

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$4,196.00
Invoice# 105511 for Purchase Order# 007384 \$4,196.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 69318 Emergency loan to replace furnace for M. Pike, 945 Rhode Island. 1.00@ \$4196.0000 Each Net Amount = \$4,196.00 Tax Amount = \$0.00 Total = \$4,196.00 631-6-6612-6413 945RI Property Rehabilitation / Energy Savers-Furnaces \$4,196.00		
AA Wheel & Truck Supply	6288	\$150.32
Invoice# 105068 for Purchase Order# 007132 \$139.06 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 706117 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$139.0600 Each Net Amount = \$139.06 Tax Amount = \$0.00 Total = \$139.06 504-3-3210-4721 Cost of Sales / Parts \$139.06 Invoice# 105069 for Purchase Order# 007132 \$11.26 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 706090 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$11.2600 Each Net Amount = \$11.26 Tax Amount = \$0.00 Total = \$11.26 504-3-3210-4721 Cost of Sales / Parts \$11.26		
Advanced Chiropractic Services	7402	\$60.00
Invoice# 106360 \$60.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# TRIG02082013 Risk Mgmt 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 219-1-1054-2621 2FD105 Workers Compensation / Medical Expenses \$60.00		
Agilent Technologies Inc	24130	\$3,274.20
Invoice# 105505 for Purchase Order# 006991 \$852.35 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 107467331 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$852.3500 Each Net Amount = \$852.35 Tax Amount = \$0.00 Total = \$852.35 501-7-7510-4035 Supplies / Laboratory Supplies \$852.35 Invoice# 105506 for Purchase Order# 006991 \$68.35 Effective Date: 02/28/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 107467335 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$68.3500 Each Net Amount = \$68.35 Tax Amount = \$0.00 Total = \$68.35 501-7-7510-4035 Supplies / Laboratory Supplies \$68.35		
Invoice# 105508 for Purchase Order# 006991 \$1,858.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 107477930 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1858.5000 Each Net Amount = \$1,858.50 Tax Amount = \$0.00 Total = \$1,858.50 501-7-7510-4035 Supplies / Laboratory Supplies \$1,858.50		
Invoice# 105510 for Purchase Order# 006991 \$495.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 107477923 Blanket PO used throughout June 2013 for laboratory supplies,equipment and reagents used with GC/MS at Clinton Lab.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 501-7-7510-4035 Supplies / Laboratory Supplies \$495.00		
Air Filter Plus Inc	6125	\$1,008.09
Invoice# 105196 for Purchase Order# 006998 \$145.27 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 284274 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$145.2700 Each Net Amount = \$145.27 Tax Amount = \$0.00 Total = \$145.27 501-7-7310-2536 R & M / Building Repairs \$145.27		
Invoice# 105197 for Purchase Order# 006998 \$291.85 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 284275 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$291.8500 Each Net Amount = \$291.85 Tax Amount = \$0.00 Total = \$291.85 501-7-7310-2536 R & M / Building Repairs \$291.85		
Invoice# 105198 \$142.68 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 284158 Kaw WTP/Air Filter Services 1.00@ \$142.6800 Each Net Amount = \$142.68 Tax Amount = \$0.00 Total = \$142.68 501-7-7220-2325 Other / Other Contractual Service \$142.68		
Invoice# 105199 \$191.17	Page 2 of 190	

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 284155 Clinton WTP/Air Filter Services 1.00@ \$191.1700 Each Net Amount = \$191.17 Tax Amount = \$0.00 Total = \$191.17 501-7-7210-2325 Other / Other Contractual Service \$191.17		
Invoice# 105200 for Purchase Order# 006998 \$237.12 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 284273 Open PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$237.1200 Each Net Amount = \$237.12 Tax Amount = \$0.00 Total = \$237.12 501-7-7310-2536 R & M / Building Repairs \$237.12		
Alamar Uniforms	13701	\$263.65
Invoice# 105480 \$263.65 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 406033 Uniform Duty Jacket for Ronald Ivener 1.00@ \$263.6500 Each Net Amount = \$263.65 Tax Amount = \$0.00 Total = \$263.65 001-2-2120-4242 Apparel Allowances / Uniforms \$263.65		
ALAMILLO OMAR	11000 4551	\$66.52
Invoice# 106315 \$66.52 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000000260 UB CR REFUND-FINALS 000405030 1.00@ \$66.5200 Each Net Amount = \$66.52 Tax Amount = \$0.00 Total = \$66.52 501-0-0000-0311 Suspense \$66.52		
Allan Ott Welding, Inc.	8557	\$250.00
Invoice# 105515 \$250.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1314 Contractual Services, Welding sheet metal for District #2. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$250.00		
American General Life Co	25160	\$687.11

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106366 \$353.88 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 9447Q8-0113 STD and Vision Jan. 2013 1.00@ \$353.8800 Each Net Amount = \$353.88 Tax Amount = \$0.00 Total = \$353.88 701-0-0000-2213 Insurance \$353.88		
Invoice# 106367 \$333.23 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 9447Q8-0213 STD and Vision Feb. 2013 1.00@ \$333.2300 Each Net Amount = \$333.23 Tax Amount = \$0.00 Total = \$333.23 701-0-0000-2213 Insurance \$333.23		
Angela Kay Kennon-Garcia	12001 1598	\$334.00
Invoice# 105433 \$334.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2011TF0001945MF bond refund 1.00@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 705-0-0000-2318 Court Bonds Payable \$334.00		
AT&T - MIS Charges	24124	\$1,865.22
Invoice# 105326 \$1,865.22 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 8310001800574-0213 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Feb. 2013 charges; inv: 4176789100 1.00@ \$1865.2200 Each Net Amount = \$1,865.22 Tax Amount = \$0.00 Total = \$1,865.22 001-1-1070-2420 Communications / Telephone \$1,865.22		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$565.40
Invoice# 105472 \$565.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# PD020113MB-0113 Full Service Car Washes 1.00@ \$565.4000 Each Net Amount = \$565.40 Tax Amount = \$0.00 Total = \$565.40 001-2-2120-2135 Service Contracts / Other Service Contracts \$465.98 001-2-2130-2135 Service Contracts / Other Service Contracts \$49.96 001-2-2141-2135 Service Contracts / Other Service Contracts \$24.48 001-2-2143-2135 Service Contracts / Other Service Contracts \$14.99 001-2-2150-2135 Service Contracts / Other Service Contracts \$9.99		
Autoglass Outlet of Lawrence Inc	10466	\$189.00
Invoice# 104241 \$189.00 Effective Date: 02/12/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 021113 Replaced shelter glass at Peterson Road shelter. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$189.00		
Avaya, Inc	10750	\$118.85
Invoice# 105370 \$118.85 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2732409638 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
B & G Upholstery	8390	\$236.00
Invoice# 105531 \$236.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# PR021513MH Upholstery Repair on bench seat in truck. 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 001-4-4060-2147 Professional Services / Other \$236.00		
Becker Tire & Treading Inc	25092	\$730.00
Invoice# 105079 for Purchase Order# 007380 \$730.00 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 816485 Recapping for tires for the fleet. Blanket po through July 2013. 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 504-3-3210-4721 Cost of Sales / Parts \$730.00		
BESHK SEBASTIAN	11000 4554	\$1.03
Invoice# 106318 \$1.03 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000080255 UB CR REFUND-FINALS 000387464 1.00@ \$1.0300 Each Net Amount = \$1.03 Tax Amount = \$0.00 Total = \$1.03 501-0-0000-0311 Suspense \$1.03		
Black & Veatch Corporation	971	\$43,742.12

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105499 for Purchase Order# 004922 \$6,760.37 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1155023 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$6760.3700 Each Net Amount = \$6,760.37 Tax Amount = \$0.00 Total = \$6,760.37 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$6,760.37 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$0.00		
Invoice# 105489 for Purchase Order# 005995 \$30,000.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1155024 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-7-7812-2141 UT1201 Professional Services / Engineering Services \$30,000.00		
Invoice# 105490 for Purchase Order# 006001 \$6,981.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1155024 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$6981.7500 Each Net Amount = \$6,981.75 Tax Amount = \$0.00 Total = \$6,981.75 501-7-7812-2141 UT1202 Professional Services / Engineering Services \$6,981.75		
Black Hills Energy	507	\$47,954.44
Invoice# 105475 \$47,954.44 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5597683962-0213 Gas Svc-5597683962 February 2013 Charges 1.00@ \$47954.4400 Each Net Amount = \$47,954.44 Tax Amount = \$0.00 Total = \$47,954.44 001-4-4010-2431 Utilities / Gas \$4,827.19 211-4-4180-2431 Utilities / Gas \$7,868.23 001-3-3040-2431 Utilities / Gas \$1,312.49 001-3-3041-2431 Utilities / Gas \$2,865.63 504-3-3210-2431 Utilities / Gas \$540.65 001-3-3030-2431 Utilities / Gas \$1,427.90 001-2-2200-2431 Utilities / Gas \$7,134.30 502-3-3515-2431 Utilities / Gas \$192.40 501-7-7410-2431 Utilities / Gas \$1,587.40 502-3-3530-2431 Utilities / Gas \$347.82 501-7-7220-2431 Utilities / Gas \$5,406.11 501-7-7210-2431 Utilities / Gas \$1,155.87 501-7-7310-2431 Utilities / Gas \$8,493.78 001-1-1090-2431 Utilities / Gas \$164.11 502-3-3515-2431 Utilities / Gas \$1,043.46 001-2-2110-2431 Utilities / Gas \$664.31 001-5-5100-2431 Utilities / Gas \$2,087.93 211-4-4190-2431 Utilities / Gas \$834.86		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Blue Jazz Java	13735	\$165.75
Invoice# 104397 \$74.90 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 597016 Coffee Service 1.00@ \$74.9000 Each Net Amount = \$74.90 Tax Amount = \$0.00 Total = \$74.90 001-1-1053-4001 Supplies / Office Supplies \$74.90		
Invoice# 104499 \$52.95 Effective Date: 02/14/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 597017 IS Coffee Service 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-1-1070-4001 Supplies / Office Supplies \$52.95		
Invoice# 104956 \$37.90 Effective Date: 02/15/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 597018 coffee for cmo 1.00@ \$37.9000 Each Net Amount = \$37.90 Tax Amount = \$0.00 Total = \$37.90 001-1-1020-4001 Supplies / Office Supplies \$37.90		
Bottaro Morefield Kubin & Yocum PC	25494	\$82.20
Invoice# 105524 \$82.20 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 43280 WC attorney fees 9ST059 1.00@ \$82.2000 Each Net Amount = \$82.20 Tax Amount = \$0.00 Total = \$82.20 219-1-1054-2147 9ST059 Professional Services / Other \$82.20		
Burke , Bradley R	25337	\$225.00
Invoice# 106377 \$225.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# MC030113EM Judge pro tem 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1080-2142 Professional Services / Legal \$225.00		
Business Health Center	10030	\$24,944.97
Invoice# 105400 \$10,211.61 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125267 WellCare 013113 1.00@ \$10211.6100 Each Net Amount = \$10,211.61 Tax Amount = \$0.00 Total = \$10,211.61 522-1-1055-1228 Monthly Administrative \$10,211.61		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105514 \$7,763.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125730 WellCare 1.00@ \$7763.0000 Each Net Amount = \$7,763.00 Tax Amount = \$0.00 Total = \$7,763.00 522-1-1055-1228 Monthly Administrative \$7,763.00		
Invoice# 106330 \$608.61 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125294 Risk Mgmt 1.00@ \$608.6100 Each Net Amount = \$608.61 Tax Amount = \$0.00 Total = \$608.61 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$608.61		
Invoice# 106331 \$1,056.56 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125295 Risk Mgmt 1.00@ \$1056.5600 Each Net Amount = \$1,056.56 Tax Amount = \$0.00 Total = \$1,056.56 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$1,056.56		
Invoice# 106332 \$101.46 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125305 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$101.46		
Invoice# 106333 \$304.38 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125306 Risk Mgmt 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$304.38		
Invoice# 106334 \$101.46 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125313 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD136 Workers Compensation / Medical Expenses \$101.46		
Invoice# 106335 \$356.53 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125318 Risk Mgmt 1.00@ \$356.5300 Each Net Amount = \$356.53 Tax Amount = \$0.00 Total = \$356.53 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$356.53		
Invoice# 106336 \$982.08 Effective Date: 03/01/2013 Invoice Status: POSTED		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 125320 Risk Mgmt 1.00@ \$982.0800 Each Net Amount = \$982.08 Tax Amount = \$0.00 Total = \$982.08 219-1-1054-2621 3PD004 Workers Compensation / Medical Expenses \$982.08		
Invoice# 106337 \$449.40 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125321 Risk Mgmt 1.00@ \$449.4000 Each Net Amount = \$449.40 Tax Amount = \$0.00 Total = \$449.40 219-1-1054-2621 3FD007 Workers Compensation / Medical Expenses \$449.40		
Invoice# 106338 \$304.38 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125341 Risk Mgmt 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 219-1-1054-2621 3PD004 Workers Compensation / Medical Expenses \$304.38		
Invoice# 106339 \$101.46 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125342 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD009 Workers Compensation / Medical Expenses \$101.46		
Invoice# 106340 \$101.46 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125346 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3SD006 Workers Compensation / Medical Expenses \$101.46		
Invoice# 106341 \$1,034.64 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125348 Risk Mgmt 1.00@ \$1034.6400 Each Net Amount = \$1,034.64 Tax Amount = \$0.00 Total = \$1,034.64 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$1,034.64		
Invoice# 106342 \$101.46 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125353 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$101.46		
Invoice# 106343 \$86.24 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125359 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3FD007 Workers Compensation / Medical Expenses \$86.24		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106344 \$86.24 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125360 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PD008 Workers Compensation / Medical Expenses \$86.24		
Invoice# 106345 \$101.46 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125408 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD142 Workers Compensation / Medical Expenses \$101.46		
Invoice# 106346 \$300.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125415 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$300.00		
Invoice# 106347 \$90.12 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125436 Risk Mgmt 1.00@ \$90.1200 Each Net Amount = \$90.12 Tax Amount = \$0.00 Total = \$90.12 219-1-1054-2621 3FD007 Workers Compensation / Medical Expenses \$90.12		
Invoice# 106348 \$126.97 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125437 Risk Mgmt 1.00@ \$126.9700 Each Net Amount = \$126.97 Tax Amount = \$0.00 Total = \$126.97 219-1-1054-2621 3FD007 Workers Compensation / Medical Expenses \$126.97		
Invoice# 106349 \$300.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125492 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$300.00		
Invoice# 106350 \$275.45 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 125532 Risk Mgmt 1.00@ \$275.4500 Each Net Amount = \$275.45 Tax Amount = \$0.00 Total = \$275.45 219-1-1054-2621 3PD004 Workers Compensation / Medical Expenses \$275.45		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105021 for Purchase Order# 007408 \$1,596.58 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 25190 Repair electrical lines associated with the groundwater remediation. 1.00@ \$1596.5800 Each Net Amount = \$1,596.58 Tax Amount = \$0.00 Total = \$1,596.58 604-3-3400-2147 Professional Services / Other \$1,596.58		
Carquest Auto Parts	7424	\$1,185.69
Invoice# 104371 for Purchase Order# 007102 \$22.20 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456221934 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$22.20		
Invoice# 104372 for Purchase Order# 007102 \$15.72 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456221987 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$15.7200 Each Net Amount = \$15.72 Tax Amount = \$0.00 Total = \$15.72 504-3-3210-4033 Supplies / Other Consumable Supplies \$15.72		
Invoice# 105029 for Purchase Order# 007102 \$66.15 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456222269 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$66.15		
Invoice# 104368 for Purchase Order# 007317 \$7.95 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456221848 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 504-3-3210-4721 Cost of Sales / Parts \$7.95		
Invoice# 104369 for Purchase Order# 007317 \$18.56 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456221862 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$18.5600 Each Net Amount = \$18.56 Tax Amount = \$0.00 Total = \$18.56 504-3-3210-4721 Cost of Sales / Parts \$18.56		
Invoice# 104370 for Purchase Order# 007317 \$-66.27		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456221871 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$-66.2700 Each Net Amount = \$-66.27 Tax Amount = \$0.00 Total = \$-66.27 504-3-3210-4721 Cost of Sales / Parts \$-66.27		
Invoice# 105023 for Purchase Order# 007317 \$55.15 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456222055 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$55.1500 Each Net Amount = \$55.15 Tax Amount = \$0.00 Total = \$55.15 504-3-3210-4721 Cost of Sales / Parts \$55.15		
Invoice# 105024 for Purchase Order# 007317 \$76.64 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456222165 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$76.6400 Each Net Amount = \$76.64 Tax Amount = \$0.00 Total = \$76.64 504-3-3210-4721 Cost of Sales / Parts \$76.64		
Invoice# 105025 for Purchase Order# 007317 \$62.04 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456222130 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$62.0400 Each Net Amount = \$62.04 Tax Amount = \$0.00 Total = \$62.04 504-3-3210-4721 Cost of Sales / Parts \$62.04		
Invoice# 105026 for Purchase Order# 007317 \$9.35 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456222159 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-3-3210-4721 Cost of Sales / Parts \$9.35		
Invoice# 105027 for Purchase Order# 007317 \$142.66 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456221969 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$142.6600 Each Net Amount = \$142.66 Tax Amount = \$0.00 Total = \$142.66 504-3-3210-4721 Cost of Sales / Parts \$142.66		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105028 for Purchase Order# 007317 \$55.27 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456222240 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$55.2700 Each Net Amount = \$55.27 Tax Amount = \$0.00 Total = \$55.27 504-3-3210-4721 Cost of Sales / Parts \$55.27		
Invoice# 105030 for Purchase Order# 007317 \$230.14 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456221993 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 105073 for Purchase Order# 007317 \$417.91 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456221995 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$417.9100 Each Net Amount = \$417.91 Tax Amount = \$0.00 Total = \$417.91 504-3-3210-4721 Cost of Sales / Parts \$417.91		
Invoice# 105159 for Purchase Order# 007317 \$7.27 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456222266 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$7.2700 Each Net Amount = \$7.27 Tax Amount = \$0.00 Total = \$7.27 504-3-3210-4721 Cost of Sales / Parts \$7.27		
Invoice# 105289 for Purchase Order# 007317 \$64.95 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2456222139 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$64.9500 Each Net Amount = \$64.95 Tax Amount = \$0.00 Total = \$64.95 504-3-3210-4721 Cost of Sales / Parts \$64.95		
CAS Constructors LLC	25481	\$10,708.00
Invoice# 105115 for Purchase Order# 006723 \$8,292.00 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1232 Replacement of wet well debris basket pump station 46. Goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$8292.0000 Each Net Amount = \$8,292.00 Tax Amount = \$0.00 Total = \$8,292.00 501-9-7410-2531 R & M / Machinery & Equipment \$8,292.00		
Invoice# 105114 for Purchase Order# 006999 \$2,416.00 Effective Date: 02/20/2013 Invoice Status: POSTED		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1231 Open PO for labor on equipment repairs. All parts provided by the city. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$2416.0000 Each Net Amount = \$2,416.00 Tax Amount = \$0.00 Total = \$2,416.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,416.00		
CDW-G	10545	\$6,860.00
Invoice# 105317 for Purchase Order# 006777 \$6,860.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# X803861 2807025; Panasonic ToughBook 19 I5-3320M 500GB, 4GB, Windows 7; Mfg# CF-191DYAX1M 2.00@ \$3025.0000 Each Net Amount = \$6,050.00 Tax Amount = \$0.00 Total = \$6,050.00 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$6,050.00 2830378; Panasonic GOBI3000Field Upgrad F/CF-19 MK6; MFG#: 19GOBI3FU 2.00@ \$190.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$380.00 2130977; Panasonic Emissive Backlit KB F/CF-19; MFG#: CF-2KB193VM-S 2.00@ \$215.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$430.00		
Center for Public Safety Excellence	14022	\$1,540.00
Invoice# 105314 for Purchase Order# 007399 \$1,540.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 056795 CPSE Annual Accreditation Fee 1.00@ \$1540.0000 Each Net Amount = \$1,540.00 Tax Amount = \$0.00 Total = \$1,540.00 001-2-2200-2031 Educational / Dues & Subscriptions \$1,540.00		
Century United Companies, Inc.	7916	\$284.25
Invoice# 104418 \$128.25 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 269394 RM copier scanner for 2/28/13 to 3/27/13 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25 Invoice# 105403 \$120.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 269759 contract for savin copier 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105404 \$36.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 269758 base rate contract for savin copier 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
Charles D Jones Company	448	\$55.82
Invoice# 105538 for Purchase Order# 007223 \$23.74 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 95203600 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$23.7400 Each Net Amount = \$23.74 Tax Amount = \$0.00 Total = \$23.74 001-4-4030-4030 Supplies / Hvac Supplies \$23.74		
Invoice# 105539 for Purchase Order# 007223 \$32.08 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 95212200 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 001-4-4030-4030 Supplies / Hvac Supplies \$32.08		
CHERRY HILL PROPERTIES	11000 4557	\$1.05
Invoice# 106321 \$1.05 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000218855 UB CR REFUND-FINALS 000383562 1.00@ \$1.0500 Each Net Amount = \$1.05 Tax Amount = \$0.00 Total = \$1.05 501-0-0000-0311 Suspense \$1.05		
CHERRY HILL PROPERTIES	11000 4556	\$2.11
Invoice# 106320 \$2.11 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000045695 UB CR REFUND-FINALS 000383562 1.00@ \$2.1100 Each Net Amount = \$2.11 Tax Amount = \$0.00 Total = \$2.11 501-0-0000-0311 Suspense \$2.11		
COBB SHARON K	11000 4560	\$70.72

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106324 \$70.72 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000063255 UB CR REFUND-FINALS 000036412 1.00@ \$70.7200 Each Net Amount = \$70.72 Tax Amount = \$0.00 Total = \$70.72 501-0-0000-0311 Suspense \$70.72		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 106305 \$3,500.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# LE020113DC-0213 Contract Attorney February 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Corporate Resource Group	13481	\$987.66
Invoice# 106307 \$987.66 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 957469 Purple File Folders 1.00@ \$987.6600 Each Net Amount = \$987.66 Tax Amount = \$0.00 Total = \$987.66 001-2-2144-4001 Supplies / Office Supplies \$987.66		
Cottonwood Inc	3886	\$210.00
Invoice# 105527 for Purchase Order# 007311 \$210.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 140331 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
Cross-Midwest Tire, Inc.	4085	\$4,786.86
Invoice# 105070 for Purchase Order# 007373 \$875.00 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20174681 Tires, all sizes and types for the maintenance of the fleet. Purchased at State Contract prices. 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 504-3-3210-4721 Cost of Sales / Parts \$875.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105074 for Purchase Order# 007373 \$857.00 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20174745 Tires, all sizes and types for the maintenance of the fleet. Purchased at State Contract prices. 1.00@ \$857.0000 Each Net Amount = \$857.00 Tax Amount = \$0.00 Total = \$857.00 504-3-3210-4721 Cost of Sales / Parts \$857.00		
Invoice# 105086 for Purchase Order# 007373 \$227.50 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20174555 Tires, all sizes and types for the maintenance of the fleet. Purchased at State Contract prices. 1.00@ \$227.5000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 504-3-3210-4721 Cost of Sales / Parts \$227.50		
Invoice# 105071 for Purchase Order# 007394 \$2,827.36 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20174679 purchase 8 11R22.5 Roadmaster tires for stock State contract pricing 8.00@ \$353.4200 Each Net Amount = \$2,827.36 Tax Amount = \$0.00 Total = \$2,827.36 504-3-3210-4721 Cost of Sales / Parts \$2,827.36		
Custom Tree Care Inc	13413	\$7,000.00
Invoice# 105190 for Purchase Order# 007266 \$7,000.00 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 12288 Parks & Recreation - Blanket PO for tree removals and emergency tree work 1.00@ \$7000.0000 Each Net Amount = \$7,000.00 Tax Amount = \$0.00 Total = \$7,000.00 001-4-4070-2390 Other / Tree Removal \$7,000.00		
Dean, Francis L & Associates	13971	\$2,400.00
Invoice# 106504 for Purchase Order# 007487 \$2,400.00 Effective Date: 03/05/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# RM030513CW-2013 Amateur Baseball League Liability Insurance Renewal. Insurance needed for DCABA and LHABA leagues liability insurance 2013-2014 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$2,400.00		
Delta Dental	14922	\$6,417.50

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106381 \$6,417.50 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 51610-0213-W4 Claims-Group 51610 Week Ending 02/28/13 1.00@ \$6417.5000 Each Net Amount = \$6,417.50 Tax Amount = \$0.00 Total = \$6,417.50 522-1-1055-1232 Dental Claims \$6,417.50		
Department of the Treasury	8016	\$381,598.49
Invoice# 105465 \$125,416.38 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$125416.3800 Each Net Amount = \$125,416.38 Tax Amount = \$0.00 Total = \$125,416.38 701-0-0000-2416 Social Security \$125,416.38		
Invoice# 105466 \$51,746.70 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$51746.7000 Each Net Amount = \$51,746.70 Tax Amount = \$0.00 Total = \$51,746.70 701-0-0000-2417 Medicare Wh \$51,746.70		
Invoice# 105467 \$98.76 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$98.7600 Each Net Amount = \$98.76 Tax Amount = \$0.00 Total = \$98.76 701-0-0000-2417 Medicare Wh \$98.76		
Invoice# 105468 \$203,766.49 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$203766.4900 Each Net Amount = \$203,766.49 Tax Amount = \$0.00 Total = \$203,766.49 701-0-0000-2418 Federal Withholding \$203,766.49		
Invoice# 105469 \$570.16 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$570.1600 Each Net Amount = \$570.16 Tax Amount = \$0.00 Total = \$570.16 701-0-0000-2418 Federal Withholding \$570.16		
Diamond International	901	\$604.55

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105177 for Purchase Order# 007093 \$21.16 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 408715T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$21.1600 Each Net Amount = \$21.16 Tax Amount = \$0.00 Total = \$21.16 504-3-3210-4721 Cost of Sales / Parts \$21.16		
Invoice# 105179 for Purchase Order# 007093 \$298.06 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 408551T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$298.0600 Each Net Amount = \$298.06 Tax Amount = \$0.00 Total = \$298.06 504-3-3210-4721 Cost of Sales / Parts \$298.06		
Invoice# 105180 for Purchase Order# 007093 \$285.33 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 408745T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$285.3300 Each Net Amount = \$285.33 Tax Amount = \$0.00 Total = \$285.33 504-3-3210-4721 Cost of Sales / Parts \$285.33		
Diversified Investment Advisors	14035	\$45,173.36
Invoice# 105443 \$634.62 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 105444 \$44,366.29 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$44366.2900 Each Net Amount = \$44,366.29 Tax Amount = \$0.00 Total = \$44,366.29 701-0-0000-2113 Deferred Comp. Wh \$44,366.29		
Invoice# 105445 \$172.45 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$172.4500 Each Net Amount = \$172.45 Tax Amount = \$0.00 Total = \$172.45 701-0-0000-2113 Deferred Comp. Wh \$172.45		
Document Products, Inc	13017	\$88.44
Invoice# 105503 \$88.44 Effective Date: 02/28/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 13352312 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$88.4400 Each Net Amount = \$88.44 Tax Amount = \$0.00 Total = \$88.44 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$88.44		
Downing Sales & Service Inc	248	\$1,322.76
Invoice# 105356 for Purchase Order# 007148 \$458.82 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 052456 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$458.8200 Each Net Amount = \$458.82 Tax Amount = \$0.00 Total = \$458.82 504-3-3210-4721 Cost of Sales / Parts \$458.82		
Invoice# 105357 for Purchase Order# 007148 \$135.46 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 052418 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$135.4600 Each Net Amount = \$135.46 Tax Amount = \$0.00 Total = \$135.46 504-3-3210-4721 Cost of Sales / Parts \$135.46		
Invoice# 105358 for Purchase Order# 007148 \$452.89 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 052424 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$452.8900 Each Net Amount = \$452.89 Tax Amount = \$0.00 Total = \$452.89 504-3-3210-4721 Cost of Sales / Parts \$452.89		
Invoice# 105359 for Purchase Order# 007148 \$275.59 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 052429 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$275.5900 Each Net Amount = \$275.59 Tax Amount = \$0.00 Total = \$275.59 504-3-3210-4721 Cost of Sales / Parts \$275.59		
DPC Industries Inc	3615	\$10,590.97
Invoice# 105210 for Purchase Order# 006976 \$3,418.27 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 81700032013 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3418.2700 Each Net Amount = \$3,418.27 Tax Amount = \$0.00 Total = \$3,418.27 501-7-7310-4008 Supplies / Chemicals \$3,418.27		

Invoice# 105209 for Purchase Order# 007014 \$3,581.12

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 81700030813 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3581.1200 Each Net Amount = \$3,581.12 Tax Amount = \$0.00 Total = \$3,581.12 501-7-7210-4008 Supplies / Chemicals \$3,581.12 Invoice# 105208 for Purchase Order# 007015 \$3,591.58 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 81700028513 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@ \$3591.5800 Each Net Amount = \$3,591.58 Tax Amount = \$0.00 Total = \$3,591.58 501-7-7220-4008 Supplies / Chemicals \$3,591.58		
EDWARDS JOSH	11000 4552	\$16.25
Invoice# 106316 \$16.25 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000025900 UB CR REFUND-FINALS 000338326 1.00@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25 501-0-0000-0311 Suspense \$16.25		
Elite Construction Services	25433	\$9,309.13
Invoice# 105542 for Purchase Order# 006940 \$5,200.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1334 Parks & Recreation - concrete sidewalk & trail repairs (multiple locations) 1.00@ \$5200.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00 216-9-4600-2325 Other / Other Contractual Service \$5,200.00 Invoice# 105107 for Purchase Order# 007352 \$85.50 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1331 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 501-7-7610-2325 Other / Other Contractual Service \$85.50 Invoice# 105108 for Purchase Order# 007352 \$432.39 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1332 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$432.3900 Each Net Amount = \$432.39 Tax Amount = \$0.00 Total = \$432.39 501-7-7610-2325 Other / Other Contractual Service \$432.39		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105110 for Purchase Order# 007352 \$1,353.20 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1329 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$1353.2000 Each Net Amount = \$1,353.20 Tax Amount = \$0.00 Total = \$1,353.20 501-7-7610-2325 Other / Other Contractual Service \$1,353.20		
Invoice# 105111 for Purchase Order# 007352 \$1,504.00 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1330 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$1504.0000 Each Net Amount = \$1,504.00 Tax Amount = \$0.00 Total = \$1,504.00 501-7-7610-2325 Other / Other Contractual Service \$1,504.00		
Invoice# 105484 for Purchase Order# 007449 \$734.04 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1328 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2013. 1.00@ \$734.0400 Each Net Amount = \$734.04 Tax Amount = \$0.00 Total = \$734.04 501-7-7610-2325 Other / Other Contractual Service \$734.04		
Elwood Pipestem	12001 1597	\$10.00
Invoice# 105441 \$10.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2012TF0002378MF bond refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2318 Court Bonds Payable \$10.00		
Endress & Hauser, Inc	12982	\$2,286.31
Invoice# 104393 for Purchase Order# 007288 \$2,286.31 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 6001579038 Pressure Transducer PMC71-ABC1P6RAAAA as per quote 1301-244 1.00@ \$2277.0000 Each Net Amount = \$2,277.00 Tax Amount = \$0.00 Total = \$2,277.00 501-0-0000-0601 Water Plant \$2,277.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$9.3100 Each Net Amount = \$9.31 Tax Amount = \$0.00 Total = \$9.31 501-7-7220-2324 Other / Freight \$9.31		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105437 \$50.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2013TF0000316MT bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Federal Express Corp	1622	\$40.26
Invoice# 105335 \$40.26 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 218379096 PW1224 and S12008 bid document shipping costs 1.00@ \$40.2600 Each Net Amount = \$40.26 Tax Amount = \$0.00 Total = \$40.26 001-3-3010-2324 Other / Freight \$40.26		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 105448 \$189.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 105451 \$1.50 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$1,880.74
Invoice# 105447 \$1,869.95 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$1869.9500 Each Net Amount = \$1,869.95 Tax Amount = \$0.00 Total = \$1,869.95 701-0-0000-2115 SECU/Dreiling Financial \$1,869.95		
Invoice# 105450 \$10.79 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
First Management Inc	5130	\$670.00
Invoice# 105545 for Purchase Order# 007169 \$420.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 38747 Park District #1 shop plumbing upgrade 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 216-4-4600-2325 Other / Other Contractual Service \$420.00		
Invoice# 105540 for Purchase Order# 007200 \$250.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 38745 Parks and Recreation-Misc Electrical Repairs 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 216-4-4600-2325 Other / Other Contractual Service \$250.00		
Fisher Scientific Co	294	\$3,402.05
Invoice# 105116 for Purchase Order# 006965 \$672.05 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 6419958 Blanket PO to be used throughout March 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout March 2013. 1.00@ \$672.0500 Each Net Amount = \$672.05 Tax Amount = \$0.00 Total = \$672.05 501-7-7510-4035 Supplies / Laboratory Supplies \$672.05		
Invoice# 105118 for Purchase Order# 007367 \$2,730.00 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 6419960 Thermo Scientific Heratherm General Protocol 6.3 cuft Gravity Convection Incubator, 120V to be used in the Clinton Plant Microbiology Laboratory. 1.00@ \$2730.0000 Each Net Amount = \$2,730.00 Tax Amount = \$0.00 Total = \$2,730.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$2,730.00		
FlagsUSA	24094	\$925.00
Invoice# 105248 for Purchase Order# 007280 \$925.00 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 54444 City Flag 3 x 5 P/N: 301 25.00@ \$37.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 521-0-0000-0603 Office Supplies Inventory \$925.00		
Fletcher Rohrbaugh & Chahine LLP	25559	\$1,750.00

