

City of Lawrence

Open Item Listing (Date: 01/28/2014)

Status = POSTED

Due Date = 01/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$223.00

Invoice# 137576 \$38.00

Effective Date: 01/09/2014

Invoice Type: Regular

Vendor Invoice# 45862

Fire Extinguisher charge - Station 1 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00
001-2-2200-2325 Other / Other Contractual Service \$38.00

Invoice# 138874 for Purchase Order# 009523 \$185.00

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# 43736

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2014. 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00
501-7-7100-2325 Other / Other Contractual Service \$185.00

720 LLC	25493	\$1,687.50
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Invoice# 139054 \$1,687.50

Effective Date: 01/28/2014

Invoice Type: Regular

Vendor Invoice# FI020114EM-0214

Monthly Rent- February 2014 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50
400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50

AA Wheel & Truck Supply	6288	\$189.82
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Invoice# 137774 for Purchase Order# 009445 \$42.96

Effective Date: 01/13/2014

Invoice Type: Regular

Vendor Invoice# 739634

Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96
504-3-3210-4721 Cost of Sales / Parts \$42.96

Invoice# 137775 for Purchase Order# 009445 \$83.50

Effective Date: 01/13/2014

Invoice Type: Regular

Vendor Invoice# 739718

Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50
504-3-3210-4721 Cost of Sales / Parts \$83.50

Invoice# 137777 for Purchase Order# 009445 \$63.36

Effective Date: 01/13/2014

Invoice Type: Regular

Vendor Invoice# 739719

Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$63.3600 Each Net Amount = \$63.36 Tax Amount = \$0.00 Total = \$63.36
504-3-3210-4721 Cost of Sales / Parts \$63.36

Advance Life Insurance Company

6747

\$4,159.53

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Vendor Name	Vendor#	Total
Invoice# 138560 \$4,159.53 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 140080000377 Insurance Group 57596 Feb 2014 1.00@ \$4159.5300 Each Net Amount = \$4,159.53 Tax Amount = \$0.00 Total = \$4,159.53 701-0-0000-2213 Insurance \$4,159.53		
Advanced Chiropractic Services PA Invoice# 138950 \$290.98 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# MEND10252013 Risk Mgmt 1.00@ \$290.9800 Each Net Amount = \$290.98 Tax Amount = \$0.00 Total = \$290.98 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$290.98	7402	\$290.98
Allan Ott Welding, Inc. Invoice# 138838 \$300.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 4001 Repair to Broom on John Deer Mower 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$300.00	8557	\$300.00
American Equipment Co Invoice# 137569 for Purchase Order# 009380 \$7,321.77 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 18853 Plow bits for snow plows to repair and replace. 1.00@ \$7321.7700 Each Net Amount = \$7,321.77 Tax Amount = \$0.00 Total = \$7,321.77 001-3-3000-2531 R & M / Machinery & Equipment \$7,321.77 Invoice# 137568 for Purchase Order# 009416 \$1,207.92 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 18854 gear box and parts for install for sander 3343. 1.00@ \$1207.9200 Each Net Amount = \$1,207.92 Tax Amount = \$0.00 Total = \$1,207.92 001-3-3000-2531 R & M / Machinery & Equipment \$1,207.92	41	\$8,529.69
American General Life Co Invoice# 138893 \$461.49 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 9447Q8-0114 Short Term Disability / Vision 1.00@ \$461.4900 Each Net Amount = \$461.49 Tax Amount = \$0.00 Total = \$461.49 701-0-0000-2213 Insurance \$461.49	25160	\$461.49
American Planning Association	11722	\$142.50

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Vendor Name	Vendor#	Total
Invoice# 137937 \$142.50 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 235188140106 2014 AICP dues for Jessica Mortinger 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-1-1030-2031 Educational / Dues & Subscriptions \$142.50		
Ameripride Services	25751	\$72.90
Invoice# 138822 \$36.45 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2300355185 janitorial services 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 001-1-1090-2132 Service Contracts / Janitorial Service \$36.45		
Invoice# 138824 \$36.45 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2300360069 janitorial services 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 001-1-1090-2132 Service Contracts / Janitorial Service \$36.45		
Aramark Uniform Services	13838	\$102.52
Invoice# 137914 \$102.52 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 4526964501 Mat Service for Fire Medical 1.00@ \$102.5200 Each Net Amount = \$102.52 Tax Amount = \$0.00 Total = \$102.52 001-2-2200-2132 Service Contracts / Janitorial Service \$102.52		
Assisted Transportation Services	12842	\$210.00
Invoice# 138942 \$210.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 468098 Risk Mgmt 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 219-1-1054-2147 1SD041 Professional Services / Other \$210.00		
AT&T - MIS Charges	24124	\$2,102.47
Invoice# 137888 \$2,102.47 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 8310001800574-0114 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Jan 2014 charges;inv: 2484152209 1.00@ \$2102.4700 Each Net Amount = \$2,102.47 Tax Amount = \$0.00 Total = \$2,102.47 001-1-1070-2420 Communications / Telephone \$2,102.47		
AT&T - Teleconference Services	13585	\$77.08
Invoice# 138691 \$77.08		

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Vendor Name	Vendor#	Total
Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 58997310-0114 Teleconference services for Dec 2014; Account 58997310-00001 1.00@ \$77.0800 Each Net Amount = \$77.08 Tax Amount = \$0.00 Total = \$77.08 001-1-1070-2420 Communications / Telephone \$77.08		
ATCO Manufacturing Co	5667	\$570.00
Invoice# 137692 for Purchase Order# 009257 \$570.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# IO394144 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 501-0-0000-0601 Water Plant \$570.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$556.14
Invoice# 138603 \$556.14 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# PD010614MB-1213 Full Service Car Washes 1.00@ \$556.1400 Each Net Amount = \$556.14 Tax Amount = \$0.00 Total = \$556.14 001-2-2120-2135 Service Contracts / Other Service Contracts \$463.17 001-2-2141-2135 Service Contracts / Other Service Contracts \$59.98 001-2-2142-2135 Service Contracts / Other Service Contracts \$32.99		
B & C Truck Electric Service	10782	\$626.48
Invoice# 138572 for Purchase Order# 009477 \$325.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# B73503 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 138573 for Purchase Order# 009477 \$301.48 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# B73410 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$301.4800 Each Net Amount = \$301.48 Tax Amount = \$0.00 Total = \$301.48 504-3-3210-4721 Cost of Sales / Parts \$301.48		
Banhart , Juliann M	9154	\$200.00
Invoice# 138665 \$200.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# DS011814DD-0114 Coordinator salary for January 2014 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 631-6-6513-2872 Neighborhood Associations / BCNA \$200.00		

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Bartlett & West Inc Invoice# 138641 for Purchase Order# 005985 \$526.50 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 730043228 Farmland Infrastructure water \$43,050; 1.00@ \$526.5000 Each Net Amount = \$526.50 Tax Amount = \$0.00 Total = \$526.50 501-7-7100-6044 PW1224 Economic Development \$526.50 501-9-7100-6044 PW1224 Economic Development \$0.00 Invoice# 138643 for Purchase Order# 005985 \$1,619.97 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 730042895 Farmland Infrastructure-05/21/2013, transfer balance remaining from line 6. 1.00@ \$1619.9700 Each Net Amount = \$1,619.97 Tax Amount = \$0.00 Total = \$1,619.97 604-3-3400-2141 PW1224 Professional Services / Engineering Services \$1,619.97 Invoice# 138663 for Purchase Order# 008117 \$4,001.88 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 730043987 Engineering services associated with the design of a regional detention basin for stormwater runoff at the former Farmland Industries Plant site. 1.00@ \$4001.8800 Each Net Amount = \$4,001.88 Tax Amount = \$0.00 Total = \$4,001.88 604-3-3400-2141 Professional Services / Engineering Services \$4,001.88 Invoice# 138640 for Purchase Order# 008157 \$28,155.59 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 730044064 Maple Street Pump Station Design services approved by Commission 6/18/13 1.00@ \$28155.5900 Each Net Amount = \$28,155.59 Tax Amount = \$0.00 Total = \$28,155.59 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$28,155.59 Invoice# 138616 for Purchase Order# 009036 \$3,950.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 730043985 site investigation and feasibility study as due diligence in property acquisition 1.00@ \$3950.0000 Each Net Amount = \$3,950.00 Tax Amount = \$0.00 Total = \$3,950.00 502-9-3515-2147 Professional Services / Other \$3,950.00	87	\$38,253.94
Benjamin Jackson Invoice# 138870 \$100.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2012CR0001424MC cash bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00	12001 1924	\$100.00
Berkley Plaza	8415	\$7,609.13

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Vendor Name	Vendor#	Total
Invoice# 139075 for Purchase Order# 009444 \$7,609.13 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# MC020114CS-0214 MISC Services/land lease agreement 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
BG Consultants Inc	2304	\$1,450.00
Invoice# 137830 for Purchase Order# 008307 \$1,450.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 6-1213 Project PW1316 - Design contract for signal improvements at BBP & GWW; approved by CC on 7/16 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 400-3-3000-2141 PW1316 Professional Services / Engineering Services \$1,450.00		
Black & Veatch Corporation	971	\$21,309.06
Invoice# 138723 for Purchase Order# 004922 \$8,984.77 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 1173229 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@ \$8984.7700 Each Net Amount = \$8,984.77 Tax Amount = \$0.00 Total = \$8,984.77 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$8,984.77		
Invoice# 138724 for Purchase Order# 005995 \$12,324.29 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 1173230 Clinton WTP Electrical Improvements Construction Phase Engineering Services for Project UT1201, as approved by Commission 7/2/13, to be funded per Resolution #6898. 1.00@ \$12324.2900 Each Net Amount = \$12,324.29 Tax Amount = \$0.00 Total = \$12,324.29 501-7-7910-2141 UT1201 Professional Services / Engineering Services \$12,324.29		
Blue Jazz Java	13735	\$229.95
Invoice# 137693 \$79.30 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 600857 Clinton WTP coffee supplies 1.00@ \$79.3000 Each Net Amount = \$79.30 Tax Amount = \$0.00 Total = \$79.30 501-7-7210-4001 Supplies / Office Supplies \$79.30		
Invoice# 137694 \$58.15 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 600986 CSO Shop Coffee Services 1.00@ \$58.1500 Each Net Amount = \$58.15 Tax Amount = \$0.00 Total = \$58.15 501-7-7410-4001 Supplies / Office Supplies \$58.15		

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Invoice# 137696 \$76.95 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 600988 WWTP Coffee Service 1.00@ \$76.9500 Each Net Amount = \$76.95 Tax Amount = \$0.00 Total = \$76.95 501-7-7310-4001 Supplies / Office Supplies \$76.95		
Invoice# 137908 \$15.55 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 600985 Kaw WTP Coffee Services 1.00@ \$15.5500 Each Net Amount = \$15.55 Tax Amount = \$0.00 Total = \$15.55 501-7-7220-4001 Supplies / Office Supplies \$15.55		
Brink's	14326	\$1,193.40
Invoice# 138901 for Purchase Order# 009481 \$713.83 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 0527430340 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$713.8300 Each Net Amount = \$713.83 Tax Amount = \$0.00 Total = \$713.83 210-1-1014-2325 Other / Other Contractual Service \$713.83		
Invoice# 138902 \$479.57 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 0527430340 2014 Courier services 1.00@ \$479.5700 Each Net Amount = \$479.57 Tax Amount = \$0.00 Total = \$479.57 501-1-1069-2325 Other / Other Contractual Service \$479.57		
Business Health Center	10030	\$7,976.07
Invoice# 138916 \$1,395.30 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130118 Risk Mgmt 1.00@ \$1395.3000 Each Net Amount = \$1,395.30 Tax Amount = \$0.00 Total = \$1,395.30 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$1,395.30		
Invoice# 138917 \$985.36 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130119 Risk Mgmt 1.00@ \$985.3600 Each Net Amount = \$985.36 Tax Amount = \$0.00 Total = \$985.36 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$985.36		
Invoice# 138918 \$304.38 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130122 Risk Mgmt 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$304.38		