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105401 \$1,750.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# H0013 weekly contract for defense services for January 28-January 31, 2013 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Fluid Components International LLC	9929	\$3,581.62
Invoice# 105283 for Purchase Order# 007168 \$3,581.62 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1078280 Flow Meter Model ST50-4G43BA00 as per quote QT130108MAK-1 1.00@ \$3570.0000 Each Net Amount = \$3,570.00 Tax Amount = \$0.00 Total = \$3,570.00 501-7-7310-2531 R & M / Machinery & Equipment \$3,570.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, Ks 66044 1.00@ \$11.6200 Each Net Amount = \$11.62 Tax Amount = \$0.00 Total = \$11.62 501-7-7310-2324 Other / Freight \$11.62		
Fraternal Order of Police	1236	\$1,111.04
Invoice# 105463 \$1,111.04 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$1111.0400 Each Net Amount = \$1,111.04 Tax Amount = \$0.00 Total = \$1,111.04 701-0-0000-2214 Employee Dues \$1,111.04		
Gades Sales Company, Inc.	307	\$3,277.23
Invoice# 105105 for Purchase Order# 007295 \$1,653.00 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0061174IN 3080-M4SPM Phase Selector Module 1.00@ \$1653.0000 Each Net Amount = \$1,653.00 Tax Amount = \$0.00 Total = \$1,653.00 001-3-3020-4019 Supplies / Traffic Signal \$1,653.00		
Invoice# 105109 \$216.23 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0061173IN Repair & Return PS175 S/N 0909901828 MMU-16LEIP S/N 100801477 1.00@ \$216.2300 Each Net Amount = \$216.23 Tax Amount = \$0.00 Total = \$216.23 001-3-3020-4019 Supplies / Traffic Signal \$216.23		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105507 \$436.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0061192IN Repair & return EPAC3608M40 S/N 44048 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00		
Invoice# 105509 \$972.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0061220IN optical detector unit 3.00@ \$274.0000 Each Net Amount = \$822.00 Tax Amount = \$0.00 Total = \$822.00 001-3-3020-4019 Supplies / Traffic Signal \$822.00 vantage retrofit kit 25.00@ \$6.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3020-4019 Supplies / Traffic Signal \$150.00		
Gayle Cox	12001 1590	\$87.00
Invoice# 105432 \$87.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2009CR0000719MC bond refund 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 705-0-0000-2318 Court Bonds Payable \$87.00		
Genuine Parts Co (Napa)-KC	11109	\$1,299.27
Invoice# 105039 for Purchase Order# 006953 \$4.89 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563333 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 504-3-3210-4033 Supplies / Other Consumable Supplies \$4.89		
Invoice# 105048 for Purchase Order# 006953 \$5.33 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563275 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$5.3300 Each Net Amount = \$5.33 Tax Amount = \$0.00 Total = \$5.33 504-3-3210-4033 Supplies / Other Consumable Supplies \$5.33		
Invoice# 105284 for Purchase Order# 006953 \$9.10 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563849 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 504-3-3210-4033 Supplies / Other Consumable Supplies \$9.10		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105287 for Purchase Order# 006953 \$100.94 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563780 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$100.9400 Each Net Amount = \$100.94 Tax Amount = \$0.00 Total = \$100.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$100.94		
Invoice# 105034 for Purchase Order# 007313 \$18.84 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563117 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$18.8400 Each Net Amount = \$18.84 Tax Amount = \$0.00 Total = \$18.84 504-3-3210-4721 Cost of Sales / Parts \$18.84		
Invoice# 105035 for Purchase Order# 007313 \$26.39 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563143 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$26.3900 Each Net Amount = \$26.39 Tax Amount = \$0.00 Total = \$26.39 504-3-3210-4721 Cost of Sales / Parts \$26.39		
Invoice# 105036 for Purchase Order# 007313 \$29.94 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563113 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 504-3-3210-4721 Cost of Sales / Parts \$29.94		
Invoice# 105038 for Purchase Order# 007313 \$-69.76 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563278 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-69.7600 Each Net Amount = \$-69.76 Tax Amount = \$0.00 Total = \$-69.76 504-3-3210-4721 Cost of Sales / Parts \$-69.76		
Invoice# 105040 for Purchase Order# 007313 \$69.52 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563188 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$69.5200 Each Net Amount = \$69.52 Tax Amount = \$0.00 Total = \$69.52 504-3-3210-4721 Cost of Sales / Parts \$69.52		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105041 for Purchase Order# 007313 \$47.71 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563198 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$47.7100 Each Net Amount = \$47.71 Tax Amount = \$0.00 Total = \$47.71 504-3-3210-4721 Cost of Sales / Parts \$47.71		
Invoice# 105043 for Purchase Order# 007313 \$11.58 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563200 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 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# 105047 for Purchase Order# 007313 \$11.58 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563356 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 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# 105050 for Purchase Order# 007313 \$16.85 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563084 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$16.8500 Each Net Amount = \$16.85 Tax Amount = \$0.00 Total = \$16.85 504-3-3210-4721 Cost of Sales / Parts \$16.85		
Invoice# 105051 for Purchase Order# 007313 \$12.44 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563009 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$12.4400 Each Net Amount = \$12.44 Tax Amount = \$0.00 Total = \$12.44 504-3-3210-4721 Cost of Sales / Parts \$12.44		
Invoice# 105053 for Purchase Order# 007313 \$22.84 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563041 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 504-3-3210-4721 Cost of Sales / Parts \$22.84		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105150 \$29.39 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563145 Regulator for lube gun for shop. 1.00@ \$29.3900 Each Net Amount = \$29.39 Tax Amount = \$0.00 Total = \$29.39 504-3-3210-4029 Supplies / Expend. Shop Equipment \$29.39		
Invoice# 105151 for Purchase Order# 007313 \$56.75 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563266 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$56.7500 Each Net Amount = \$56.75 Tax Amount = \$0.00 Total = \$56.75 504-3-3210-4721 Cost of Sales / Parts \$56.75		
Invoice# 105152 for Purchase Order# 007313 \$19.71 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563599 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 504-3-3210-4721 Cost of Sales / Parts \$19.71		
Invoice# 105153 for Purchase Order# 007313 \$-3.55 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563716 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-3.5500 Each Net Amount = \$-3.55 Tax Amount = \$0.00 Total = \$-3.55 504-3-3210-4721 Cost of Sales / Parts \$-3.55		
Invoice# 105154 for Purchase Order# 007313 \$4.23 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563618 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$4.2300 Each Net Amount = \$4.23 Tax Amount = \$0.00 Total = \$4.23 504-3-3210-4721 Cost of Sales / Parts \$4.23		
Invoice# 105155 for Purchase Order# 007313 \$37.40 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563315 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105156 for Purchase Order# 007313 \$-52.78 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563674 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-52.7800 Each Net Amount = \$-52.78 Tax Amount = \$0.00 Total = \$-52.78 504-3-3210-4721 Cost of Sales / Parts \$-52.78		
Invoice# 105157 for Purchase Order# 007313 \$12.98 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563595 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4721 Cost of Sales / Parts \$12.98		
Invoice# 105256 for Purchase Order# 007313 \$10.37 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 562724 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$10.3700 Each Net Amount = \$10.37 Tax Amount = \$0.00 Total = \$10.37 504-3-3210-4721 Cost of Sales / Parts \$10.37		
Invoice# 105257 for Purchase Order# 007313 \$20.58 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563836 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$20.5800 Each Net Amount = \$20.58 Tax Amount = \$0.00 Total = \$20.58 504-3-3210-4721 Cost of Sales / Parts \$20.58		
Invoice# 105259 for Purchase Order# 007313 \$26.80 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563848 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 504-3-3210-4721 Cost of Sales / Parts \$26.80		
Invoice# 105261 for Purchase Order# 007313 \$30.31 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563870 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$30.3100 Each Net Amount = \$30.31 Tax Amount = \$0.00 Total = \$30.31 504-3-3210-4721 Cost of Sales / Parts \$30.31		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105262 for Purchase Order# 007313 \$3.90 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563882 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 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# 105264 for Purchase Order# 007313 \$14.68 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563709 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68 504-3-3210-4721 Cost of Sales / Parts \$14.68		
Invoice# 105265 for Purchase Order# 007313 \$59.97 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563203 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 504-3-3210-4721 Cost of Sales / Parts \$59.97		
Invoice# 105267 for Purchase Order# 007313 \$59.97 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563210 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 504-3-3210-4721 Cost of Sales / Parts \$59.97		
Invoice# 105270 for Purchase Order# 007313 \$7.31 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563677 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 504-3-3210-4721 Cost of Sales / Parts \$7.31		
Invoice# 105271 for Purchase Order# 007313 \$4.65 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563733 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$4.6500 Each Net Amount = \$4.65 Tax Amount = \$0.00 Total = \$4.65 504-3-3210-4721 Cost of Sales / Parts \$4.65		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105272 for Purchase Order# 007313 \$6.43 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563768 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 105274 for Purchase Order# 007313 \$185.22 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563760 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$185.2200 Each Net Amount = \$185.22 Tax Amount = \$0.00 Total = \$185.22 504-3-3210-4721 Cost of Sales / Parts \$185.22		
Invoice# 105275 for Purchase Order# 007313 \$42.13 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563189 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$42.1300 Each Net Amount = \$42.13 Tax Amount = \$0.00 Total = \$42.13 504-3-3210-4721 Cost of Sales / Parts \$42.13		
Invoice# 105276 for Purchase Order# 007313 \$54.64 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563823 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$54.6400 Each Net Amount = \$54.64 Tax Amount = \$0.00 Total = \$54.64 504-3-3210-4721 Cost of Sales / Parts \$54.64		
Invoice# 105279 for Purchase Order# 007313 \$9.91 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563816 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$9.9100 Each Net Amount = \$9.91 Tax Amount = \$0.00 Total = \$9.91 504-3-3210-4721 Cost of Sales / Parts \$9.91		
Invoice# 105280 for Purchase Order# 007313 \$6.56 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563627 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$6.5600 Each Net Amount = \$6.56 Tax Amount = \$0.00 Total = \$6.56 504-3-3210-4721 Cost of Sales / Parts \$6.56		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105281 for Purchase Order# 007313 \$9.29 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563734 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29 504-3-3210-4721 Cost of Sales / Parts \$9.29		
Invoice# 105387 for Purchase Order# 007313 \$23.28 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563789 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$23.2800 Each Net Amount = \$23.28 Tax Amount = \$0.00 Total = \$23.28 504-3-3210-4721 Cost of Sales / Parts \$23.28		
Invoice# 105388 for Purchase Order# 007313 \$39.19 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564038 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 504-3-3210-4721 Cost of Sales / Parts \$39.19		
Invoice# 105389 for Purchase Order# 007313 \$26.05 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564063 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 504-3-3210-4721 Cost of Sales / Parts \$26.05		
Invoice# 105390 for Purchase Order# 007313 \$5.84 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564045 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84 504-3-3210-4721 Cost of Sales / Parts \$5.84		
Invoice# 105391 for Purchase Order# 007313 \$10.56 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564106 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 504-3-3210-4721 Cost of Sales / Parts \$10.56		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106394 for Purchase Order# 007313 \$5.48 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564322 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 504-3-3210-4721 Cost of Sales / Parts \$5.48		
Invoice# 106395 for Purchase Order# 007313 \$1.56 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564306 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56 504-3-3210-4721 Cost of Sales / Parts \$1.56		
Invoice# 106396 for Purchase Order# 007313 \$-52.13 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564339 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-52.1300 Each Net Amount = \$-52.13 Tax Amount = \$0.00 Total = \$-52.13 504-3-3210-4721 Cost of Sales / Parts \$-52.13		
Invoice# 106397 for Purchase Order# 007313 \$135.46 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563840 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$135.4600 Each Net Amount = \$135.46 Tax Amount = \$0.00 Total = \$135.46 504-3-3210-4721 Cost of Sales / Parts \$135.46		
Invoice# 106398 for Purchase Order# 007467 \$12.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564275 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 504-3-3210-4721 Cost of Sales / Parts \$12.00		
Invoice# 106399 for Purchase Order# 007467 \$11.74 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564172 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$11.7400 Each Net Amount = \$11.74 Tax Amount = \$0.00 Total = \$11.74 504-3-3210-4721 Cost of Sales / Parts \$11.74		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106400 for Purchase Order# 007467 \$5.58 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564256 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 504-3-3210-4721 Cost of Sales / Parts \$5.58		
Invoice# 106401 for Purchase Order# 007467 \$23.40 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564223 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 504-3-3210-4721 Cost of Sales / Parts \$23.40		
Invoice# 106402 for Purchase Order# 007467 \$25.95 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 563597 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$25.9500 Each Net Amount = \$25.95 Tax Amount = \$0.00 Total = \$25.95 504-3-3210-4721 Cost of Sales / Parts \$25.95		
Invoice# 106403 for Purchase Order# 007467 \$50.27 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 564328 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$50.2700 Each Net Amount = \$50.27 Tax Amount = \$0.00 Total = \$50.27 504-3-3210-4721 Cost of Sales / Parts \$50.27		
GHALI MEHDI SAMIR	11000 4555	\$31.49
Invoice# 106319 \$31.49 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000073355 UB CR REFUND-FINALS 000416130 1.00@ \$31.4900 Each Net Amount = \$31.49 Tax Amount = \$0.00 Total = \$31.49 501-0-0000-0311 Suspense \$31.49		
Girdler , Richard T	24042	\$576.50
Invoice# 104966 \$576.50 Effective Date: 02/15/2013 Invoice Status: POSTED Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL021513SM-REIM Reimbursement for books 1.00@ \$576.5000 Each Net Amount = \$576.50 Tax Amount = \$0.00 Total = \$576.50 001-1-1030-2037 Educational / Other Educational Expense \$576.50		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Government Research Service	9214	\$106.50
Invoice# 104961 \$106.50 Effective Date: 02/15/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 12027 2013 Kansas Legislative Handbook 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 001-1-1020-2120 Printing & Publications / Printing \$106.50		
Grainger	1534	\$233.58
Invoice# 105520 for Purchase Order# 006967 \$233.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 9063748496 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$233.5800 Each Net Amount = \$233.58 Tax Amount = \$0.00 Total = \$233.58 501-7-7510-4035 Supplies / Laboratory Supplies \$233.58		
Hach Co	334	\$1,633.58
Invoice# 104278 for Purchase Order# 006964 \$543.58 Effective Date: 02/12/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 8146578 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$543.5800 Each Net Amount = \$543.58 Tax Amount = \$0.00 Total = \$543.58 501-7-7510-4035 Supplies / Laboratory Supplies \$543.58		
Invoice# 105121 for Purchase Order# 006964 \$182.00 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 8151271 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 501-7-7510-4035 Supplies / Laboratory Supplies \$182.00		
Invoice# 105125 for Purchase Order# 006964 \$908.00 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 8153692 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$908.0000 Each Net Amount = \$908.00 Tax Amount = \$0.00 Total = \$908.00 501-7-7510-4035 Supplies / Laboratory Supplies \$908.00		
Hampel Oil, Inc	340	\$2,593.00

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105529 for Purchase Order# 007257 \$1,085.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 90451547 Blanket PO for fuel for Districts #1, #2 and #3 through 12/31/13 1.00@ \$1085.4000 Each Net Amount = \$1,085.40 Tax Amount = \$0.00 Total = \$1,085.40 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$542.70 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$542.70		
Invoice# 105530 for Purchase Order# 007257 \$1,507.60 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 90451546 Blanket PO for fuel for Districts #1, #2 and #3 through 12/31/13 1.00@ \$1507.6000 Each Net Amount = \$1,507.60 Tax Amount = \$0.00 Total = \$1,507.60 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$753.80 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$753.80		
Hays Companies of Kansas City LLC	14687	\$12,500.00
Invoice# 105413 for Purchase Order# 005076 \$12,500.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 296531 Benefit/Healthcare Consulting First of Three years, approved by CC 02/14/2012 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
Heritage Tractor Inc	8819	\$48.12
Invoice# 105174 for Purchase Order# 007094 \$48.12 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1129101 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$48.1200 Each Net Amount = \$48.12 Tax Amount = \$0.00 Total = \$48.12 504-3-3210-4721 Cost of Sales / Parts \$48.12		
HOYT JOHN A	11000 4549	\$40.00
Invoice# 106313 \$40.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000092850 UB CR REFUND 000364332 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
IAFF Firepac	13253	\$75.89
Invoice# 105449 \$75.89		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$15,637.77
Invoice# 105104 for Purchase Order# 006960 \$972.21 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5997567 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$950.7300 Each Net Amount = \$950.73 Tax Amount = \$0.00 Total = \$950.73 501-0-0000-0601 Water Plant \$950.73 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$21.4800 Each Net Amount = \$21.48 Tax Amount = \$0.00 Total = \$21.48 501-7-7410-2324 Other / Freight \$21.48		
Invoice# 105136 for Purchase Order# 006960 \$234.15 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5997568 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$226.2900 Each Net Amount = \$226.29 Tax Amount = \$0.00 Total = \$226.29 501-0-0000-0601 Water Plant \$226.29 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$7.8600 Each Net Amount = \$7.86 Tax Amount = \$0.00 Total = \$7.86 501-7-7410-2324 Other / Freight \$7.86		
Invoice# 105137 for Purchase Order# 006960 \$575.95 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5997569 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$560.3400 Each Net Amount = \$560.34 Tax Amount = \$0.00 Total = \$560.34 501-0-0000-0601 Water Plant \$560.34 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$15.6100 Each Net Amount = \$15.61 Tax Amount = \$0.00 Total = \$15.61 501-7-7410-2324 Other / Freight \$15.61		
Invoice# 105138 for Purchase Order# 006960 \$619.41 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5997570 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$582.8000 Each Net Amount = \$582.80 Tax Amount = \$0.00 Total = \$582.80 501-0-0000-0601 Water Plant \$582.80 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.6100 Each Net Amount = \$36.61 Tax Amount = \$0.00 Total = \$36.61 501-7-7410-2324 Other / Freight \$36.61		
Invoice# 105500 for Purchase Order# 006960 \$16.96 Effective Date: 02/28/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 6003548 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$16.9600 Each Net Amount = \$16.96 Tax Amount = \$0.00 Total = \$16.96 501-0-0000-0601 Water Plant \$16.96		
Invoice# 105502 for Purchase Order# 006960 \$35.01 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 6005124 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 501-0-0000-0601 Water Plant \$24.75 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 501-7-7410-2324 Other / Freight \$10.26		
Invoice# 105106 for Purchase Order# 007250 \$13,184.08 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5999507 Motor for GBA Inventory Kaw Water Central Service 150 HP quote 16274. 1.00@ \$12725.4600 Each Net Amount = \$12,725.46 Tax Amount = \$0.00 Total = \$12,725.46 501-0-0000-0601 Water Plant \$12,725.46 Freight 1.00@ \$458.6200 Each Net Amount = \$458.62 Tax Amount = \$0.00 Total = \$458.62 501-7-7220-2324 Other / Freight \$458.62		
InfoTech Research Group	25401	\$1,560.00
Invoice# 104403 for Purchase Order# 007359 \$1,560.00 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 170307 Annual renewal for Bronze Membership for I.T. resources; Renewal 1/13/2013 to 1/13/2014 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 001-1-1070-2030 Educational / Conferences & Seminars \$1,560.00		
Invensys Systems Inc	14917	\$486.57
Invoice# 105513 for Purchase Order# 007237 \$486.57 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 92927959 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$479.0400 Each Net Amount = \$479.04 Tax Amount = \$0.00 Total = \$479.04 501-0-0000-0601 Water Plant \$479.04 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 501-7-7220-2324 Other / Freight \$7.53		
Jay's Uniforms LLC	1480	\$157.42

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 104536 \$157.42

Effective Date: 02/15/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 21522

Uniform Pants for Fire Medical 1.00@ \$157.4200 Each Net Amount = \$157.42 Tax Amount = \$0.00 Total = \$157.42

001-2-2200-4242 Apparel Allowances / Uniforms \$157.42

Jeffrey Buehring	12001 1594	\$210.00
------------------	------------	----------

Invoice# 105438 \$210.00

Effective Date: 02/27/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 2012CR0001803MC

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

JF McGivern, Inc.	7420	\$1,775.00
-------------------	------	------------

Invoice# 104411 for Purchase Order# 007297 \$1,775.00

Effective Date: 02/13/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 6401

Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$1775.0000 Each Net Amount = \$1,775.00 Tax Amount = \$0.00 Total = \$1,775.00

501-7-7220-2531 R & M / Machinery & Equipment \$1,775.00

John T Alholm	12001 1592	\$19.00
---------------	------------	---------

Invoice# 105435 \$19.00

Effective Date: 02/27/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 033003276

overpayment of expungement fee 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00

001-0-0000-3500 Municipal Court \$19.00

K's Tire Service, Inc	11280	\$1,008.00
-----------------------	-------	------------

Invoice# 104373 for Purchase Order# 007071 \$507.00

Effective Date: 02/13/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 4976

Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 1.00@ \$507.0000 Each Net Amount = \$507.00 Tax Amount = \$0.00 Total = \$507.00

504-3-3210-4721 Cost of Sales / Parts \$507.00

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105078 for Purchase Order# 007071 \$501.00 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 4971 Tires, all types and sizes purchased at State Contract price. Blanket PO through June 2013. 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 City Freightliner Sales Inc	3891	\$545.95
Invoice# 106369 for Purchase Order# 007429 \$125.32 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1369614 Parts for the repair and maintenance for the fleet. Blanket PO through July 2013. 1.00@ \$125.3200 Each Net Amount = \$125.32 Tax Amount = \$0.00 Total = \$125.32 504-3-3210-4721 Cost of Sales / Parts \$125.32		
Invoice# 106370 for Purchase Order# 007429 \$185.85 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1368423 Parts for the repair and maintenance for the fleet. Blanket PO through July 2013. 1.00@ \$185.8500 Each Net Amount = \$185.85 Tax Amount = \$0.00 Total = \$185.85 504-3-3210-4721 Cost of Sales / Parts \$185.85		
Invoice# 106371 for Purchase Order# 007429 \$14.65 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1369368 Parts for the repair and maintenance for the fleet. Blanket PO through July 2013. 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65 504-3-3210-4721 Cost of Sales / Parts \$14.65		
Invoice# 106373 for Purchase Order# 007429 \$104.18 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1369825 Parts for the repair and maintenance for the fleet. Blanket PO through July 2013. 1.00@ \$104.1800 Each Net Amount = \$104.18 Tax Amount = \$0.00 Total = \$104.18 504-3-3210-4721 Cost of Sales / Parts \$104.18		
Invoice# 106374 for Purchase Order# 007429 \$115.95 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1369297 Parts for the repair and maintenance for the fleet. Blanket PO through July 2013. 1.00@ \$115.9500 Each Net Amount = \$115.95 Tax Amount = \$0.00 Total = \$115.95 504-3-3210-4721 Cost of Sales / Parts \$115.95		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105396 \$637.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 61176-013113 Ad Account No 61176 / LKPD Network Technician 1.00@ \$637.0000 Each Net Amount = \$637.00 Tax Amount = \$0.00 Total = \$637.00 001-2-2150-2344 Other / Recruitment \$637.00		
Kansas Police & Fire Retirement	1544	\$209,070.25
Invoice# 105453 \$208,158.23 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$208158.2300 Each Net Amount = \$208,158.23 Tax Amount = \$0.00 Total = \$208,158.23 701-0-0000-2117 KPF \$208,158.23		
Invoice# 105454 \$836.72 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$836.7200 Each Net Amount = \$836.72 Tax Amount = \$0.00 Total = \$836.72 701-0-0000-2117 KPF \$836.72		
Invoice# 105456 \$75.30 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30 701-0-0000-2213 Insurance \$75.30		
Kansas Public Employees Retirement System	1231	\$133,750.43
Invoice# 105452 \$133,269.43 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$133269.4300 Each Net Amount = \$133,269.43 Tax Amount = \$0.00 Total = \$133,269.43 701-0-0000-2116 KPERS \$133,269.43		
Invoice# 105455 \$481.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 701-0-0000-2213 Insurance \$481.00		
Kansas Withholding Tax	1238	\$66,106.07

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105470 \$65,964.27 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$65964.2700 Each Net Amount = \$65,964.27 Tax Amount = \$0.00 Total = \$65,964.27 701-0-0000-2219 Kansas Withholding \$65,964.27		
Invoice# 105471 \$141.80 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$141.8000 Each Net Amount = \$141.80 Tax Amount = \$0.00 Total = \$141.80 701-0-0000-2219 Kansas Withholding \$141.80		
KEN BAKER LLC	11000 4561	\$72.60
Invoice# 106325 \$72.60 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000129215 UB CR REFUND-FINALS 000414776 1.00@ \$72.6000 Each Net Amount = \$72.60 Tax Amount = \$0.00 Total = \$72.60 501-0-0000-0311 Suspense \$72.60		
Kip Elliot	13000 766	\$70.00
Invoice# 105478 \$70.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 873761-ELLI 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		
Knology	759	\$2,311.62
Invoice# 105297 \$1,500.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1968421-0213 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Feb. 2013 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 105299 \$29.98 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2105709-0213 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Feb 2013 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105302 \$29.98 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2105725-0213 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Feb 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 105309 \$29.98 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2105805-0213 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall, Acct# 2105805; Feb 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 105311 \$29.98 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2106802-0213 Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Feb 2013 Charges 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 105315 \$39.93 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1953161-0213 Monthly service charges for Riverfront Conference Room; Acct# 1953161; Feb 2013 Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 105491 \$39.93 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1953526-0213 1953526 (Formerly 01779941) (I.T. Technician Room)Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Feb. Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 105492 \$49.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1969964-0213 1969964 (Formerly 02366987 (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Feb Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		

Invoice# 105493 \$52.95
Effective Date: 02/28/2013

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2107605-0213 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Feb Charges 001-4-4010-2420 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-4-4010-2420 Communications / Telephone \$52.95		
Invoice# 105494 \$29.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2118893-0213 2118893 P&R to City Hall Knology Fiber Connection - Feb. 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 105504 \$479.03 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2154673-0213 PON Connection for seven P&R sites Feb. charges **Paying 1/2 of monthly charge per Jim Wisdom** 1.00@ \$479.0300 Each Net Amount = \$479.03 Tax Amount = \$0.00 Total = \$479.03 211-4-4100-2420 Communications / Telephone \$479.03		
Kori Mashnouk	12001 1596	\$15.00
Invoice# 105440 \$15.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2012TF0002135MF bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
Kring's Interior Fashions	4579	\$334.12
Invoice# 105517 for Purchase Order# 006931 \$334.12 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# CG301968 Eagle Bend Golf Course - Replace carpet in main pro shop area (install carpet tiles) 1.00@ \$334.1200 Each Net Amount = \$334.12 Tax Amount = \$0.00 Total = \$334.12 506-9-4910-2325 Other / Other Contractual Service \$334.12		
Kroger Pharmacy	7590	\$940.40
Invoice# 106362 \$864.47 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# x20130110397 Risk Mgmt 1.00@ \$864.4700 Each Net Amount = \$864.47 Tax Amount = \$0.00 Total = \$864.47 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$864.47		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106363 \$16.55 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# x20130110397 Risk Mgmt 1.00@ \$16.5500 Each Net Amount = \$16.55 Tax Amount = \$0.00 Total = \$16.55 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$16.55		
Invoice# 106364 \$4.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# x20130110397 Risk Mgmt 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 219-1-1054-2621 3SD006 Workers Compensation / Medical Expenses \$4.00		
Invoice# 106365 \$55.38 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# x20130110397 Risk Mgmt 1.00@ \$55.3800 Each Net Amount = \$55.38 Tax Amount = \$0.00 Total = \$55.38 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$55.38		
KS Laboratory Education Assoc	1901	\$225.00
Invoice# 104350 \$225.00 Effective Date: 02/12/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# UT021113AS Registration fees for (5) Water Quality employees (Jay Lovett, Karen Zimmerly, Mary Bergman, Carolyn Woodhead, Peggy Thomas) to attend the 29th Annual Kansas Laboratory Education Association conference. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7100-2030 Educational / Conferences & Seminars \$225.00		
Laird Noller Automotive	438	\$1,771.27
Invoice# 104258 for Purchase Order# 007316 \$115.64 Effective Date: 02/12/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038600 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$115.6400 Each Net Amount = \$115.64 Tax Amount = \$0.00 Total = \$115.64 504-3-3210-4721 Cost of Sales / Parts \$115.64		
Invoice# 104259 for Purchase Order# 007316 \$198.24 Effective Date: 02/12/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038612 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$198.2400 Each Net Amount = \$198.24 Tax Amount = \$0.00 Total = \$198.24 504-3-3210-4721 Cost of Sales / Parts \$198.24		
Invoice# 104260 for Purchase Order# 007316 \$152.78		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/12/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038594 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$152.7800 Each Net Amount = \$152.78 Tax Amount = \$0.00 Total = \$152.78 504-3-3210-4721 Cost of Sales / Parts \$152.78		
Invoice# 104266 for Purchase Order# 007316 \$29.48 Effective Date: 02/12/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038563 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$29.4800 Each Net Amount = \$29.48 Tax Amount = \$0.00 Total = \$29.48 504-3-3210-4721 Cost of Sales / Parts \$29.48		
Invoice# 104374 for Purchase Order# 007316 \$400.27 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038619 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$400.2700 Each Net Amount = \$400.27 Tax Amount = \$0.00 Total = \$400.27 504-3-3210-4721 Cost of Sales / Parts \$400.27		
Invoice# 105075 for Purchase Order# 007316 \$317.88 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038719 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$317.8800 Each Net Amount = \$317.88 Tax Amount = \$0.00 Total = \$317.88 504-3-3210-4721 Cost of Sales / Parts \$317.88		
Invoice# 105164 for Purchase Order# 007316 \$34.94 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038716 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$34.9400 Each Net Amount = \$34.94 Tax Amount = \$0.00 Total = \$34.94 504-3-3210-4721 Cost of Sales / Parts \$34.94		
Invoice# 105165 for Purchase Order# 007316 \$123.16 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038702 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$123.1600 Each Net Amount = \$123.16 Tax Amount = \$0.00 Total = \$123.16 504-3-3210-4721 Cost of Sales / Parts \$123.16		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105166 for Purchase Order# 007316 \$70.24 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038654 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$70.2400 Each Net Amount = \$70.24 Tax Amount = \$0.00 Total = \$70.24 504-3-3210-4721 Cost of Sales / Parts \$70.24		
Invoice# 105167 for Purchase Order# 007316 \$195.44 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038652 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$195.4400 Each Net Amount = \$195.44 Tax Amount = \$0.00 Total = \$195.44 504-3-3210-4721 Cost of Sales / Parts \$195.44		
Invoice# 105337 for Purchase Order# 007422 \$133.20 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5038690 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$133.2000 Each Net Amount = \$133.20 Tax Amount = \$0.00 Total = \$133.20 504-3-3210-4721 Cost of Sales / Parts \$133.20		
Lawrence Hose & Hydraulic Supply	10143	\$12.24
Invoice# 105067 for Purchase Order# 007152 \$12.24 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 24552 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$12.2400 Each Net Amount = \$12.24 Tax Amount = \$0.00 Total = \$12.24 504-3-3210-4721 Cost of Sales / Parts \$12.24		
Lawrence Journal World	1247	\$1,270.87
Invoice# 105394 \$1,270.87 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 10011350-021513 Ads-Customer 10011350 1.00@ \$1270.8700 Each Net Amount = \$1,270.87 Tax Amount = \$0.00 Total = \$1,270.87 001-1-1053-2122 Printing & Publications / Other Advertising \$1,270.87		
Lawrence Police Officers Assoc	1235	\$1,734.30

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105464 \$1,734.30 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$1734.3000 Each Net Amount = \$1,734.30 Tax Amount = \$0.00 Total = \$1,734.30 701-0-0000-2214 Employee Dues \$1,734.30		
Lawrence Vacuum & Sewing Center	1595	\$110.40
Invoice# 105300 \$110.40 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# G431587 Vacuum repairs for Station 5 1.00@ \$110.4000 Each Net Amount = \$110.40 Tax Amount = \$0.00 Total = \$110.40 001-2-2200-2536 R & M / Building Repairs \$110.40		
Local 1596	1255	\$2,911.68
Invoice# 105459 \$2,884.72 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$2884.7200 Each Net Amount = \$2,884.72 Tax Amount = \$0.00 Total = \$2,884.72 701-0-0000-2214 Employee Dues \$2,884.72		
Invoice# 105461 \$26.96 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logic Inc	7984	\$6,606.14
Invoice# 105429 for Purchase Order# 007348 \$6,606.14 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# INV79056 ACS550-U1-072A-4 50 hp. wall mount drives as per quote#186212 1.00@ \$6580.0800 Each Net Amount = \$6,580.08 Tax Amount = \$0.00 Total = \$6,580.08 501-7-7410-2531 R & M / Machinery & Equipment \$6,580.08 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 501-7-7410-2324 Other / Freight \$26.06		
LPFF PAC Fund	14957	\$57.50
Invoice# 105460 \$57.00 Effective Date: 03/01/2013 Invoice Status: POSTED		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice Type: Regular