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Vendor Name	Vendor#	Total
Invoice# 138919 \$101.46 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130138 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$101.46		
Invoice# 138920 \$494.86 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130160 Risk Mgmt 1.00@ \$494.8600 Each Net Amount = \$494.86 Tax Amount = \$0.00 Total = \$494.86 219-1-1054-2621 3PD101 Workers Compensation / Medical Expenses \$494.86		
Invoice# 138921 \$101.46 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130166 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD101 Workers Compensation / Medical Expenses \$101.46		
Invoice# 138922 \$101.46 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130171 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3PD104 Workers Compensation / Medical Expenses \$101.46		
Invoice# 138923 \$128.72 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130187 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PD112 Workers Compensation / Medical Expenses \$128.72		
Invoice# 138924 \$86.24 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130207 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PD110 Workers Compensation / Medical Expenses \$86.24		
Invoice# 138925 \$202.92 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130210 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$202.92		
Invoice# 138926 \$101.46 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130211 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$101.46		

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Vendor Name	Vendor#	Total
Invoice# 138927 \$479.48 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130216 Risk Mgmt 1.00@ \$479.4800 Each Net Amount = \$479.48 Tax Amount = \$0.00 Total = \$479.48 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$479.48		
Invoice# 138928 \$496.83 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130224 Risk Mgmt 1.00@ \$496.8300 Each Net Amount = \$496.83 Tax Amount = \$0.00 Total = \$496.83 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$496.83		
Invoice# 138929 \$513.63 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130231 Risk Mgmt 1.00@ \$513.6300 Each Net Amount = \$513.63 Tax Amount = \$0.00 Total = \$513.63 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$513.63		
Invoice# 138930 \$436.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130235 Risk Mgmt 1.00@ \$436.4400 Each Net Amount = \$436.44 Tax Amount = \$0.00 Total = \$436.44 219-1-1054-2621 3PD104 Workers Compensation / Medical Expenses \$436.44		
Invoice# 138931 \$614.37 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130240 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$614.37		
Invoice# 138932 \$165.47 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130243 Risk Mgmt 1.00@ \$165.4700 Each Net Amount = \$165.47 Tax Amount = \$0.00 Total = \$165.47 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$165.47		
Invoice# 138933 \$89.96 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130244 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 3PD104 Workers Compensation / Medical Expenses \$89.96		
Invoice# 138934 \$600.79 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130246 Risk Mgmt 1.00@ \$600.7900 Each Net Amount = \$600.79 Tax Amount = \$0.00 Total = \$600.79 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$600.79		

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Vendor Name	Vendor#	Total
Invoice# 138935 \$39.05 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130247 Risk Mgmt 1.00@ \$39.0500 Each Net Amount = \$39.05 Tax Amount = \$0.00 Total = \$39.05 219-1-1054-2621 3PD112 Workers Compensation / Medical Expenses \$39.05		
Invoice# 138936 \$241.27 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130303 Risk Mgmt 1.00@ \$241.2700 Each Net Amount = \$241.27 Tax Amount = \$0.00 Total = \$241.27 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$241.27		
Invoice# 138937 \$42.26 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130341 Risk Mgmt 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 219-1-1054-2621 3PD107 Workers Compensation / Medical Expenses \$42.26		
Invoice# 138938 \$151.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130357 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 3PD107 Workers Compensation / Medical Expenses \$151.44		
Invoice# 138939 \$101.46 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 130359 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$101.46		
Carquest Auto Parts	7424	\$3,435.51
Invoice# 137360 for Purchase Order# 009312 \$451.56 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 2456247810 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$451.5600 Each Net Amount = \$451.56 Tax Amount = \$0.00 Total = \$451.56 504-3-3210-4721 Cost of Sales / Parts \$451.56		
Invoice# 137611 for Purchase Order# 009312 \$62.40 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456248043 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 504-3-3210-4721 Cost of Sales / Parts \$62.40		

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Vendor Name	Vendor#	Total
Invoice# 137612 for Purchase Order# 009312 \$92.59 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456247926 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$92.5900 Each Net Amount = \$92.59 Tax Amount = \$0.00 Total = \$92.59 504-3-3210-4721 Cost of Sales / Parts \$92.59		
Invoice# 137620 for Purchase Order# 009312 \$235.38 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456247947 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$235.3800 Each Net Amount = \$235.38 Tax Amount = \$0.00 Total = \$235.38 504-3-3210-4721 Cost of Sales / Parts \$235.38		
Invoice# 137622 for Purchase Order# 009312 \$38.07 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456247982 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$38.0700 Each Net Amount = \$38.07 Tax Amount = \$0.00 Total = \$38.07 504-3-3210-4721 Cost of Sales / Parts \$38.07		
Invoice# 137624 for Purchase Order# 009312 \$22.39 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456247998 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$22.3900 Each Net Amount = \$22.39 Tax Amount = \$0.00 Total = \$22.39 504-3-3210-4721 Cost of Sales / Parts \$22.39		
Invoice# 137625 for Purchase Order# 009312 \$43.92 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456248063 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 504-3-3210-4721 Cost of Sales / Parts \$43.92		
Invoice# 137626 for Purchase Order# 009312 \$28.36 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456247875 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$28.3600 Each Net Amount = \$28.36 Tax Amount = \$0.00 Total = \$28.36 504-3-3210-4721 Cost of Sales / Parts \$28.36		
Invoice# 137629 for Purchase Order# 009312 \$13.94 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456248111 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 504-3-3210-4721 Cost of Sales / Parts \$13.94		

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Vendor Name	Vendor#	Total
Invoice# 137630 for Purchase Order# 009312 \$-38.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456248046 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-38.0000 Each Net Amount = \$-38.00 Tax Amount = \$0.00 Total = \$-38.00 504-3-3210-4721 Cost of Sales / Parts \$-38.00		
Invoice# 137631 for Purchase Order# 009312 \$38.07 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456247987 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$38.0700 Each Net Amount = \$38.07 Tax Amount = \$0.00 Total = \$38.07 504-3-3210-4721 Cost of Sales / Parts \$38.07		
Invoice# 137632 for Purchase Order# 009312 \$20.23 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456247948 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$20.2300 Each Net Amount = \$20.23 Tax Amount = \$0.00 Total = \$20.23 504-3-3210-4721 Cost of Sales / Parts \$20.23		
Invoice# 137720 for Purchase Order# 009312 \$-38.07 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248128 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-38.0700 Each Net Amount = \$-38.07 Tax Amount = \$0.00 Total = \$-38.07 504-3-3210-4721 Cost of Sales / Parts \$-38.07		
Invoice# 137721 for Purchase Order# 009312 \$195.59 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248219 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$195.5900 Each Net Amount = \$195.59 Tax Amount = \$0.00 Total = \$195.59 504-3-3210-4721 Cost of Sales / Parts \$195.59		
Invoice# 137722 for Purchase Order# 009312 \$12.47 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248211 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 504-3-3210-4721 Cost of Sales / Parts \$12.47		
Invoice# 137723 for Purchase Order# 009312 \$-163.89 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456247817 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-163.8900 Each Net Amount = \$-163.89 Tax Amount = \$0.00 Total = \$-163.89 504-3-3210-4721 Cost of Sales / Parts \$-163.89		

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Vendor Name	Vendor#	Total
Invoice# 137724 for Purchase Order# 009312 \$-120.15 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248270 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-120.1500 Each Net Amount = \$-120.15 Tax Amount = \$0.00 Total = \$-120.15 504-3-3210-4721 Cost of Sales / Parts \$-120.15		
Invoice# 137726 for Purchase Order# 009312 \$11.39 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248195 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$11.3900 Each Net Amount = \$11.39 Tax Amount = \$0.00 Total = \$11.39 504-3-3210-4721 Cost of Sales / Parts \$11.39		
Invoice# 137727 for Purchase Order# 009312 \$6.25 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248151 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 504-3-3210-4721 Cost of Sales / Parts \$6.25		
Invoice# 137729 for Purchase Order# 009312 \$68.91 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248152 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$68.9100 Each Net Amount = \$68.91 Tax Amount = \$0.00 Total = \$68.91 504-3-3210-4721 Cost of Sales / Parts \$68.91		
Invoice# 137730 for Purchase Order# 009312 \$8.15 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248198 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 504-3-3210-4721 Cost of Sales / Parts \$8.15		
Invoice# 137734 for Purchase Order# 009312 \$10.23 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248209 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$10.2300 Each Net Amount = \$10.23 Tax Amount = \$0.00 Total = \$10.23 504-3-3210-4721 Cost of Sales / Parts \$10.23		
Invoice# 137735 for Purchase Order# 009312 \$235.38 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248197 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$235.3800 Each Net Amount = \$235.38 Tax Amount = \$0.00 Total = \$235.38 504-3-3210-4721 Cost of Sales / Parts \$235.38		

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Vendor Name	Vendor#	Total
Invoice# 137736 for Purchase Order# 009312 \$41.61 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248289 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$41.6100 Each Net Amount = \$41.61 Tax Amount = \$0.00 Total = \$41.61 504-3-3210-4721 Cost of Sales / Parts \$41.61		
Invoice# 137737 for Purchase Order# 009312 \$-38.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248101 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-38.0000 Each Net Amount = \$-38.00 Tax Amount = \$0.00 Total = \$-38.00 504-3-3210-4721 Cost of Sales / Parts \$-38.00		
Invoice# 137738 for Purchase Order# 009312 \$11.04 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248234 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 504-3-3210-4721 Cost of Sales / Parts \$11.04		
Invoice# 137739 for Purchase Order# 009312 \$30.34 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 2456248232 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$30.3400 Each Net Amount = \$30.34 Tax Amount = \$0.00 Total = \$30.34 504-3-3210-4721 Cost of Sales / Parts \$30.34		
Invoice# 137947 for Purchase Order# 009312 \$109.07 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248190 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$109.0700 Each Net Amount = \$109.07 Tax Amount = \$0.00 Total = \$109.07 504-3-3210-4721 Cost of Sales / Parts \$109.07		
Invoice# 137948 for Purchase Order# 009312 \$32.33 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248224 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 504-3-3210-4721 Cost of Sales / Parts \$32.33		
Invoice# 137950 for Purchase Order# 009312 \$95.54 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 2456248259 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$95.5400 Each Net Amount = \$95.54 Tax Amount = \$0.00 Total = \$95.54 504-3-3210-4721 Cost of Sales / Parts \$95.54		