Vendor Invoice# 20130301

PAYROLL SUMMARY 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00

701-0-0000-2214 Employee Dues \$57.00

Invoice# 105462 \$0.50

Effective Date: 03/01/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 20130301

PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50

701-0-0000-2214 Employee Dues \$0.50

Luminous Neon, Inc	9784	\$2,240.00
--------------------	------	------------

Invoice# 105060 for Purchase Order# 006466 \$2,240.00

Effective Date: 02/19/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 17780

Produce & apply vinyl graphics to (8) eight, new police squad cars 1.00@ \$2240.0000 Each Net Amount = \$2,240.00 Tax Amount = \$0.00 Total = \$2,240.00

001-9-2120-2365 Other / Painting & Lettering \$2,240.00

MALONE AUSTEN	11000 4559	\$7.00
---------------	------------	--------

Invoice# 106323 \$7.00

Effective Date: 02/27/2013

Invoice Status: POSTED

Invoice Type: Billing Refunds

Vendor Invoice# 000110345

UB CR REFUND-FINALS 000410512 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00

501-0-0000-0311 Suspense \$7.00

Marsh McBirney - Hach Company	4304	\$4,400.00
-------------------------------	------	------------

Invoice# 105201 for Purchase Order# 007139 \$4,400.00

Effective Date: 02/22/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 8140220

Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2013 through December 2013 with project number UT1203CS. Approved by City Commission on 1/08/13. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00

501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00

Matheson	25051	\$485.85
----------	-------	----------

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104341 for Purchase Order# 007134 \$67.75 Effective Date: 02/12/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 06370374 welding supplies BLANKET PO JANUARY - JUNE 2013 67.75@ \$1.0000 Each Net Amount = \$67.75 Tax Amount = \$0.00 Total = \$67.75 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$67.75		
Invoice# 104342 for Purchase Order# 007134 \$38.50 Effective Date: 02/12/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 06370375 welding supplies BLANKET PO JANUARY - JUNE 2013 38.50@ \$1.0000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$38.50		
Invoice# 105058 for Purchase Order# 007404 \$51.75 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 06398030 blanket purchase order for welding supplies through June 1.00@ \$51.7500 Each Net Amount = \$51.75 Tax Amount = \$0.00 Total = \$51.75 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$51.75		
Invoice# 105059 for Purchase Order# 007404 \$327.85 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 06398040 blanket purchase order for welding supplies through June 1.00@ \$327.8500 Each Net Amount = \$327.85 Tax Amount = \$0.00 Total = \$327.85 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$327.85		
McCray Lumber Co Inc	25659	\$240.96
Invoice# 105536 for Purchase Order# 006773 \$240.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# LA00034567001 Parks & Recreation - Blanket PO for misc lumber needed for winter projects 1.00@ \$240.9600 Each Net Amount = \$240.96 Tax Amount = \$0.00 Total = \$240.96 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$240.96		
McGuire Electric	25627	\$550.00

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 104383 for Purchase Order# 007002 \$550.00 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1182 Open PO for electrical work at the wastewater plant and lift stations. All goods and/or services received shall not exceed the amount of the purchase order unless authorized by the city. Good through June 30, 2013. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-7-7410-2531 R & M / Machinery & Equipment \$550.00		
Melinda Maygers	13000 767	\$60.00
Invoice# 105479 \$60.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 873696-MAYG Refund Depot Reservation 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Metrix Instruments Company	12539	\$682.55
Invoice# 105534 for Purchase Order# 007329 \$682.55 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# CD99068108 Vibration Sensor ST5484E-M1068 as per quote. 1.00@ \$664.0000 Each Net Amount = \$664.00 Tax Amount = \$0.00 Total = \$664.00 501-0-0000-0601 Water Plant \$664.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$18.5500 Each Net Amount = \$18.55 Tax Amount = \$0.00 Total = \$18.55 501-7-7310-2324 Other / Freight \$18.55		
MHC Kenworth Olathe	10547	\$1,643.02
Invoice# 105081 for Purchase Order# 007375 \$397.35 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# t21560347452 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$397.3500 Each Net Amount = \$397.35 Tax Amount = \$0.00 Total = \$397.35 504-3-3210-4721 Cost of Sales / Parts \$397.35		
Invoice# 105082 for Purchase Order# 007375 \$90.45 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# T21560347459 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$90.4500 Each Net Amount = \$90.45 Tax Amount = \$0.00 Total = \$90.45 504-3-3210-4721 Cost of Sales / Parts \$90.45		
Invoice# 105373 for Purchase Order# 007412 \$1,155.22 Effective Date: 02/25/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# T21560347534 Purchase remanufactured air compressor for unit 328 1.00@ \$1155.2200 Each Net Amount = \$1,155.22 Tax Amount = \$0.00 Total = \$1,155.22 504-3-3210-4721 Cost of Sales / Parts \$1,155.22		
Midway Ford Truck Center KC	7464	\$1,123.83
Invoice# 105346 for Purchase Order# 007053 \$100.55 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# X10023614202 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$100.5500 Each Net Amount = \$100.55 Tax Amount = \$0.00 Total = \$100.55 504-3-3210-4721 Cost of Sales / Parts \$100.55		
Invoice# 105347 for Purchase Order# 007053 \$424.48 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# X10023614201 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$424.4800 Each Net Amount = \$424.48 Tax Amount = \$0.00 Total = \$424.48 504-3-3210-4721 Cost of Sales / Parts \$424.48		
Invoice# 105350 for Purchase Order# 007053 \$6.12 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# X10023765101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$6.1200 Each Net Amount = \$6.12 Tax Amount = \$0.00 Total = \$6.12 504-3-3210-4721 Cost of Sales / Parts \$6.12		
Invoice# 105175 for Purchase Order# 007315 \$592.68 Effective Date: 02/21/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# X10023621701 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. 1.00@ \$592.6800 Each Net Amount = \$592.68 Tax Amount = \$0.00 Total = \$592.68 504-3-3210-4721 Cost of Sales / Parts \$592.68		
Midwest Concrete Materials	14855	\$5,212.25
Invoice# 105204 for Purchase Order# 007351 \$303.00 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235079 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 501-7-7610-4026 Supplies / Distribution Supplies \$303.00		

Invoice# 105205 for Purchase Order# 007351 \$299.00

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235080 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7610-4026 Supplies / Distribution Supplies \$299.00		
Invoice# 105207 for Purchase Order# 007351 \$451.50 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235081 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$451.5000 Each Net Amount = \$451.50 Tax Amount = \$0.00 Total = \$451.50 501-7-7610-4026 Supplies / Distribution Supplies \$451.50		
Invoice# 105258 for Purchase Order# 007351 \$645.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235276 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 105260 for Purchase Order# 007351 \$270.75 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235289 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$270.7500 Each Net Amount = \$270.75 Tax Amount = \$0.00 Total = \$270.75 501-7-7610-4026 Supplies / Distribution Supplies \$270.75		
Invoice# 105263 for Purchase Order# 007351 \$1,032.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235290 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$1032.0000 Each Net Amount = \$1,032.00 Tax Amount = \$0.00 Total = \$1,032.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,032.00		
Invoice# 105268 for Purchase Order# 007351 \$355.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235291 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$355.0000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00 501-7-7610-4026 Supplies / Distribution Supplies \$355.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105269 for Purchase Order# 007351 \$645.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235304 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Invoice# 105285 for Purchase Order# 007351 \$774.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235516 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 501-7-7610-4026 Supplies / Distribution Supplies \$774.00		
Invoice# 105286 for Purchase Order# 007351 \$437.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 235515 Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00 501-7-7610-4026 Supplies / Distribution Supplies \$437.00		
Mississippi Lime Company	621	\$6,744.25
Invoice# 104414 for Purchase Order# 007009 \$3,357.55 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1066753 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3357.5500 Each Net Amount = \$3,357.55 Tax Amount = \$0.00 Total = \$3,357.55 501-7-7220-4008 Supplies / Chemicals \$3,357.55		
Invoice# 105133 for Purchase Order# 007010 \$3,386.70 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1067622 Blanket PO for granular lime for Clinton Water Treatment Plant. Bid of \$0.06625 / lb accepted by City Commission on 11/27/12 1.00@ \$3386.7000 Each Net Amount = \$3,386.70 Tax Amount = \$0.00 Total = \$3,386.70 501-7-7210-4008 Supplies / Chemicals \$3,386.70		
MorphoTrak	24154	\$4,210.00
Invoice# 105482 for Purchase Order# 007456 \$4,210.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 112547 Annual Maintenance 11/01/12 to 10/31/13 on Livescan Booking Station 1.00@ \$4210.0000 Each Net Amount = \$4,210.00 Tax Amount = \$0.00 Total = \$4,210.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$4,210.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Naomi Welch	12001 1595	\$150.00
Invoice# 105439 \$150.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2003TF2008557MF bond refund 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		
Nutri Ject Systems Inc	6064	\$4,902.38
Invoice# 105392 \$4,902.38 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 5675 This retainage invoice relates to PO # 004561 which was mistakenly closed before this invoice was processed. 1.00@ \$4902.3800 Each Net Amount = \$4,902.38 Tax Amount = \$0.00 Total = \$4,902.38 501-7-7310-2325 Other / Other Contractual Service \$4,902.38		
O'CONNER IAN	11000 4562	\$59.11
Invoice# 106326 \$59.11 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000084305 UB CR REFUND-FINALS 000388066 1.00@ \$59.1100 Each Net Amount = \$59.11 Tax Amount = \$0.00 Total = \$59.11 501-0-0000-0311 Suspense \$59.11		
O'Reilly Automotive Stores Inc	3969	\$1,377.94
Invoice# 105031 for Purchase Order# 007314 \$78.24 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140318237 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 504-3-3210-4721 Cost of Sales / Parts \$78.24		
Invoice# 105033 for Purchase Order# 007314 \$280.97 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140317936 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$280.9700 Each Net Amount = \$280.97 Tax Amount = \$0.00 Total = \$280.97 504-3-3210-4721 Cost of Sales / Parts \$280.97		
Invoice# 105144 for Purchase Order# 007314 \$-30.71 Effective Date: 02/21/2013 Invoice Status: POSTED		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 0140319430		
Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$-30.7100 Each Net Amount = \$-30.71 Tax Amount = \$0.00 Total = \$-30.71		
504-3-3210-4721 Cost of Sales / Parts \$-30.71		
Invoice# 105145 for Purchase Order# 007314 \$22.17		
Effective Date: 02/21/2013		
Invoice Status: POSTED		
Invoice Type: Regular		
Vendor Invoice# 0140317924		
Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$22.1700 Each Net Amount = \$22.17 Tax Amount = \$0.00 Total = \$22.17		
504-3-3210-4721 Cost of Sales / Parts \$22.17		
Invoice# 105146 for Purchase Order# 007314 \$281.91		
Effective Date: 02/21/2013		
Invoice Status: POSTED		
Invoice Type: Regular		
Vendor Invoice# 0140319580		
Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$281.9100 Each Net Amount = \$281.91 Tax Amount = \$0.00 Total = \$281.91		
504-3-3210-4721 Cost of Sales / Parts \$281.91		
Invoice# 105147 for Purchase Order# 007314 \$31.71		
Effective Date: 02/21/2013		
Invoice Status: POSTED		
Invoice Type: Regular		
Vendor Invoice# 0140319535		
Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$31.7100 Each Net Amount = \$31.71 Tax Amount = \$0.00 Total = \$31.71		
504-3-3210-4721 Cost of Sales / Parts \$31.71		
Invoice# 105148 for Purchase Order# 007314 \$281.91		
Effective Date: 02/21/2013		
Invoice Status: POSTED		
Invoice Type: Regular		
Vendor Invoice# 0140319464		
Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$281.9100 Each Net Amount = \$281.91 Tax Amount = \$0.00 Total = \$281.91		
504-3-3210-4721 Cost of Sales / Parts \$281.91		
Invoice# 105149 for Purchase Order# 007314 \$109.82		
Effective Date: 02/21/2013		
Invoice Status: POSTED		
Invoice Type: Regular		
Vendor Invoice# 0140319441		
Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive an additional 2% discount. 1.00@ \$109.8200 Each Net Amount = \$109.82 Tax Amount = \$0.00 Total = \$109.82		
504-3-3210-4721 Cost of Sales / Parts \$109.82		
Invoice# 105295 for Purchase Order# 007423 \$33.50		
Effective Date: 02/25/2013		
Invoice Status: POSTED		
Invoice Type: Regular		
Vendor Invoice# 0140319894		
Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50		
504-3-3210-4721 Cost of Sales / Parts \$33.50		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105318 for Purchase Order# 007423 \$31.91 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140319732 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$31.9100 Each Net Amount = \$31.91 Tax Amount = \$0.00 Total = \$31.91 504-3-3210-4721 Cost of Sales / Parts \$31.91		
Invoice# 105320 for Purchase Order# 007423 \$12.33 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140319837 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 504-3-3210-4721 Cost of Sales / Parts \$12.33		
Invoice# 105321 for Purchase Order# 007423 \$12.97 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140319817 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 504-3-3210-4721 Cost of Sales / Parts \$12.97		
Invoice# 105385 for Purchase Order# 007423 \$30.46 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140321204 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$30.4600 Each Net Amount = \$30.46 Tax Amount = \$0.00 Total = \$30.46 504-3-3210-4721 Cost of Sales / Parts \$30.46		
Invoice# 105386 for Purchase Order# 007423 \$211.70 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140321239 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$211.7000 Each Net Amount = \$211.70 Tax Amount = \$0.00 Total = \$211.70 504-3-3210-4721 Cost of Sales / Parts \$211.70		
Invoice# 106389 for Purchase Order# 007423 \$16.64 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140320026 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 504-3-3210-4721 Cost of Sales / Parts \$16.64		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106390 for Purchase Order# 007423 \$-94.18 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140320166 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$-94.1800 Each Net Amount = \$-94.18 Tax Amount = \$0.00 Total = \$-94.18 504-3-3210-4721 Cost of Sales / Parts \$-94.18		
Invoice# 106391 for Purchase Order# 007423 \$13.73 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140320333 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$13.7300 Each Net Amount = \$13.73 Tax Amount = \$0.00 Total = \$13.73 504-3-3210-4721 Cost of Sales / Parts \$13.73		
Invoice# 106392 for Purchase Order# 007423 \$52.86 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0140321443 Parts for the repair and maintenance of the fleet. Blanket PO through February 2013. Invoices paid prior to March 10, 2013 receive a 2% discount. 1.00@ \$52.8600 Each Net Amount = \$52.86 Tax Amount = \$0.00 Total = \$52.86 504-3-3210-4721 Cost of Sales / Parts \$52.86		
OrthoKansas PA	846	\$964.19
Invoice# 106351 \$138.87 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# BARN01282013 Risk Mgmt 1.00@ \$138.8700 Each Net Amount = \$138.87 Tax Amount = \$0.00 Total = \$138.87 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$138.87		
Invoice# 106352 \$11.20 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# DEVE01252013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$11.20		
Invoice# 106354 \$285.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# HOLL01232013 Risk Mgmt 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$285.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106355 \$285.00 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# HOLL01302013 Risk Mgmt 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$285.00		
Invoice# 106357 \$11.20 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# KIRC01242013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$11.20		
Invoice# 106358 \$88.20 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# KIRC12202012 Risk Mgmt 1.00@ \$88.2000 Each Net Amount = \$88.20 Tax Amount = \$0.00 Total = \$88.20 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$88.20		
Invoice# 106359 \$144.72 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# MEND01302013 Risk Mgmt 1.00@ \$144.7200 Each Net Amount = \$144.72 Tax Amount = \$0.00 Total = \$144.72 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$144.72		
Pace Analytical Services Inc	9160	\$156.00
Invoice# 105130 for Purchase Order# 006987 \$101.00 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 136130805 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$101.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 501-7-7510-2335 Other / Water Analysis \$101.00		
Invoice# 105131 for Purchase Order# 006987 \$55.00 Effective Date: 02/20/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 136130807 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7510-2335 Other / Water Analysis \$55.00		
PARKWAY 4000	11000 4563	\$196.38
Invoice# 106327 \$196.38		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000075255 UB CR REFUND 000079717 1.00@ \$196.3800 Each Net Amount = \$196.38 Tax Amount = \$0.00 Total = \$196.38 501-0-0000-0311 Suspense \$196.38		
Paving Maintenance Supply Inc	2536	\$1,781.60
Invoice# 105278 for Purchase Order# 006864 \$1,781.60 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# I0121465 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 1.00@ \$1781.6000 Each Net Amount = \$1,781.60 Tax Amount = \$0.00 Total = \$1,781.60 202-3-3001-6041 PW1211 Construction \$1,781.60 crack sealant for in-house street maintenance. approved by commission for bid B1273 12/11/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1211 Construction \$0.00		
Payment Processing Center	25054	\$1,714.66
Invoice# 105410 \$291.88 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# EO5553-0213 Emergency Care 1.00@ \$291.8800 Each Net Amount = \$291.88 Tax Amount = \$0.00 Total = \$291.88 701-0-0000-2213 Insurance \$291.88 Invoice# 105411 \$1,422.78 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# EO5552-0213 Critical Care / Universal Life 1.00@ \$1422.7800 Each Net Amount = \$1,422.78 Tax Amount = \$0.00 Total = \$1,422.78 701-0-0000-2213 Insurance \$1,422.78		
PEACH CHAUNCE	11000 4553	\$46.70
Invoice# 106317 \$46.70 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000080360 UB CR REFUND-FINALS 000378816 1.00@ \$46.7000 Each Net Amount = \$46.70 Tax Amount = \$0.00 Total = \$46.70 501-0-0000-0311 Suspense \$46.70		
PENNY RENTALS	11000 4550	\$1.66

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106314 \$1.66 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000016090 UB CR REFUND-FINALS 000377272 1.00@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66 501-0-0000-0311 Suspense \$1.66		
Pepsi Beverages Company	870	\$871.82
Invoice# 105537 for Purchase Order# 007322 \$871.82 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 57248958 Beverages for resale at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$769.3000 Each Net Amount = \$769.30 Tax Amount = \$0.00 Total = \$769.30 506-4-4910-4702 Cost Of Sales / Sodas \$769.30 Non-Inventory items, blanket PO through 07/31/2013 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$102.52		
PIERCY ADRIEN M	11000 4558	\$6.15
Invoice# 106322 \$6.15 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Billing Refunds Vendor Invoice# 000054970 UB CR REFUND-FINALS 000425624 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 501-0-0000-0311 Suspense \$6.15		
Premier Spine Care	14670	\$127.95
Invoice# 106361 \$127.95 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# VANH01152013 Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$127.95		
Price's Appliance Repair	892	\$234.00
Invoice# 105303 \$234.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 44805 Refrigerator repairs at Station 4 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 001-2-2200-2536 R & M / Building Repairs \$234.00		

Professional Engineering Consultants - Topeka

9234

\$23,319.20

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105194 for Purchase Order# 005566 \$11,752.00 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 00609495 Agreement for design phase engineering services for project UT1105DS, 2012-2013 Watermain Relocation Program. Approved by City Commission 5/1/12. Funding from 2009 Build America Bonds per resolution 6835. 1.00@ \$2512.8800 Each Net Amount = \$2,512.88 Tax Amount = \$0.00 Total = \$2,512.88 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$2,512.88 Agreement for design phase engineering services for project UT1105DS, 2012 ? 2013 Watermain Relocation Program. Approved by the City Commission 5/1/12. 1.00@ \$9239.1200 Each Net Amount = \$9,239.12 Tax Amount = \$0.00 Total = \$9,239.12 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$9,239.12		
Invoice# 105195 for Purchase Order# 005566 \$11,567.20 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 00609496 Agreement for design phase engineering services for project UT1105DS, 2012-2013 Watermain Relocation Program. Approved by City Commission 5/1/12. Funding from 2009 Build America Bonds per resolution 6835. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$0.00 Agreement for design phase engineering services for project UT1105DS, 2012 ? 2013 Watermain Relocation Program. Approved by the City Commission 5/1/12. 1.00@ \$11567.2000 Each Net Amount = \$11,567.20 Tax Amount = \$0.00 Total = \$11,567.20 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$11,567.20		
Quality Environmental Containers Inc	25708	\$958.32
Invoice# 105202 for Purchase Order# 007165 \$958.32 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1301201IN Blanket PO through June 2013 for Microcystin/MIB-Gesomin/TOC/Actiflo sampling vials/bottles to be used at the Clinton,Kaw and WWTP Plant Laboratoies. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$958.3200 Each Net Amount = \$958.32 Tax Amount = \$0.00 Total = \$958.32 501-7-7510-4035 Supplies / Laboratory Supplies \$958.32		
Radiologic Professional Services PA	487	\$29.25
Invoice# 106353 \$14.04 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# HAAK01292013 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 3PD008 Workers Compensation / Medical Expenses \$14.04		
Invoice# 106356 \$15.21 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# KEMP02022013 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 3PD004 Workers Compensation / Medical Expenses \$15.21		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ranjbar Orthodontics	25005	\$49.50

Invoice# 105458 \$49.50

Effective Date: 03/01/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 20130301

PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50

701-0-0000-2213 Insurance \$49.50

Regency Coffee & Vending	25682	\$328.55
--------------------------	-------	----------

Invoice# 105304 \$92.74

Effective Date: 02/25/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 161931

Coffee Service for Fire Medical 1.00@ \$92.7400 Each Net Amount = \$92.74 Tax Amount = \$0.00 Total = \$92.74

001-2-2200-2325 Other / Other Contractual Service \$92.74

Invoice# 105305 \$65.54

Effective Date: 02/25/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 161934

Coffee Service for Fire Medical 1.00@ \$65.5400 Each Net Amount = \$65.54 Tax Amount = \$0.00 Total = \$65.54

001-2-2200-2325 Other / Other Contractual Service \$65.54

Invoice# 105306 \$62.99

Effective Date: 02/25/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 161933

Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99

001-2-2200-2325 Other / Other Contractual Service \$62.99

Invoice# 105307 \$33.24

Effective Date: 02/25/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 161932

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# 105308 \$74.04

Effective Date: 02/25/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 161936

Coffee Service for Fire Medical 1.00@ \$74.0400 Each Net Amount = \$74.04 Tax Amount = \$0.00 Total = \$74.04

001-2-2200-2325 Other / Other Contractual Service \$74.04

Restoration and Waterproofing Contractors Inc	25002	\$75,878.70
---	-------	-------------

Invoice# 105323 for Purchase Order# 006606 \$75,878.70

Effective Date: 02/25/2013

Invoice Status: POSTED

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PW1215-02 Repairs to Parking garages, New Hampshire and Riverfront per city Commission October 2nd,2012 1.00@ \$75878.7000 Each Net Amount = \$75,878.70 Tax Amount = \$0.00 Total = \$75,878.70 400-3-3000-6034 PW1130 General Improvement \$75,878.70		
Rural Water District No 1	930	\$46.50
Invoice# 106380 \$46.50 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 90-0213 Water Charges-ID 90 February 2013 Charges 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 501-7-7410-2325 Other / Other Contractual Service \$46.50		
Sanders Warren & Russell LLP	25189	\$5,833.92
Invoice# 104480 \$2,708.79 Effective Date: 02/14/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 61697 Professional Services rendered Re: EL v. City of Lawrence & MB through 01/31/2013 1.00@ \$2708.7900 Each Net Amount = \$2,708.79 Tax Amount = \$0.00 Total = \$2,708.79 001-1-1080-2142 Professional Services / Legal \$2,708.79		
Invoice# 105005 \$3,125.13 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 61679 For professional services rendered re: Monroe v. City of Lawrence 1.00@ \$3125.1300 Each Net Amount = \$3,125.13 Tax Amount = \$0.00 Total = \$3,125.13 001-1-1080-2142 Professional Services / Legal \$3,125.13		
SBC-Tech	12801	\$1,308.60
Invoice# 105333 \$38.45 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0577219317001-0213 Monthly AT&T data line Feb. 2013 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$38.4500 Each Net Amount = \$38.45 Tax Amount = \$0.00 Total = \$38.45 501-7-7410-2420 Communications / Telephone \$38.45		
Invoice# 105334 \$1,270.15 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 78583087376523-0213 AT&T monthly data circuit charges; WWTP ISDN PRI Feb. 2013; phone acct: 78583087376523 1.00@ \$1270.1500 Each Net Amount = \$1,270.15 Tax Amount = \$0.00 Total = \$1,270.15 501-7-7310-2420 Communications / Telephone \$1,270.15		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Seiler Instrument & Mfg Co Inc	4632	\$806.80
Invoice# 105442 \$806.80 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# INV290960 Repair of survey equipment 1.00@ \$806.8000 Each Net Amount = \$806.80 Tax Amount = \$0.00 Total = \$806.80 001-3-3010-2531 R & M / Machinery & Equipment \$806.80		
Seratte, Scott	3603	\$16.95
Invoice# 105298 \$16.95 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM022013MB-REIM Mileage Reimbursement - Travel from Sta. 11 for Pub Ed 30.00@ \$0.5650 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-2-2200-2021 Travel / Mileage Reimbursement \$16.95		
Serpentix Corporation	10237	\$1,272.17
Invoice# 105211 for Purchase Order# 006955 \$359.21 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 14467 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-0-0000-0601 Water Plant \$330.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$29.2100 Each Net Amount = \$29.21 Tax Amount = \$0.00 Total = \$29.21 501-7-7310-2324 Other / Freight \$29.21		
Invoice# 105212 for Purchase Order# 006955 \$912.96 Effective Date: 02/22/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 14477 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$877.5000 Each Net Amount = \$877.50 Tax Amount = \$0.00 Total = \$877.50 501-0-0000-0601 Water Plant \$877.50 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.4600 Each Net Amount = \$35.46 Tax Amount = \$0.00 Total = \$35.46 501-7-7310-2324 Other / Freight \$35.46		
SHI International Corp	12427	\$218.00
Alternate Payee Name: Software Hardware Integration		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105473 for Purchase Order# 007328 \$218.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# B00936305 Microsoft MapPoint 2013 - License - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: B21-01499 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-2-2130-4004 Supplies / Software \$155.00 Microsoft Streets & Trips 2013 - License - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: B17-00592 3.00@ \$21.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2130-4004 Supplies / Software \$63.00		
Smart Building Service LLC	12320	\$877.41
Invoice# 105532 for Purchase Order# 007173 \$877.41 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 7271 Annual Downtown cleanup as specified in bid dated 12/7/12. 1.00@ \$877.4100 Each Net Amount = \$877.41 Tax Amount = \$0.00 Total = \$877.41 503-4-2340-2325 Other / Other Contractual Service \$877.41		
Solarwinds.Net Inc	11745	\$3,148.00
Invoice# 104400 for Purchase Order# 007356 \$3,148.00 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# IN108313 Annual maintenance on Network Management Software; Per Quote#: QN171964; Coverage 3/1/2013 to 3/1/2014 1.00@ \$3148.0000 Each Net Amount = \$3,148.00 Tax Amount = \$0.00 Total = \$3,148.00 501-7-7210-4004 Supplies / Software \$787.00 501-7-7220-4004 Supplies / Software \$787.00 501-7-7310-4004 Supplies / Software \$787.00 501-7-7410-4004 Supplies / Software \$787.00		
Stanion Wholesale Electric Co.	746	\$484.86
Invoice# 104436 for Purchase Order# 006974 \$484.86 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 334921200 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$437.0700 Each Net Amount = \$437.07 Tax Amount = \$0.00 Total = \$437.07 501-0-0000-0601 Water Plant \$437.07 Freight charges for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$47.7900 Each Net Amount = \$47.79 Tax Amount = \$0.00 Total = \$47.79 501-7-7410-2324 Other / Freight \$47.79		
Staples	14779	\$205.32
Invoice# 105369 for Purchase Order# 007192 \$47.04 Effective Date: 02/25/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 115701085 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$47.0400 Each Net Amount = \$47.04 Tax Amount = \$0.00 Total = \$47.04 001-2-2200-4001 Supplies / Office Supplies \$47.04		
Invoice# 106329 \$67.50 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 115733723 Chair mat for transit office 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 611-1-1014-4001 Supplies / Office Supplies \$67.50		
Invoice# 106368 \$90.78 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 115733774 2-Drawer file cabinet for transit office 1.00@ \$90.7800 Each Net Amount = \$90.78 Tax Amount = \$0.00 Total = \$90.78 611-1-1014-4001 Supplies / Office Supplies \$90.78		
State Treasurer	1689	\$1,171,027.74
Invoice# 105543 \$1,171,027.74 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Prepaid Vendor Invoice# FI020513EM Bond Payments Confirmation: 014451 1.00@ \$1171027.7400 Each Net Amount = \$1,171,027.74 Tax Amount = \$0.00 Total = \$1,171,027.74 212-4-4800-8103 Debt Service / Bond Interest \$57,765.50 501-7-7700-8103 Debt Service / Bond Interest \$78,012.51 505-3-3910-8103 Debt Service / Bond Interest \$56,118.50 301-1-1066-8103 Debt Service / Bond Interest \$979,131.23		
Stogsdill, Sheila	5690	\$114.18
Invoice# 104967 \$114.18 Effective Date: 02/15/2013 Invoice Status: POSTED Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PL021513SM-REIM Conference 1.00@ \$114.1800 Each Net Amount = \$114.18 Tax Amount = \$0.00 Total = \$114.18 001-1-1030-2021 Travel / Mileage Reimbursement \$114.18		
Sullivan , Rachel C	25391	\$109.84
Invoice# 105516 \$109.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR022813MH-REIM Mileage Reimbursement-Jan 4 - Feb 22, 2013 1.00@ \$109.8400 Each Net Amount = \$109.84 Tax Amount = \$0.00 Total = \$109.84 211-4-4180-2021 Travel / Mileage Reimbursement \$109.84		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Tech Supply Inc	789	\$38.96
Invoice# 105072 for Purchase Order# 007108 \$38.96 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 335303 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$38.9600 Each Net Amount = \$38.96 Tax Amount = \$0.00 Total = \$38.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$38.96		
Tenants To Homeowners Inc	6862	\$1,650.83
Invoice# 105501 \$1,650.83 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 8076 CHDO Operating Expenses - January 2013 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		
TFMComm, Inc.	779	\$675.74
Invoice# 105066 \$572.50 Effective Date: 02/19/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 160890 Parts Sale 1.00@ \$572.5000 Each Net Amount = \$572.50 Tax Amount = \$0.00 Total = \$572.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$572.50 Invoice# 105395 for Purchase Order# 007159 \$103.24 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 158705 Blanket PO through June 2013 for radio repair and components. 1.00@ \$103.2400 Each Net Amount = \$103.24 Tax Amount = \$0.00 Total = \$103.24 504-3-3210-2550 R & M / Commercial Repairs \$103.24		
Tracker Door Systems LLC	25560	\$146.25
Invoice# 105310 \$146.25 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 13760 Apparatus door repairs - Station 3 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 001-2-2200-2536 R & M / Building Repairs \$146.25		
TranslationPerfect.com	25177	\$187.00
Invoice# 105402 \$187.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20053 arabic interpreter for Jihad Alibrahim case 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 001-1-1090-2147 Professional Services / Other \$187.00		
Underwriters Laboratories	2301	\$1,520.00
Invoice# 105416 for Purchase Order# 006989 \$1,520.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 195184 Blanket PO used throughout June 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
Uni Computers, Inc	6430	\$7,410.00
Invoice# 105255 for Purchase Order# 007398 \$7,410.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 43769 1/2 of cost of Two (2) new servers to support new Trapeze reservations software for public transit. 1.00@ \$7410.0000 Each Net Amount = \$7,410.00 Tax Amount = \$0.00 Total = \$7,410.00 611-1-1014-6005 Equipment \$7,410.00		
United Way of Douglas County	1237	\$1,157.97
Invoice# 105446 \$1,157.97 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$1157.9700 Each Net Amount = \$1,157.97 Tax Amount = \$0.00 Total = \$1,157.97 701-0-0000-2114 United Way \$1,157.97		
UnitedHealthcare	15000 462	\$330.10
Invoice# 105301 \$330.10 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 120008727 AMB Refund - 11/02/2012 M. Sutton 1.00@ \$330.1000 Each Net Amount = \$330.10 Tax Amount = \$0.00 Total = \$330.10 001-0-0000-3479 Ambulance Service \$330.10		
University of Kansas	7201	\$2,250.00
Invoice# 105408 \$2,250.00 Effective Date: 02/27/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 07120113FY13 Step Training: David Cronin, Nathan Coffman, Micah Seybold, Steven Lashley, Steven Craig, Tyler Hartpence, Aaron Stone, Jay Ardahl, and Ron Goolsby 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-3-3010-2030 Educational / Conferences & Seminars \$500.00 Step Training: David Cronin, Nathan Coffman, Micah Seybold, Steven Lashley, Steven Craig, Tyler Hartpence, Aaron Stone, Jay Ardahl, and Ron Goolsby 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1070-2037 Educational / Other Educational Expense \$250.00 Step Training: David Cronin, Nathan Coffman, Micah Seybold, Steven Lashley, Steven Craig, Tyler Hartpence, Aaron Stone, Jay Ardahl, and Ron Goolsby 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7100-2030 Educational / Conferences & Seminars \$1,250.00 Step Training: David Cronin, Nathan Coffman, Micah Seybold, Steven Lashley, Steven Craig, Tyler Hartpence, Aaron Stone, Jay Ardahl, and Ron Goolsby 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2030 Educational / Conferences & Seminars \$250.00		
University of Kansas Student Senate	25706	\$50,251.20
Invoice# 104441 for Purchase Order# 007337 \$50,251.20 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# PW020513MT reimbursement of funds to KU from the 12th street lighted pathway PW-0926 1.00@ \$50251.2000 Each Net Amount = \$50,251.20 Tax Amount = \$0.00 Total = \$50,251.20 202-3-3000-6041 PW0926 Construction \$50,251.20		
Van-Wall Equipment of KC	11908	\$3,339.76
Invoice# 105518 for Purchase Order# 006928 \$3,035.56 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 864393 Eagle Bend Golf Course - grinding reel on John Deere mowers (annual maintenance)and other misc small repair part for these mowers. 1.00@ \$3035.5600 Each Net Amount = \$3,035.56 Tax Amount = \$0.00 Total = \$3,035.56 506-9-4920-2531 R & M / Machinery & Equipment \$3,035.56		
Invoice# 105519 for Purchase Order# 006928 \$304.20 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 864498 Eagle Bend Golf Course - grinding reel on John Deere mowers (annual maintenance)and other misc small repair part for these mowers. 1.00@ \$304.2000 Each Net Amount = \$304.20 Tax Amount = \$0.00 Total = \$304.20 506-9-4920-2531 R & M / Machinery & Equipment \$304.20		
Vance Brothers Inc	989	\$1,155.00