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Vendor Name	Vendor#	Total
Invoice# 138571 for Purchase Order# 009312 \$742.12 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 2456248238 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$742.1200 Each Net Amount = \$742.12 Tax Amount = \$0.00 Total = \$742.12 504-3-3210-4721 Cost of Sales / Parts \$742.12		
Invoice# 137525 for Purchase Order# 009327 \$470.76 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 2456247899 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$470.7600 Each Net Amount = \$470.76 Tax Amount = \$0.00 Total = \$470.76 001-3-3000-2531 R & M / Machinery & Equipment \$470.76		
Invoice# 137526 for Purchase Order# 009327 \$28.65 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 2456247891 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$28.6500 Each Net Amount = \$28.65 Tax Amount = \$0.00 Total = \$28.65 001-3-3000-2531 R & M / Machinery & Equipment \$28.65		
Invoice# 137527 for Purchase Order# 009327 \$194.50 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 2456247865 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$194.5000 Each Net Amount = \$194.50 Tax Amount = \$0.00 Total = \$194.50 001-3-3000-2531 R & M / Machinery & Equipment \$194.50		
Invoice# 137528 for Purchase Order# 009327 \$189.60 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 2456247863 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$189.6000 Each Net Amount = \$189.60 Tax Amount = \$0.00 Total = \$189.60 001-3-3000-2531 R & M / Machinery & Equipment \$189.60		
Invoice# 137610 for Purchase Order# 009327 \$143.28 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456248066 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$143.2800 Each Net Amount = \$143.28 Tax Amount = \$0.00 Total = \$143.28 001-3-3000-2531 R & M / Machinery & Equipment \$143.28		
Invoice# 137628 for Purchase Order# 009383 \$149.50 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 2456247866 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$149.5000 Each Net Amount = \$149.50 Tax Amount = \$0.00 Total = \$149.50 504-3-3210-4033 Supplies / Other Consumable Supplies \$149.50		

Carter Energy Corporation

12361

\$23,945.14

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 138751 for Purchase Order# 009484 \$23,945.14
 Effective Date: 01/22/2014
 Invoice Type: Regular
 Vendor Invoice# 956995
 Purchase 80/20 blended diesel fuel for Haskell 1.00@ \$23945.1400 Each Net Amount = \$23,945.14 Tax Amount = \$0.00 Total = \$23,945.14
 504-3-3210-4722 Cost of Sales / Gasoline \$23,945.14

Central Salt LLC	11518	\$4,940.69
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Invoice# 137531 for Purchase Order# 009317 \$1,257.32
 Effective Date: 01/08/2014
 Invoice Type: Regular
 Vendor Invoice# 175246
 city/county low bid for road salt 250 tons. CC approved 6/11/2013 26.82@ \$46.8800 Each Net Amount = \$1,257.32 Tax Amount = \$0.00 Total = \$1,257.32
 001-3-3000-4504 Construction Materials / Salt \$1,257.32

Invoice# 137592 for Purchase Order# 009317 \$3,683.37
 Effective Date: 01/09/2014
 Invoice Type: Regular
 Vendor Invoice# 175698
 city/county low bid for road salt 250 tons. CC approved 6/11/2013 78.57@ \$46.8801 Each Net Amount = \$3,683.37 Tax Amount = \$0.00 Total = \$3,683.37
 001-3-3000-4504 Construction Materials / Salt \$3,683.37

Century Business Technologies Inc	25926	\$62.33
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Invoice# 137733 \$62.33
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 309014
 WWTP Savin/C4540 copier services 1.00@ \$62.3300 Each Net Amount = \$62.33 Tax Amount = \$0.00 Total = \$62.33
 501-7-7100-4001 Supplies / Office Supplies \$62.33

Chaney Incorporated	161	\$310.00
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Invoice# 137915 for Purchase Order# 009301 \$310.00
 Effective Date: 01/15/2014
 Invoice Type: Regular
 Vendor Invoice# 128136
 Blanket PO for HVAC & Plumbing work at the Water Treatment Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2014. 1.00@ \$310.0000
 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00
 501-7-7210-2531 R & M / Machinery & Equipment \$310.00

Chelsea Dawn Sinay	12001 1925	\$100.00
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Invoice# 138872 \$100.00
 Effective Date: 01/23/2014
 Invoice Type: Regular
 Vendor Invoice# 2013TR00079040MT
 bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2318 Court Bonds Payable \$100.00

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Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$106.45
Invoice# 138796 \$106.45 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# DD43323239 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		
Cintas First Aid & Supply	11653	\$696.82
Invoice# 138609 \$289.95 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 5000791195 First Aid Supplies at ITC 1.00@ \$289.9500 Each Net Amount = \$289.95 Tax Amount = \$0.00 Total = \$289.95 001-2-2110-2367 Other / PSI Building Operation \$289.95		
Invoice# 138611 \$406.87 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 5000791196 First Aid Supplies at LEC 1.00@ \$406.8700 Each Net Amount = \$406.87 Tax Amount = \$0.00 Total = \$406.87 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$406.87		
Citibank NA	25519	\$65,753.86
Invoice# 138985 \$65,753.86 Effective Date: 01/27/2014 Invoice Type: Prepaid Vendor Invoice# 625-0114-W3 Insurance funding Close 01/27/14 1.00@ \$65753.8600 Each Net Amount = \$65,753.86 Tax Amount = \$0.00 Total = \$65,753.86 522-1-1055-1225 Health Insurance \$65,753.86		
City Attorneys Assn of Kansas	2089	\$35.00
Invoice# 137725 \$35.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 14275 2014 CAAK Membership Dues - Toni Wheeler 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1080-2031 Educational / Dues & Subscriptions \$35.00		
Control Service Company	9982	\$5,452.00
Invoice# 137921 for Purchase Order# 009436 \$5,452.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# SA120293 Renewal of annual software/support/service agreement. 3rd year of a 3 year quote. 1.00@ \$5452.0000 Each Net Amount = \$5,452.00 Tax Amount = \$0.00 Total = \$5,452.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$5,452.00		

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Vendor Name	Vendor#	Total
Cook Flatt & Strobel Engineers	2721	\$5,880.00
Invoice# 137655 for Purchase Order# 009020 \$5,880.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 33005 Geotechnical work associated with the Maple Street Pump Station and corresponding outfall piping. 1.00@ \$5880.0000 Each Net Amount = \$5,880.00 Tax Amount = \$0.00 Total = \$5,880.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$5,880.00		
Crain , Brendon R	25373	\$312.00
Invoice# 138800 \$312.00 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM011614MB-REIM Tuition Reimbursement 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2200-2037 Educational / Other Educational Expense \$312.00		
Cross-Midwest Tire Inc	4085	\$547.00
Invoice# 137377 for Purchase Order# 009387 \$261.00 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 20184618 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 504-3-3210-4721 Cost of Sales / Parts \$261.00		
Invoice# 137750 for Purchase Order# 009387 \$286.00 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 20184780 Tires, all sizes for the fleet. Blanket PO through June 2014. 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 504-3-3210-4721 Cost of Sales / Parts \$286.00		
Custom Truck & Equipment LLC	10139	\$662.32
Invoice# 137767 for Purchase Order# 009448 \$662.32 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# KC240060242 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$662.3200 Each Net Amount = \$662.32 Tax Amount = \$0.00 Total = \$662.32 504-3-3210-4721 Cost of Sales / Parts \$662.32		
Dale Willey	11337	\$6,850.90
Invoice# 138798 \$6,850.90 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# ZZCB305203 Auto liability repair A3SD18 9/30/2013 1.00@ \$6850.9000 Each Net Amount = \$6,850.90 Tax Amount = \$0.00 Total = \$6,850.90 208-1-1054-2640 A3SD18 Auto Liability Claims \$6,850.90		

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Vendor Name	Vendor#	Total
Dan Kirk	13000 936	\$10.00
Invoice# 138805 \$10.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 942727-KIRK Refund-Youth Sports-Soccer (Blake) 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-0-0000-0311 Suspense \$10.00		
Delta Dental of Kansas	14922	\$10,279.60
Invoice# 138905 \$10,279.60 Effective Date: 01/24/2014 Invoice Type: Prepaid Vendor Invoice# 51610-0114-W4 Claims-group 51610 Week ending 01/23/14 1.00@ \$10279.6000 Each Net Amount = \$10,279.60 Tax Amount = \$0.00 Total = \$10,279.60 522-1-1055-1232 Dental Claims \$10,279.60		
Department of the Treasury	8016	\$396,559.93
Invoice# 139578 \$126,996.42 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$126996.4200 Each Net Amount = \$126,996.42 Tax Amount = \$0.00 Total = \$126,996.42 701-0-0000-2416 Social Security \$126,996.42		
Invoice# 139579 \$54,604.98 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$54604.9800 Each Net Amount = \$54,604.98 Tax Amount = \$0.00 Total = \$54,604.98 701-0-0000-2417 Medicare Wh \$54,604.98		
Invoice# 139580 \$70.44 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 701-0-0000-2417 Medicare Wh \$70.44		
Invoice# 139581 \$214,538.01 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$214538.0100 Each Net Amount = \$214,538.01 Tax Amount = \$0.00 Total = \$214,538.01 701-0-0000-2418 Federal Withholding \$214,538.01		
Invoice# 139582 \$350.08 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$350.0800 Each Net Amount = \$350.08 Tax Amount = \$0.00 Total = \$350.08 701-0-0000-2418 Federal Withholding \$350.08		

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Vendor Name	Vendor#	Total
Diamond International	901	\$584.61
Invoice# 137768 for Purchase Order# 009449 \$67.87 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 4983T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$67.8700 Each Net Amount = \$67.87 Tax Amount = \$0.00 Total = \$67.87 504-3-3210-4721 Cost of Sales / Parts \$67.87		
Invoice# 137769 for Purchase Order# 009449 \$132.40 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 4815T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$132.4000 Each Net Amount = \$132.40 Tax Amount = \$0.00 Total = \$132.40 504-3-3210-4721 Cost of Sales / Parts \$132.40		
Invoice# 137970 for Purchase Order# 009449 \$242.79 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 4660T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$242.7900 Each Net Amount = \$242.79 Tax Amount = \$0.00 Total = \$242.79 504-3-3210-4721 Cost of Sales / Parts \$242.79		
Invoice# 137977 for Purchase Order# 009449 \$141.55 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 5013T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$141.5500 Each Net Amount = \$141.55 Tax Amount = \$0.00 Total = \$141.55 504-3-3210-4721 Cost of Sales / Parts \$141.55		
Diversified Investment Advisors	14035	\$52,049.21
Invoice# 139559 \$730.78 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 139560 \$51,193.14 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$51193.1400 Each Net Amount = \$51,193.14 Tax Amount = \$0.00 Total = \$51,193.14 701-0-0000-2113 Deferred Comp. Wh \$51,193.14		
Invoice# 139561 \$125.29 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$125.2900 Each Net Amount = \$125.29 Tax Amount = \$0.00 Total = \$125.29 701-0-0000-2113 Deferred Comp. Wh \$125.29		

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Vendor Name	Vendor#	Total
Douglas County District Court	1563	\$72.00
Invoice# 139049 \$36.00 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# CC012814DT-01 Westland Construction-2012-2013 Watermain Relocation Program, N Iowa (Proj No. UT1308DS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 400-3-3000-2121 UT1308 Printing & Publications / Legal Advertising \$36.00		
Invoice# 139066 \$36.00 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# CC012814DT-02 Graney Companies - Kaw Water Treatment Plant Transmission Main - Phase 1 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 400-3-3000-2121 UT0701 Printing & Publications / Legal Advertising \$36.00		
Douglas Taylor Scott	12001 1927	\$700.00
Invoice# 138878 \$700.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2013TF0002315MF bond refund 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 705-0-0000-2318 Court Bonds Payable \$700.00		
DPC Industries Inc	3615	\$3,187.78
Invoice# 138764 for Purchase Order# 009282 \$3,187.78 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 81700005414 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3187.7800 Each Net Amount = \$3,187.78 Tax Amount = \$0.00 Total = \$3,187.78 501-7-7310-4008 Supplies / Chemicals \$3,187.78		
Driver Control Bureau	6634	\$40.00
Invoice# 138773 \$40.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# FI012114TF-1213 Driving rec fees - December 2013 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-2010 Accounts Payable \$40.00		
Dynatron - Minnesota Elevator Inc	25039	\$1,647.44

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Due Date = 01/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138704 for Purchase Order# 009495 \$998.84 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 299861 2014 elevator annual service billing for Wastewater plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$998.8400 Each Net Amount = \$998.84 Tax Amount = \$0.00 Total = \$998.84 501-7-7310-2131 Service Contracts / Elevator Service Contract \$998.84		
Invoice# 138706 for Purchase Order# 009495 \$324.30 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 299865 2014 elevator annual service billing for Clinton WTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$324.3000 Each Net Amount = \$324.30 Tax Amount = \$0.00 Total = \$324.30 501-7-7210-2131 Service Contracts / Elevator Service Contract \$324.30		
Invoice# 138707 for Purchase Order# 009495 \$324.30 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 299866 2014 elevator annual service billing for Kaw WTP. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$324.3000 Each Net Amount = \$324.30 Tax Amount = \$0.00 Total = \$324.30 501-7-7220-2131 Service Contracts / Elevator Service Contract \$324.30		
Electronics Supply Co Inc	2531	\$82.80
Invoice# 137740 for Purchase Order# 009260 \$82.80 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 1509739 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$82.8000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 501-0-0000-0601 Water Plant \$82.80		
Enterprise Rent-A-Car	4084	\$1,236.02
Invoice# 138839 \$1,236.02 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 414253 Auto liability rental A3SD18 9/30/2013 1.00@ \$1236.0200 Each Net Amount = \$1,236.02 Tax Amount = \$0.00 Total = \$1,236.02 208-1-1054-2640 A3SD18 Auto Liability Claims \$1,236.02		
Environmental Resource Associates	284	\$914.97
Invoice# 137741 for Purchase Order# 009266 \$914.97 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 707578 PO for 2014 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. 1.00@ \$914.9700 Each Net Amount = \$914.97 Tax Amount = \$0.00 Total = \$914.97 501-7-7510-4035 Supplies / Laboratory Supplies \$914.97		

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Vendor Name	Vendor#	Total
Executime Software LLC	24149	\$3,452.45
Invoice# 137374 for Purchase Order# 009128 \$3,452.45 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 2363 Genus II Biometric / Proximity Time Clock 1.00@ \$2795.0000 Each Net Amount = \$2,795.00 Tax Amount = \$0.00 Total = \$2,795.00 502-9-3515-4001 Supplies / Office Supplies \$2,795.00 UPS Battery Backup for Time Clock 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-9-3515-4001 Supplies / Office Supplies \$150.00 Extended Warranty for 2nd Year 1.00@ \$307.4500 Each Net Amount = \$307.45 Tax Amount = \$0.00 Total = \$307.45 502-9-3515-4001 Supplies / Office Supplies \$307.45 POE Splitter for Time Clock 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-9-3515-4001 Supplies / Office Supplies \$150.00 Shipping; Note: Vendor honored original bid prices of initial bid 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-9-3515-4001 Supplies / Office Supplies \$50.00		
Feld, Ed M Equipment Co Inc	14699	\$18,080.00
Invoice# 138804 for Purchase Order# 008727 \$6,860.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 0254901IN Scott face pieces for SCBA Equipment 1.00@ \$6860.0000 Each Net Amount = \$6,860.00 Tax Amount = \$0.00 Total = \$6,860.00 001-9-2200-4224 Operating Supplies / Breathing Apparatus \$6,860.00		
Invoice# 137901 for Purchase Order# 009127 \$11,220.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 0254828IN Scott cylinders for SCBA equipment. 15.00@ \$748.0000 Each Net Amount = \$11,220.00 Tax Amount = \$0.00 Total = \$11,220.00 001-9-2200-4224 Operating Supplies / Breathing Apparatus \$11,220.00		
Firefighters Maintenance Fund	6773	\$187.50
Invoice# 139564 \$186.00 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 701-0-0000-2115 SECU/Dreiling Financial \$186.00		
Invoice# 139566 \$1.50 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 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	\$2,131.91

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Vendor Name	Vendor#	Total
Invoice# 139563 \$2,118.75 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$2118.7500 Each Net Amount = \$2,118.75 Tax Amount = \$0.00 Total = \$2,118.75 701-0-0000-2115 SECU/Dreiling Financial \$2,118.75		
Invoice# 139565 \$13.16 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 701-0-0000-2115 SECU/Dreiling Financial \$13.16		
First Management Inc	5130	\$105.80
Invoice# 138856 for Purchase Order# 009469 \$105.80 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 42242 Misc Plumbing repair work for Parks and Recreation. 1.00@ \$105.8000 Each Net Amount = \$105.80 Tax Amount = \$0.00 Total = \$105.80 216-4-4600-2325 Other / Other Contractual Service \$105.80		
FleetPride Inc	25103	\$1,458.76
Invoice# 138556 for Purchase Order# 009191 \$1,044.21 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 58212221 Remanufactured turbo for Unit 334. The core fee will be returned to CMG upon receipt of damaged turbo. 1.00@ \$699.3600 Each Net Amount = \$699.36 Tax Amount = \$0.00 Total = \$699.36 504-9-3210-4721 Cost of Sales / Parts \$699.36 Core fee 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-9-3210-4721 Cost of Sales / Parts \$325.00 Est. Freight 1.00@ \$19.8500 Each Net Amount = \$19.85 Tax Amount = \$0.00 Total = \$19.85 504-9-3210-4721 Cost of Sales / Parts \$19.85		
Invoice# 138557 for Purchase Order# 009191 \$-325.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 58676817 Remanufactured turbo for Unit 334. The core fee will be returned to CMG upon receipt of damaged turbo. 0.00@ \$699.3600 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-9-3210-4721 Cost of Sales / Parts \$0.00 Core fee 1.00@ \$-325.0000 Each Net Amount = \$-325.00 Tax Amount = \$0.00 Total = \$-325.00 504-9-3210-4721 Cost of Sales / Parts \$-325.00 Est. Freight 0.00@ \$50.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-9-3210-4721 Cost of Sales / Parts \$0.00		
Invoice# 137766 for Purchase Order# 009447 \$139.80 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 58488743 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$139.8000 Each Net Amount = \$139.80 Tax Amount = \$0.00 Total = \$139.80 504-3-3210-4721 Cost of Sales / Parts \$139.80		

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Vendor Name	Vendor#	Total
Invoice# 138561 for Purchase Order# 009447 \$599.75 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 58592482 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$599.7500 Each Net Amount = \$599.75 Tax Amount = \$0.00 Total = \$599.75 504-3-3210-4721 Cost of Sales / Parts \$599.75		
Folks , Dennis	25623	\$5,716.00
Invoice# 139047 \$5,716.00 Effective Date: 01/28/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM012713CW-SETT Work Comp Settlement 1.00@ \$5716.0000 Each Net Amount = \$5,716.00 Tax Amount = \$0.00 Total = \$5,716.00 219-1-1054-2630 2PR061 Workers Compensation / Compensation \$5,716.00		
Formgraphics Inc	8511	\$209.00
Invoice# 137685 \$209.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 36696 Printing of 500 "Text Stop for Next Bus Arrival" decals for transit bus stops. 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 611-1-1014-2120 Printing & Publications / Printing \$209.00		
Fortiline Inc	25588	\$435.00
Invoice# 137697 for Purchase Order# 008805 \$435.00 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 3161866 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 501-0-0000-0601 Water Plant \$435.00		
Fraternal Order of Police	1236	\$1,232.15
Invoice# 139575 \$1,232.15 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$1232.1500 Each Net Amount = \$1,232.15 Tax Amount = \$0.00 Total = \$1,232.15 701-0-0000-2214 Employee Dues \$1,232.15		
Free State Holdings Inc	25249	\$7,050.83

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138908 \$7,050.83 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CI012414EM-1213 Free State TDD sales tax - Dec 2013 1.00@ \$7050.8300 Each Net Amount = \$7,050.83 Tax Amount = \$0.00 Total = \$7,050.83 706-0-0000-2710 CM0802 Free State TDD District \$7,050.83		
Gades Sales Company Inc	307	\$8,146.00
Invoice# 137989 for Purchase Order# 009108 \$5,382.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 0063202IN EPAC3108M52 Controller with two phase, 4 position terminal facilities in accordance with Lawrence specification and configured to provide the HAWK, pedestrian actuated signal sequence. Enclosed in a ?G? pole mounted, natural aluminum cabinet. (Spare) 1.00@ \$5382.0000 Each Net Amount = \$5,382.00 Tax Amount = \$0.00 Total = \$5,382.00 214-9-3800-4511 Construction Materials / Non-Motorized Improvement \$5,382.00		
Invoice# 137992 for Purchase Order# 009111 \$2,764.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 0063203IN 4 each Pedestrian Hybrid Beacon Signal Heads (spare) 4.00@ \$691.0000 Each Net Amount = \$2,764.00 Tax Amount = \$0.00 Total = \$2,764.00 214-9-3800-4511 Construction Materials / Non-Motorized Improvement \$2,764.00		
Garney Companies Inc	394	\$448,138.22
Invoice# 138891 for Purchase Order# 008267 \$448,138.22 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 1201-01 Clinton WTP Electrical Improvements. 1.00@ \$211000.0000 Each Net Amount = \$211,000.00 Tax Amount = \$0.00 Total = \$211,000.00 501-7-7910-6041 UT1201 Construction \$211,000.00 Kaw WTP Electrical Improvements. 1.00@ \$140838.2200 Each Net Amount = \$140,838.22 Tax Amount = \$0.00 Total = \$140,838.22 501-7-7812-6041 UT1201 Construction \$140,838.22 Kaw WTP and Clinton WTP Mechanical Improvements. 1.00@ \$96300.0000 Each Net Amount = \$96,300.00 Tax Amount = \$0.00 Total = \$96,300.00 501-7-7812-6041 UT1202 Construction \$96,300.00		
Gould Evans Associates	321	\$20,160.51
Invoice# 138007 for Purchase Order# 002716 \$11,360.51 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 1019028 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$11360.5100 Each Net Amount = \$11,360.51 Tax Amount = \$0.00 Total = \$11,360.51 400-3-3000-2143 LI1101 Professional Services / Architects \$11,360.51		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138008 for Purchase Order# 007440 \$8,800.00 Effective Date: 01/15/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 11200214 design, construction documents, and construction administration for City Recreation Center located at Rock Chalk Park not to exceed \$925,000. Authorized by CC 2/19/13; Bond Resolution #7008 1.00@ \$8800.0000 Each Net Amount = \$8,800.00 Tax Amount = \$0.00 Total = \$8,800.00 400-4-4800-2147 PR1227 Professional Services / Other \$8,800.00		
Grainger	1534	\$754.02
Invoice# 137502 for Purchase Order# 009339 \$270.70 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 9331456286 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$270.7000 Each Net Amount = \$270.70 Tax Amount = \$0.00 Total = \$270.70 501-0-0000-0601 Water Plant \$270.70		
Invoice# 138765 for Purchase Order# 009500 \$102.60 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 9333345834 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 504-3-3210-4721 Cost of Sales / Parts \$102.60		
Invoice# 138772 for Purchase Order# 009500 \$380.72 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 9334685147 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$380.7200 Each Net Amount = \$380.72 Tax Amount = \$0.00 Total = \$380.72 504-3-3210-4721 Cost of Sales / Parts \$380.72		
Hach Co	334	\$624.37
Invoice# 137928 for Purchase Order# 009261 \$624.37 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 8642624 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$624.3700 Each Net Amount = \$624.37 Tax Amount = \$0.00 Total = \$624.37 501-7-7510-4035 Supplies / Laboratory Supplies \$624.37		
Hampel Oil Inc	340	\$4,793.60
Invoice# 137691 \$612.60 Effective Date: 01/10/2014 Invoice Type: Regular Vendor Invoice# 90537354 Diesel fuel for 200 Maine. 1.00@ \$612.6000 Each Net Amount = \$612.60 Tax Amount = \$0.00 Total = \$612.60 504-3-3210-4722 Cost of Sales / Gasoline \$612.60		
Invoice# 138826 for Purchase Order# 009366 \$1,221.00 Effective Date: 01/23/2014		