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105266 for Purchase Order# 007126 \$517.50 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# IG102651 Blanket PO for asphalt products through July 2013 1.00@ \$517.5000 Each Net Amount = \$517.50 Tax Amount = \$0.00 Total = \$517.50 001-3-3000-4502 Construction Materials / Asphalt \$517.50		
Invoice# 105273 for Purchase Order# 007126 \$377.50 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# IG102694 Blanket PO for asphalt products through July 2013 1.00@ \$377.5000 Each Net Amount = \$377.50 Tax Amount = \$0.00 Total = \$377.50 001-3-3000-4502 Construction Materials / Asphalt \$377.50		
Invoice# 105277 for Purchase Order# 007126 \$260.00 Effective Date: 02/25/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# IG102726 Blanket PO for asphalt products through July 2013 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-3-3000-4502 Construction Materials / Asphalt \$260.00		
Vanderbilt's #10	3526	\$409.96
Invoice# 106308 for Purchase Order# 007164 \$149.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 104685 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 106309 for Purchase Order# 007164 \$139.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 104938 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 104547 for Purchase Order# 007199 \$119.99 Effective Date: 02/15/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 106131 TOMMY JACKSON SAFETY BOOTS FOR CREWS BLANKET PO JAN TO MARCH 2013 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105546 \$486.13 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA IBT INC-DRILL BITS FOR SHOP LATHE 1.00@ \$486.1300 Each Net Amount = \$486.13 Tax Amount = \$0.00 Total = \$486.13 501-7-7220-2531 R & M / Machinery & Equipment \$486.13		
Invoice# 105547 \$994.78 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA THE HOME DEPOT #2211-TILE AND SUPPLIES FOR BREAK ROOM 1.00@ \$994.7800 Each Net Amount = \$994.78 Tax Amount = \$0.00 Total = \$994.78 501-7-7220-2536 R & M / Building Repairs \$994.78		
Invoice# 105548 \$48.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA ANDERSON RENTAL INC-HYDRAULIC RAM RENTAL 1.00@ \$48.1000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10 501-7-7220-2531 R & M / Machinery & Equipment \$48.10		
Invoice# 105549 \$66.22 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA THE HOME DEPOT #2211-BLINDS FOR OFFICE 1.00@ \$66.2200 Each Net Amount = \$66.22 Tax Amount = \$0.00 Total = \$66.22 501-7-7220-2536 R & M / Building Repairs \$66.22		
Invoice# 105550 \$435.27 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA R & R COMMUNICATIONS INC-INSTALLED 4 NEW DATA DROPS 1.00@ \$435.2700 Each Net Amount = \$435.27 Tax Amount = \$0.00 Total = \$435.27 501-7-7220-2536 R & M / Building Repairs \$435.27		
Invoice# 105551 \$999.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA CERTIFIED LABORATORIES-OIL FOR PREVENTATIVE MAINTENANCE 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7220-2531 R & M / Machinery & Equipment \$999.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105552 \$48.34 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA IBT INC-BATTERIES FOR GATE OPENERS 1.00@ \$48.3400 Each Net Amount = \$48.34 Tax Amount = \$0.00 Total = \$48.34 501-7-7220-2531 R & M / Machinery & Equipment \$48.34		
Invoice# 105553 \$29.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA VERIZON WRLS M0075-01-NEW PHONE CASE 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7220-2531 R & M / Machinery & Equipment \$29.98		
Invoice# 105554 \$216.29 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA IBT INC-FLASHLIGHT AND BATTERIES 1.00@ \$216.2900 Each Net Amount = \$216.29 Tax Amount = \$0.00 Total = \$216.29 501-7-7220-2531 R & M / Machinery & Equipment \$216.29		
Invoice# 105555 \$678.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA ROYAL METAL-NEW LEAF SCREEN FOR INFLUENT TROUGH 1.00@ \$678.0000 Each Net Amount = \$678.00 Tax Amount = \$0.00 Total = \$678.00 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$678.00		
Invoice# 105556 \$470.19 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CA OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$470.1900 Each Net Amount = \$470.19 Tax Amount = \$0.00 Total = \$470.19 501-7-7220-4001 Supplies / Office Supplies \$470.19		
Invoice# 105557 \$91.03 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TA STANION ELECTRIC 105-PARTS FOR WORK BENCH 1.00@ \$91.0300 Each Net Amount = \$91.03 Tax Amount = \$0.00 Total = \$91.03 501-7-7610-4020 Supplies / Tools \$91.03		
Invoice# 105558 \$113.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TA HD SPLY WATERWORKS-MCPHER-WIRE CONNECTORS FOR DISTRIBUTION 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$113.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105559 \$548.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TA IBT INC-FOR WORK BENCH AND SHELF 1.00@ \$548.9000 Each Net Amount = \$548.90 Tax Amount = \$0.00 Total = \$548.90 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$548.90		
Invoice# 105560 \$431.44 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TA IBT INC-FOR WORK BENCH AND SHELF 1.00@ \$431.4400 Each Net Amount = \$431.44 Tax Amount = \$0.00 Total = \$431.44 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$431.44		
Invoice# 105561 \$312.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$312.1700 Each Net Amount = \$312.17 Tax Amount = \$0.00 Total = \$312.17 001-4-4020-4013 Supplies / Janitorial Supplies \$312.17		
Invoice# 105562 \$76.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$76.5000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$76.50		
Invoice# 105563 \$28.85 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$28.8500 Each Net Amount = \$28.85 Tax Amount = \$0.00 Total = \$28.85 001-4-4020-4013 Supplies / Janitorial Supplies \$28.85		
Invoice# 105564 \$79.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LA VANDERBILT'S NO. 10 INC-WORK CLOTHES 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-4-4020-4242 Apparel Allowances / Uniforms \$79.98		
Invoice# 105565 \$91.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LA CHAMPION SUPPLY-JANITORIAL SUPPLIES 1.00@ \$91.8800 Each Net Amount = \$91.88 Tax Amount = \$0.00 Total = \$91.88 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$91.88		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105566 \$25.07 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LA JOHNSON SUPPLY COMPANY-SUPPLIES FOR PROGRAMS 1.00@ \$25.0700 Each Net Amount = \$25.07 Tax Amount = \$0.00 Total = \$25.07 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$25.07		
Invoice# 105567 \$217.63 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$217.6300 Each Net Amount = \$217.63 Tax Amount = \$0.00 Total = \$217.63 001-4-4020-4013 Supplies / Janitorial Supplies \$217.63		
Invoice# 105568 \$149.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA VANDERBILT'S NO. 10 INC-SAFETY SHOES FOR GARY CROWE 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7220-4020 Supplies / Tools \$149.98		
Invoice# 105569 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA VANDERBILT'S NO. 10 INC-SAFETY SHOES FOR JAY ARDAHL 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4020 Supplies / Tools \$150.00		
Invoice# 105570 \$193.93 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA W W GRAINGER 916-ELECTRICAL FITTINGS LOCKS GUIDES 1.00@ \$193.9300 Each Net Amount = \$193.93 Tax Amount = \$0.00 Total = \$193.93 501-7-7220-4020 Supplies / Tools \$193.93		
Invoice# 105571 \$102.18 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA W W GRAINGER 916-FLASH SUIT GLOVES AND MAINTENANCE 1.00@ \$102.1800 Each Net Amount = \$102.18 Tax Amount = \$0.00 Total = \$102.18 501-7-7220-4020 Supplies / Tools \$102.18		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105572 \$178.06 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA W W GRAINGER 916-FIBERGLASS PANEL FOR JBOX CHEM ROOM 1.00@ \$178.0600 Each Net Amount = \$178.06 Tax Amount = \$0.00 Total = \$178.06 501-7-7220-2531 R & M / Machinery & Equipment \$178.06		
Invoice# 105573 \$374.83 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA SAFETY SUPPLIES INC.-FLASH SUIT AND GLOVES FOR G CROWE 1.00@ \$374.8300 Each Net Amount = \$374.83 Tax Amount = \$0.00 Total = \$374.83 501-7-7220-2531 R & M / Machinery & Equipment \$374.83		
Invoice# 105574 \$157.67 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA STANION ELECTRIC 105-CONDUIT FITTINGS FOR KAW WAREHOUSE 1.00@ \$157.6700 Each Net Amount = \$157.67 Tax Amount = \$0.00 Total = \$157.67 501-7-7220-2531 R & M / Machinery & Equipment \$157.67		
Invoice# 105575 \$34.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA WESTLAKE HARDWARE-KAW SERVER ROOM STORAGE SHELF 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7220-2531 R & M / Machinery & Equipment \$34.99		
Invoice# 105576 \$139.29 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA EMEDCO-LOCKOUTTAGS FOR BOTH PLANTS 1.00@ \$139.2900 Each Net Amount = \$139.29 Tax Amount = \$0.00 Total = \$139.29 501-7-7220-2531 R & M / Machinery & Equipment \$139.29		
Invoice# 105577 \$440.42 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA WESTERN EXTRALITE - LAWRE-#10 WIRE & CONDUIT FITTINGS FOR KAW 1.00@ \$440.4200 Each Net Amount = \$440.42 Tax Amount = \$0.00 Total = \$440.42 501-7-7220-2531 R & M / Machinery & Equipment \$440.42		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105578 \$391.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JA A AND H AIR CONDITIONI-KAW SERVER AC REPAIR SERVICE CALL 1.00@ \$391.0000 Each Net Amount = \$391.00 Tax Amount = \$0.00 Total = \$391.00 501-7-7220-2531 R & M / Machinery & Equipment \$391.00		
Invoice# 105579 \$149.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LB VANDERBILT'S NO. 10 INC-BOOTS FOR ANDY VAN HOUTAN 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 105580 \$139.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LB VANDERBILT'S NO. 10 INC-BOOTS FOR JUDY REGNIER 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 105581 \$129.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DB VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 105582 \$112.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SB VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$112.9800 Each Net Amount = \$112.98 Tax Amount = \$0.00 Total = \$112.98 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$112.98		
Invoice# 105583 \$63.77 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SB IBT INC-OIL ANALYSIS 1.00@ \$63.7700 Each Net Amount = \$63.77 Tax Amount = \$0.00 Total = \$63.77 501-7-7310-2531 R & M / Machinery & Equipment \$63.77		
Invoice# 105584 \$74.08 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SB IBT INC-CARABINER 1.00@ \$74.0800 Each Net Amount = \$74.08 Tax Amount = \$0.00 Total = \$74.08 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$74.08		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105585 \$695.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# RM021113MB STEVES AUTO PLAZA BOD-CLAIM PAYMENT - DOBSKI 1.00@ \$695.8000 Each Net Amount = \$695.80 Tax Amount = \$0.00 Total = \$695.80 208-1-1054-2641 L2SD21 General Liability Claims \$695.80		
Invoice# 105586 \$996.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$996.7500 Each Net Amount = \$996.75 Tax Amount = \$0.00 Total = \$996.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$996.75		
Invoice# 105587 \$63.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB PETCO 863 63508634-ANIMAL SUPPLIES 1.00@ \$63.9700 Each Net Amount = \$63.97 Tax Amount = \$0.00 Total = \$63.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$63.97		
Invoice# 105588 \$945.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB CENTRAL NEBRASKA PACKING-ANIMAL FOOD 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$945.00		
Invoice# 105589 \$61.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$61.1700 Each Net Amount = \$61.17 Tax Amount = \$0.00 Total = \$61.17 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.17		
Invoice# 105590 \$45.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB FRAMEWOODS OF TOPEKA-BLACK FOAM CORE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 105591 \$27.32 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB WM SUPERCENTER#0484-WORMS PINE CONES BLANK CDS 1.00@ \$27.3200 Each Net Amount = \$27.32 Tax Amount = \$0.00 Total = \$27.32 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.32		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105592 \$22.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB MICHAELS #4725-FOAM CORE RUBBER CEMENT 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$22.97		
Invoice# 105593 \$101.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB METRO HARDWOODS INC-LUMBER 1.00@ \$101.1700 Each Net Amount = \$101.17 Tax Amount = \$0.00 Total = \$101.17 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$101.17		
Invoice# 105594 \$21.76 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB PETCO 863 63508634-ANIMAL SUPPLIES 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 211-4-4170-4031 Supplies / Animal Food & Supplies \$21.76		
Invoice# 105595 \$201.64 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB THE HOME DEPOT #2211-LUMBER HARDWARE 1.00@ \$201.6400 Each Net Amount = \$201.64 Tax Amount = \$0.00 Total = \$201.64 211-4-4170-4014 Supplies / Lumber \$201.64		
Invoice# 105596 \$412.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB THE HOME DEPOT #2211-LUMBER HARDWARE SAW 1.00@ \$412.9700 Each Net Amount = \$412.97 Tax Amount = \$0.00 Total = \$412.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$412.97		
Invoice# 105597 \$70.19 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$70.1900 Each Net Amount = \$70.19 Tax Amount = \$0.00 Total = \$70.19 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.19		
Invoice# 105598 \$29.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113MB THE HOME DEPOT #2211-HARDWARE 1.00@ \$29.1700 Each Net Amount = \$29.17 Tax Amount = \$0.00 Total = \$29.17 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.17		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105599 \$4.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB WM SUPERCENTER#0484-WATER FOR LEC 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.98		
Invoice# 105600 \$3.05 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113HB WESTHEFFER CO INC-SPRAYER PARTS 1.00@ \$3.0500 Each Net Amount = \$3.05 Tax Amount = \$0.00 Total = \$3.05 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$3.05		
Invoice# 105601 \$200.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113HB WESTHEFFER CO INC-SPRAYER PARTS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 506-4-4920-2531 R & M / Machinery & Equipment \$200.00		
Invoice# 105602 \$49.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113HB CABELAS RETAIL KANSAS CIT-DECOY FOR ANIMAL CONTROL 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$49.99		
Invoice# 105603 \$49.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113HB ORSCHLN LAWRENCE 48-SHOP EQUIPMENT 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 506-4-4920-2531 R & M / Machinery & Equipment \$49.99		
Invoice# 105604 \$42.08 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113HB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$42.0800 Each Net Amount = \$42.08 Tax Amount = \$0.00 Total = \$42.08 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$42.08		
Invoice# 105605 \$5.65 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113HB THE HOME DEPOT #2211-PARTS FOR CLUBHOUSE 1.00@ \$5.6500 Each Net Amount = \$5.65 Tax Amount = \$0.00 Total = \$5.65 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$5.65		
Invoice# 105606 \$228.98		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113HB INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$228.9800 Each Net Amount = \$228.98 Tax Amount = \$0.00 Total = \$228.98 506-4-4920-4060 Supplies / Plumbing supplies \$228.98		
Invoice# 105607 \$69.68 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113HB NAPA STORE 4141328-PARTS TO REPAIR AIR HOSE 1.00@ \$69.6800 Each Net Amount = \$69.68 Tax Amount = \$0.00 Total = \$69.68 506-4-4920-2531 R & M / Machinery & Equipment \$69.68		
Invoice# 105608 \$65.32 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB MIDWEST CARD AND ID SO-ID CARDS FOR BADGING SYSTEM 1.00@ \$65.3200 Each Net Amount = \$65.32 Tax Amount = \$0.00 Total = \$65.32 001-2-2110-2367 Other / PSI Building Operation \$65.32		
Invoice# 105609 \$299.34 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB MIDWEST CARD AND ID SO-RIBBON/LAMINATE FOR BADGING SYSTEM 1.00@ \$299.3400 Each Net Amount = \$299.34 Tax Amount = \$0.00 Total = \$299.34 001-2-2110-2367 Other / PSI Building Operation \$299.34		
Invoice# 105610 \$50.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB DILLONS #0019-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 105611 \$153.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$153.9500 Each Net Amount = \$153.95 Tax Amount = \$0.00 Total = \$153.95 001-2-2143-4001 Supplies / Office Supplies \$153.95		
Invoice# 105612 \$15.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB EILEENS COLOSSAL COOKIES-COOKIES FOR CITIZENS ACADEMY 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$15.50		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105613 \$12.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB HY VEE 1379-GROCERIES RE: CITIZENS ACADEMY 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$12.98		
Invoice# 105614 \$108.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB GLORY DAYS PIZZA #2-MEALS RE: CITIZENS ACADEMY 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$108.00		
Invoice# 105615 \$16.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB EILEENS COLOSSAL COOKIES-COOKIES FOR CITIZENS ACADEMY 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 105616 \$46.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB HY VEE 1377-GROCERIES RE: CITIZENS ACADEMY 1.00@ \$46.2500 Each Net Amount = \$46.25 Tax Amount = \$0.00 Total = \$46.25 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$46.25		
Invoice# 105617 \$500.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB STRATEGOS INTERNATIONAL-REGISTRATION FOR TRAINING COURSE 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$500.00		
Invoice# 105618 \$500.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB STRATEGOS INTERNATIONAL-REGISTRATION FOR TRAINING COURSE 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$500.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105619 \$90.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB CONTINUING ED WEB-REGISTRATION FOR TRAINING COURSE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2150-2030 Educational / Conferences & Seminars \$90.00		
Invoice# 105620 \$90.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB CONTINUING ED WEB-REGISTRATION FOR TRAINING COURSE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2160-2030 Educational / Conferences & Seminars \$90.00		
Invoice# 105621 \$26.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB HY VEE 1379-GROCERIES RE: CITIZENS ACADEMY 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$26.97		
Invoice# 105622 \$11.77 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB DILLONS #0019-GROCERIES RE: SP. ASNMNT INTERVIEWS 1.00@ \$11.7700 Each Net Amount = \$11.77 Tax Amount = \$0.00 Total = \$11.77 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$11.77		
Invoice# 105623 \$11.67 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB DILLONS #0019-GROCERIES RE: CITIZENS ACADEMY 1.00@ \$11.6700 Each Net Amount = \$11.67 Tax Amount = \$0.00 Total = \$11.67 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$11.67		
Invoice# 105624 \$19.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB EILEENS COLOSSAL COOKIES-COOKIES FOR CITIZENS ACADEMY 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$19.50		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105625 \$408.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB HOLIDAY INN EXPRESS-HOTEL RE: TRAINING COURSE 1.00@ \$408.1000 Each Net Amount = \$408.10 Tax Amount = \$0.00 Total = \$408.10 001-2-2120-2030 Educational / Conferences & Seminars \$408.10		
Invoice# 105626 \$282.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TB MCALISTERS DELI #413-MEALS RE: CITIZENS ACADEMY 1.00@ \$282.5000 Each Net Amount = \$282.50 Tax Amount = \$0.00 Total = \$282.50 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$282.50		
Invoice# 105627 \$407.89 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$407.8900 Each Net Amount = \$407.89 Tax Amount = \$0.00 Total = \$407.89 001-2-2144-4001 Supplies / Office Supplies \$407.89		
Invoice# 105628 \$270.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$270.9200 Each Net Amount = \$270.92 Tax Amount = \$0.00 Total = \$270.92 001-2-2144-4001 Supplies / Office Supplies \$270.92		
Invoice# 105629 \$275.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$275.9800 Each Net Amount = \$275.98 Tax Amount = \$0.00 Total = \$275.98 001-2-2144-4001 Supplies / Office Supplies \$275.98		
Invoice# 105630 \$69.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KB LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-2-2144-4001 Supplies / Office Supplies \$69.00		
Invoice# 105631 \$6.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AB KTA TOLLS QPS-TOLLS RE: FUNERAL 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 001-2-2120-2022 Travel / Other Transportation \$6.50		
Invoice# 105632 \$153.13 Effective Date: 02/28/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AB THE HOME DEPOT #2211-CONTAINER & EQUIPMENT FOR CS BOX 1.00@ \$153.1300 Each Net Amount = \$153.13 Tax Amount = \$0.00 Total = \$153.13 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$153.13		
Invoice# 105633 \$60.39 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AB WM SUPERCENTER#0484-EQUIPMENT FOR CS BOX 1.00@ \$60.3900 Each Net Amount = \$60.39 Tax Amount = \$0.00 Total = \$60.39 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$60.39		
Invoice# 105634 \$7.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AB WESTLAKE HARDWARE-KEYS FOR TARGET RANGE 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$7.96		
Invoice# 105635 \$75.35 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AB CHEAPER THAN DIRT-EQUIPMENT FOR CRT 1.00@ \$75.3500 Each Net Amount = \$75.35 Tax Amount = \$0.00 Total = \$75.35 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$75.35		
Invoice# 105636 \$27.77 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AB JOHN H LEAVEY MFG INC-EQUIPMENT FOR CRT 1.00@ \$27.7700 Each Net Amount = \$27.77 Tax Amount = \$0.00 Total = \$27.77 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$27.77		
Invoice# 105637 \$30.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AB PIZZA HUT-MEALS RE: INVESTIGATION 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 105638 \$29.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113BB HY VEE 1379-DEODORIZERS FOR FIELD OPS OFFICES 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 501-7-7410-4013 Supplies / Janitorial Supplies \$29.94		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113VB W W GRAINGER 916-TOOLS 1.00@ \$298.3500 Each Net Amount = \$298.35 Tax Amount = \$0.00 Total = \$298.35 501-7-7310-4020 Supplies / Tools \$298.35		
Invoice# 105640 \$992.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113VB THE HON CO. CUST. SERVIC-OPERATING SUPPLIES 1.00@ \$992.9600 Each Net Amount = \$992.96 Tax Amount = \$0.00 Total = \$992.96 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$992.96		
Invoice# 105641 \$39.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB RADIOSHACK 00194407-CABLES FOR IPHONE EXAMINATIONS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$39.98		
Invoice# 105642 \$9.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB TEL*TRAPCALL.COM-CELLULAR PHONE TRAP/TRACE RE: INVTN 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-2-2130-2135 Service Contracts / Other Service Contracts \$9.90		
Invoice# 105643 \$312.65 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB POWERFUL SIGNAL-CELL PHONE BOOSTER FOR HOSTAGE NEG 1.00@ \$312.6500 Each Net Amount = \$312.65 Tax Amount = \$0.00 Total = \$312.65 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$312.65		
Invoice# 105644 \$39.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB Amazon.com-SCREWDRIVER SET 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$39.40		
Invoice# 105645 \$25.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB WWW.NEWEGG.COM-CELL PHONE CHARGERS FOR HOSTAGE NEG 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$25.98		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105646 \$-3.20 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB Amazon.com-CREDIT ON SCREWDRIVER SET 1.00@ \$-3.2000 Each Net Amount = \$-3.20 Tax Amount = \$0.00 Total = \$-3.20 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$-3.20		
Invoice# 105647 \$792.55 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MB REW MATERIALS TOPEKA-RENOVATION SUPPLIES 1.00@ \$792.5500 Each Net Amount = \$792.55 Tax Amount = \$0.00 Total = \$792.55 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$792.55		
Invoice# 105648 \$115.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MB THE HOME DEPOT #2211-DIST #1 SHOP RENOVATION 1.00@ \$115.9000 Each Net Amount = \$115.90 Tax Amount = \$0.00 Total = \$115.90 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$115.90		
Invoice# 105649 \$160.27 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MB MCCRAY LUMBER & MILLWORK-LUMBER FOR CABINET AT CB 1.00@ \$160.2700 Each Net Amount = \$160.27 Tax Amount = \$0.00 Total = \$160.27 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$160.27		
Invoice# 105650 \$359.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB INTERSTATE BATTERY-BATTERIES FOR METERS 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 503-2-2320-4027 Supplies / Meters & Parts \$359.00		
Invoice# 105651 \$9.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 503-2-2320-4001 Supplies / Office Supplies \$9.99		
Invoice# 105652 \$37.05 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RB DILLONS # 0098-CAT FOOD 1.00@ \$37.0500 Each Net Amount = \$37.05 Tax Amount = \$0.00 Total = \$37.05 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$37.05		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105653 \$249.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113LB FACTORY OUTLET STORE-PHONE HEADSET WITH LIFTER 1.00@ \$249.9500 Each Net Amount = \$249.95 Tax Amount = \$0.00 Total = \$249.95 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$249.95		
Invoice# 105654 \$66.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC SUNFLOWER RENTAL LAWRENCE-TILE STRIPPER 1.00@ \$66.5000 Each Net Amount = \$66.50 Tax Amount = \$0.00 Total = \$66.50 506-4-4910-2325 Other / Other Contractual Service \$66.50		
Invoice# 105655 \$681.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC NAPA STORE 4141328-OIL FILTERS 1.00@ \$681.2500 Each Net Amount = \$681.25 Tax Amount = \$0.00 Total = \$681.25 506-4-4920-2531 R & M / Machinery & Equipment \$681.25		
Invoice# 105656 \$271.08 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC R AND R PRODUCTS INCORPOR-SPRAYER 1.00@ \$271.0800 Each Net Amount = \$271.08 Tax Amount = \$0.00 Total = \$271.08 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$271.08		
Invoice# 105657 \$128.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$128.7500 Each Net Amount = \$128.75 Tax Amount = \$0.00 Total = \$128.75 506-4-4920-2531 R & M / Machinery & Equipment \$128.75		
Invoice# 105658 \$164.65 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC NAPA STORE 4141328-EQUIPMENT REPAIR 1.00@ \$164.6500 Each Net Amount = \$164.65 Tax Amount = \$0.00 Total = \$164.65 506-4-4920-2531 R & M / Machinery & Equipment \$164.65		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105659 \$65.28 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC R AND R PRODUCTS INCORPOR-ROTARY BLADE-MULCHER 1.00@ \$65.2800 Each Net Amount = \$65.28 Tax Amount = \$0.00 Total = \$65.28 506-4-4920-2531 R & M / Machinery & Equipment \$65.28		
Invoice# 105660 \$41.12 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC NAPA STORE 4141328-EQUIPMENT REPAIR 1.00@ \$41.1200 Each Net Amount = \$41.12 Tax Amount = \$0.00 Total = \$41.12 506-4-4920-2531 R & M / Machinery & Equipment \$41.12		
Invoice# 105661 \$314.52 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC PROFESSIONAL TURF PRODUCT-EQUIPMENT REPAIR 1.00@ \$314.5200 Each Net Amount = \$314.52 Tax Amount = \$0.00 Total = \$314.52 506-4-4920-2531 R & M / Machinery & Equipment \$314.52		
Invoice# 105662 \$160.05 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC R AND R PRODUCTS INCORPOR-EQUIPMENT REPAIR 1.00@ \$160.0500 Each Net Amount = \$160.05 Tax Amount = \$0.00 Total = \$160.05 506-4-4920-2531 R & M / Machinery & Equipment \$160.05		
Invoice# 105663 \$2.05 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC HERITAGE TRACTOR LAWRENCE-O-RING 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05 506-4-4920-2531 R & M / Machinery & Equipment \$2.05		
Invoice# 105664 \$21.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$21.4000 Each Net Amount = \$21.40 Tax Amount = \$0.00 Total = \$21.40 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$21.40		
Invoice# 105665 \$26.07 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$26.0700 Each Net Amount = \$26.07 Tax Amount = \$0.00 Total = \$26.07 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$26.07		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105666 \$129.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC SIMPLEX GRINNELL WEB P-SMOKE DETECTOR 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 211-4-4180-2531 R & M / Machinery & Equipment \$129.00		
Invoice# 105667 \$408.16 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC RENOSYS CORP-INTERLOCK GRATING FOR OAC 1.00@ \$408.1600 Each Net Amount = \$408.16 Tax Amount = \$0.00 Total = \$408.16 400-4-4800-4209 PR1117 Operating Supplies / Other Operating Supplies \$408.16		
Invoice# 105668 \$20.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$20.98		
Invoice# 105669 \$38.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC REEVES WIEDEMAN CO NO8-PLUMBING FLANGE 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 211-4-4180-4060 Supplies / Plumbing supplies \$38.50		
Invoice# 105670 \$-900.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC ZEBEC-CHARGE MADE IN ERROR 1.00@ \$-900.0000 Each Net Amount = \$-900.00 Tax Amount = \$0.00 Total = \$-900.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-900.00		
Invoice# 105671 \$900.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC ZEBEC-CHARGE MADE IN ERROR 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$900.00		
Invoice# 105672 \$45.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$45.98		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$12.80		
Invoice# 105674 \$140.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DC SUBWAY 00254144-MEALS RE: CITIZENS ACADEMY 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$140.00		
Invoice# 105675 \$239.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DC CHIPOTLE 0024-MEALS RE: CITIZENS ACADEMY 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$239.30		
Invoice# 105676 \$314.65 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DC FAMOUS DAVES 412200044-MEALS RE: CITIZENS ACADEMY 1.00@ \$314.6500 Each Net Amount = \$314.65 Tax Amount = \$0.00 Total = \$314.65 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$314.65		
Invoice# 105677 \$48.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AC PIZZA HUT-ADVISORY BOARD LUNCH 1.00@ \$48.7500 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75 211-4-4100-2325 Other / Other Contractual Service \$48.75		
Invoice# 105678 \$95.32 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$95.3200 Each Net Amount = \$95.32 Tax Amount = \$0.00 Total = \$95.32 506-4-4910-4001 Supplies / Office Supplies \$95.32		
Invoice# 105679 \$162.53 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$162.5300 Each Net Amount = \$162.53 Tax Amount = \$0.00 Total = \$162.53 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$162.53		
Invoice# 105680 \$582.16		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$582.1600 Each Net Amount = \$582.16 Tax Amount = \$0.00 Total = \$582.16 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$582.16		
Invoice# 105681 \$9.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AC MENARDS 3291 TOPEKA-OFFICE SUPPLIES 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$9.97		
Invoice# 105682 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AC DPI-COPIER USAGE-HOLCOM 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 105683 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AC DPI-COPIER USAGE-EBGC 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 105684 \$161.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AC DPI-COPIER USAGE-CB 1.00@ \$161.9400 Each Net Amount = \$161.94 Tax Amount = \$0.00 Total = \$161.94 211-4-4105-4001 Supplies / Office Supplies \$161.94		
Invoice# 105685 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 105686 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105687 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 105688 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 105689 \$255.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113BC KANSAS RECREATION AND PAR-AFO CERTIFICATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4180-2037 Educational / Other Educational Expense \$255.00		
Invoice# 105690 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PE021113MC PAYPAL *KCCBA-FEBRUARY MEETING 2/13/13 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1053-2030 Educational / Conferences & Seminars \$35.00		
Invoice# 105691 \$52.44 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PE021113CC MINSKYS PIZZA-STAFF MTG LUNCH 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 001-1-1053-2023 Travel / Meals & Lodging \$52.44		
Invoice# 105692 \$178.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KC WWW.NEWEGG.COM-POWER SUPPLIES AND CASE FANS 1.00@ \$178.9500 Each Net Amount = \$178.95 Tax Amount = \$0.00 Total = \$178.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$178.95		
Invoice# 105693 \$893.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KC SOLARWINDS-S/W LICENSES/MAINT FOR DAMEWARE 1.00@ \$893.2500 Each Net Amount = \$893.25 Tax Amount = \$0.00 Total = \$893.25 001-2-2150-4004 Supplies / Software \$893.25		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105694 \$99.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KC EXPERTS EXCHANGE LLC-IT SUPPORRT FORUM SUBSCRIPTION 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-2-2150-2031 Educational / Dues & Subscriptions \$99.95		
Invoice# 105695 \$644.78 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KC PROVANTAGE LLC-RACK PDUS 1.00@ \$644.7800 Each Net Amount = \$644.78 Tax Amount = \$0.00 Total = \$644.78 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$644.78		
Invoice# 105696 \$299.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KC WWW.NEWEGG.COM-HARD DRIVES 1.00@ \$299.9500 Each Net Amount = \$299.95 Tax Amount = \$0.00 Total = \$299.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$299.95		
Invoice# 105697 \$59.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KC MICRO CENTER #191 RETAIL-CAT 5E CABLES 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$59.94		
Invoice# 105698 \$106.57 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KC MONOPRICE INC-CABLES FOR LEC RACK RESTRUCTURE 1.00@ \$106.5700 Each Net Amount = \$106.57 Tax Amount = \$0.00 Total = \$106.57 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$106.57		
Invoice# 105699 \$9.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113WC OFFICE DEPOT #419-PLASTIC TUB 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$9.99		
Invoice# 105700 \$20.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113PC KANSAS RECREATION AND PAR-KRPA 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4100-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 105701 \$20.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113PC KANSAS RECREATION AND PAR-KRPA 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4100-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 105702 \$20.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113PC KANSAS RECREATION AND PAR-KRPA 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4100-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 105703 \$20.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113PC KANSAS RECREATION AND PAR-KRPA 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4100-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 105704 \$38.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113PC Staples Contra00710004-MISC. OFFICE SUPPLIS 1.00@ \$38.8000 Each Net Amount = \$38.80 Tax Amount = \$0.00 Total = \$38.80 211-4-4105-4001 Supplies / Office Supplies \$38.80		
Invoice# 105705 \$36.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113PC Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$36.8800 Each Net Amount = \$36.88 Tax Amount = \$0.00 Total = \$36.88 211-4-4105-4001 Supplies / Office Supplies \$36.88		
Invoice# 105706 \$8.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113PC M & M OFFICE SUPPLY-FOLDERS HOOK RINGS 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 211-4-4105-4001 Supplies / Office Supplies \$8.96		
Invoice# 105707 \$247.73 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$247.7300 Each Net Amount = \$247.73 Tax Amount = \$0.00 Total = \$247.73 501-7-7220-4001 Supplies / Office Supplies \$247.73		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105708 \$201.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$201.8000 Each Net Amount = \$201.80 Tax Amount = \$0.00 Total = \$201.80 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$201.80		
Invoice# 105709 \$43.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC W W GRAINGER 916-FACE SHIELDS 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$43.80		
Invoice# 105710 \$144.62 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC W W GRAINGER 916-SAFETY SUPPLIES 1.00@ \$144.6200 Each Net Amount = \$144.62 Tax Amount = \$0.00 Total = \$144.62 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$144.62		
Invoice# 105711 \$17.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC WESTLAKE HARDWARE-HANGING DEVICES 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$17.98		
Invoice# 105712 \$200.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC SIGN DSIGN-DEPARTMENT LOGO SIGN 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 105713 \$78.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC FAST FRAME 34248403422-FRAMING FOR SIGN 1.00@ \$78.4000 Each Net Amount = \$78.40 Tax Amount = \$0.00 Total = \$78.40 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$78.40		
Invoice# 105714 \$612.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC USA BLUE BOOK-STATIC MIXERS FOR POLYMER 1.00@ \$612.8400 Each Net Amount = \$612.84 Tax Amount = \$0.00 Total = \$612.84 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$612.84		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105715 \$4.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC JAYHAWK TROPHY CO INC-DOOR SIGN 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 105716 \$38.11 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC PUROZONE-BATHROOM SUPPLIES 1.00@ \$38.1100 Each Net Amount = \$38.11 Tax Amount = \$0.00 Total = \$38.11 501-7-7220-4013 Supplies / Janitorial Supplies \$38.11		
Invoice# 105717 \$159.86 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$159.8600 Each Net Amount = \$159.86 Tax Amount = \$0.00 Total = \$159.86 501-7-7210-4013 Supplies / Janitorial Supplies \$159.86		
Invoice# 105718 \$56.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC KU PARKING DEPT-PARKING PASS FOR STEP TRAINING 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$56.00		
Invoice# 105719 \$105.89 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SC WESTLAKE HARDWARE-MAGIC ACID AND SPRAYER 1.00@ \$105.8900 Each Net Amount = \$105.89 Tax Amount = \$0.00 Total = \$105.89 501-7-7220-4013 Supplies / Janitorial Supplies \$105.89		
Invoice# 105720 \$19.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC COTTINS HARDWARE AND REN-FORESTRY SUPPLIES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$19.98		
Invoice# 105721 \$781.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC CHARLYS INTL TREE-FORESTRY SUPPLIES 1.00@ \$781.0000 Each Net Amount = \$781.00 Tax Amount = \$0.00 Total = \$781.00 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$781.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105722 \$105.68 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC BAILEYS INC-FORESTRY WEDGES 1.00@ \$105.6800 Each Net Amount = \$105.68 Tax Amount = \$0.00 Total = \$105.68 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$105.68		
Invoice# 105723 \$575.45 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC VERMEER GREAT PLAINS INC-FORESTRY SUPPLIES 1.00@ \$575.4500 Each Net Amount = \$575.45 Tax Amount = \$0.00 Total = \$575.45 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$575.45		
Invoice# 105724 \$59.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$59.00		
Invoice# 105725 \$258.19 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC BAILEYS INC-CHAINSAW PARTS 1.00@ \$258.1900 Each Net Amount = \$258.19 Tax Amount = \$0.00 Total = \$258.19 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$258.19		
Invoice# 105726 \$17.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC BARGAIN DEPOT-GREASE GUN 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-4-4070-4020 Supplies / Tools \$17.98		
Invoice# 105727 \$151.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC SQ *POLLY DRESNICK-BLADE SHARPENING 1.00@ \$151.5000 Each Net Amount = \$151.50 Tax Amount = \$0.00 Total = \$151.50 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$151.50		
Invoice# 105728 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105729 \$129.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RC VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 105730 \$288.15 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113GD STORE SUPPLY-PRO SHOP RENOVATION 1.00@ \$288.1500 Each Net Amount = \$288.15 Tax Amount = \$0.00 Total = \$288.15 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$288.15		
Invoice# 105731 \$71.52 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113GD STORE SUPPLY-PRO SHOP RENOVATION 1.00@ \$71.5200 Each Net Amount = \$71.52 Tax Amount = \$0.00 Total = \$71.52 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$71.52		
Invoice# 105732 \$81.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113GD THE HOME DEPOT #2211-MATS FOR COUNTERS 1.00@ \$81.8800 Each Net Amount = \$81.88 Tax Amount = \$0.00 Total = \$81.88 506-4-4910-4001 Supplies / Office Supplies \$81.88		
Invoice# 105733 \$51.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AD WM SUPERCENTER#0484-ZUMBA & COFFEHOUSE SUPPLIES 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$51.84		
Invoice# 105734 \$215.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AD PRIDE PROMOTIONS-ACTING SHIRTS 1.00@ \$215.2500 Each Net Amount = \$215.25 Tax Amount = \$0.00 Total = \$215.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$215.25		
Invoice# 105735 \$379.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113AD HY VEE 1379-COFFEEHOUSE MEAL 1.00@ \$379.9900 Each Net Amount = \$379.99 Tax Amount = \$0.00 Total = \$379.99 211-4-4140-2135 Service Contracts / Other Service Contracts \$379.99		