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 Due Date = 01/28/2014
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Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 90536556
 Blanket PO for fuel for Districts #1, #2 and #3 1.00@ \$1221.0000 Each Net Amount = \$1,221.00 Tax Amount = \$0.00 Total = \$1,221.00
 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$610.50
 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$610.50

Invoice# 138828 for Purchase Order# 009366 \$1,572.50
 Effective Date: 01/23/2014
 Invoice Type: Regular
 Vendor Invoice# 90536557
 Blanket PO for fuel for Districts #1, #2 and #3 1.00@ \$1572.5000 Each Net Amount = \$1,572.50 Tax Amount = \$0.00 Total = \$1,572.50
 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$786.25
 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$786.25

Invoice# 137763 for Purchase Order# 009457 \$1,387.50
 Effective Date: 01/13/2014
 Invoice Type: Regular
 Vendor Invoice# 90537355
 purchase diesel fuel for the airport 375.00@ \$3.7000 Each Net Amount = \$1,387.50 Tax Amount = \$0.00 Total = \$1,387.50
 504-3-3210-4722 Cost of Sales / Gasoline \$1,387.50

HD Supply Facilities Maint LTD	24013	\$522.32
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Invoice# 137778 for Purchase Order# 009307 \$522.32
 Effective Date: 01/13/2014
 Invoice Type: Regular
 Vendor Invoice# 235356
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$484.9500 Each Net Amount = \$484.95 Tax Amount = \$0.00 Total = \$484.95
 501-0-0000-0601 Water Plant \$484.95
 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.3700 Each Net Amount = \$37.37 Tax Amount = \$0.00 Total = \$37.37
 501-7-7310-2324 Other / Freight \$37.37

HD Supply Waterworks LTD	13783	\$5,735.36
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Invoice# 137698 for Purchase Order# 008804 \$98.70
 Effective Date: 01/10/2014
 Invoice Type: Regular
 Vendor Invoice# B717885
 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$98.7000 Each Net Amount = \$98.70 Tax Amount = \$0.00 Total = \$98.70
 501-0-0000-0601 Water Plant \$98.70

Invoice# 137700 for Purchase Order# 009015 \$6.16
 Effective Date: 01/10/2014
 Invoice Type: Regular
 Vendor Invoice# B778565
 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$6.1600 Each Net Amount = \$6.16 Tax Amount = \$0.00 Total = \$6.16
 501-0-0000-0601 Water Plant \$6.16

Invoice# 137771 for Purchase Order# 009181 \$5,630.50

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 01/13/2014		
Invoice Type: Regular		
Vendor Invoice# B874353		
3/4" CIP F BRASS STGT COUPLING, CTS, PJ 20.00@ \$11.6000 Each		Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00
501-0-0000-0601 Water Plant		\$232.00
3/4" CIP M BRASS STGT COUPLING, CTS, PJ 10.00@ \$11.0500 Each		Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50
501-0-0000-0601 Water Plant		\$110.50
3/4" CIP M 45 DEG. BRASS COUPLING, CTS, PJ 10.00@ \$13.4500 Each		Net Amount = \$134.50 Tax Amount = \$0.00 Total = \$134.50
501-0-0000-0601 Water Plant		\$134.50
3/4" CIP F 90 DEG. BRASS COUPLING, CTS, PJ 10.00@ \$15.6500 Each		Net Amount = \$156.50 Tax Amount = \$0.00 Total = \$156.50
501-0-0000-0601 Water Plant		\$156.50
3/4" CIP M 90 DEG. BRASS COUPLING, CTS, PJ 10.00@ \$12.1000 Each		Net Amount = \$121.00 Tax Amount = \$0.00 Total = \$121.00
501-0-0000-0601 Water Plant		\$121.00
3/4" COPPER TO COPPER 90 DEG. CPLG., BRASS, CTS,PJ 20.00@ \$17.3800 Each		Net Amount = \$347.60 Tax Amount = \$0.00 Total = \$347.60
501-0-0000-0601 Water Plant		\$347.60
1"X 3/4"STGT REDUCER CPLG BRASS, CTS, PJ 20.00@ \$19.9000 Each		Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00
501-0-0000-0601 Water Plant		\$398.00
3/4"X 3/4"TEE. BRASS, PJ, CTS 10.00@ \$32.5000 Each		Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00
501-0-0000-0601 Water Plant		\$325.00
3/4 X 1 TEE BRASS CC 10.00@ \$34.6200 Each		Net Amount = \$346.20 Tax Amount = \$0.00 Total = \$346.20
501-0-0000-0601 Water Plant		\$346.20
3/4" IP BALL CORP STOP, BRASS, CTS, PJ 5.00@ \$35.6000 Each		Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00
501-0-0000-0601 Water Plant		\$178.00
3/4 C-C CURB STOP BRASS 10.00@ \$48.7000 Each		Net Amount = \$487.00 Tax Amount = \$0.00 Total = \$487.00
501-0-0000-0601 Water Plant		\$487.00
3/4" BALL CURB STOP, F, IPT, BRASS 5.00@ \$37.8500 Each		Net Amount = \$189.25 Tax Amount = \$0.00 Total = \$189.25
501-0-0000-0601 Water Plant		\$189.25
3/4" X 3/4" X 1" WYES, Y44-243. C.T.S., BRASS PJ 5.00@ \$27.8000 Each		Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00
501-0-0000-0601 Water Plant		\$139.00
1" CIP F STGT BRASS COUPLING, CTS, PJ 10.00@ \$15.7500 Each		Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50
501-0-0000-0601 Water Plant		\$157.50
1" CIP M STGT CPLG, BRASS COUPLING, CTS, PJ 10.00@ \$13.0800 Each		Net Amount = \$130.80 Tax Amount = \$0.00 Total = \$130.80
501-0-0000-0601 Water Plant		\$130.80
1" CIP M 45 DEG. BRASS COUPLING, CTS, PJ 5.00@ \$18.2800 Each		Net Amount = \$91.40 Tax Amount = \$0.00 Total = \$91.40
501-0-0000-0601 Water Plant		\$91.40
1" CIP F 90 DEG. BRASS COUPLING, CTS, PJ 10.00@ \$25.5000 Each		Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00
501-0-0000-0601 Water Plant		\$255.00
1" CIP M 90 DEG. BRASS COUPLING, CTS, PJ 10.00@ \$20.1000 Each		Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00
501-0-0000-0601 Water Plant		\$201.00
1" COPPER TO COPPER 90 DEGREE PJ BRASS 15.00@ \$22.3000 Each		Net Amount = \$334.50 Tax Amount = \$0.00 Total = \$334.50
501-0-0000-0601 Water Plant		\$334.50
1" IPT CORP STOP, BRASS, BALL TYPE, FORD, CTS, PJ 5.00@ \$46.8000 Each		Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00
501-0-0000-0601 Water Plant		\$234.00
1 C-C CURB STOP BRASS 5.00@ \$73.2000 Each		Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00
501-0-0000-0601 Water Plant		\$366.00
1 IPT CURB STOP, F, BRASS 5.00@ \$58.8500 Each		Net Amount = \$294.25 Tax Amount = \$0.00 Total = \$294.25
501-0-0000-0601 Water Plant		\$294.25

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Vendor Name	Vendor#	Total
1 1/4 CIP F STGT COUPLING BRASS CTS, PJ 5.00@ \$28.7500 Each Net Amount = \$143.75 Tax Amount = \$0.00 Total = \$143.75 501-0-0000-0601 Water Plant \$143.75 1 1/4 CIP M STGT COUPLING BRASS CTS, PJ 5.00@ \$25.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-0-0000-0601 Water Plant \$125.00 1 1/4 STGT COUPLING PJ BRASS 5.00@ \$26.5500 Each Net Amount = \$132.75 Tax Amount = \$0.00 Total = \$132.75 501-0-0000-0601 Water Plant \$132.75		
Hinkle Law Firm LLC	25891	\$70.00
Invoice# 138810 \$70.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 181755 Mary Beth Sayre v. City for professional services rendered. Please note due date change b/c services provided in 12/2013. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1080-2142 Professional Services / Legal \$70.00		
Hutchinson Clinic, Pa	12182	\$111.00
Invoice# 138843 \$111.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 240690 Pre-employment exam 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 001-2-2141-2344 Other / Recruitment \$111.00		
Ian Everett Emerson	12001 1921	\$195.00
Invoice# 138867 \$195.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2013TF0001010MF bond refund 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 705-0-0000-2318 Court Bonds Payable \$195.00		
ING	25951	\$77,567.75
Invoice# 138987 \$77,567.75 Effective Date: 01/27/2014 Invoice Type: Prepaid Vendor Invoice# 11A3576992 Stop Loss coverage January 2014 1.00@ \$77567.7500 Each Net Amount = \$77,567.75 Tax Amount = \$0.00 Total = \$77,567.75 522-1-1055-1228 Monthly Administrative \$77,567.75		
ISS Facility Services	140	\$11,515.10

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Vendor Name	Vendor#	Total
Invoice# 138797 for Purchase Order# 009441 \$11,515.10 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 689440		
Custodial contract awarded by CC 01.24.2012 Community Health Building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40		
Custodial contract awarded by CC 01.24.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36		
Custodial contract awarded by CC 01.24.2012 Fire/ Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29		
Custodial contract awarded by CC 01.24.2012 Fire Med Training Center 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Custodial contract awarded by CC 01.24.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW14 Service Contracts / Janitorial Service \$60.53		
Custodial contract awarded by CC 01.24.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71		
Custodial contract awarded by CC 01.24.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84		
Custodial contract awarded by CC 01.24.2012 Swan 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58		
Custodial contract awarded by CC 01.24.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22		
Custodial contract awarded by CC 01.24.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 631-6-6413-2325 Other / Other Contractual Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		
Custodial contract awarded by CC 01.24.2012 Street Division 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22		
Custodial contract awarded by CC 01.24.2012 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22		
Custodial contract awarded by CC 01.24.2012 Vehicle Maint 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22		
Custodial contract awarded by CC 01.24.2012 Clinton Plant 1.00@ \$400.2800 Each Net Amount = \$400.28 Tax Amount = \$0.00 Total = \$400.28 501-7-7210-2325 Other / Other Contractual Service \$400.28		
Custodial contract awarded by CC 01.24.2012 Kaw Plant 1.00@ \$325.6900 Each Net Amount = \$325.69 Tax Amount = \$0.00 Total = \$325.69 501-7-7220-2325 Other / Other Contractual Service \$325.69		
Itron Inc	6209	\$638.78