Invoice# 105736 \$256.29

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE SUNSHINE YOGA-CLASS SUPPLIES 1.00@ \$256.2900 Each Net Amount = \$256.29 Tax Amount = \$0.00 Total = \$256.29 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$256.29		
Invoice# 105737 \$114.85 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE WM SUPERCENTER#0484-EVENT SUPPLIES 1.00@ \$114.8500 Each Net Amount = \$114.85 Tax Amount = \$0.00 Total = \$114.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$114.85		
Invoice# 105738 \$144.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE CYCLE WORKS-REPAIR 1.00@ \$144.7500 Each Net Amount = \$144.75 Tax Amount = \$0.00 Total = \$144.75 211-4-4110-2325 Other / Other Contractual Service \$144.75		
Invoice# 105739 \$376.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE DANCEWEAR SOLUTIONS-CLASS SUPPLIES 1.00@ \$376.2500 Each Net Amount = \$376.25 Tax Amount = \$0.00 Total = \$376.25 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$376.25		
Invoice# 105740 \$142.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE AMERICANGYMNAST LLC-CLASS SUPPLIES 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$142.00		
Invoice# 105741 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE UST*USTA MEMBERSHIP-ANNUAL FEE 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$35.00		
Invoice# 105742 \$27.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE WM SUPERCENTER#0484-EVENT SUPPLIES 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$27.97		
Invoice# 105743 \$60.00 Effective Date: 02/28/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE KANSAS RECREATION AND PAR-ANNUAL MEMBERSHIP FEES 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4100-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 105744 \$99.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE HAYNEEDLE INC-EVENT SUPPLIES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$99.99		
Invoice# 105745 \$143.87 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE STU*SHINDIGZ DECORATIO-EVENT SUPPLIES 1.00@ \$143.8700 Each Net Amount = \$143.87 Tax Amount = \$0.00 Total = \$143.87 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$143.87		
Invoice# 105746 \$33.63 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE STU*SHINDIGZ DECORATIO-EVENT SUPPLIES 1.00@ \$33.6300 Each Net Amount = \$33.63 Tax Amount = \$0.00 Total = \$33.63 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$33.63		
Invoice# 105747 \$51.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE CYCLE WORKS-REPAIR 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 211-4-4110-2325 Other / Other Contractual Service \$51.40		
Invoice# 105748 \$135.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE STU*SHINDIGZ DECORATIO-EVENT SUPPLIES 1.00@ \$135.5000 Each Net Amount = \$135.50 Tax Amount = \$0.00 Total = \$135.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$135.50		
Invoice# 105749 \$160.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE MAD SCIENCE OF GREATER-SCIENCE CLASS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4110-2325 Other / Other Contractual Service \$160.00		
Invoice# 105750 \$2.91		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE WM SUPERCENTER#0484-EVENT SUPPLIES 1.00@ \$2.9100 Each Net Amount = \$2.91 Tax Amount = \$0.00 Total = \$2.91 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$2.91		
Invoice# 105751 \$2.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JE MICHAELS #4725-EVENT SUPPLIES 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$2.97		
Invoice# 105752 \$724.34 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME HD SUPPLY WATERWORKS 226-VICTAULIC FITTINGS FOR REPAIR 1.00@ \$724.3400 Each Net Amount = \$724.34 Tax Amount = \$0.00 Total = \$724.34 501-7-7410-2531 R & M / Machinery & Equipment \$724.34		
Invoice# 105753 \$509.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-ICE MELT 1.00@ \$509.0000 Each Net Amount = \$509.00 Tax Amount = \$0.00 Total = \$509.00 501-7-7310-2531 R & M / Machinery & Equipment \$509.00		
Invoice# 105754 \$161.82 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME WESTLAKE HARDWARE-9V BATTERIES 1.00@ \$161.8200 Each Net Amount = \$161.82 Tax Amount = \$0.00 Total = \$161.82 501-7-7410-2531 R & M / Machinery & Equipment \$161.82		
Invoice# 105755 \$231.64 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-SS BOLTS NUTS 1.00@ \$231.6400 Each Net Amount = \$231.64 Tax Amount = \$0.00 Total = \$231.64 501-7-7610-4020 Supplies / Tools \$231.64		
Invoice# 105756 \$70.48 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-CHAIN BREAKERS 1.00@ \$70.4800 Each Net Amount = \$70.48 Tax Amount = \$0.00 Total = \$70.48 501-7-7220-4020 Supplies / Tools \$70.48		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105757 \$175.05 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME WW GRAINGER-BATTERY CORDLESS 1.00@ \$175.0500 Each Net Amount = \$175.05 Tax Amount = \$0.00 Total = \$175.05 501-7-7610-4020 Supplies / Tools \$175.05		
Invoice# 105758 \$84.34 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME WESTLAKE HARDWARE-GLUE GLUE CLAMPS DRYWALL SCREWS 1.00@ \$84.3400 Each Net Amount = \$84.34 Tax Amount = \$0.00 Total = \$84.34 501-7-7310-2531 R & M / Machinery & Equipment \$84.34		
Invoice# 105759 \$112.32 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME STANION ELECTRIC 105-AA AAA BATTERIES 1.00@ \$112.3200 Each Net Amount = \$112.32 Tax Amount = \$0.00 Total = \$112.32 501-7-7410-2531 R & M / Machinery & Equipment \$112.32		
Invoice# 105760 \$96.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME REEVES WIEDEMAN CO NO8-WOLFORD FLANGE FITTING 1.00@ \$96.2500 Each Net Amount = \$96.25 Tax Amount = \$0.00 Total = \$96.25 501-7-7210-2531 R & M / Machinery & Equipment \$96.25		
Invoice# 105761 \$50.26 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-DIXON HOSE FITTINGS 1.00@ \$50.2600 Each Net Amount = \$50.26 Tax Amount = \$0.00 Total = \$50.26 501-7-7310-2531 R & M / Machinery & Equipment \$50.26		
Invoice# 105762 \$250.39 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-DRILL BITS SS BOLTS NUTS 1.00@ \$250.3900 Each Net Amount = \$250.39 Tax Amount = \$0.00 Total = \$250.39 501-7-7220-2531 R & M / Machinery & Equipment \$250.39		
Invoice# 105763 \$44.09 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-FREIGHT 1.00@ \$44.0900 Each Net Amount = \$44.09 Tax Amount = \$0.00 Total = \$44.09 501-7-7220-2324 Other / Freight \$44.09		
Invoice# 105764 \$545.69		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-SS BOLTS NUTS 1.00@ \$545.6900 Each Net Amount = \$545.69 Tax Amount = \$0.00 Total = \$545.69 501-7-7210-2531 R & M / Machinery & Equipment \$545.69		
Invoice# 105765 \$17.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-FREIGHT 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 501-7-7210-2324 Other / Freight \$17.10		
Invoice# 105766 \$946.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-DRILL BITS CPCV SS FITTINGS 1.00@ \$946.5800 Each Net Amount = \$946.58 Tax Amount = \$0.00 Total = \$946.58 501-7-7310-2531 R & M / Machinery & Equipment \$946.58		
Invoice# 105767 \$34.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-FREIGHT 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 501-7-7310-2324 Other / Freight \$34.50		
Invoice# 105768 \$162.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-TOOLS DRIVER SET PIPE WRENCH 1.00@ \$162.5000 Each Net Amount = \$162.50 Tax Amount = \$0.00 Total = \$162.50 501-7-7220-2531 R & M / Machinery & Equipment \$162.50		
Invoice# 105769 \$14.24 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-FREIGHT 1.00@ \$14.2400 Each Net Amount = \$14.24 Tax Amount = \$0.00 Total = \$14.24 501-7-7220-2324 Other / Freight \$14.24		
Invoice# 105770 \$32.70 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-CARBINE DRILL BITS 1.00@ \$32.7000 Each Net Amount = \$32.70 Tax Amount = \$0.00 Total = \$32.70 501-7-7220-2531 R & M / Machinery & Equipment \$32.70		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105771 \$41.72 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113ME IBT INC-FREIGHT 1.00@ \$41.7200 Each Net Amount = \$41.72 Tax Amount = \$0.00 Total = \$41.72 501-7-7220-2324 Other / Freight \$41.72		
Invoice# 105772 \$16.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DE EILEENS COLOSSAL COOKIES-COOKIES FOR CITIZENS ACADEMY 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 105773 \$21.68 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DE DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.68		
Invoice# 105774 \$329.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DE 5.11 TACTICAL-UNIFORM PANTS FOR CSD 1.00@ \$329.9400 Each Net Amount = \$329.94 Tax Amount = \$0.00 Total = \$329.94 001-2-2141-4242 Apparel Allowances / Uniforms \$329.94		
Invoice# 105775 \$164.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DE 5.11 TACTICAL-UNIFORM PANTS FOR CSD 1.00@ \$164.9700 Each Net Amount = \$164.97 Tax Amount = \$0.00 Total = \$164.97 001-2-2143-4242 Apparel Allowances / Uniforms \$164.97		
Invoice# 105776 \$23.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113PF WM SUPERCENTER#5219-FOOD STORAGE CONTAINERS 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$23.88		
Invoice# 105777 \$12.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113PF USPS 19501705832209520-SHIPPING 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 001-2-2141-2324 Other / Freight \$12.95		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105778 \$67.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113PF WM SUPERCENTER#5219-SUPPLIES FOR PATROL 1.00@ \$67.9200 Each Net Amount = \$67.92 Tax Amount = \$0.00 Total = \$67.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$67.92		
Invoice# 105779 \$24.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113PF EILEENS COLOSSAL COOKIES-COOKIES FOR CITIZENS ACADEMY 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$24.00		
Invoice# 105780 \$254.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SF VANDERBILT'S NO. 10 INC-BOOTS 1.00@ \$254.9900 Each Net Amount = \$254.99 Tax Amount = \$0.00 Total = \$254.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$254.99		
Invoice# 105781 \$88.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SF WESTLAKE HARDWARE-TOOLS 1.00@ \$88.9500 Each Net Amount = \$88.95 Tax Amount = \$0.00 Total = \$88.95 501-7-7110-4020 Supplies / Tools \$88.95		
Invoice# 105782 \$638.60 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF PUROZONE-SUPPLIES FOR SHOP 1.00@ \$638.6000 Each Net Amount = \$638.60 Tax Amount = \$0.00 Total = \$638.60 501-7-7610-4020 Supplies / Tools \$638.60		
Invoice# 105783 \$9.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF RUESCHHOFF LOCKSMITHS SEC-EXTRA KEYS FOR NEW TRUCK 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 501-7-7410-4020 Supplies / Tools \$9.00		
Invoice# 105784 \$287.28 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF HY VEE 1379-WATER FOR SHOP 1.00@ \$287.2800 Each Net Amount = \$287.28 Tax Amount = \$0.00 Total = \$287.28 501-7-7410-4001 Supplies / Office Supplies \$287.28		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF VANDERBILT'S NO. 10 INC-BOOTS FOR MIKE COFFMAN 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4024 Supplies / Wearing Apparel \$139.99		
Invoice# 105786 \$104.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF VANDERBILT'S NO. 10 INC-MUCK BOOTS 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4024 Supplies / Wearing Apparel \$104.99		
Invoice# 105787 \$60.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF SUNFLOWER RENTAL LAWRENCE-DITCH PUMP REPAIR 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 105788 \$229.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF CHADA SALES INC.-HOSE FOR VALVE TURNER 1.00@ \$229.2500 Each Net Amount = \$229.25 Tax Amount = \$0.00 Total = \$229.25 501-7-7610-2531 R & M / Machinery & Equipment \$229.25		
Invoice# 105789 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF VANDERBILT'S NO. 10 INC-BOOTS FOR KEITH HUBBARD 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4024 Supplies / Wearing Apparel \$150.00		
Invoice# 105790 \$61.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF TRACTOR SUPPLY #1411-TOOLS FOR 272 1.00@ \$61.9600 Each Net Amount = \$61.96 Tax Amount = \$0.00 Total = \$61.96 501-7-7610-4020 Supplies / Tools \$61.96		
Invoice# 105791 \$87.74 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MF IBT INC-HARD HAT SACK FOR TRUCKS 1.00@ \$87.7400 Each Net Amount = \$87.74 Tax Amount = \$0.00 Total = \$87.74 501-7-7610-4026 Supplies / Distribution Supplies \$87.74		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF COTTINS HARDWARE AND REN-SHOP SUPPLIES 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.78		
Invoice# 105793 \$8.29 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF WESTLAKE HARDWARE-DRILL BIT 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$8.29		
Invoice# 105794 \$2.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF FASTENAL COMPANY01-SHOP SUPPLIES 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.50		
Invoice# 105795 \$3.28 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$3.2800 Each Net Amount = \$3.28 Tax Amount = \$0.00 Total = \$3.28 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.28		
Invoice# 105796 \$12.28 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF WESTLAKE HARDWARE-INSULATED PIPE AND PIPE INSULATION 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.28		
Invoice# 105797 \$2.77 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF FASTENAL COMPANY01-SHOP SUPPLIES 1.00@ \$2.7700 Each Net Amount = \$2.77 Tax Amount = \$0.00 Total = \$2.77 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.77		
Invoice# 105798 \$5.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.96		
Invoice# 105799 \$30.75 Effective Date: 02/28/2013 Invoice Status: POSTED		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR021113DF CHARLES D JONES & CO INC-MISC HVAC SUPPLIES 1.00@ \$30.7500 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 001-4-4030-4030 Supplies / Hvac Supplies \$30.75		
Invoice# 105800 \$233.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF CHARLES D JONES & CO INC-IGNITION MODULE FOR IAC 1.00@ \$233.9000 Each Net Amount = \$233.90 Tax Amount = \$0.00 Total = \$233.90 001-4-4030-4030 Supplies / Hvac Supplies \$233.90		
Invoice# 105801 \$38.06 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF CHARLES D JONES & CO INC-HVAC SUPPLIES FOR SHOP 1.00@ \$38.0600 Each Net Amount = \$38.06 Tax Amount = \$0.00 Total = \$38.06 001-4-4030-4030 Supplies / Hvac Supplies \$38.06		
Invoice# 105802 \$77.63 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$77.6300 Each Net Amount = \$77.63 Tax Amount = \$0.00 Total = \$77.63 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$77.63		
Invoice# 105803 \$25.04 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$25.0400 Each Net Amount = \$25.04 Tax Amount = \$0.00 Total = \$25.04 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$25.04		
Invoice# 105804 \$38.06 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF CHARLES D JONES & CO INC-HVAC SUPPLIES FOR SHOP 1.00@ \$38.0600 Each Net Amount = \$38.06 Tax Amount = \$0.00 Total = \$38.06 001-4-4030-4030 Supplies / Hvac Supplies \$38.06		
Invoice# 105805 \$15.28 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$15.28		
Invoice# 105806 \$6.36 Effective Date: 02/28/2013 Invoice Status: POSTED		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PR021113DF		
COTTINS HARDWARE AND REN-SHOP SUPPLIES 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36		
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$6.36		
Invoice# 105807 \$15.48		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113DF		
COTTINS HARDWARE AND REN-SHOP SUPPLIES 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48		
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$15.48		
Invoice# 105808 \$13.12		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113DF		
WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12		
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$13.12		
Invoice# 105809 \$1.38		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113DF		
WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$1.3800 Each Net Amount = \$1.38 Tax Amount = \$0.00 Total = \$1.38		
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$1.38		
Invoice# 105810 \$313.72		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113DF		
REEVES WIEDEMAN CO NO8-HVAC SUPPLIES 1.00@ \$313.7200 Each Net Amount = \$313.72 Tax Amount = \$0.00 Total = \$313.72		
001-4-4030-4030 Supplies / Hvac Supplies \$313.72		
Invoice# 105811 \$200.00		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113DF		
JOHNSON COUNTY KANSAS-LICENSE RENEWAL CLASS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00		
001-4-4030-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 105812 \$4.80		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113DF		
PP JOHNSON COUNTY FEE-LICENSE RENEWAL CLASS FEE 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80		
001-4-4030-2030 Educational / Conferences & Seminars \$4.80		
Invoice# 105813 \$15.55		
Effective Date: 02/28/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF WESTLAKE HARDWARE-MISC SUPPLIES FOR IAC 1.00@ \$15.5500 Each Net Amount = \$15.55 Tax Amount = \$0.00 Total = \$15.55 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$15.55		
Invoice# 105814 \$751.45 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF MCQUEENY GROUP INC-HVAC SUPPLIES FOR IAC 1.00@ \$751.4500 Each Net Amount = \$751.45 Tax Amount = \$0.00 Total = \$751.45 211-4-4180-4030 Supplies / Hvac Supplies \$751.45		
Invoice# 105815 \$87.48 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DF UNITED REFRIG BR #R6-CONTROL TIMER FOR EAGLE BEND 1.00@ \$87.4800 Each Net Amount = \$87.48 Tax Amount = \$0.00 Total = \$87.48 001-4-4030-4030 Supplies / Hvac Supplies \$87.48		
Invoice# 105816 \$144.49 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113NF THE HOME DEPOT #2211-SIDE BOARDS FRO TRUCKS 1.00@ \$144.4900 Each Net Amount = \$144.49 Tax Amount = \$0.00 Total = \$144.49 001-4-4070-4014 Supplies / Lumber \$144.49		
Invoice# 105817 \$28.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113NF WESTLAKE HARDWARE-PAINT FOR SIDE BOARDS 1.00@ \$28.9900 Each Net Amount = \$28.99 Tax Amount = \$0.00 Total = \$28.99 001-4-4070-4015 Supplies / Hardware/Steel Supplies \$28.99		
Invoice# 105818 \$51.77 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KF WM SUPERCENTER#5219-SUPPLIES FOR PATROL 1.00@ \$51.7700 Each Net Amount = \$51.77 Tax Amount = \$0.00 Total = \$51.77 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$51.77		
Invoice# 105819 \$205.37 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AG STANION ELECTRIC 105-CABLE REPAIR LIME SILO 1.00@ \$205.3700 Each Net Amount = \$205.37 Tax Amount = \$0.00 Total = \$205.37 501-7-7310-4020 Supplies / Tools \$205.37		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105820 \$149.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AG VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 105821 \$112.12 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AG CHARLES D JONES & CO INC-HEATER REPAIR PS#16 1.00@ \$112.1200 Each Net Amount = \$112.12 Tax Amount = \$0.00 Total = \$112.12 501-7-7410-2536 R & M / Building Repairs \$112.12		
Invoice# 105822 \$806.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AG IBT INC-ARCHER POINTS FOR NEW STATION 1.00@ \$806.5000 Each Net Amount = \$806.50 Tax Amount = \$0.00 Total = \$806.50 501-7-7410-2536 R & M / Building Repairs \$806.50		
Invoice# 105823 \$13.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AG REEVES WIEDEMAN CO NO8-6 CAPS FOR PVC LINES 1.00@ \$13.1700 Each Net Amount = \$13.17 Tax Amount = \$0.00 Total = \$13.17 501-7-7410-2536 R & M / Building Repairs \$13.17		
Invoice# 105824 \$309.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AG IBT INC-RETRACTABLE SAFETY LIFELINE 1.00@ \$309.9600 Each Net Amount = \$309.96 Tax Amount = \$0.00 Total = \$309.96 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$309.96		
Invoice# 105825 \$93.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AG IBT INC-EYEBOLTS TO FIX GATES AT WWTP 1.00@ \$93.9200 Each Net Amount = \$93.92 Tax Amount = \$0.00 Total = \$93.92 501-7-7310-2536 R & M / Building Repairs \$93.92		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105826 \$112.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113JG WRISTBANDSONLINE COM-SINGLE USE WRISTBANDS 1.00@ \$112.8800 Each Net Amount = \$112.88 Tax Amount = \$0.00 Total = \$112.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$112.88		
Invoice# 105827 \$38.85 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113JG WESTLAKE HARDWARE-POWER STRIPS 1.00@ \$38.8500 Each Net Amount = \$38.85 Tax Amount = \$0.00 Total = \$38.85 211-4-4180-4012 Supplies / Electrical Supplies \$38.85		
Invoice# 105828 \$255.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113JG KANSAS RECREATION AND PAR-STATE CONFERENCE REGISTRATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 105829 \$159.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 211-4-4105-4001 Supplies / Office Supplies \$159.00		
Invoice# 105830 \$205.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113JG COLORADO TIME SYSTEMS-TIMING EQUIPMENT HARDWARE 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$205.00		
Invoice# 105831 \$5.32 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RG EARL MAY SEED & NURSER-SUPPLIES FOR CITIZENS ACADEMY 1.00@ \$5.3200 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$5.32		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105832 \$335.66 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SG SUNFLOWER RENTAL LAWRENCE-RENT EXCAVATOR FOR FIRELINE INSTALL 1.00@ \$335.6600 Each Net Amount = \$335.66 Tax Amount = \$0.00 Total = \$335.66 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$335.66		
Invoice# 105833 \$183.19 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SG AMERICAN VAN-CONSOLE FOR #2458 1.00@ \$183.1900 Each Net Amount = \$183.19 Tax Amount = \$0.00 Total = \$183.19 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$183.19		
Invoice# 105834 \$868.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SG MURPHY TRACTOR EQUIP 03-RENT JACKHAMMER FOR FIRELINE INSTAL 1.00@ \$868.0000 Each Net Amount = \$868.00 Tax Amount = \$0.00 Total = \$868.00 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$868.00		
Invoice# 105835 \$868.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SG MURPHY TRACTOR EQUIP 03-RENT JACKHAMMER FOR FIRELINE INSTAL 1.00@ \$868.0000 Each Net Amount = \$868.00 Tax Amount = \$0.00 Total = \$868.00 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$868.00		
Invoice# 105836 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SG VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 105837 \$516.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SG THE HOME DEPOT #2211-CORDLESS BATTERIES FOR TOOLS 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 501-7-7610-4020 Supplies / Tools \$516.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105838 \$540.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SG KANSAS RURAL WATER ASSOC-4 KRWA CONF REGISTRATION FEES 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$540.00		
Invoice# 105839 \$27.60 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SG SUBWAY 00142729-LUNCH FOR CREW WORKING REPAIR 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$27.60		
Invoice# 105840 \$201.42 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RG SHERWIN WILLIAMS #7218-PAINT FOR TOTEM POLE 1.00@ \$201.4200 Each Net Amount = \$201.42 Tax Amount = \$0.00 Total = \$201.42 001-4-4050-4007 Supplies / Paint/Paint Supplies \$201.42		
Invoice# 105841 \$10.44 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JG PRAXAIR #4NM-CYLINDER RENTAL 1.00@ \$10.4400 Each Net Amount = \$10.44 Tax Amount = \$0.00 Total = \$10.44 001-4-4030-4030 Supplies / Hvac Supplies \$10.44		
Invoice# 105842 \$95.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JG ATHCO LLC-SCOREBOARD CONTROL-HOLCOM 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$95.00		
Invoice# 105843 \$16.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JG RUESCHHOFF LOCKSMITHS SEC-KEYS FOR NEW OFFICES 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.00		
Invoice# 105844 \$3.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JG WESTLAKE HARDWARE-CAULK 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.99		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105845 \$408.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JG KENNEDY GLASS-RENOVATION SUPPLIES 1.00@ \$408.0000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 216-4-4600-2325 Other / Other Contractual Service \$408.00		
Invoice# 105846 \$169.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JG THE HOME DEPOT #2211-CEILING FANS FOR RENOVATED OFFICES 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$169.94		
Invoice# 105847 \$200.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JG JOHNSON COUNTY KANSAS-LICENSE RENEWAL CLASS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4030-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 105848 \$4.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JG PP JOHNSON COUNTY FEE-LICENSE RENEWAL CLASS FEE 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-4-4030-2030 Educational / Conferences & Seminars \$4.80		
Invoice# 105849 \$949.71 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JG SECURITY PRO USA-TRAINING RIFLES & TASERS 1.00@ \$949.7100 Each Net Amount = \$949.71 Tax Amount = \$0.00 Total = \$949.71 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$949.71		
Invoice# 105850 \$23.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113EH USPS 19501605832209603-CERTIFIED MAIL HUMAN RELATIONS 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 621-1-1085-2421 Communications / Postage \$23.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105851 \$24.44 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113EH USPS 19501605832209603-CERTIFIED MAIL HUMAN RELATIONS 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 621-1-1085-2421 Communications / Postage \$24.44		
Invoice# 105852 \$60.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TH GOODMAN 398-FURNACE CONTROL BOARD 1.00@ \$60.1700 Each Net Amount = \$60.17 Tax Amount = \$0.00 Total = \$60.17 501-7-7410-2536 R & M / Building Repairs \$60.17		
Invoice# 105853 \$149.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TH TRACTOR SUPPLY #1411-RATCHET STRAPS FOR TRUCKS & SHOP 1.00@ \$149.9000 Each Net Amount = \$149.90 Tax Amount = \$0.00 Total = \$149.90 501-7-7310-4020 Supplies / Tools \$149.90		
Invoice# 105854 \$68.81 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TH PUROZONE-PAPER TOWELS AND TRASH BAGS 1.00@ \$68.8100 Each Net Amount = \$68.81 Tax Amount = \$0.00 Total = \$68.81 501-7-7310-4013 Supplies / Janitorial Supplies \$68.81		
Invoice# 105855 \$56.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TH KU PARKING DEPT-PARKING PASS FOR KU CLASSES 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-7-7310-2030 Educational / Conferences & Seminars \$56.00		
Invoice# 105856 \$19.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KH TRACTOR SUPPLY #1411-PARTS FOR 2703 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 501-7-7610-4026 Supplies / Distribution Supplies \$19.97		
Invoice# 105857 \$12.68 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KH NAPA STORE 4141328-TOOLS FOR TRUCK 272 1.00@ \$12.6800 Each Net Amount = \$12.68 Tax Amount = \$0.00 Total = \$12.68 501-7-7610-4026 Supplies / Distribution Supplies \$12.68		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105858 \$85.48 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KH WESTLAKE HARDWARE-TOOLS FOR TRUCK 272 1.00@ \$85.4800 Each Net Amount = \$85.48 Tax Amount = \$0.00 Total = \$85.48 501-7-7610-4026 Supplies / Distribution Supplies \$85.48		
Invoice# 105859 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KH VANDERBILT'S NO. 10 INC-BOOTS FOR KYLE HAYWARD 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 105860 \$862.91 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KH HD SUPPLY WATERWORKS 226-REGISTER FOR METER TESTER 1.00@ \$862.9100 Each Net Amount = \$862.91 Tax Amount = \$0.00 Total = \$862.91 501-7-7610-4026 Supplies / Distribution Supplies \$862.91		
Invoice# 105861 \$14.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MH VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 105862 \$66.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AH M & M OFFICE SUPPLY-DISSEMINATION STAMP FOR FRONT OFFC 1.00@ \$66.5000 Each Net Amount = \$66.50 Tax Amount = \$0.00 Total = \$66.50 001-2-2144-4001 Supplies / Office Supplies \$66.50		
Invoice# 105863 \$20.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113AH CHIEF SUPPLY CORP-CRT SHIRT 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$20.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105864 \$33.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MH LA TROPICANA MEXICAN REST-WORKING LUNCH 1.00@ \$33.1000 Each Net Amount = \$33.10 Tax Amount = \$0.00 Total = \$33.10 501-7-7310-2325 Other / Other Contractual Service \$33.10		
Invoice# 105865 \$80.54 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MH HY VEE 1379-OPERATIONS LUNCH 1.00@ \$80.5400 Each Net Amount = \$80.54 Tax Amount = \$0.00 Total = \$80.54 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$80.54		
Invoice# 105866 \$65.14 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MH LJS AW 31626-WORKING OPS LUNCH 1.00@ \$65.1400 Each Net Amount = \$65.14 Tax Amount = \$0.00 Total = \$65.14 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$65.14		
Invoice# 105867 \$159.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MH THE HOME DEPOT #2211-FOCUS BEAM MAGLITE Q-BEAM SPOT 1.00@ \$159.9200 Each Net Amount = \$159.92 Tax Amount = \$0.00 Total = \$159.92 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$159.92		
Invoice# 105868 \$65.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MH SUBWAY 00210153-LUNCH FOR EMERGENCY REPAIR CREW 1.00@ \$65.5000 Each Net Amount = \$65.50 Tax Amount = \$0.00 Total = \$65.50 501-7-7610-2325 Other / Other Contractual Service \$65.50		
Invoice# 105869 \$98.42 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MH GLORY DAYS PIZZA #2-WORKING LUNCH 1.00@ \$98.4200 Each Net Amount = \$98.42 Tax Amount = \$0.00 Total = \$98.42 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$98.42		
Invoice# 105870 \$149.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MW VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105871 \$18.62 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MW PATCHEN ELECTRIC & IND-V-BELT 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 501-7-7310-2536 R & M / Building Repairs \$18.62		
Invoice# 105872 \$6.86 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MW WESTLAKE HARDWARE-4 PVC FOR WATER HEATER 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 501-7-7310-2536 R & M / Building Repairs \$6.86		
Invoice# 105873 \$11.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113PH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 105874 \$17.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$17.98		
Invoice# 105875 \$11.28 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH HY VEE 1377-CONCESSION ITEMS 1.00@ \$11.2800 Each Net Amount = \$11.28 Tax Amount = \$0.00 Total = \$11.28 506-4-4910-4701 Cost Of Sales / Food \$11.28		
Invoice# 105876 \$24.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH WESTERN METAL COMPANY-RENOVATION SUPPLIES 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$24.00		
Invoice# 105877 \$65.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH SUNFLOWER RENTAL LAWRENCE-TILE STRIPPER 1.00@ \$65.1000 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 506-4-4920-2325 Other / Other Contractual Service \$65.10		
Invoice# 105878 \$27.34		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH THE HOME DEPOT #2211-DRYWALL COMPOUND 1.00@ \$27.3400 Each Net Amount = \$27.34 Tax Amount = \$0.00 Total = \$27.34 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$27.34		
Invoice# 105879 \$103.45 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH SHERWIN WILLIAMS #7218-PAINT-DIST #1/4 RENO 1.00@ \$103.4500 Each Net Amount = \$103.45 Tax Amount = \$0.00 Total = \$103.45 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$103.45		
Invoice# 105880 \$54.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH THE HOME DEPOT #2211-PRIMER 1.00@ \$54.9800 Each Net Amount = \$54.98 Tax Amount = \$0.00 Total = \$54.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$54.98		
Invoice# 105881 \$39.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH THE HOME DEPOT #2211-PRIMER 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 001-4-4040-4007 Supplies / Paint/Paint Supplies \$39.97		
Invoice# 105882 \$17.73 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH WESTLAKE HARDWARE-HANGERS FOR CHARGERS 1.00@ \$17.7300 Each Net Amount = \$17.73 Tax Amount = \$0.00 Total = \$17.73 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$17.73		
Invoice# 105883 \$50.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH THE HOME DEPOT #2211-CARPET FOR OFFICE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 105884 \$28.38 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH WESTLAKE HARDWARE-HANGERS FOR CHARGERS 1.00@ \$28.3800 Each Net Amount = \$28.38 Tax Amount = \$0.00 Total = \$28.38 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$28.38		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105885 \$13.54 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH WESTLAKE HARDWARE-HANGERS FOR CHARGERS 1.00@ \$13.5400 Each Net Amount = \$13.54 Tax Amount = \$0.00 Total = \$13.54 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$13.54		
Invoice# 105886 \$42.70 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$42.7000 Each Net Amount = \$42.70 Tax Amount = \$0.00 Total = \$42.70 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$42.70		
Invoice# 105887 \$444.37 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH THE HOME DEPOT #2211-CARPET FOR OFFICE 1.00@ \$444.3700 Each Net Amount = \$444.37 Tax Amount = \$0.00 Total = \$444.37 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$444.37		
Invoice# 105888 \$7.44 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH WM SUPERCENTER#0484-HANGERS FOR CHARGERS 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$7.44		
Invoice# 105889 \$8.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH THE HOME DEPOT #2211-SLIDERS FOR COOLER 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$8.98		
Invoice# 105890 \$649.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH FACTORY DIRECT APPLIANCE-FREEZER FOR CONCESSION STAND 1.00@ \$649.0000 Each Net Amount = \$649.00 Tax Amount = \$0.00 Total = \$649.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$649.00		
Invoice# 105891 \$55.52 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH PARADISE FLOORS INC-MOLDING 1.00@ \$55.5200 Each Net Amount = \$55.52 Tax Amount = \$0.00 Total = \$55.52 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$55.52		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105892 \$138.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$138.9500 Each Net Amount = \$138.95 Tax Amount = \$0.00 Total = \$138.95 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$138.95		
Invoice# 105893 \$149.35 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH WM SUPERCENTER#0484-OFFICE SUPPLIES 1.00@ \$149.3500 Each Net Amount = \$149.35 Tax Amount = \$0.00 Total = \$149.35 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$149.35		
Invoice# 105894 \$24.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RH WM SUPERCENTER#0484-OFFICE SUPPLIES 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$24.97		
Invoice# 105895 \$414.69 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH PELICANCASES.COM-PELICAN CASE FOR CRT NEGOTIATORS 1.00@ \$414.6900 Each Net Amount = \$414.69 Tax Amount = \$0.00 Total = \$414.69 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$414.69		
Invoice# 105896 \$34.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH AMAZON MKTPLACE PMTS-BAGS FOR HEADPHONES FOR CRT NEGOTI 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$34.95		
Invoice# 105897 \$717.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH GTM SPORTSWEAR-BADGE TRAINING POLOS & T SHIRTS 1.00@ \$717.0000 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 001-2-2143-4242 Apparel Allowances / Uniforms \$717.00		
Invoice# 105899 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH FACEBOOK.COM*ZG3M422G5-ADVERTISING FOR RECRUITS 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2143-2344 Other / Recruitment \$35.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105900 \$40.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH FACEBOOK.COM*GW8M422G5-ADVERTISING FOR RECRUITS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2143-2344 Other / Recruitment \$40.00		
Invoice# 105901 \$40.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH FACEBOOK.COM*TTEM422G5-ADVERTISING FOR RECRUITS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2143-2344 Other / Recruitment \$40.00		
Invoice# 105902 \$30.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH FACEBOOK.COM*6NRM422G5-ADVERTISING FOR RECRUITS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Invoice# 105903 \$30.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH FACEBOOK.COM*B92N422G5-ADVERTISING FOR RECRUITS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2344 Other / Recruitment \$30.00		
Invoice# 105904 \$9.20 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH USPS 19501795522206981-STAMPS RE: RECRUITMENT 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 001-2-2143-2344 Other / Recruitment \$9.20		
Invoice# 105905 \$10.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DH FACEBOOK.COM*TUQN422G5-ADVERTISING FOR RECRUITS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2144-2344 Other / Recruitment \$10.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105906 \$339.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JH WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 211-4-4180-4008 Supplies / Chemicals \$339.98		
Invoice# 105907 \$3.49 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JH COTTINS HARDWARE AND REN-DUST MASK 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$3.49		
Invoice# 105908 \$159.51 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LH Staples Contra00710004-OFFICE SUPLIES 1.00@ \$159.5100 Each Net Amount = \$159.51 Tax Amount = \$0.00 Total = \$159.51 211-4-4105-4001 Supplies / Office Supplies \$159.51		
Invoice# 105909 \$14.53 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$14.5300 Each Net Amount = \$14.53 Tax Amount = \$0.00 Total = \$14.53 211-4-4105-4001 Supplies / Office Supplies \$14.53		
Invoice# 105910 \$74.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LH WM SUPERCENTER#5219-CLEANING SUPPLIES 1.00@ \$74.8000 Each Net Amount = \$74.80 Tax Amount = \$0.00 Total = \$74.80 211-4-4180-4013 Supplies / Janitorial Supplies \$74.80		
Invoice# 105911 \$16.70 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LH WM SUPERCENTER#5219-SPECIAL EVENTS SUPPLIES 1.00@ \$16.7000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.70		
Invoice# 105912 \$195.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI LASER LOGIC-PRINTER SUPPLIES 1.00@ \$195.5000 Each Net Amount = \$195.50 Tax Amount = \$0.00 Total = \$195.50 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$195.50		
Invoice# 105913 \$195.48 Effective Date: 02/28/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113LI		
LASER LOGIC-PRINTER SUPPLIES 1.00@ \$195.4800 Each Net Amount = \$195.48 Tax Amount = \$0.00 Total = \$195.48		
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$195.48		
Invoice# 105914 \$195.48		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113LI		
LASER LOGIC-PRINTER SUPPLIES 1.00@ \$195.4800 Each Net Amount = \$195.48 Tax Amount = \$0.00 Total = \$195.48		
211-4-4105-4001 Supplies / Office Supplies \$195.48		
Invoice# 105915 \$332.08		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113LI		
THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$332.0800 Each Net Amount = \$332.08 Tax Amount = \$0.00 Total = \$332.08		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$332.08		
Invoice# 105916 \$115.52		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113LI		
THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$115.5200 Each Net Amount = \$115.52 Tax Amount = \$0.00 Total = \$115.52		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$115.52		
Invoice# 105917 \$19.62		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113LI		
THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$19.6200 Each Net Amount = \$19.62 Tax Amount = \$0.00 Total = \$19.62		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$19.62		
Invoice# 105918 \$36.61		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113LI		
THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$36.6100 Each Net Amount = \$36.61 Tax Amount = \$0.00 Total = \$36.61		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$36.61		
Invoice# 105919 \$8.12		
Effective Date: 02/28/2013		
Invoice Status: POSTED		
Invoice Type: VISA		
Vendor Invoice# PR021113LI		
THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$8.1200 Each Net Amount = \$8.12 Tax Amount = \$0.00 Total = \$8.12		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$8.12		
Invoice# 105920 \$15.94	Page 127 of 190	