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Vendor Name	Vendor#	Total
Invoice# 138635 \$638.78 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 317135 MVRs software 1.00@ \$638.7800 Each Net Amount = \$638.78 Tax Amount = \$0.00 Total = \$638.78 501-1-1069-2325 Other / Other Contractual Service \$638.78		
Jackson Randal Norman	12001 1928	\$215.00
Invoice# 138882 \$215.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2012TF0001558MF bond refund 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 705-0-0000-2318 Court Bonds Payable \$215.00		
Jantz , John E	25979	\$65.00
Invoice# 138859 \$65.00 Effective Date: 01/23/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT011314BK-REIM Job required certification - KWEA Maintenance Class III 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Jason Phoenix	25000 188	\$45.00
Invoice# 063235 \$45.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2009CR0001748PD restitution payment from Brad Wilson 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 705-0-0000-2016 State Fees Payable - Restitution \$45.00		
Jason Phoenix	25000 186	\$25.00
Invoice# 039934 \$25.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2009CR0001748PD restitution from Brad Wilson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		
Jason Phoenix	25000 189	\$10.00
Invoice# 046363 \$10.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2009CR0001748PD restitution from Brad Wilson 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		

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Vendor Name	Vendor#	Total
Justin Jenkins	25000 187	\$25.00
Invoice# 016512 \$25.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# DS090310BW Refund for denied temporary sign permit. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3217 Bldg Permits/Inspections \$25.00		
K's Tire Service, Inc	11280	\$537.00
Invoice# 137646 for Purchase Order# 009364 \$537.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 6096 Tires for the fleet purchased at state contract price. Blanket PO through June 2014. 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00 504-3-3210-4721 Cost of Sales / Parts \$537.00		
Kansas CVS Pharmacy LLC	25984	\$2,000.00
Invoice# 138896 \$2,000.00 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# LE012314DC Temp easement payment for 2300 Iowa (CVS) 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 400-3-3000-6060 PW1208 Land Acquisition/Easement \$2,000.00		
Kansas Police & Fire Retirement	1544	\$255,034.27
Invoice# 139568 \$254,258.84 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$254258.8400 Each Net Amount = \$254,258.84 Tax Amount = \$0.00 Total = \$254,258.84 701-0-0000-2117 KPF \$254,258.84		
Invoice# 139569 \$678.33 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$678.3300 Each Net Amount = \$678.33 Tax Amount = \$0.00 Total = \$678.33 701-0-0000-2117 KPF \$678.33		
Invoice# 139571 \$97.10 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 701-0-0000-2213 Insurance \$97.10		
Kansas Public Employees Retirement System	1231	\$151,540.17

Invoice# 139567 \$150,877.57

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Vendor Name	Vendor#	Total
Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$150877.5700 Each Net Amount = \$150,877.57 Tax Amount = \$0.00 Total = \$150,877.57 701-0-0000-2116 KPERS \$150,877.57		
Invoice# 139570 \$662.60 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$662.6000 Each Net Amount = \$662.60 Tax Amount = \$0.00 Total = \$662.60 701-0-0000-2213 Insurance \$662.60		
Kansas River Water Assu. Dis.1	1724	\$28,150.00
Invoice# 138745 for Purchase Order# 009488 \$28,150.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 20146 Water District annual operating and contractual budget for 2014. 1.00@ \$28150.0000 Each Net Amount = \$28,150.00 Tax Amount = \$0.00 Total = \$28,150.00 501-7-7220-2031 Educational / Dues & Subscriptions \$28,150.00		
Kansas Section of AWWA	1721	\$480.00
Invoice# 138025 \$480.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# UT011014JR Registration for 8 non members (Isbell, Fredrickson, Wilson, Whaley, Freisberg, Youk, Lowrance, Rubow) to the Advanced Water Operator School. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7220-2030 Educational / Conferences & Seminars \$480.00		
Kansas Withholding Tax	1238	\$67,627.81
Invoice# 139583 \$67,534.89 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$67534.8900 Each Net Amount = \$67,534.89 Tax Amount = \$0.00 Total = \$67,534.89 701-0-0000-2219 Kansas Withholding \$67,534.89		
Invoice# 139584 \$92.92 Effective Date: 01/31/2014 Invoice Type: Prepaid Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$92.9200 Each Net Amount = \$92.92 Tax Amount = \$0.00 Total = \$92.92 701-0-0000-2219 Kansas Withholding \$92.92		
Kansasland Tire	25375	\$3,368.96

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Vendor Name	Vendor#	Total
Invoice# 137754 for Purchase Order# 009434 \$3,368.96 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 031843 8 Goodyear G177 11R22.5 tires for stock.State contract pricing. 8.00@ \$421.1200 Each Net Amount = \$3,368.96 Tax Amount = \$0.00 Total = \$3,368.96 504-3-3210-4721 Cost of Sales / Parts \$3,368.96		
Kaw Valley Electric Coop. Inc	1500	\$10,076.23
Invoice# 138989 \$10,076.23 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 3308005201-1213 Utilities - Account 3308005201 December 2013 Charges 1.00@ \$10076.2300 Each Net Amount = \$10,076.23 Tax Amount = \$0.00 Total = \$10,076.23 501-7-7210-2430 Utilities / Electric \$10,076.23		
KDHE - Bureau of Waste Management	7870	\$14,000.00
Invoice# 138634 for Purchase Order# 009503 \$14,000.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# KSD007128507-2014 Former Farmland Industries Nitrogen Plant Site - Monitoring Fee - RCRA Post Closure Fee 1.00@ \$14000.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00 604-3-3400-2325 Other / Other Contractual Service \$14,000.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$509.96
Invoice# 138692 \$450.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 2154673-0114 PON Charges for P&R Fiber Connections; Acct 2154673, Jan 2014 Charges 211-4-4100-2420 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-2420 Communications / Telephone \$450.00		
Invoice# 138959 \$29.98 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 2105725-0114 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Jan 2014 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# 138960 \$29.98 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 2106802-0114 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Jan 2014 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

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Vendor Name	Vendor#	Total
Invoice# 137649 for Purchase Order# 009308 \$83.99 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 5046465 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$83.9900 Each Net Amount = \$83.99 Tax Amount = \$0.00 Total = \$83.99 504-3-3210-4721 Cost of Sales / Parts \$83.99		
Invoice# 137743 for Purchase Order# 009308 \$94.10 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 5046518 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$94.1000 Each Net Amount = \$94.10 Tax Amount = \$0.00 Total = \$94.10 504-3-3210-4721 Cost of Sales / Parts \$94.10		
Invoice# 137755 for Purchase Order# 009308 \$94.10 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 5046546 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$94.1000 Each Net Amount = \$94.10 Tax Amount = \$0.00 Total = \$94.10 504-3-3210-4721 Cost of Sales / Parts \$94.10		
Invoice# 137756 for Purchase Order# 009308 \$-94.10 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 5046548 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$-94.1000 Each Net Amount = \$-94.10 Tax Amount = \$0.00 Total = \$-94.10 504-3-3210-4721 Cost of Sales / Parts \$-94.10		
Invoice# 137965 for Purchase Order# 009308 \$3.56 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 5046524 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56 504-3-3210-4721 Cost of Sales / Parts \$3.56		
Invoice# 137966 for Purchase Order# 009308 \$12.59 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 5046559 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59 504-3-3210-4721 Cost of Sales / Parts \$12.59		
Invoice# 137969 for Purchase Order# 009308 \$168.75 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 5046534 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. 1.00@ \$168.7500 Each Net Amount = \$168.75 Tax Amount = \$0.00 Total = \$168.75 504-3-3210-4721 Cost of Sales / Parts \$168.75		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137785 \$2,958.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1592606 Airport Sanitary Sewer Project professional service rendered through 12/31/13. 1.00@ \$2958.0000 Each Net Amount = \$2,958.00 Tax Amount = \$0.00 Total = \$2,958.00 001-1-1080-2142 Professional Services / Legal \$2,958.00		
Lawrence Arts Center	597	\$26,276.43
Invoice# 139020 \$17,771.36 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# CI012713CT Reimbursement for new ESI phone system 1.00@ \$17771.3600 Each Net Amount = \$17,771.36 Tax Amount = \$0.00 Total = \$17,771.36 400-3-3000-6005 PW1344 Equipment \$17,771.36		
Invoice# 139022 \$8,505.07 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# CI012713CT-1 Reimbursement for kitchen improvements 1.00@ \$8505.0700 Each Net Amount = \$8,505.07 Tax Amount = \$0.00 Total = \$8,505.07 400-3-3000-6005 PW1344 Equipment \$8,505.07		
Lawrence Hose & Hydraulic Supply	10143	\$131.51
Invoice# 137759 for Purchase Order# 009443 \$131.51 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 26000 Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$131.5100 Each Net Amount = \$131.51 Tax Amount = \$0.00 Total = \$131.51 504-3-3210-4721 Cost of Sales / Parts \$131.51		
Lawrence Humane Society Inc	619	\$160.00
Invoice# 138618 \$160.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# MaxwellD140003 Bite Quarantine - Maxwell D14-0003 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2142-2147 Professional Services / Other \$160.00		
Lawrence Journal World	1247	\$82.73
Invoice# 138880 \$82.73 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 10014868-011514 NLIA January meeting advertisement 1.00@ \$82.7300 Each Net Amount = \$82.73 Tax Amount = \$0.00 Total = \$82.73 631-6-6513-2871 Neighborhood Associations / NLIA \$82.73		

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Vendor Name	Vendor#	Total
Lawrence Landscape Inc	1742	\$1,317.06
Invoice# 138614 for Purchase Order# 009386 \$303.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 22289 Snow Removal Services at Stone Barn Terrace 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$303.00		
Invoice# 138617 for Purchase Order# 009386 \$1,014.06 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 22254 Snow Removal Services at ITC 1.00@ \$1014.0600 Each Net Amount = \$1,014.06 Tax Amount = \$0.00 Total = \$1,014.06 001-2-2110-2367 Other / PSI Building Operation \$1,014.06		
Lawrence Lynx LLC	25981	\$16,153.00
Invoice# 138675 \$16,153.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# LE012114DC Permanent Easement payment 2300 Iowa - CVS property authorized by CC on 1/7/14 1.00@ \$16153.0000 Each Net Amount = \$16,153.00 Tax Amount = \$0.00 Total = \$16,153.00 400-3-3000-6060 PW1208 Land Acquisition/Easement \$16,153.00		
Lawrence Memorial Hospital	622	\$574.88
Invoice# 138693 \$574.88 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1335800017 Emergency Room Charges re: James Michael Campbell 1.00@ \$574.8800 Each Net Amount = \$574.88 Tax Amount = \$0.00 Total = \$574.88 001-2-2120-2147 Professional Services / Other \$574.88		
Lawrence Police Blue Santa Program	25940	\$35.00
Invoice# 139577 \$35.00 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 701-0-0000-2215 Miscellaneous Deductions \$35.00		
Lawrence Police Officers Assoc	1235	\$1,832.70
Invoice# 139576 \$1,832.70 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$1832.7000 Each Net Amount = \$1,832.70 Tax Amount = \$0.00 Total = \$1,832.70 701-0-0000-2214 Employee Dues \$1,832.70		