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$15.9400 Each Net Amount = \$15.94 Tax Amount = \$0.00 Total = \$15.94 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$15.94		
Invoice# 105921 \$31.54 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$31.5400 Each Net Amount = \$31.54 Tax Amount = \$0.00 Total = \$31.54 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$31.54		
Invoice# 105922 \$47.20 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$47.2000 Each Net Amount = \$47.20 Tax Amount = \$0.00 Total = \$47.20 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$47.20		
Invoice# 105923 \$8.46 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI THE HOME DEPOT #2211-LUMBER 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$8.46		
Invoice# 105924 \$141.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI THE HOME DEPOT #2211-LUMBER 1.00@ \$141.5800 Each Net Amount = \$141.58 Tax Amount = \$0.00 Total = \$141.58 001-4-4040-4014 Supplies / Lumber \$141.58		
Invoice# 105925 \$354.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI SHERWIN WILLIAMS #7218-PAINT FOR RENOVATION 1.00@ \$354.9900 Each Net Amount = \$354.99 Tax Amount = \$0.00 Total = \$354.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$354.99		
Invoice# 105926 \$178.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI SHERWIN WILLIAMS #7218-PAINT FOR RENOVATION 1.00@ \$178.9500 Each Net Amount = \$178.95 Tax Amount = \$0.00 Total = \$178.95 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$178.95		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105927 \$212.33 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI SHERWIN WILLIAMS #7218-PAINT FOR RENOVATION 1.00@ \$212.3300 Each Net Amount = \$212.33 Tax Amount = \$0.00 Total = \$212.33 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$212.33		
Invoice# 105928 \$107.06 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI SHERWIN WILLIAMS #7218-PAINT FOR RENOVATION 1.00@ \$107.0600 Each Net Amount = \$107.06 Tax Amount = \$0.00 Total = \$107.06 001-4-4040-4007 Supplies / Paint/Paint Supplies \$107.06		
Invoice# 105929 \$-41.39 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI SHERWIN WILLIAMS #7218-RETURNED PAINT 1.00@ \$-41.3900 Each Net Amount = \$-41.39 Tax Amount = \$0.00 Total = \$-41.39 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-41.39		
Invoice# 105930 \$123.42 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$123.4200 Each Net Amount = \$123.42 Tax Amount = \$0.00 Total = \$123.42 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$123.42		
Invoice# 105931 \$41.79 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI SHERWIN WILLIAMS #7218-PAINT 1.00@ \$41.7900 Each Net Amount = \$41.79 Tax Amount = \$0.00 Total = \$41.79 001-4-4040-4007 Supplies / Paint/Paint Supplies \$41.79		
Invoice# 105932 \$32.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$32.8000 Each Net Amount = \$32.80 Tax Amount = \$0.00 Total = \$32.80 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$32.80		
Invoice# 105933 \$108.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LI THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$108.9500 Each Net Amount = \$108.95 Tax Amount = \$0.00 Total = \$108.95 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$108.95		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105934 \$25.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JJ COTTINS HARDWARE AND REN-SHOP SUPPLIES 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$25.98		
Invoice# 105935 \$87.87 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JJ THE HOME DEPOT #2211-STAIN FOR DOWNTOWN BENCHES 1.00@ \$87.8700 Each Net Amount = \$87.87 Tax Amount = \$0.00 Total = \$87.87 503-4-2340-4209 Operating Supplies / Other \$87.87		
Invoice# 105936 \$16.65 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JJ COTTINS HARDWARE AND REN-MAINTENANCE FOR DWNTWN BENCHES 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 503-4-2340-4209 Operating Supplies / Other \$16.65		
Invoice# 105937 \$6.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JJ COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 503-4-2340-4209 Operating Supplies / Other \$6.58		
Invoice# 105938 \$25.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JJ MOBILE LOCKSMITH-FARMLAND LOCK 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-4-4060-4020 Supplies / Tools \$25.50		
Invoice# 105939 \$60.74 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JJ COUNTRYSIDE SMALL ENGINE-EQUIPMENT REPAIR 1.00@ \$60.7400 Each Net Amount = \$60.74 Tax Amount = \$0.00 Total = \$60.74 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$60.74		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105940 \$11.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JJ THE HOME DEPOT #2211-REPAIR TO TRASH CANS 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 503-4-2340-4209 Operating Supplies / Other \$11.97		
Invoice# 105941 \$175.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JJ BROWN INDUSTRIES-FUEL LOCK 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-4-4060-2325 Other / Other Contractual Service \$175.00		
Invoice# 105942 \$15.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113GJ FLEETWOOD MOWER & RENT-SPARK PLUGS 1.00@ \$15.8000 Each Net Amount = \$15.80 Tax Amount = \$0.00 Total = \$15.80 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.80		
Invoice# 105943 \$147.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113KJ JYI*HORIBA INTL CORP-EVIDENCE ROOM SUPPLIES 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$147.00		
Invoice# 105944 \$81.29 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ ISOKINETICS-ISOKINETIC OFFICE CHAIR 1.00@ \$81.2900 Each Net Amount = \$81.29 Tax Amount = \$0.00 Total = \$81.29 502-3-3515-4001 Supplies / Office Supplies \$81.29		
Invoice# 105945 \$591.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ OLSON CURLING SUPPLIES LT-BOOT CLEANERS/BLDG FOR CREWS 1.00@ \$591.1000 Each Net Amount = \$591.10 Tax Amount = \$0.00 Total = \$591.10 502-3-3515-4209 Operating Supplies / Other \$591.10		
Invoice# 105946 \$139.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ VANDERBILT'S NO. 10 INC-SAFETY BOOTS FOR TIM REEVES 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes \$139.99		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105947 \$19.29 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ BUNN CORP MANAGE SERVICE-COFFEE POT PART 1.00@ \$19.2900 Each Net Amount = \$19.29 Tax Amount = \$0.00 Total = \$19.29 502-3-3515-4001 Supplies / Office Supplies \$19.29		
Invoice# 105948 \$99.74 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ PUROZONE-CLEANING SUPPLIES 1.00@ \$99.7400 Each Net Amount = \$99.74 Tax Amount = \$0.00 Total = \$99.74 502-3-3515-4013 Supplies / Janitorial Supplies \$99.74		
Invoice# 105949 \$36.82 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ KLEEN RITE CORP-FLOOR MAT 1.00@ \$36.8200 Each Net Amount = \$36.82 Tax Amount = \$0.00 Total = \$36.82 502-3-3515-4013 Supplies / Janitorial Supplies \$36.82		
Invoice# 105950 \$20.61 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ WALMART.COM 8009666546-RECYCLING CONTAINER 1.00@ \$20.6100 Each Net Amount = \$20.61 Tax Amount = \$0.00 Total = \$20.61 502-3-3515-4209 Operating Supplies / Other \$20.61		
Invoice# 105951 \$60.33 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ WALMART.COM 8009666546-BUILDING MATS SUPPLIES 1.00@ \$60.3300 Each Net Amount = \$60.33 Tax Amount = \$0.00 Total = \$60.33 502-3-3515-4209 Operating Supplies / Other \$60.33		
Invoice# 105952 \$102.06 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ STAPLES ADVANTAGE-OFFICE SUPPLIES 1.00@ \$102.0600 Each Net Amount = \$102.06 Tax Amount = \$0.00 Total = \$102.06 502-3-3515-4001 Supplies / Office Supplies \$102.06		
Invoice# 105953 \$-1.15 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ WALMART.COM 8009666546-SALES TAX REFUND 1.00@ \$-1.1500 Each Net Amount = \$-1.15 Tax Amount = \$0.00 Total = \$-1.15 502-3-3515-4013 Supplies / Janitorial Supplies \$-1.15		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105954 \$-1.57 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ BUNN CORP CYBERSOURCE-SALES TAX REFUND 1.00@ \$-1.5700 Each Net Amount = \$-1.57 Tax Amount = \$0.00 Total = \$-1.57 502-3-3515-4001 Supplies / Office Supplies \$-1.57		
Invoice# 105955 \$341.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ LASER LOGIC-XEROX PHASER BLACK CARTRIDGE 1.00@ \$341.9800 Each Net Amount = \$341.98 Tax Amount = \$0.00 Total = \$341.98 502-3-3515-4001 Supplies / Office Supplies \$341.98		
Invoice# 105956 \$793.24 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ LASER LOGIC-XEROX PHASER ALL COLORS CARTRIDGE 1.00@ \$793.2400 Each Net Amount = \$793.24 Tax Amount = \$0.00 Total = \$793.24 502-3-3515-4001 Supplies / Office Supplies \$793.24		
Invoice# 105957 \$703.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ LASER LOGIC-XEROX PHASER ALL COLORS CARTRIDGE 1.00@ \$703.2500 Each Net Amount = \$703.25 Tax Amount = \$0.00 Total = \$703.25 502-3-3515-4001 Supplies / Office Supplies \$703.25		
Invoice# 105958 \$47.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ UPS*0858090649-UPS CANADA SHIPPING COST 1.00@ \$47.5800 Each Net Amount = \$47.58 Tax Amount = \$0.00 Total = \$47.58 502-3-3515-4209 Operating Supplies / Other \$47.58		
Invoice# 105959 \$695.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# SA021113CJ JANITORIAL2105998242-BUILDING FLOORS/CARPET CLEANING 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 502-3-3515-2325 Other / Other Contractual Service \$695.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105960 \$434.45 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DK SAFETY SUPPLIES INC.-JANUARY SAFETY MEETING 1.00@ \$434.4500 Each Net Amount = \$434.45 Tax Amount = \$0.00 Total = \$434.45 501-7-7310-2147 Professional Services / Other \$434.45		
Invoice# 105961 \$58.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JK OWPSACSTATE-SACRAMENTO ST. TESTS - S BARNES 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 501-7-7100-2037 Educational / Other Educational Expense \$58.00		
Invoice# 105962 \$134.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$134.7500 Each Net Amount = \$134.75 Tax Amount = \$0.00 Total = \$134.75 501-7-7100-4024 Supplies / Wearing Apparel \$134.75		
Invoice# 105963 \$568.85 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$568.8500 Each Net Amount = \$568.85 Tax Amount = \$0.00 Total = \$568.85 501-7-7100-4024 Supplies / Wearing Apparel \$568.85		
Invoice# 105964 \$109.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JK OWPSACSTATE-SACRAMENTO ST TESTS - N CARUTHERS 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7100-2037 Educational / Other Educational Expense \$109.00		
Invoice# 105965 \$10.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JK UEI WATER PROGRAM-DUPLICATE CERTIFICATE FOR C CALOVICH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7100-2037 Educational / Other Educational Expense \$10.00		
Invoice# 105966 \$179.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113BK WRIKE.COM-SUB FOR PROJECT MGMT SOFTWARE 1.00@ \$179.1000 Each Net Amount = \$179.10 Tax Amount = \$0.00 Total = \$179.10 501-7-7100-2135 Service Contracts / Other Service Contracts \$179.10		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105967 \$-84.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113TL RUESCHHOFF LOCKSMITHS SEC-LOCK MERCHANDISE RETURN 1.00@ \$-84.0000 Each Net Amount = \$-84.00 Tax Amount = \$0.00 Total = \$-84.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$-84.00		
Invoice# 105968 \$84.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113TL RUESCHHOFF LOCKSMITHS SEC-LOCK MERCHANDISE 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 105969 \$84.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113TL RUESCHHOFF LOCKSMITHS SEC-LOCK MERCHANDISE 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 105970 \$10.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113TL DENNY'S #8602-KRPA CONFERENCE 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 211-4-4100-2030 Educational / Conferences & Seminars \$10.40		
Invoice# 105971 \$9.53 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113TL DENNY'S #8602-KRPA CONFERENCE 1.00@ \$9.5300 Each Net Amount = \$9.53 Tax Amount = \$0.00 Total = \$9.53 211-4-4100-2030 Educational / Conferences & Seminars \$9.53		
Invoice# 105972 \$239.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113TL HILTON GARDEN INN-KRPA CONFERENCE LODGING 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 211-4-4100-2030 Educational / Conferences & Seminars \$239.30		
Invoice# 105973 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105974 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 105975 \$10.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LM WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 105976 \$255.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LM KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 105977 \$385.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 211-4-4180-2147 Professional Services / Other \$385.00		
Invoice# 105978 \$20.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LM JUICE STOP 2-PROGRAM SUPPLIES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 105979 \$9.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# AQ021113LM RADIOSHACK 00194407-OFFICE SUPPLIES 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 105980 \$307.13 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MM HY VEE 1379-POP & WATER FOR WWTP OPS 1.00@ \$307.1300 Each Net Amount = \$307.13 Tax Amount = \$0.00 Total = \$307.13 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$307.13		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105981 \$178.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MM LASER LOGIC-TONER FOR KAW MAINT PRINTERS 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 501-7-7220-4001 Supplies / Office Supplies \$178.00		
Invoice# 105982 \$99.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MM LASER LOGIC-TONER FOR ADMIN HP PRINTER 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 501-7-7100-4001 Supplies / Office Supplies \$99.00		
Invoice# 105983 \$275.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$275.00		
Invoice# 105984 \$34.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$34.96		
Invoice# 105985 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 105986 \$331.44 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM BWI - SPRINGFIELD-SHOP SUPPLIES 1.00@ \$331.4400 Each Net Amount = \$331.44 Tax Amount = \$0.00 Total = \$331.44 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$331.44		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105987 \$502.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SM STAPLES ADVANTAGE-PAPER & LAMINATING SHEETS FOR KAW 1.00@ \$502.0000 Each Net Amount = \$502.00 Tax Amount = \$0.00 Total = \$502.00 501-7-7220-4001 Supplies / Office Supplies \$502.00		
Invoice# 105988 \$25.31 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SM STAPLES ADVANTAGE-STAPLER & 3-HOLE PUNCH FOR ENG 1.00@ \$25.3100 Each Net Amount = \$25.31 Tax Amount = \$0.00 Total = \$25.31 501-7-7110-4001 Supplies / Office Supplies \$25.31		
Invoice# 105989 \$101.91 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SM STAPLES ADVANTAGE-LABELER FOR TERRY ALLEN 1.00@ \$101.9100 Each Net Amount = \$101.91 Tax Amount = \$0.00 Total = \$101.91 501-7-7410-4001 Supplies / Office Supplies \$101.91		
Invoice# 105990 \$6.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SM STAPLES ADVANTAGE-MARKERS FOR WQ 1.00@ \$6.8400 Each Net Amount = \$6.84 Tax Amount = \$0.00 Total = \$6.84 501-7-7510-4001 Supplies / Office Supplies \$6.84		
Invoice# 105991 \$58.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SM STAPLES ADVANTAGE-BINDERS FOR PEGGY/WQ 1.00@ \$58.3000 Each Net Amount = \$58.30 Tax Amount = \$0.00 Total = \$58.30 501-7-7510-4001 Supplies / Office Supplies \$58.30		
Invoice# 105992 \$725.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SM LASER LOGIC-INK FOR PLANT OPS/JEFF RINER 1.00@ \$725.9500 Each Net Amount = \$725.95 Tax Amount = \$0.00 Total = \$725.95 501-7-7220-4001 Supplies / Office Supplies \$725.95		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105993 \$442.21 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SM MINUTEMAN PRESS-DOOR HANGERS FOR FIELD 1.00@ \$442.2100 Each Net Amount = \$442.21 Tax Amount = \$0.00 Total = \$442.21 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$442.21		
Invoice# 105994 \$37.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TM Wolfes Cameras Camcorde-PHOTO & FRAME FOR MEMORIAL SERVICE 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$37.98		
Invoice# 105995 \$5.20 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TM USPS 19501695522207062-SHIPPING 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 001-2-2110-2324 Other / Freight \$5.20		
Invoice# 105996 \$130.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113CM ZEP SALES AND SERVICE-EQUIPMENT SUPPLIES 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-4-4070-4008 Supplies / Chemicals \$130.00		
Invoice# 105997 \$69.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113CM VERMEER GREAT PLAINS INC-TOOL 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$69.90		
Invoice# 105998 \$61.49 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113CM PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$61.4900 Each Net Amount = \$61.49 Tax Amount = \$0.00 Total = \$61.49 001-4-4070-4242 Apparel Allowances / Uniforms \$61.49		
Invoice# 105999 \$50.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113CM JOBTARGET LLC-KRPA JOB POSTING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-2325 Other / Other Contractual Service \$50.00		

Invoice# 106000 \$249.90

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CM DA VINCI REPROGRAPHICS IN-CATRIDGE FOR CANON IPF 825 1.00@ \$249.9000 Each Net Amount = \$249.90 Tax Amount = \$0.00 Total = \$249.90 501-7-7110-4009 Supplies / Map Printing Supplies \$249.90		
Invoice# 106001 \$79.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CM OFFICE DEPOT #419-COMPUTER EQUIPMENT 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$79.98		
Invoice# 106002 \$17.23 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DM THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$17.2300 Each Net Amount = \$17.23 Tax Amount = \$0.00 Total = \$17.23 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$17.23		
Invoice# 106003 \$74.15 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DM THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$74.1500 Each Net Amount = \$74.15 Tax Amount = \$0.00 Total = \$74.15 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$74.15		
Invoice# 106004 \$86.62 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DM THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$86.62		
Invoice# 106005 \$531.02 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DM THE HOME DEPOT #2211-CABINETS FOR DIST 1/4 SHOP 1.00@ \$531.0200 Each Net Amount = \$531.02 Tax Amount = \$0.00 Total = \$531.02 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$531.02		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106006 \$357.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DM THE HOME DEPOT #2211-COUNTERTOP-DIST #1/4 SHOP 1.00@ \$357.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$357.00		
Invoice# 106007 \$243.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DM THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$243.9200 Each Net Amount = \$243.92 Tax Amount = \$0.00 Total = \$243.92 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$243.92		
Invoice# 106008 \$94.24 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DM SHERWIN WILLIAMS #7218-PAINT SUPPLIES 1.00@ \$94.2400 Each Net Amount = \$94.24 Tax Amount = \$0.00 Total = \$94.24 001-4-4050-4007 Supplies / Paint/Paint Supplies \$94.24		
Invoice# 106009 \$10.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DM COTTINS HARDWARE AND REN-PAINT FOR TOTEM POLE 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4050-4007 Supplies / Paint/Paint Supplies \$10.99		
Invoice# 106010 \$51.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM RADIOSHACK 00185280-SPLITTER 1.00@ \$51.9800 Each Net Amount = \$51.98 Tax Amount = \$0.00 Total = \$51.98 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$51.98		
Invoice# 106011 \$51.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM RADIOSHACK 00194407-SPLITTER 1.00@ \$51.9800 Each Net Amount = \$51.98 Tax Amount = \$0.00 Total = \$51.98 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$51.98		
Invoice# 106012 \$19.77 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$19.7700 Each Net Amount = \$19.77 Tax Amount = \$0.00 Total = \$19.77 211-4-4110-4001 Supplies / Office Supplies \$19.77		