City of Lawrence

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Vendor Name	Vendor#	Total
Lawrence Surgery Center	10474	\$1,150.10
Invoice# 138948 \$1,150.10 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# HICK10302013 Risk Mgmt 1.00@ \$1150.1000 Each Net Amount = \$1,150.10 Tax Amount = \$0.00 Total = \$1,150.10 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$1,150.10		
Leonard , Donna	24140	\$18.08
Invoice# 138795 \$18.08 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC011613TW-REIM mileage reimbursement 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 001-1-1090-2021 Travel / Mileage Reimbursement \$18.08		
Lisa Haberer	15000 1040	\$235.62
Invoice# 138794 \$235.62 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 130009508 AMB Refund - 11/17/2013 1.00@ \$235.6200 Each Net Amount = \$235.62 Tax Amount = \$0.00 Total = \$235.62 001-0-0000-3479 Ambulance Service \$235.62		
Local 1596	1255	\$3,008.88
Invoice# 139573 \$2,981.02 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$2981.0200 Each Net Amount = \$2,981.02 Tax Amount = \$0.00 Total = \$2,981.02 701-0-0000-2214 Employee Dues \$2,981.02		
Invoice# 139574 \$27.86 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Logic Inc	7984	\$17,735.76
Invoice# 137515 for Purchase Order# 009358 \$14,587.81 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# INV84567 PLC CPU305 GBA Part WW1076 for the WWTP PLC Upgrade. As per quote#205719 6.00@ \$2430.0000 Each Net Amount = \$14,580.00 Tax Amount = \$0.00 Total = \$14,580.00 501-0-0000-0601 Water Plant \$14,580.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$7.8100 Each Net Amount = \$7.81 Tax Amount = \$0.00 Total = \$7.81 501-7-7310-2324 Other / Freight \$7.81		

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Vendor Name	Vendor#	Total
<p>Invoice# 137772 for Purchase Order# 009395 \$2,271.23 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# INV84646 PAC Systems slot base IC695CHS012 as per quote#205721 GBA WW1076 4.00@ \$565.2000 Each Net Amount = \$2,260.80 Tax Amount = \$0.00 Total = \$2,260.80 501-0-0000-0601 Water Plant \$2,260.80 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE,KS 66044 785-423-3382 1.00@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 501-7-7310-2324 Other / Freight \$10.43</p>		
<p>Invoice# 137773 for Purchase Order# 009404 \$876.72 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# INV84661 IC695PSD140 Power Supply as per quote#205717 GBA WW1092 2.00@ \$434.7000 Each Net Amount = \$869.40 Tax Amount = \$0.00 Total = \$869.40 501-0-0000-0601 Water Plant \$869.40 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 7854233382 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 501-7-7310-2324 Other / Freight \$7.32</p>		
Madden Rental	13920	\$330.00
<p>Invoice# 138823 \$330.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 0114295 Contractual Services-Port-A-Johns Reference PO# 007327 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$330.00</p>		
Marino , Oscar A	8318	\$70.00
<p>Invoice# 138102 \$35.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# M082 Spanish Interpreting fees for 01/06/14 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00</p>		
<p>Invoice# 138104 \$35.00 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# M084 Spanish Interpreting fees for 01/13/14 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00</p>		
Medtrak Services LLC	12871	\$67,156.13

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Status = POSTED
Due Date = 01/28/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138886 \$67,156.13 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 149731 Group Plan 10000467 Claims 1.00@ \$66781.9300 Each Net Amount = \$66,781.93 Tax Amount = \$0.00 Total = \$66,781.93 522-1-1055-1230 Prescription Claims \$66,781.93 Group Plan 10000467 Admin 1.00@ \$374.2000 Each Net Amount = \$374.20 Tax Amount = \$0.00 Total = \$374.20 522-1-1055-1231 Prescription Admin Costs \$374.20		
MHC Kenworth Olathe	10547	\$986.29
Invoice# 137749 for Purchase Order# 009365 \$986.29 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# T00215600370389 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$986.2900 Each Net Amount = \$986.29 Tax Amount = \$0.00 Total = \$986.29 504-3-3210-4721 Cost of Sales / Parts \$986.29		
Michael Floyd	12001 1926	\$100.00
Invoice# 138873 \$100.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2012CR0000225MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Midwest Concrete Materials	14855	\$4,732.50
Invoice# 138715 for Purchase Order# 009008 \$685.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 264445 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 501-7-7910-6041 UT1401 Construction \$685.00		
Invoice# 138718 for Purchase Order# 009008 \$610.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 264503 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 501-7-7910-6041 UT1401 Construction \$610.00		
Invoice# 137943 for Purchase Order# 009107 \$685.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 264281 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$685.0000 Each Net Amount = \$685.00 Tax Amount = \$0.00 Total = \$685.00 501-9-7610-4026 Supplies / Distribution Supplies \$685.00		

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Status = POSTED

Due Date = 01/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138716 for Purchase Order# 009107 \$1,096.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 264495 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1096.0000 Each Net Amount = \$1,096.00 Tax Amount = \$0.00 Total = \$1,096.00 501-9-7610-4026 Supplies / Distribution Supplies \$1,096.00		
Invoice# 138717 for Purchase Order# 009107 \$1,040.00 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 264502 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1040.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 501-9-7610-4026 Supplies / Distribution Supplies \$1,040.00		
Invoice# 138719 for Purchase Order# 009107 \$616.50 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 264514 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$616.5000 Each Net Amount = \$616.50 Tax Amount = \$0.00 Total = \$616.50 501-9-7610-4026 Supplies / Distribution Supplies \$616.50		
Midwest Distributors Co	9060	\$3,000.00
Invoice# 138815 \$3,000.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# PR012114MH Beer Checks for Eagle Bend 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 506-4-4910-4703 Cost Of Sales / Beer \$3,000.00		
Midwest Exterminators	2149	\$344.00
Invoice# 137714 \$344.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 14465B Comm Pest Control - City Hall 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$344.00		
Midwest Meter Inc	10669	\$93.50
Invoice# 138906 \$93.50 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 0051798IN Tech support 1.00@ \$93.5000 Each Net Amount = \$93.50 Tax Amount = \$0.00 Total = \$93.50 501-1-1069-4027 Supplies / Meters & Parts \$93.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Minuteman Press	5987	\$677.54

Invoice# 138100 \$677.54

Effective Date: 01/16/2014

Invoice Type: Regular

Vendor Invoice# 45167

10,000 #10 window envelopes 1.00@ \$677.5400 Each Net Amount = \$677.54 Tax Amount = \$0.00 Total = \$677.54

001-1-1090-2120 Printing & Publications / Printing \$677.54

Mississippi Lime Company	621	\$3,299.08
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Invoice# 137776 for Purchase Order# 009240 \$3,299.08

Effective Date: 01/13/2014

Invoice Type: Regular

Vendor Invoice# 1123054

Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@

\$3299.0800 Each Net Amount = \$3,299.08 Tax Amount = \$0.00 Total = \$3,299.08

501-7-7220-4008 Supplies / Chemicals \$3,299.08

Municipal Services Bureau	12104	\$238.15
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Invoice# 138830 \$54.50

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# 550102

collection agency payments due 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50

001-0-0000-3500 Municipal Court \$54.50

Invoice# 138831 \$5.40

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# 550100

collection agency payments due 1.00@ \$5.4000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40

001-0-0000-3500 Municipal Court \$5.40

Invoice# 138833 \$47.50

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# 550099

collection agency payments due 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50

001-0-0000-3500 Municipal Court \$47.50

Invoice# 138834 \$55.00

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# 550098

collection agency payments due 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-0-0000-3500 Municipal Court \$55.00

Invoice# 138835 \$75.75

Effective Date: 01/23/2014

Invoice Type: Regular

Vendor Invoice# 550097

collection agency payments due 1.00@ \$75.7500 Each Net Amount = \$75.75 Tax Amount = \$0.00 Total = \$75.75

001-0-0000-3500 Municipal Court \$75.75

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MV Public Transportation Inc	25825	\$160,393.48

Invoice# 139070 for Purchase Order# 007960 \$12,548.00
 Effective Date: 01/31/2014
 Invoice Type: Prepaid
 Vendor Invoice# 51259
 2013 Local match for FTA grant funds 1.00@ \$6274.0000 Each Net Amount = \$6,274.00 Tax Amount = \$0.00 Total = \$6,274.00
 210-9-1014-2135 Service Contracts / Other Service Contracts \$6,274.00
 Operating - Federal Share 50% split 1.00@ \$6274.0000 Each Net Amount = \$6,274.00 Tax Amount = \$0.00 Total = \$6,274.00
 611-1-1014-2135 Service Contracts / Other Service Contracts \$6,274.00

Invoice# 139071 for Purchase Order# 007960 \$14,047.46
 Effective Date: 01/31/2014
 Invoice Type: Prepaid
 Vendor Invoice# 51259
 2013 Local match for FTA grant funds 1.00@ \$14047.4600 Each Net Amount = \$14,047.46 Tax Amount = \$0.00 Total = \$14,047.46
 210-9-1014-2135 Service Contracts / Other Service Contracts \$14,047.46

Invoice# 139072 for Purchase Order# 007960 \$19,318.02
 Effective Date: 01/31/2014
 Invoice Type: Prepaid
 Vendor Invoice# 51259
 2013 Local match for FTA grant funds 1.00@ \$3863.6000 Each Net Amount = \$3,863.60 Tax Amount = \$0.00 Total = \$3,863.60
 210-9-1014-2135 Service Contracts / Other Service Contracts \$3,863.60
 Preventive Maintenance - Federal Share 80% 1.00@ \$15454.4200 Each Net Amount = \$15,454.42 Tax Amount = \$0.00 Total = \$15,454.42
 611-1-1014-2135 Service Contracts / Other Service Contracts \$15,454.42

Invoice# 139068 for Purchase Order# 009397 \$97,308.00
 Effective Date: 01/31/2014
 Invoice Type: Prepaid
 Vendor Invoice# 190114-02
 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00
 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00
 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00
 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00

Invoice# 139069 for Purchase Order# 009397 \$17,172.00
 Effective Date: 01/31/2014
 Invoice Type: Prepaid
 Vendor Invoice# 190114-02
 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00
 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00
 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00
 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00

NAPA Auto Parts	25866	\$1,359.30
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Invoice# 137599 for Purchase Order# 009310 \$139.15
 Effective Date: 01/09/2014
 Invoice Type: Regular
 Vendor Invoice# 592988
 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15
 504-3-3210-4721 Cost of Sales / Parts \$139.15