Invoice# 106013 \$21.20

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM WM SUPERCENTER#0484-SUPPLIES FOR EVENT 1.00@ \$21.2000 Each Net Amount = \$21.20 Tax Amount = \$0.00 Total = \$21.20 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$21.20		
Invoice# 106014 \$27.08 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM WM SUPERCENTER#0484-SUPPLIES FOR EVENT 1.00@ \$27.0800 Each Net Amount = \$27.08 Tax Amount = \$0.00 Total = \$27.08 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$27.08		
Invoice# 106015 \$121.03 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$121.0300 Each Net Amount = \$121.03 Tax Amount = \$0.00 Total = \$121.03 211-4-4110-4001 Supplies / Office Supplies \$121.03		
Invoice# 106016 \$19.57 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JM PARTY AMERICA LAWRENCE K-SUPPLIES FOR EVENT 1.00@ \$19.5700 Each Net Amount = \$19.57 Tax Amount = \$0.00 Total = \$19.57 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$19.57		
Invoice# 106017 \$392.81 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM BAUDVILLE INC.-FOLDERS RE: DEPT. AWARD CERTIFICTS 1.00@ \$392.8100 Each Net Amount = \$392.81 Tax Amount = \$0.00 Total = \$392.81 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$392.81		
Invoice# 106018 \$94.63 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM TLF ENGLEWOOD FLORIST IN-FLOWERS FOR WICHITA FUNERAL 1.00@ \$94.6300 Each Net Amount = \$94.63 Tax Amount = \$0.00 Total = \$94.63 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$94.63		
Invoice# 106019 \$-7.69 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM TLF ENGLEWOOD FLORIST IN-CREDIT ON FLOWERS FOR WICHITA FNRL 1.00@ \$-7.6900 Each Net Amount = \$-7.69 Tax Amount = \$0.00 Total = \$-7.69 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$-7.69		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106020 \$134.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM PRESENTA PLAQUE CORPORATI-FRAMES FOR DEPT. AWARDS 1.00@ \$134.2500 Each Net Amount = \$134.25 Tax Amount = \$0.00 Total = \$134.25 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$134.25		
Invoice# 106021 \$-136.19 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM STANLEY FLOWERS-CDT FLWRS FOR TPKA OFFICRS FUNERLS 1.00@ \$-136.1900 Each Net Amount = \$-136.19 Tax Amount = \$0.00 Total = \$-136.19 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$-136.19		
Invoice# 106022 \$-136.19 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM STANLEY FLOWERS-CDT FLWRS FOR TPKA OFFICRS FUNERLS 1.00@ \$-136.1900 Each Net Amount = \$-136.19 Tax Amount = \$0.00 Total = \$-136.19 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$-136.19		
Invoice# 106023 \$125.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM STANLEY FLOWERS-FLOWERS FOR TOPEKA OFFICERS FUNERLS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$125.00		
Invoice# 106024 \$125.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM STANLEY FLOWERS-FLOWERS FOR TOPEKA OFFICERS FUNERLS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$125.00		
Invoice# 106025 \$17.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CM WESTLAKE HARDWARE-BATTERIES 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-2-2110-2367 Other / PSI Building Operation \$17.98		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106026 \$149.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113WN VANDERBILT'S NO. 10 INC-SAFETY SHOES 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 106027 \$89.82 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113WN WESTLAKE HARDWARE-PAINT FOR NEW ELECTRICAL TEST PANEL 1.00@ \$89.8200 Each Net Amount = \$89.82 Tax Amount = \$0.00 Total = \$89.82 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$89.82		
Invoice# 106028 \$45.44 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113WN STANION ELECTRIC 105-CONDUIT FITTINGS FOR BASIN LIGHTS 1.00@ \$45.4400 Each Net Amount = \$45.44 Tax Amount = \$0.00 Total = \$45.44 501-7-7310-2536 R & M / Building Repairs \$45.44		
Invoice# 106029 \$27.87 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RN OFFICE DEPOT #419-FOLDERS RE: CITIZENS ACADEMY 1.00@ \$27.8700 Each Net Amount = \$27.87 Tax Amount = \$0.00 Total = \$27.87 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$27.87		
Invoice# 106030 \$-27.87 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RN OFFICE DEPOT #419-CREDIT ON FOLDRS RE: CITIZNS ACDMY 1.00@ \$-27.8700 Each Net Amount = \$-27.87 Tax Amount = \$0.00 Total = \$-27.87 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$-27.87		
Invoice# 106031 \$214.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113RN BASIL LEAF CAFE-MEALS RE: CITIZENS ACADEMY 1.00@ \$214.5000 Each Net Amount = \$214.50 Tax Amount = \$0.00 Total = \$214.50 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$214.50		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106032 \$33.66 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MN YELLO SUB-FOOD FOR CREW WORKING AT WESTBROOK 1.00@ \$33.6600 Each Net Amount = \$33.66 Tax Amount = \$0.00 Total = \$33.66 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$33.66		
Invoice# 106033 \$7.47 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MN WESTLAKE HARDWARE-IRRIGATION REPAIR PARTS 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$7.47		
Invoice# 106034 \$50.62 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MN PAPA JOHNS #0969-FOOD FOR CREW WORKING N. MICHIGAN 1.00@ \$50.6200 Each Net Amount = \$50.62 Tax Amount = \$0.00 Total = \$50.62 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$50.62		
Invoice# 106035 \$4.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MN OFFICE DEPOT #419-DESK CALENDER 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 501-7-7610-4001 Supplies / Office Supplies \$4.99		
Invoice# 106036 \$19.46 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$19.46		
Invoice# 106037 \$125.91 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MN THE HOME DEPOT #2211-SUPPLIES 1.00@ \$125.9100 Each Net Amount = \$125.91 Tax Amount = \$0.00 Total = \$125.91 211-4-4180-4020 Supplies / Tools \$125.91		
Invoice# 106038 \$14.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MN KS TIRE SALES AND SERVICE-INSTALLED TUBE 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$14.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106039 \$-39.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MN THE HOME DEPOT #2211-RETURNED ITEMS 1.00@ \$-39.9400 Each Net Amount = \$-39.94 Tax Amount = \$0.00 Total = \$-39.94 211-4-4180-4020 Supplies / Tools \$-39.94		
Invoice# 106040 \$21.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MN WESTLAKE HARDWARE-BATTERIES 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$21.97		
Invoice# 106041 \$18.86 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$18.8600 Each Net Amount = \$18.86 Tax Amount = \$0.00 Total = \$18.86 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$18.86		
Invoice# 106042 \$61.39 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DO LASER LOGIC-TRANSFER ROLLER FOR PRINTER 4443 1.00@ \$61.3900 Each Net Amount = \$61.39 Tax Amount = \$0.00 Total = \$61.39 501-7-7610-4001 Supplies / Office Supplies \$61.39		
Invoice# 106043 \$115.60 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$115.6000 Each Net Amount = \$115.60 Tax Amount = \$0.00 Total = \$115.60 001-2-2110-4001 Supplies / Office Supplies \$115.60		
Invoice# 106044 \$198.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113SP JASONS DELI ONLINE LAW-MEAL RE: ERC 1.00@ \$198.7500 Each Net Amount = \$198.75 Tax Amount = \$0.00 Total = \$198.75 001-1-1053-2348 Other / ERC Programs \$198.75		
Invoice# 106045 \$208.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113SP JASONS DELI ONLINE LAW-MEAL RE: ERC 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 001-1-1053-2348 Other / ERC Programs \$208.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106046 \$-11.76 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113SP Amazon.com-CREDIT ON LEADERSHIP BOOKS 1.00@ \$-11.7600 Each Net Amount = \$-11.76 Tax Amount = \$0.00 Total = \$-11.76 001-2-2110-4044 Supplies / Books \$-11.76		
Invoice# 106047 \$101.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113SP LASER LOGIC-PRINTER REPAIR 1.00@ \$101.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 001-2-2110-2531 R & M / Machinery & Equipment \$101.00		
Invoice# 106048 \$96.70 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP PRAXAIR #4NM-SHOP SUPPLIES 1.00@ \$96.7000 Each Net Amount = \$96.70 Tax Amount = \$0.00 Total = \$96.70 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$96.70		
Invoice# 106049 \$37.01 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP EAGLE TRAILER CO. INC-WELDING SUPPLIES 1.00@ \$37.0100 Each Net Amount = \$37.01 Tax Amount = \$0.00 Total = \$37.01 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$37.01		
Invoice# 106050 \$31.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP EAGLE TRAILER CO. INC-WELDING SUPPLIES 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$31.00		
Invoice# 106051 \$-37.01 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP EAGLE TRAILER CO. INC-CREDIT TO REMOVE TAXES CHARGED 1.00@ \$-37.0100 Each Net Amount = \$-37.01 Tax Amount = \$0.00 Total = \$-37.01 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$-37.01		
Invoice# 106052 \$-13.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP HILTI INC-TAX CREDIT FROM 11/19/12 INVOICE 1.00@ \$-13.9200 Each Net Amount = \$-13.92 Tax Amount = \$0.00 Total = \$-13.92 001-4-4050-4020 Supplies / Tools \$-13.92		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106053 \$26.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$26.75		
Invoice# 106054 \$46.66 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP THE HOME DEPOT #2211-RENOVATION SUPPLIES 1.00@ \$46.6600 Each Net Amount = \$46.66 Tax Amount = \$0.00 Total = \$46.66 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$46.66		
Invoice# 106055 \$577.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP THE HOME DEPOT 2207-CABINETS FOR SHOP RENOVATION 1.00@ \$577.2500 Each Net Amount = \$577.25 Tax Amount = \$0.00 Total = \$577.25 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$577.25		
Invoice# 106056 \$42.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP LAWRENCE HOSE AND HYDRAUL-MISC REPAIR PARTS 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-4-4050-2531 R & M / Machinery & Equipment \$42.50		
Invoice# 106057 \$64.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LP LAWRENCE HOSE AND HYDRAUL-MISC REPAIR PARTS 1.00@ \$64.9000 Each Net Amount = \$64.90 Tax Amount = \$0.00 Total = \$64.90 001-4-4050-2531 R & M / Machinery & Equipment \$64.90		
Invoice# 106058 \$75.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113MP FBI NATIONAL ACADEMY ASSO-ANNUAL MEMBERSHIP DUES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2130-2031 Educational / Dues & Subscriptions \$75.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106059 \$2,169.60 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113MP NAGA CO-VIDEO CAMERAS RE: ARSON INVESTGTN 1.00@ \$2169.6000 Each Net Amount = \$2,169.60 Tax Amount = \$0.00 Total = \$2,169.60 001-2-2200-2363 Other / Investigation \$2,169.60		
Invoice# 106060 \$910.23 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP W W GRAINGER 916-HEATER & BRACKET FOR AMMONIA BLDG 1.00@ \$910.2300 Each Net Amount = \$910.23 Tax Amount = \$0.00 Total = \$910.23 501-7-7220-2536 R & M / Building Repairs \$910.23		
Invoice# 106061 \$448.49 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP THE HOME DEPOT #2211-SUPPLIES FOR KAW PLANT 1.00@ \$448.4900 Each Net Amount = \$448.49 Tax Amount = \$0.00 Total = \$448.49 501-7-7220-2536 R & M / Building Repairs \$448.49		
Invoice# 106062 \$291.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP THE HOME DEPOT #2211-SUPPLIES FOR KAW PLANT 1.00@ \$291.8400 Each Net Amount = \$291.84 Tax Amount = \$0.00 Total = \$291.84 501-7-7220-2536 R & M / Building Repairs \$291.84		
Invoice# 106063 \$244.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP STANION ELECTRIC 105-LIGHT BULBS 1.00@ \$244.4000 Each Net Amount = \$244.40 Tax Amount = \$0.00 Total = \$244.40 501-7-7220-2536 R & M / Building Repairs \$244.40		
Invoice# 106064 \$926.05 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP W W GRAINGER 916-LIGHTS 1.00@ \$926.0500 Each Net Amount = \$926.05 Tax Amount = \$0.00 Total = \$926.05 501-7-7220-2536 R & M / Building Repairs \$926.05		
Invoice# 106065 \$149.43 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP PATCHEN ELECTRIC & IND-MOTOR FOR HEATER UNIT 1.00@ \$149.4300 Each Net Amount = \$149.43 Tax Amount = \$0.00 Total = \$149.43 501-7-7220-2536 R & M / Building Repairs \$149.43		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106066 \$48.47 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP WESTLAKE HARDWARE-DOOR HANDLE 1.00@ \$48.4700 Each Net Amount = \$48.47 Tax Amount = \$0.00 Total = \$48.47 501-7-7220-2536 R & M / Building Repairs \$48.47		
Invoice# 106067 \$175.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP HELENA CHEM CO 35201-SOIL TREATMENT -EAGLE BEND 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 506-4-4920-4008 Supplies / Chemicals \$175.00		
Invoice# 106068 \$37.47 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$37.4700 Each Net Amount = \$37.47 Tax Amount = \$0.00 Total = \$37.47 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$37.47		
Invoice# 106069 \$135.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP KANSAS GOLF ASSOCIATION-KGA CLUB DUES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 506-4-4910-2031 Educational / Dues & Subscriptions \$135.00		
Invoice# 106070 \$39.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP THE HOME DEPOT #2211-PRIMER 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$39.97		
Invoice# 106071 \$49.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP OFFICE DEPOT #419-KEYBOARD 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 506-4-4910-4001 Supplies / Office Supplies \$49.98		
Invoice# 106072 \$593.93 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP OFFICE DEPOT #419-OFFICE FURNITURE 1.00@ \$593.9300 Each Net Amount = \$593.93 Tax Amount = \$0.00 Total = \$593.93 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$593.93		
Invoice# 106073 \$82.98	Page 150 of 190	

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP OFFICE DEPOT #419-CORK BOARD 1.00@ \$82.9800 Each Net Amount = \$82.98 Tax Amount = \$0.00 Total = \$82.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$82.98		
Invoice# 106074 \$225.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PE021113RP KU UNIV CAREER CTR WEB-KU CAREER FAIR FEE 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1053-2122 Printing & Publications / Other Advertising \$225.00		
Invoice# 106075 \$238.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP CHECKERS-TURKEYS- TURKEY 5K RUN-AWARDS 1.00@ \$238.9700 Each Net Amount = \$238.97 Tax Amount = \$0.00 Total = \$238.97 211-4-4150-4023 Supplies / Awards \$238.97		
Invoice# 106076 \$70.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP KANSAS RECREATION AND PAR-KRPA- DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 106077 \$24.63 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP OFFICE DEPOT #419-CLASP ENVELOPES-STAPLER 1.00@ \$24.6300 Each Net Amount = \$24.63 Tax Amount = \$0.00 Total = \$24.63 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$24.63		
Invoice# 106078 \$5.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP COTTINS HARDWARE AND REN-FASTENERS- SOCCER GOALS 1.00@ \$5.9500 Each Net Amount = \$5.95 Tax Amount = \$0.00 Total = \$5.95 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$5.95		
Invoice# 106079 \$12.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP GREAT AMERICAN GRILL-KRPA STATE CONFERENCE-BREAKFAST 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 211-4-4100-2030 Educational / Conferences & Seminars \$12.95		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106080 \$8.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP GREAT AMERICAN GRILL-KRPA-STATE CONFERENCE-BREAKFAST 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 211-4-4100-2030 Educational / Conferences & Seminars \$8.95		
Invoice# 106081 \$997.64 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113DP JOCK'S NITCH #6-INTRAMURAL BOYS BASKETBALL T-SHIRTS 1.00@ \$997.6400 Each Net Amount = \$997.64 Tax Amount = \$0.00 Total = \$997.64 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$997.64		
Invoice# 106082 \$48.37 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP WESTLAKE HARDWARE-ANIMAL FOOD & SUPPLIES 1.00@ \$48.3700 Each Net Amount = \$48.37 Tax Amount = \$0.00 Total = \$48.37 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.37		
Invoice# 106083 \$47.13 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP CHECKERS-ANIMAL FOOD 1.00@ \$47.1300 Each Net Amount = \$47.13 Tax Amount = \$0.00 Total = \$47.13 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.13		
Invoice# 106084 \$6.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP WALGREENS #3056-BINDER FOR PROGRAM FILING 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4170-4001 Supplies / Office Supplies \$6.99		
Invoice# 106085 \$70.54 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP PET WORLD - LAWRENCE-ANIMAL FOOD & SUPPLIES 1.00@ \$70.5400 Each Net Amount = \$70.54 Tax Amount = \$0.00 Total = \$70.54 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$70.54		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106086 \$47.32 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP ORSCHELN LAWRENCE 48-ANIMAL FOOD & SUPPLIES 1.00@ \$47.3200 Each Net Amount = \$47.32 Tax Amount = \$0.00 Total = \$47.32 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.32		
Invoice# 106087 \$34.79 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP CHECKERS-ANIMAL FOOD 1.00@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$34.79		
Invoice# 106088 \$72.23 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP PET WORLD - LAWRENCE-ANIMAL FOOD & SUPPLIES 1.00@ \$72.2300 Each Net Amount = \$72.23 Tax Amount = \$0.00 Total = \$72.23 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.23		
Invoice# 106089 \$32.93 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP WESTLAKE HARDWARE-STORAGE TOTES TAPE & BIRD SEED 1.00@ \$32.9300 Each Net Amount = \$32.93 Tax Amount = \$0.00 Total = \$32.93 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$32.93		
Invoice# 106090 \$40.26 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP CHECKERS-ANIMAL FOOD 1.00@ \$40.2600 Each Net Amount = \$40.26 Tax Amount = \$0.00 Total = \$40.26 211-4-4170-4031 Supplies / Animal Food & Supplies \$40.26		
Invoice# 106091 \$66.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP PET WORLD - LAWRENCE-ANIMAL FOOD & SUPPLIES 1.00@ \$66.7500 Each Net Amount = \$66.75 Tax Amount = \$0.00 Total = \$66.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$66.75		
Invoice# 106092 \$17.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP HOBBY-LOBBY #0026-CRAFT SUPPLIES 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.98		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106093 \$41.69 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$41.6900 Each Net Amount = \$41.69 Tax Amount = \$0.00 Total = \$41.69 211-4-4170-4001 Supplies / Office Supplies \$41.69		
Invoice# 106094 \$39.93 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP CHECKERS-ANIMAL FOOD 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.93		
Invoice# 106095 \$52.59 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP PET WORLD - LAWRENCE-ANIMAL FOOD & SUPPLIES 1.00@ \$52.5900 Each Net Amount = \$52.59 Tax Amount = \$0.00 Total = \$52.59 211-4-4170-4031 Supplies / Animal Food & Supplies \$52.59		
Invoice# 106096 \$80.03 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP COPE PLASTICS INC-CAGING SUPPLIES 1.00@ \$80.0300 Each Net Amount = \$80.03 Tax Amount = \$0.00 Total = \$80.03 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$80.03		
Invoice# 106097 \$135.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP GENTLE CARE ANIMAL HOS-MEDICATION FOR SAVANNAH 1.00@ \$135.1700 Each Net Amount = \$135.17 Tax Amount = \$0.00 Total = \$135.17 211-4-4170-4031 Supplies / Animal Food & Supplies \$135.17		
Invoice# 106098 \$33.24 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP ORSCHLN LAWRENCE 48-ANIMAL FOOD & SUPPLIES 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.24		
Invoice# 106099 \$52.53 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP CHECKERS-ANIMAL FOOD 1.00@ \$52.5300 Each Net Amount = \$52.53 Tax Amount = \$0.00 Total = \$52.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$52.53		
Invoice# 106100 \$165.66		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP COPE PLASTICS INC-CAGING SUPPLIES 1.00@ \$165.6600 Each Net Amount = \$165.66 Tax Amount = \$0.00 Total = \$165.66 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$165.66		
Invoice# 106101 \$115.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# NC021113JP PET WORLD - LAWRENCE-ANIMAL FOOD & SUPPLIES 1.00@ \$115.9400 Each Net Amount = \$115.94 Tax Amount = \$0.00 Total = \$115.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$115.94		
Invoice# 106102 \$116.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TP BROWNS SHOE FIT CO 86-UNIFORM SHOES FOR B. LITTLE 1.00@ \$116.9600 Each Net Amount = \$116.96 Tax Amount = \$0.00 Total = \$116.96 001-2-2142-4242 Apparel Allowances / Uniforms \$116.96		
Invoice# 106103 \$85.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TP SCHOOL-TECH INC 00 OF 00-VESTS FOR SCHOOL CROSSING GUARDS 1.00@ \$85.8400 Each Net Amount = \$85.84 Tax Amount = \$0.00 Total = \$85.84 001-2-2150-4242 Apparel Allowances / Uniforms \$85.84		
Invoice# 106104 \$74.67 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TP BEST BUY UNIFORMS-UNIFORM PANTS FOR E. BURGHART 1.00@ \$74.6700 Each Net Amount = \$74.67 Tax Amount = \$0.00 Total = \$74.67 503-2-2320-4242 Apparel Allowances / Uniforms \$74.67		
Invoice# 106105 \$29.55 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TP DS WATERS STANDARD COFFEE-WATER FOR OFFICE 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55 503-2-2320-4209 Operating Supplies / Other \$29.55		
Invoice# 106106 \$405.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TP Galls Intern*-PARKING CONTROL COATS 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 503-2-2320-4242 Apparel Allowances / Uniforms \$405.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106107 \$5.18 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TP VANDERBILT'S NO. 10 INC-SHOE POLISH 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$5.18		
Invoice# 106108 \$420.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113TP CUT RATE BATTERIES I-BATTERIES FOR METERS 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 503-2-2320-4027 Supplies / Meters & Parts \$420.00		
Invoice# 106109 \$415.21 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP THE HOME DEPOT #2211-TOOLS FOR TRUCK 278 1.00@ \$415.2100 Each Net Amount = \$415.21 Tax Amount = \$0.00 Total = \$415.21 501-7-7610-4020 Supplies / Tools \$415.21		
Invoice# 106110 \$299.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP VANDERBILT'S NO. 10 INC-BOOTS FOR TRESS POTTER & L SANDERS 1.00@ \$299.9800 Each Net Amount = \$299.98 Tax Amount = \$0.00 Total = \$299.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$299.98		
Invoice# 106111 \$104.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113TP VANDERBILT'S NO. 10 INC-TRESS POTTER RUBBER SAFETY BOOTS 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 106112 \$-23.03 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR LANDS END BUS OUTFITTERS-REFUND FOR TAX CHARGED 1.00@ \$-23.0300 Each Net Amount = \$-23.03 Tax Amount = \$0.00 Total = \$-23.03 211-4-4170-4242 Apparel Allowances / Uniforms \$-23.03		
Invoice# 106113 \$57.21 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR MICHAELS #4725-CRAFT SUPPLIES 1.00@ \$57.2100 Each Net Amount = \$57.21 Tax Amount = \$0.00 Total = \$57.21 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$57.21		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106114 \$261.35 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR RHODE ISLAND NOVELTY-GIFT SHOP ITEMS 1.00@ \$261.3500 Each Net Amount = \$261.35 Tax Amount = \$0.00 Total = \$261.35 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$261.35		
Invoice# 106115 \$276.22 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR ORIENTAL TRADING CO-GIFT SHOP ITEMS 1.00@ \$276.2200 Each Net Amount = \$276.22 Tax Amount = \$0.00 Total = \$276.22 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$276.22		
Invoice# 106116 \$244.05 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR WM SUPERCENTER#0484-CRAFT AND STORAGE SUPPLIES 1.00@ \$244.0500 Each Net Amount = \$244.05 Tax Amount = \$0.00 Total = \$244.05 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$244.05		
Invoice# 106117 \$206.29 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR THE HOME DEPOT #2211-CAGING LUMBER 1.00@ \$206.2900 Each Net Amount = \$206.29 Tax Amount = \$0.00 Total = \$206.29 211-4-4170-4014 Supplies / Lumber \$206.29		
Invoice# 106118 \$27.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR THE HOME DEPOT #2211-CAGING MATERIAL 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.97		
Invoice# 106119 \$195.46 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR GENTLE CARE ANIMAL HOS-ANNUAL ANIMAL CHECKUP & SHOTS 1.00@ \$195.4600 Each Net Amount = \$195.46 Tax Amount = \$0.00 Total = \$195.46 211-4-4170-4031 Supplies / Animal Food & Supplies \$195.46		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106120 \$32.91 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR LASER LOGIC-TONER CARTRIDGES 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$32.91		
Invoice# 106121 \$32.91 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR LASER LOGIC-TONER CARTRIDGES 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$32.91		
Invoice# 106122 \$32.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113JR LASER LOGIC-TONER CARTRIDGES 1.00@ \$32.9200 Each Net Amount = \$32.92 Tax Amount = \$0.00 Total = \$32.92 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$32.92		
Invoice# 106123 \$529.15 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$529.1500 Each Net Amount = \$529.15 Tax Amount = \$0.00 Total = \$529.15 501-7-7310-4013 Supplies / Janitorial Supplies \$529.15		
Invoice# 106124 \$139.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113BR VANDERBILT'S NO. 10 INC-WORK BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 106125 \$8.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113BR PATCHEN ELECTRIC & IND-BELT FOR PRV-901 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10 501-7-7310-2536 R & M / Building Repairs \$8.10		
Invoice# 106126 \$47.16 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113BR IBT INC-BATTERIES 1.00@ \$47.1600 Each Net Amount = \$47.16 Tax Amount = \$0.00 Total = \$47.16 501-7-7310-4020 Supplies / Tools \$47.16		
Invoice# 106127 \$8.99 Effective Date: 02/28/2013 Invoice Status: POSTED		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT021113PR WESTLAKE HARDWARE-DRAIN PIPE FOR 2535 BELLEHAVENDR 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$8.99		
Invoice# 106128 \$176.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113PR LAWRENCE FEED AND FARM SU-SEED & STRAW FOR DRESS-UP 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$176.00		
Invoice# 106129 \$750.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113PR SAFETY SUPPLIES INC.-SAFETY SUPPLIES 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$750.00		
Invoice# 106130 \$102.51 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113PR WESTLAKE HARDWARE-GRINDER FOR SHOP USE 1.00@ \$102.5100 Each Net Amount = \$102.51 Tax Amount = \$0.00 Total = \$102.51 501-7-7610-4020 Supplies / Tools \$102.51		
Invoice# 106131 \$156.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113PR LAWRENCE FEED AND FARM SU-SEED & STRAW FOR DRESS-UP 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$156.00		
Invoice# 106132 \$315.35 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR HD SPLY WATERWORKS-MCPHER-PAINT FOR LOCATES 1.00@ \$315.3500 Each Net Amount = \$315.35 Tax Amount = \$0.00 Total = \$315.35 501-7-7610-4026 Supplies / Distribution Supplies \$315.35		
Invoice# 106133 \$154.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR HD SPLY WATERWORKS-MCPHER-PAINT FOR LOCATES 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 501-7-7610-4026 Supplies / Distribution Supplies \$154.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106134 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 106135 \$210.45 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SR IBT INC-TOOLS FOR SALE 1.00@ \$210.4500 Each Net Amount = \$210.45 Tax Amount = \$0.00 Total = \$210.45 501-7-7410-4020 Supplies / Tools \$210.45		
Invoice# 106136 \$300.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SR KANSAS RURAL WATER ASSOC-BACKFLOW CERTIFICATION TRAINING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7100-2030 Educational / Conferences & Seminars \$300.00		
Invoice# 106137 \$142.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113SR VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$142.5800 Each Net Amount = \$142.58 Tax Amount = \$0.00 Total = \$142.58 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$142.58		
Invoice# 106138 \$958.33 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR POWERFUL SIGNAL-CELLULAR SIGNAL BOOSTER & ANTENNA 1.00@ \$958.3300 Each Net Amount = \$958.33 Tax Amount = \$0.00 Total = \$958.33 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$958.33		
Invoice# 106139 \$134.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$134.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106140 \$177.60 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR TFMCOMM INC-CONNECTOR FOR LMR600 COAX 1.00@ \$177.6000 Each Net Amount = \$177.60 Tax Amount = \$0.00 Total = \$177.60 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$177.60		
Invoice# 106141 \$299.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR SAFETY SUPPLIES INC.-RESPIRATOR FOR OPERATIONS 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7220-4020 Supplies / Tools \$299.00		
Invoice# 106142 \$93.18 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$93.1800 Each Net Amount = \$93.18 Tax Amount = \$0.00 Total = \$93.18 501-7-7220-4013 Supplies / Janitorial Supplies \$93.18		
Invoice# 106143 \$783.72 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR ASCAP LICENSE FEE-ANNUAL LICENSE FEE 1.00@ \$783.7200 Each Net Amount = \$783.72 Tax Amount = \$0.00 Total = \$783.72 211-4-4100-2135 Service Contracts / Other Service Contracts \$783.72		
Invoice# 106144 \$230.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR R & R COMMUNICATIONS INC-ADD PHONE LINE IN CONFERENCE ROOM 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 211-4-4100-2325 Other / Other Contractual Service \$230.00		
Invoice# 106145 \$160.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR R & R COMMUNICATIONS INC-REPAIR TO HOLCOM PHONE LINE 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4105-2325 Other / Other Contractual Service \$160.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106146 \$54.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR M & M OFFICE SUPPLY-NEW STAMPS FOR PAY APPROVAL 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$54.00		
Invoice# 106147 \$20.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR WWW.PRINTING-SOLUTIONS.C-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 106148 \$62.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR WWW.PRINTING-SOLUTIONS.C-BUSINESS CARDS 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$62.40		
Invoice# 106149 \$200.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR PAYPAL *MISSOURIPRA-NATIVE PLANTING SEMINAR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4070-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 106150 \$40.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR PAYPAL *MISSOURIPRA-NATIVE PLANTING SEMINAR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4050-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 106151 \$40.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR PAYPAL *MISSOURIPRA-NATIVE PLANTING SEMINAR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4060-2030 Educational / Conferences & Seminars \$40.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106152 \$40.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR PAYPAL *MISSOURIPRA-NATIVE PLANTING SEMINAR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4080-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 106153 \$40.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113KR PAYPAL *MISSOURIPRA-NATIVE PLANTING SEMINAR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4040-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 106154 \$389.76 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR W W GRAINGER 916-PARTS FOR LIMITORQUE 1.00@ \$389.7600 Each Net Amount = \$389.76 Tax Amount = \$0.00 Total = \$389.76 501-7-7210-2531 R & M / Machinery & Equipment \$389.76		
Invoice# 106155 \$27.20 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR W W GRAINGER 916-PARTS FOR LIMITORQUE 1.00@ \$27.2000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20 501-7-7210-2531 R & M / Machinery & Equipment \$27.20		
Invoice# 106156 \$181.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR SEARS HHO INC 9210-TOOLS 1.00@ \$181.9900 Each Net Amount = \$181.99 Tax Amount = \$0.00 Total = \$181.99 501-7-7210-4020 Supplies / Tools \$181.99		
Invoice# 106157 \$27.86 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR REEVES WIEDEMAN CO NO8-REDUCING BUSHING & THREAD TAPE 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 501-7-7210-2531 R & M / Machinery & Equipment \$27.86		
Invoice# 106158 \$170.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR W W GRAINGER 916-EYEWASH STATION 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 501-7-7210-2531 R & M / Machinery & Equipment \$170.40		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106159 \$733.60 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR W W GRAINGER 916-THERMAL VALVE FOR SAFETY SHOWER 1.00@ \$733.6000 Each Net Amount = \$733.60 Tax Amount = \$0.00 Total = \$733.60 501-7-7210-2531 R & M / Machinery & Equipment \$733.60		
Invoice# 106160 \$26.37 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR REEVES WIEDEMAN CO NO8-PVC FITTING 1.00@ \$26.3700 Each Net Amount = \$26.37 Tax Amount = \$0.00 Total = \$26.37 501-7-7210-2531 R & M / Machinery & Equipment \$26.37		
Invoice# 106161 \$183.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR W W GRAINGER 916-EYEWASH SPRAYHEAD REPLACEMENT 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 501-7-7210-2531 R & M / Machinery & Equipment \$183.00		
Invoice# 106162 \$152.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR REEVES WIEDEMAN CO NO8-3/4 COPPER PIPE & CLAMP 1.00@ \$152.9500 Each Net Amount = \$152.95 Tax Amount = \$0.00 Total = \$152.95 501-7-7210-2536 R & M / Building Repairs \$152.95		
Invoice# 106163 \$24.78 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR W W GRAINGER 916-FLAP WHEELS 1.00@ \$24.7800 Each Net Amount = \$24.78 Tax Amount = \$0.00 Total = \$24.78 501-7-7210-2531 R & M / Machinery & Equipment \$24.78		
Invoice# 106164 \$190.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RR W W GRAINGER 916-EYEWAS SPRAY HEAD REPLACEMENT 1.00@ \$190.4000 Each Net Amount = \$190.40 Tax Amount = \$0.00 Total = \$190.40 501-7-7210-2531 R & M / Machinery & Equipment \$190.40		
Invoice# 106165 \$18.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113WR HEETCO-CYLINDER REFILL 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$18.90		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106166 \$11.16 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113WR COTTINS HARDWARE AND REN-BLEACH 1.00@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$11.16		
Invoice# 106167 \$17.31 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR FERGUSON ENTERPRISES #220-4 CI PVC 1.00@ \$17.3100 Each Net Amount = \$17.31 Tax Amount = \$0.00 Total = \$17.31 501-7-7410-2538 R & M / Sewer Maintenance \$17.31		
Invoice# 106168 \$117.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$117.8800 Each Net Amount = \$117.88 Tax Amount = \$0.00 Total = \$117.88 501-7-7410-4001 Supplies / Office Supplies \$117.88		
Invoice# 106169 \$74.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR WESTLAKE HARDWARE-3 GALLONS OF CRACK SEALANT 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 501-7-7410-2536 R & M / Building Repairs \$74.97		
Invoice# 106170 \$-49.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR WESTLAKE HARDWARE-RETURNED 2 GALS SEALANT (WRONG PROD 1.00@ \$-49.9800 Each Net Amount = \$-49.98 Tax Amount = \$0.00 Total = \$-49.98 501-7-7410-2536 R & M / Building Repairs \$-49.98		
Invoice# 106171 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 106172 \$88.72 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR THE HOME DEPOT #2211-FLASHLIGHTS 1.00@ \$88.7200 Each Net Amount = \$88.72 Tax Amount = \$0.00 Total = \$88.72 501-7-7410-4001 Supplies / Office Supplies \$88.72		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106173 \$21.06 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$21.0600 Each Net Amount = \$21.06 Tax Amount = \$0.00 Total = \$21.06 501-7-7410-4001 Supplies / Office Supplies \$21.06		
Invoice# 106174 \$96.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$96.1000 Each Net Amount = \$96.10 Tax Amount = \$0.00 Total = \$96.10 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$96.10		
Invoice# 106175 \$35.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR WESTLAKE HARDWARE-CRACK SEALANT 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 501-7-7410-2536 R & M / Building Repairs \$35.96		
Invoice# 106176 \$510.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR SCOTT TEMPERATURE EQUIPME-6-MO LEASE FOR ICE MACHINE 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$510.00		
Invoice# 106177 \$26.36 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$26.3600 Each Net Amount = \$26.36 Tax Amount = \$0.00 Total = \$26.36 501-7-7410-4001 Supplies / Office Supplies \$26.36		
Invoice# 106178 \$365.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LR SOUTHLAND TOOL MFG INC-MANHOLE ROLLERS 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 501-7-7410-4020 Supplies / Tools \$365.00		
Invoice# 106179 \$152.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS STANION ELECTRIC 105-FOR DISTRIBUTION COMPUTER SYSTEM 1.00@ \$152.1000 Each Net Amount = \$152.10 Tax Amount = \$0.00 Total = \$152.10 501-7-7220-2531 R & M / Machinery & Equipment \$152.10		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS W W GRAINGER 916-LIGHTS FOR KAW PLANT 1.00@ \$962.7300 Each Net Amount = \$962.73 Tax Amount = \$0.00 Total = \$962.73 501-7-7220-2536 R & M / Building Repairs \$962.73		
Invoice# 106181 \$49.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS WESTLAKE HARDWARE-SUPPLIES FOR KAW PLANT 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 501-7-7220-2536 R & M / Building Repairs \$49.94		
Invoice# 106182 \$22.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS WESTLAKE HARDWARE-MASONARY BIT FOR KAW PLANT 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 501-7-7220-2536 R & M / Building Repairs \$22.98		
Invoice# 106183 \$17.51 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS CHARLES D JONES & CO INC-B-TANK REFILLED 1.00@ \$17.5100 Each Net Amount = \$17.51 Tax Amount = \$0.00 Total = \$17.51 501-7-7220-2531 R & M / Machinery & Equipment \$17.51		
Invoice# 106184 \$407.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS REEVES WIEDEMAN CO NO8-INSTALL 2 WATER LINE IN KAW SHOP 1.00@ \$407.8400 Each Net Amount = \$407.84 Tax Amount = \$0.00 Total = \$407.84 501-7-7220-2531 R & M / Machinery & Equipment \$407.84		
Invoice# 106185 \$128.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS REEVES WIEDEMAN CO NO8-INSTALL 2 WATER LINE IN KAW SHOP 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58 501-7-7220-2531 R & M / Machinery & Equipment \$128.58		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106186 \$968.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS STANION ELECTRIC 105-LIGHTS FOR DISTRIBUTION SHOP 1.00@ \$968.1700 Each Net Amount = \$968.17 Tax Amount = \$0.00 Total = \$968.17 501-7-7220-2531 R & M / Machinery & Equipment \$968.17		
Invoice# 106187 \$428.08 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS REEVES WIEDEMAN CO NO8-BACK FLOW PREVENTER FOR EYE WASH ST 1.00@ \$428.0800 Each Net Amount = \$428.08 Tax Amount = \$0.00 Total = \$428.08 501-7-7210-2531 R & M / Machinery & Equipment \$428.08		
Invoice# 106188 \$217.21 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS IBT INC-SHOP SUPPLIES 1.00@ \$217.2100 Each Net Amount = \$217.21 Tax Amount = \$0.00 Total = \$217.21 501-7-7220-2531 R & M / Machinery & Equipment \$217.21		
Invoice# 106189 \$156.32 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RS Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$156.3200 Each Net Amount = \$156.32 Tax Amount = \$0.00 Total = \$156.32 211-4-4105-4001 Supplies / Office Supplies \$156.32		
Invoice# 106190 \$72.49 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS GRAYBAR ELECTRIC COMPANY-TOOL FOR VIDEO SECURITY CAMERAS 1.00@ \$72.4900 Each Net Amount = \$72.49 Tax Amount = \$0.00 Total = \$72.49 501-7-7410-4020 Supplies / Tools \$72.49		
Invoice# 106191 \$143.75 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS GRAYBAR ELECTRIC COMPANY-ENDS FOR SECURITY CAMERA CABLES 1.00@ \$143.7500 Each Net Amount = \$143.75 Tax Amount = \$0.00 Total = \$143.75 501-7-7310-2536 R & M / Building Repairs \$143.75		
Invoice# 106192 \$19.53 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS FASTENAL COMPANY01-REPLACEMENT SAFETY GLASSES 1.00@ \$19.5300 Each Net Amount = \$19.53 Tax Amount = \$0.00 Total = \$19.53 501-7-7310-4202 Operating Supplies / Safety Shoes \$19.53		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106193 \$247.65 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS PATCHEN ELECTRIC & IND-FAN MOTOR FOR MAU PS #16 1.00@ \$247.6500 Each Net Amount = \$247.65 Tax Amount = \$0.00 Total = \$247.65 501-7-7410-2536 R & M / Building Repairs \$247.65		
Invoice# 106194 \$8.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS FASTENAL COMPANY01-PARTS TO REPAIR HAND RAILING 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 501-7-7310-2536 R & M / Building Repairs \$8.94		
Invoice# 106195 \$79.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS ORSCHELN LAWRENCE 48-WHEELS FOR TRAINING CABINET 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 501-7-7310-4020 Supplies / Tools \$79.96		
Invoice# 106196 \$29.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS WESTLAKE HARDWARE-PAINT FOR TRAINING PANEL 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 501-7-7310-4020 Supplies / Tools \$29.94		
Invoice# 106197 \$91.79 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS WESTHEFFER CO INC-VALVE FOR HYDROCHOLRIDE TANK #1 1.00@ \$91.7900 Each Net Amount = \$91.79 Tax Amount = \$0.00 Total = \$91.79 501-7-7310-2536 R & M / Building Repairs \$91.79		
Invoice# 106198 \$16.04 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113DS WESTHEFFER CO INC-POLYPROPELENE NIPPLE FOR CHLORINE 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 501-7-7310-2536 R & M / Building Repairs \$16.04		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106199 \$49.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CS TRACTOR SUPPLY #1411-BOLT CUTTERS 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$49.99		
Invoice# 106200 \$8.16 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113CS USPS 19501605832209603-SHIPPING 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 001-2-2120-2324 Other / Freight \$8.16		
Invoice# 106201 \$151.72 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BS WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$151.7200 Each Net Amount = \$151.72 Tax Amount = \$0.00 Total = \$151.72 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$151.72		
Invoice# 106202 \$142.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BS SUPPLY HERO LLC-PART FOR HAND DRYER AT POOL 1.00@ \$142.9400 Each Net Amount = \$142.94 Tax Amount = \$0.00 Total = \$142.94 211-4-4180-4012 Supplies / Electrical Supplies \$142.94		
Invoice# 106203 \$44.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BS PRAXAIR #4NM-CABLE CONNECTORS 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$44.80		
Invoice# 106204 \$57.06 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BS SUPPLY HERO LLC-UPGRADE TO PART FOR HAND DRYER 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06 211-4-4180-4012 Supplies / Electrical Supplies \$57.06		
Invoice# 106205 \$20.06 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BS WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$20.0600 Each Net Amount = \$20.06 Tax Amount = \$0.00 Total = \$20.06 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$20.06		
Invoice# 106206 \$200.00 Effective Date: 02/28/2013		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BS JOHNSON COUNTY KANSAS-LICENSE RENEWAL CLASS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4030-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 106207 \$4.80 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BS PP JOHNSON COUNTY FEE-LICENSE RENEWAL CLASS FEE 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-4-4030-2030 Educational / Conferences & Seminars \$4.80		
Invoice# 106208 \$994.20 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BS WESTERN EXTRALITE - LAWRE-LIGHT FIXTURES 4 HORTICULTURE SHOP 1.00@ \$994.2000 Each Net Amount = \$994.20 Tax Amount = \$0.00 Total = \$994.20 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$994.20		
Invoice# 106209 \$239.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113ES HILTON GARDEN INN-KRPA CONFERENCE LODGING 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 211-4-4100-2023 Travel / Meals & Lodging \$239.30		
Invoice# 106210 \$239.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113ES HILTON GARDEN INN-KRPA CONFERENCE LODGING 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 211-4-4100-2023 Travel / Meals & Lodging \$239.30		
Invoice# 106211 \$239.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113ES HILTON GARDEN INN-KRPA CONFERENCE LODGING 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 211-4-4100-2023 Travel / Meals & Lodging \$239.30		
Invoice# 106212 \$239.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113ES HILTON GARDEN INN-KRPA CONFERENCE LODGING 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 211-4-4100-2023 Travel / Meals & Lodging \$239.30		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106213 \$239.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113ES HILTON GARDEN INN-KRPA 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 211-4-4100-2023 Travel / Meals & Lodging \$239.30		
Invoice# 106214 \$239.30 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113ES HILTON GARDEN INN-KRPA CONFERENCE LODGING 1.00@ \$239.3000 Each Net Amount = \$239.30 Tax Amount = \$0.00 Total = \$239.30 211-4-4100-2023 Travel / Meals & Lodging \$239.30		
Invoice# 106215 \$139.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113MS VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 106216 \$63.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JS PIZZA HUT-STAFF HOLIDAY LUNCH 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$63.00		
Invoice# 106217 \$36.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS THE STAMP MAKER-RUBBER STAMPS 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 001-1-1090-4001 Supplies / Office Supplies \$36.50		
Invoice# 106218 \$56.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS Staples Contra00710004-PAPER TOWELS CANNED AIR 1.00@ \$56.5800 Each Net Amount = \$56.58 Tax Amount = \$0.00 Total = \$56.58 001-1-1090-4013 Supplies / Janitorial Supplies \$56.58		
Invoice# 106219 \$409.67 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS Staples Contra00710004-TISSUE TISSUE & PAPER TOWELS 1.00@ \$409.6700 Each Net Amount = \$409.67 Tax Amount = \$0.00 Total = \$409.67 001-1-1090-4013 Supplies / Janitorial Supplies \$409.67		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106220 \$41.78 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS Staples Contra00710004-PLASTIC COIN BAGS 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 001-1-1090-4001 Supplies / Office Supplies \$41.78		
Invoice# 106221 \$41.78 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS Staples Contra00710004-POLY BAGS 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 001-1-1090-4001 Supplies / Office Supplies \$41.78		
Invoice# 106222 \$356.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS LASER LOGIC-MISC TONER CARTRIDGES 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 001-1-1090-2120 Printing & Publications / Printing \$356.00		
Invoice# 106223 \$217.53 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS Staples Contra00710004-COPY PAPER & HIGHLIGHTERS 1.00@ \$217.5300 Each Net Amount = \$217.53 Tax Amount = \$0.00 Total = \$217.53 001-1-1090-4001 Supplies / Office Supplies \$217.53		
Invoice# 106224 \$66.61 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS 1000BULBS.COM-LIGHT BULBS 1.00@ \$66.6100 Each Net Amount = \$66.61 Tax Amount = \$0.00 Total = \$66.61 001-1-1090-4001 Supplies / Office Supplies \$66.61		
Invoice# 106225 \$21.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS Staples Contra00710004-POST IT NOTES 1.00@ \$21.9200 Each Net Amount = \$21.92 Tax Amount = \$0.00 Total = \$21.92 001-1-1090-4001 Supplies / Office Supplies \$21.92		
Invoice# 106226 \$13.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# MC021113CS Staples Contra00710004-DISINFECTANT 1.00@ \$13.8400 Each Net Amount = \$13.84 Tax Amount = \$0.00 Total = \$13.84 001-1-1090-4013 Supplies / Janitorial Supplies \$13.84		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PE021113MS SQ *IPMA-HR GREATER KC CH-FMLA WORKSHOP 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1053-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 106228 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PE021113MS PAYPAL *JAYHAWKCHAP-SHRM ANNUAL MEMBERSHIP 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1053-2031 Educational / Dues & Subscriptions \$150.00		
Invoice# 106229 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PE021113MS PAYPAL *KCCBA-KC COMP & BENEFITS ASSOC MEMBERSHIP 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1053-2031 Educational / Dues & Subscriptions \$35.00		
Invoice# 106230 \$465.96 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS VANDERBILT'S NO. 10 INC-SAFETY SHOES & GLOVES FOR 3 OPS 1.00@ \$465.9600 Each Net Amount = \$465.96 Tax Amount = \$0.00 Total = \$465.96 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$465.96		
Invoice# 106231 \$109.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS VANDERBILT'S NO. 10 INC-SAFETY SHOES FOR 1 OPERATOR 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 106232 \$285.23 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS THE HOME DEPOT #2211-SHELF KIT 1.00@ \$285.2300 Each Net Amount = \$285.23 Tax Amount = \$0.00 Total = \$285.23 501-7-7210-4013 Supplies / Janitorial Supplies \$285.23		
Invoice# 106233 \$115.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS WESTLAKE HARDWARE-ACID FOR CLEANING LIME MACHINES 1.00@ \$115.8800 Each Net Amount = \$115.88 Tax Amount = \$0.00 Total = \$115.88 501-7-7210-4008 Supplies / Chemicals \$115.88		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106234 \$17.45 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS WESTLAKE HARDWARE-SAFETY CABLE FOR CAMERA 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45 501-7-7210-4001 Supplies / Office Supplies \$17.45		
Invoice# 106235 \$19.79 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS OFFICE DEPOT #419-CALCULATORS 1.00@ \$19.7900 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79 501-7-7210-4001 Supplies / Office Supplies \$19.79		
Invoice# 106236 \$73.27 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS THE HOME DEPOT #2211-PROPANE & DRILL BIT KIT AND BROOM 1.00@ \$73.2700 Each Net Amount = \$73.27 Tax Amount = \$0.00 Total = \$73.27 501-7-7210-4020 Supplies / Tools \$73.27		
Invoice# 106237 \$234.28 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS THE HOME DEPOT #2211-PAINT & SHOP VAC FILTERS 1.00@ \$234.2800 Each Net Amount = \$234.28 Tax Amount = \$0.00 Total = \$234.28 501-7-7210-4008 Supplies / Chemicals \$234.28		
Invoice# 106238 \$99.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS VANDERBILT'S NO. 10 INC-SAFETY SHOES FOR OPERATOR 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 106239 \$119.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS THE HOME DEPOT #2211-PAINT 1.00@ \$119.9200 Each Net Amount = \$119.92 Tax Amount = \$0.00 Total = \$119.92 501-7-7210-4008 Supplies / Chemicals \$119.92		
Invoice# 106240 \$401.87 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS THE HOME DEPOT #2211-NEW DOOR 1.00@ \$401.8700 Each Net Amount = \$401.87 Tax Amount = \$0.00 Total = \$401.87 501-7-7210-2536 R & M / Building Repairs \$401.87		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106241 \$120.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113AS HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$120.9500 Each Net Amount = \$120.95 Tax Amount = \$0.00 Total = \$120.95 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$120.95		
Invoice# 106242 \$13.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RS HOBBY-LOBBY #0026-PROGRAM SUPPLIES 1.00@ \$13.1700 Each Net Amount = \$13.17 Tax Amount = \$0.00 Total = \$13.17 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.17		
Invoice# 106243 \$433.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RS ACTION ACCENTS-UNIFORMS 1.00@ \$433.5000 Each Net Amount = \$433.50 Tax Amount = \$0.00 Total = \$433.50 211-4-4180-4242 Apparel Allowances / Uniforms \$433.50		
Invoice# 106244 \$29.76 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RS WM SUPERCENTER#0035-MEALS AND LODGING 1.00@ \$29.7600 Each Net Amount = \$29.76 Tax Amount = \$0.00 Total = \$29.76 211-4-4100-2023 Travel / Meals & Lodging \$29.76		
Invoice# 106245 \$117.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$117.9400 Each Net Amount = \$117.94 Tax Amount = \$0.00 Total = \$117.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$117.94		
Invoice# 106246 \$14.55 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RS CELEBRATE EXPRESS.COM-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$14.5500 Each Net Amount = \$14.55 Tax Amount = \$0.00 Total = \$14.55 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$14.55		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106247 \$20.04 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RS WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$20.0400 Each Net Amount = \$20.04 Tax Amount = \$0.00 Total = \$20.04 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.04		
Invoice# 106248 \$532.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113PT QUALITY ENVIRONMENTAL CON-MIB GEOSMIN SAMPLE CONTAINER 1.00@ \$532.4000 Each Net Amount = \$532.40 Tax Amount = \$0.00 Total = \$532.40 501-7-7510-4035 Supplies / Laboratory Supplies \$532.40		
Invoice# 106249 \$532.40 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113PT QUALITY ENVIRONMENTAL CON-MIB GEOSMIN SAMPLE VIALS 1.00@ \$532.4000 Each Net Amount = \$532.40 Tax Amount = \$0.00 Total = \$532.40 501-7-7510-4035 Supplies / Laboratory Supplies \$532.40		
Invoice# 106250 \$420.70 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113ZT SAFARILAND-CRIME SCENE & EVIDENCE LAB SUPPLIES 1.00@ \$420.7000 Each Net Amount = \$420.70 Tax Amount = \$0.00 Total = \$420.70 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$420.70		
Invoice# 106251 \$35.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113ZT PATRIOT TACTICAL SUPPLY L-FLASHLIGHT CHARGERS 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$35.00		
Invoice# 106252 \$150.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LT VANDERBILT'S NO. 10 INC-WORK BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106253 \$119.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LT VANDERBILT'S NO. 10 INC-WORK BOOTS FOR DALLAS MERRITT 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 106254 \$60.34 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LT WESTLAKE HARDWARE-TOOLS FOR UNIT 278 1.00@ \$60.3400 Each Net Amount = \$60.34 Tax Amount = \$0.00 Total = \$60.34 501-7-7610-4020 Supplies / Tools \$60.34		
Invoice# 106255 \$29.47 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LT WESTLAKE HARDWARE-TOOLS FOR UNIT 278 1.00@ \$29.4700 Each Net Amount = \$29.47 Tax Amount = \$0.00 Total = \$29.47 501-7-7610-4020 Supplies / Tools \$29.47		
Invoice# 106256 \$104.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LT VANDERBILT'S NO. 10 INC-MUCK BOOTS 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 106257 \$66.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113LT WESTLAKE HARDWARE-UNIT 278 SUPPLIES 1.00@ \$66.9700 Each Net Amount = \$66.97 Tax Amount = \$0.00 Total = \$66.97 501-7-7610-4026 Supplies / Distribution Supplies \$66.97		
Invoice# 106258 \$75.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113DW FBI NATIONAL ACADEMY ASSO-ANNUAL MEMBERSHIP DUES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2150-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 106259 \$461.15 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JW WESTERN EXTRALITE - LAWRE-INTALL 480 VOLT PANEL 1.00@ \$461.1500 Each Net Amount = \$461.15 Tax Amount = \$0.00 Total = \$461.15 501-7-7220-2531 R & M / Machinery & Equipment \$461.15		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106260 \$285.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JW W W GRAINGER 916-ACO FLOW STATION FOR CS#& 1.00@ \$285.9700 Each Net Amount = \$285.97 Tax Amount = \$0.00 Total = \$285.97 501-7-7220-2531 R & M / Machinery & Equipment \$285.97		
Invoice# 106261 \$294.05 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JW STANION ELECTRIC 105-INSTALL KNIFE SWITCH DISONNECT 1.00@ \$294.0500 Each Net Amount = \$294.05 Tax Amount = \$0.00 Total = \$294.05 501-7-7220-2531 R & M / Machinery & Equipment \$294.05		
Invoice# 106262 \$95.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JW W W GRAINGER 916-ASCO FLOW STATION FOR CS#7 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7220-2531 R & M / Machinery & Equipment \$95.00		
Invoice# 106263 \$41.25 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JW WESTLAKE HARDWARE-SEAL HOLES IN PLC CL-17 BLDG 1.00@ \$41.2500 Each Net Amount = \$41.25 Tax Amount = \$0.00 Total = \$41.25 501-7-7220-2531 R & M / Machinery & Equipment \$41.25		
Invoice# 106264 \$245.32 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JW REEVES WIEDEMAN CO NO8-ASCO FLOW STATION FOR CS#7 1.00@ \$245.3200 Each Net Amount = \$245.32 Tax Amount = \$0.00 Total = \$245.32 501-7-7220-2531 R & M / Machinery & Equipment \$245.32		
Invoice# 106265 \$412.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JW W W GRAINGER 916-2 COPPER FOR FIRE HOSE LINE 1.00@ \$412.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 501-7-7220-2531 R & M / Machinery & Equipment \$412.50		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106266 \$208.74 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113JW STANION ELECTRIC 105-SCADA CABINET IN EAST SHOP 1.00@ \$208.7400 Each Net Amount = \$208.74 Tax Amount = \$0.00 Total = \$208.74 501-7-7220-2531 R & M / Machinery & Equipment \$208.74		
Invoice# 106267 \$68.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW PAYPAL *NUT WIZARD-TOOL FOR PICKING UP BRASS AT RANGE 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$68.00		
Invoice# 106268 \$84.82 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW B & H PHOTO-VIDEO.COM-INK CARTRIDGES 1.00@ \$84.8200 Each Net Amount = \$84.82 Tax Amount = \$0.00 Total = \$84.82 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$84.82		
Invoice# 106269 \$44.88 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW CABELAS RETAIL KANSAS CIT-CRT CLEANING SUPPLIES 1.00@ \$44.8800 Each Net Amount = \$44.88 Tax Amount = \$0.00 Total = \$44.88 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$44.88		
Invoice# 106270 \$164.07 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW MONOPRICE INC-EQPT & SUPPLIES FOR SERVER RM UPGRD 1.00@ \$164.0700 Each Net Amount = \$164.07 Tax Amount = \$0.00 Total = \$164.07 001-2-2110-6005 Equipment \$164.07		
Invoice# 106271 \$141.26 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW BROWNELLS INC-CRT GUN CLEANING SUPPLIES 1.00@ \$141.2600 Each Net Amount = \$141.26 Tax Amount = \$0.00 Total = \$141.26 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$141.26		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106272 \$536.61 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW DATACOMTOOLS.COM-CABLE MGMT & SHLVS RE: SRVR RM UPGR 1.00@ \$536.6100 Each Net Amount = \$536.61 Tax Amount = \$0.00 Total = \$536.61 001-2-2110-6005 Equipment \$536.61		
Invoice# 106273 \$24.89 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW BROWNELLS INC-CRT GUN CLEANING SUPPLIES 1.00@ \$24.8900 Each Net Amount = \$24.89 Tax Amount = \$0.00 Total = \$24.89 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$24.89		
Invoice# 106274 \$14.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW WESTLAKE HARDWARE-ELECTRICAL PLUG FOR ITC SERV RM UPG 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$14.99		
Invoice# 106275 \$47.58 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PD021113JW THE HOME DEPOT #2211-SUPPLIES RE: SERVER RM UPGRADE 1.00@ \$47.5800 Each Net Amount = \$47.58 Tax Amount = \$0.00 Total = \$47.58 001-2-2110-6005 Equipment \$47.58		
Invoice# 106276 \$69.98 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RW OFFICE DEPOT #419-KEYBOARD AND COMPUTER SPEAKERS 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$69.98		
Invoice# 106277 \$24.94 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113RW VERIZON WRLS M0075-01-PHONE CASES FOR C SMITH AND P YOUK 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94 501-7-7100-2534 R & M / Radio Maintenance \$24.94		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106278 \$50.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# LE021113TW KANSAS CHAMBER OF COMMERC-LEADERSHIP KS APPLICATION FEE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 106279 \$104.70 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RW Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$104.7000 Each Net Amount = \$104.70 Tax Amount = \$0.00 Total = \$104.70 211-4-4105-4001 Supplies / Office Supplies \$104.70		
Invoice# 106280 \$89.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RW LASER LOGIC-TONER CARTRIDGE 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$89.00		
Invoice# 106281 \$65.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113RW BSN*SPORT SUPPLY GROUP-AIR PUMP 1.00@ \$65.9900 Each Net Amount = \$65.99 Tax Amount = \$0.00 Total = \$65.99 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$65.99		
Invoice# 106282 \$599.95 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CW VANDERBILT'S NO. 10 INC-SAFETY SHOES FOR 5 STAFF MEMBERS 1.00@ \$599.9500 Each Net Amount = \$599.95 Tax Amount = \$0.00 Total = \$599.95 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$599.95		
Invoice# 106283 \$419.97 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CW VANDERBILT'S NO. 10 INC-SAFETY SHOES FOR 3 STAFF MEMBERS 1.00@ \$419.9700 Each Net Amount = \$419.97 Tax Amount = \$0.00 Total = \$419.97 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$419.97		
Invoice# 106284 \$27.84 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CW MOBILE LOCKSMITH-DUPLICATE KEYS FOR WWTP 1.00@ \$27.8400 Each Net Amount = \$27.84 Tax Amount = \$0.00 Total = \$27.84 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$27.84		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106285 \$366.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CW SAFETY SUPPLIES INC.-SAFETY TRAINING FOR W & WW OPS 1.00@ \$366.5000 Each Net Amount = \$366.50 Tax Amount = \$0.00 Total = \$366.50 501-7-7310-2147 Professional Services / Other \$366.50		
Invoice# 106286 \$77.53 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113CW WM SUPERCENTER#0484-ISOPROPYL ALCOHOL & SUPPLIES 1.00@ \$77.5300 Each Net Amount = \$77.53 Tax Amount = \$0.00 Total = \$77.53 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$77.53		
Invoice# 106287 \$78.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BW THE HOME DEPOT #2211-SANDPAPER 1.00@ \$78.9200 Each Net Amount = \$78.92 Tax Amount = \$0.00 Total = \$78.92 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$78.92		
Invoice# 106288 \$32.12 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113BW THE HOME DEPOT #2211-PEST CONTROL 1.00@ \$32.1200 Each Net Amount = \$32.12 Tax Amount = \$0.00 Total = \$32.12 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$32.12		
Invoice# 106289 \$260.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$260.9900 Each Net Amount = \$260.99 Tax Amount = \$0.00 Total = \$260.99 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$260.99		
Invoice# 106290 \$119.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106291 \$9.17 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY ORSCHELN LAWRENCE 48-CONTROLLER BATTERIES 1.00@ \$9.1700 Each Net Amount = \$9.17 Tax Amount = \$0.00 Total = \$9.17 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$9.17		
Invoice# 106292 \$-119.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY VANDERBILT'S NO. 10 INC-CORRECTED CHARGE 1.00@ \$-119.9900 Each Net Amount = \$-119.99 Tax Amount = \$0.00 Total = \$-119.99 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$-119.99		
Invoice# 106293 \$119.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY VANDERBILT'S NO. 10 INC-CORRECTED CHARGE 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 106294 \$11.29 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$11.2900 Each Net Amount = \$11.29 Tax Amount = \$0.00 Total = \$11.29 001-4-4060-4020 Supplies / Tools \$11.29		
Invoice# 106295 \$94.27 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY SELLERS EQUIPMENT INC.-EQUIPMENT SUPPLIES 1.00@ \$94.2700 Each Net Amount = \$94.27 Tax Amount = \$0.00 Total = \$94.27 001-4-4060-2531 R & M / Machinery & Equipment \$94.27		
Invoice# 106296 \$300.00 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY DC TOOL & SUPPLY-TOOLS FOR MOWER 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4060-4020 Supplies / Tools \$300.00		
Invoice# 106297 \$14.99 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY WESTLAKE HARDWARE-TRACTOR REPAIR 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$14.99		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 106298 \$13.92 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY MOBILE LOCKSMITH-FARMLAND KEYS 1.00@ \$13.9200 Each Net Amount = \$13.92 Tax Amount = \$0.00 Total = \$13.92 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$13.92		
Invoice# 106299 \$603.04 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY RD JOHNSON EXCAVATING INC-ROCK AND GRAVEL FOR BOAT RAMP 1.00@ \$603.0400 Each Net Amount = \$603.04 Tax Amount = \$0.00 Total = \$603.04 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$603.04		
Invoice# 106300 \$429.46 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# PR021113LY ULTRA CHEM-MISC SUPPLIES 1.00@ \$429.4600 Each Net Amount = \$429.46 Tax Amount = \$0.00 Total = \$429.46 001-4-4060-4008 Supplies / Chemicals \$429.46		
Invoice# 106301 \$500.62 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KZ QUALITY ENVIRONMENTAL CON-TOC VIALS 1.00@ \$500.6200 Each Net Amount = \$500.62 Tax Amount = \$0.00 Total = \$500.62 501-7-7510-4035 Supplies / Laboratory Supplies \$500.62		
Invoice# 106302 \$71.64 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KZ ADV CALIBRATION LABEL-LABELS FOR ALL LABS 1.00@ \$71.6400 Each Net Amount = \$71.64 Tax Amount = \$0.00 Total = \$71.64 501-7-7510-4035 Supplies / Laboratory Supplies \$71.64		
Invoice# 106303 \$742.10 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KZ DURKIN EQUIPMENT CO.-CL ELECTRODE - CLINTON PLANT 1.00@ \$742.1000 Each Net Amount = \$742.10 Tax Amount = \$0.00 Total = \$742.10 501-7-7510-4035 Supplies / Laboratory Supplies \$742.10		
Invoice# 106304 \$26.04 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: VISA Vendor Invoice# UT021113KZ WESTLAKE HARDWARE-LAB SUPPLIES 1.00@ \$26.0400 Each Net Amount = \$26.04 Tax Amount = \$0.00 Total = \$26.04 501-7-7510-4035 Supplies / Laboratory Supplies \$26.04		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Walker Uniforms	4428	\$35.03
Invoice# 104429 \$11.94 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1647508 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 104548 for Purchase Order# 007136 \$23.09 Effective Date: 02/15/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 1647517 RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 23.09@ \$1.0000 Each Net Amount = \$23.09 Tax Amount = \$0.00 Total = \$23.09 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.09		
Walter Spencer	12001 1589	\$300.00
Invoice# 105431 \$300.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 2012TR0003441MT restitution payment from Jeffrey Seiger 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Washington National Insurance Co	137	\$243.41
Invoice# 105457 \$243.41 Effective Date: 03/01/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 20130301 PAYROLL SUMMARY 1.00@ \$243.4100 Each Net Amount = \$243.41 Tax Amount = \$0.00 Total = \$243.41 701-0-0000-2213 Insurance \$243.41		
Water Products, Inc	6863	\$3,331.26
Invoice# 105419 for Purchase Order# 006824 \$923.04 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0958868IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$923.0400 Each Net Amount = \$923.04 Tax Amount = \$0.00 Total = \$923.04 501-0-0000-0601 Water Plant \$923.04		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105420 for Purchase Order# 006824 \$923.04 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0958873IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$923.0400 Each Net Amount = \$923.04 Tax Amount = \$0.00 Total = \$923.04 501-0-0000-0601 Water Plant \$923.04		
Invoice# 105421 for Purchase Order# 006824 \$461.52 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0958874IN Blanket PO for Water / Sewer Equipment good through December 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$461.5200 Each Net Amount = \$461.52 Tax Amount = \$0.00 Total = \$461.52 501-0-0000-0601 Water Plant \$461.52		
Invoice# 105422 for Purchase Order# 007107 \$229.95 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0958875IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$229.9500 Each Net Amount = \$229.95 Tax Amount = \$0.00 Total = \$229.95 501-0-0000-0601 Water Plant \$229.95		
Invoice# 105424 for Purchase Order# 007107 \$244.35 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0958877IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$244.3500 Each Net Amount = \$244.35 Tax Amount = \$0.00 Total = \$244.35 501-0-0000-0601 Water Plant \$244.35		
Invoice# 105425 for Purchase Order# 007107 \$312.96 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0958878IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$312.9600 Each Net Amount = \$312.96 Tax Amount = \$0.00 Total = \$312.96 501-0-0000-0601 Water Plant \$312.96		
Invoice# 105426 for Purchase Order# 007107 \$236.40 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0958879IN Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$236.4000 Each Net Amount = \$236.40 Tax Amount = \$0.00 Total = \$236.40 501-0-0000-0601 Water Plant \$236.40		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Watson , Brian C	25460	\$229.60
Invoice# 106306 \$229.60 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI022713EM-REIM Travel Reimbursement 02/13/13-02/15/13 Wichita, KS - 2013 Midwest Public Finance Conference 1.00@ \$229.6000 Each Net Amount = \$229.60 Tax Amount = \$0.00 Total = \$229.60 001-1-1060-2023 Travel / Meals & Lodging \$206.45 001-1-1060-2022 Travel / Other Transportation \$23.15		
Watson-Marlow Inc	12615	\$2,275.54
Invoice# 106310 for Purchase Order# 006993 \$909.47 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0242606 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$876.0000 Each Net Amount = \$876.00 Tax Amount = \$0.00 Total = \$876.00 501-0-0000-0601 Water Plant \$876.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$33.4700 Each Net Amount = \$33.47 Tax Amount = \$0.00 Total = \$33.47 501-7-7410-2324 Other / Freight \$33.47		
Invoice# 106311 for Purchase Order# 006993 \$724.50 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0242607 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 501-0-0000-0601 Water Plant \$688.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 501-7-7410-2324 Other / Freight \$36.50		
Invoice# 106312 for Purchase Order# 006993 \$641.57 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 0242609 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$606.0000 Each Net Amount = \$606.00 Tax Amount = \$0.00 Total = \$606.00 501-0-0000-0601 Water Plant \$606.00 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.5700 Each Net Amount = \$35.57 Tax Amount = \$0.00 Total = \$35.57 501-7-7410-2324 Other / Freight \$35.57		
Western Extralite Company	1016	\$110.38

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 105521 for Purchase Order# 007198 \$33.48 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# S4656712001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 001-4-4030-4012 Supplies / Electrical Supplies \$33.48		
Invoice# 105522 for Purchase Order# 007198 \$76.90 Effective Date: 02/28/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# S4655928001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$76.9000 Each Net Amount = \$76.90 Tax Amount = \$0.00 Total = \$76.90 001-4-4030-4012 Supplies / Electrical Supplies \$76.90		
Willow Domestic Violence Center The	1039	\$6,190.00
Invoice# 106473 \$6,190.00 Effective Date: 03/04/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# DS030413BW-1112-0113 ESG cash outlays Nov 2012-Jan 2013 1.00@ \$6190.0000 Each Net Amount = \$6,190.00 Tax Amount = \$0.00 Total = \$6,190.00 611-5-5100-2859 Other Social Programs \$6,190.00		
Wilson & Co Inc	2719	\$46,647.57
Invoice# 104388 for Purchase Order# 006309 \$46,647.57 Effective Date: 02/13/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 47494 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$46647.5700 Each Net Amount = \$46,647.57 Tax Amount = \$0.00 Total = \$46,647.57 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$46,647.57		
Wilson Locksmithing	12119	\$395.56
Invoice# 105427 for Purchase Order# 007037 \$70.00 Effective Date: 02/27/2013 Invoice Status: POSTED Invoice Type: Regular Vendor Invoice# 7071 Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7220-2536 R & M / Building Repairs \$70.00		

City of Lawrence

Open Item Listing (Date: 03/05/2013)

Status = BOTH

Due Date = 03/05/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
-------------	---------	-------

Invoice# 105428 for Purchase Order# 007037 \$325.56

Effective Date: 02/27/2013

Invoice Status: POSTED

Invoice Type: Regular

Vendor Invoice# 7085

Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$325.5600 Each Net Amount = \$325.56 Tax Amount = \$0.00 Total = \$325.56

501-7-7220-2536 R & M / Building Repairs \$325.56

\$2,693,688.34