Invoice# 137600 for Purchase Order# 009310 \$9.30
 Effective Date: 01/09/2014

City of Lawrence

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Status = POSTED

Due Date = 01/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 593033 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 137601 for Purchase Order# 009310 \$39.19 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 593094 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$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# 137602 for Purchase Order# 009310 \$3.38 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 593074 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$3.3800 Each Net Amount = \$3.38 Tax Amount = \$0.00 Total = \$3.38 504-3-3210-4721 Cost of Sales / Parts \$3.38		
Invoice# 137604 for Purchase Order# 009310 \$-11.58 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 592760 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$-11.5800 Each Net Amount = \$-11.58 Tax Amount = \$0.00 Total = \$-11.58 504-3-3210-4721 Cost of Sales / Parts \$-11.58		
Invoice# 137605 for Purchase Order# 009310 \$47.14 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 592938 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$47.1400 Each Net Amount = \$47.14 Tax Amount = \$0.00 Total = \$47.14 504-3-3210-4721 Cost of Sales / Parts \$47.14		
Invoice# 137607 for Purchase Order# 009310 \$13.72 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 592908 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$13.7200 Each Net Amount = \$13.72 Tax Amount = \$0.00 Total = \$13.72 504-3-3210-4721 Cost of Sales / Parts \$13.72		
Invoice# 137608 for Purchase Order# 009310 \$4.40 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 592962 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40		

City of Lawrence

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Due Date = 01/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137719 for Purchase Order# 009310 \$112.17 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 593162 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$112.1700 Each Net Amount = \$112.17 Tax Amount = \$0.00 Total = \$112.17 504-3-3210-4721 Cost of Sales / Parts \$112.17		
Invoice# 137941 for Purchase Order# 009310 \$1.27 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 593081 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$1.2700 Each Net Amount = \$1.27 Tax Amount = \$0.00 Total = \$1.27 504-3-3210-4721 Cost of Sales / Parts \$1.27		
Invoice# 138567 for Purchase Order# 009310 \$10.09 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 592753 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$10.0900 Each Net Amount = \$10.09 Tax Amount = \$0.00 Total = \$10.09 504-3-3210-4721 Cost of Sales / Parts \$10.09		
Invoice# 137344 for Purchase Order# 009325 \$44.77 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 592701 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$44.7700 Each Net Amount = \$44.77 Tax Amount = \$0.00 Total = \$44.77 001-3-3000-2531 R & M / Machinery & Equipment \$44.77		
Invoice# 137522 for Purchase Order# 009325 \$26.64 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 592979 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64 001-3-3000-2531 R & M / Machinery & Equipment \$26.64		
Invoice# 137523 for Purchase Order# 009325 \$218.91 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 593001 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$218.9100 Each Net Amount = \$218.91 Tax Amount = \$0.00 Total = \$218.91 001-3-3000-2531 R & M / Machinery & Equipment \$218.91		
Invoice# 137524 for Purchase Order# 009325 \$-1.99 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 593008 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-1.9900 Each Net Amount = \$-1.99 Tax Amount = \$0.00 Total = \$-1.99 001-3-3000-2531 R & M / Machinery & Equipment \$-1.99		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 137728 for Purchase Order# 009325 \$279.30 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 593186 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$279.3000 Each Net Amount = \$279.30 Tax Amount = \$0.00 Total = \$279.30 001-3-3000-2531 R & M / Machinery & Equipment \$279.30		
Invoice# 137731 for Purchase Order# 009325 \$483.41 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 593224 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$483.4100 Each Net Amount = \$483.41 Tax Amount = \$0.00 Total = \$483.41 001-3-3000-2531 R & M / Machinery & Equipment \$483.41		
Invoice# 137920 for Purchase Order# 009325 \$-87.12 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 593216 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$-87.1200 Each Net Amount = \$-87.12 Tax Amount = \$0.00 Total = \$-87.12 001-3-3000-2531 R & M / Machinery & Equipment \$-87.12		
Invoice# 138647 for Purchase Order# 009325 \$27.15 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 588929 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$27.1500 Each Net Amount = \$27.15 Tax Amount = \$0.00 Total = \$27.15 001-3-3000-2531 R & M / Machinery & Equipment \$27.15		
Nextel Communications	9127	\$1,667.41
Invoice# 138605 for Purchase Order# 008730 \$1,667.41 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 833769810-0114 Access Fees For Network Connection Cards in Mobile Data Computers ph inv #833769810-073 1.00@ \$1667.4100 Each Net Amount = \$1,667.41 Tax Amount = \$0.00 Total = \$1,667.41 001-9-2120-2420 Communications / Telephone \$1,667.41		
Nona Golledge	25000 191	\$75.00
Invoice# 079589 \$75.00 Effective Date: 01/01/2014 Invoice Type: Regular Vendor Invoice# 825094-GOLL Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
O'Malley Beverage of Kansas	13230	\$4,000.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138813 \$4,000.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# PR012114MH Beer Checks for Eagle Bend 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 506-4-4910-4703 Cost Of Sales / Beer \$4,000.00		
O'Reilly Automotive Stores Inc	3969	\$1,312.72
Invoice# 137342 for Purchase Order# 009311 \$76.38 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140405302 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$76.3800 Each Net Amount = \$76.38 Tax Amount = \$0.00 Total = \$76.38 504-3-3210-4721 Cost of Sales / Parts \$76.38		
Invoice# 137345 for Purchase Order# 009311 \$15.66 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140405307 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$15.6600 Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66 504-3-3210-4721 Cost of Sales / Parts \$15.66		
Invoice# 137346 for Purchase Order# 009311 \$58.78 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140405165 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$58.7800 Each Net Amount = \$58.78 Tax Amount = \$0.00 Total = \$58.78 504-3-3210-4721 Cost of Sales / Parts \$58.78		
Invoice# 137348 for Purchase Order# 009311 \$81.58 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# 0140405355 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$81.5800 Each Net Amount = \$81.58 Tax Amount = \$0.00 Total = \$81.58 504-3-3210-4721 Cost of Sales / Parts \$81.58		
Invoice# 137580 for Purchase Order# 009311 \$54.30 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 0140405614 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 504-3-3210-4721 Cost of Sales / Parts \$54.30		
Invoice# 137593 for Purchase Order# 009311 \$15.66 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 0140405709 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$15.6600 Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66 504-3-3210-4721 Cost of Sales / Parts \$15.66		
Invoice# 137594 for Purchase Order# 009311 \$33.51		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 0140405748 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$33.5100 Each Net Amount = \$33.51 Tax Amount = \$0.00 Total = \$33.51 504-3-3210-4721 Cost of Sales / Parts \$33.51		
Invoice# 137596 for Purchase Order# 009311 \$56.19 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 0140405888 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$56.1900 Each Net Amount = \$56.19 Tax Amount = \$0.00 Total = \$56.19 504-3-3210-4721 Cost of Sales / Parts \$56.19		
Invoice# 137598 for Purchase Order# 009311 \$7.92 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 0140405615 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$7.9200 Each Net Amount = \$7.92 Tax Amount = \$0.00 Total = \$7.92 504-3-3210-4721 Cost of Sales / Parts \$7.92		
Invoice# 137716 for Purchase Order# 009311 \$56.65 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 0140406099 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65 504-3-3210-4721 Cost of Sales / Parts \$56.65		
Invoice# 137717 for Purchase Order# 009311 \$27.36 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 0140406223 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 137718 for Purchase Order# 009311 \$39.63 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 0140406126 Parts for the repair and maintenance of the fleet. Blanket PO through January 2014. Invoices paid prior to February 10, 2014 receive a 2% discount. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 137836 for Purchase Order# 009326 \$789.10 Effective Date: 01/14/2014 Invoice Type: Regular Vendor Invoice# 0140405487 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$789.1000 Each Net Amount = \$789.10 Tax Amount = \$0.00 Total = \$789.10 001-3-3000-2531 R & M / Machinery & Equipment \$789.10		
Oread TIF/TDD	25100	\$40,895.53

Invoice# 138907 \$40,895.53

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Status = POSTED
 Due Date = 01/28/2014
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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# CI012414EM-1213 Oread TIF/TDD Payment - December 2013 1.00@ \$40895.5300 Each Net Amount = \$40,895.53 Tax Amount = \$0.00 Total = \$40,895.53 706-0-0000-2705 CM0701 Oread TDD District \$15,849.09 706-0-0000-2704 CM0701 Oread TIF District \$15,849.09 706-0-0000-2704 CM0701 Oread TIF District \$9,197.35		
OrthoKansas PA	846	\$1,457.39
Invoice# 138945 \$232.37 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# BULL11202013 Risk Mgmt 1.00@ \$232.3700 Each Net Amount = \$232.37 Tax Amount = \$0.00 Total = \$232.37 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$232.37		
Invoice# 138946 \$205.20 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# FLIN11152013 Risk Mgmt 1.00@ \$205.2000 Each Net Amount = \$205.20 Tax Amount = \$0.00 Total = \$205.20 219-1-1054-2621 13SW035 Workers Compensation / Medical Expenses \$205.20		
Invoice# 138949 \$11.20 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# HORV11152013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$11.20		
Invoice# 138951 \$285.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# MOOR11082013 Risk Mgmt 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$285.00		
Invoice# 138953 \$173.65 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# NICH11062013 Risk Mgmt 1.00@ \$173.6500 Each Net Amount = \$173.65 Tax Amount = \$0.00 Total = \$173.65 219-1-1054-2621 3PD112 Workers Compensation / Medical Expenses \$173.65		
Invoice# 138954 \$96.17 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# ROGE11082013 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$96.17		

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 Due Date = 01/28/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138955 \$139.15 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# ROGE11192013 Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$139.15		
Invoice# 138957 \$314.65 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# SUMO11112013 Risk Mgmt 1.00@ \$314.6500 Each Net Amount = \$314.65 Tax Amount = \$0.00 Total = \$314.65 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$314.65		
Palmetto Engineering & Consulting	25681	\$1,840.00
Invoice# 138912 for Purchase Order# 009531 \$1,840.00 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 136581 Annual maintenance on CrescentLink Software used to document fiber 1.00@ \$1840.0000 Each Net Amount = \$1,840.00 Tax Amount = \$0.00 Total = \$1,840.00 001-1-1070-4004 Supplies / Software \$460.00 501-7-7210-4004 Supplies / Software \$460.00 501-7-7220-4004 Supplies / Software \$460.00 501-7-7310-4004 Supplies / Software \$460.00		
Parkeon Inc	14184	\$191.80
Invoice# 138696 \$191.80 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# IV81634 Tickets: DG Pay by Space 1.00@ \$191.8000 Each Net Amount = \$191.80 Tax Amount = \$0.00 Total = \$191.80 503-2-2320-2120 Printing & Publications / Printing \$191.80		
Patterson , Stacy T	25986	\$12,180.25
Invoice# 139051 \$12,180.25 Effective Date: 01/28/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM012713CW-SETT Work Comp Settlement 1.00@ \$12180.2500 Each Net Amount = \$12,180.25 Tax Amount = \$0.00 Total = \$12,180.25 219-1-1054-2630 3SD060 Workers Compensation / Compensation \$12,180.25		
Peace Mennonite Church	25922	\$30.00
Invoice# 138879 \$30.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 1004 Building rental for January 13,2014 meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6513-2871 Neighborhood Associations / NLIA \$30.00		

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Vendor Name	Vendor#	Total
Praxair Distribution Inc	13036	\$236.19
Invoice# 138041 for Purchase Order# 009426 \$236.19 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 48223094 WELDING SUPPLIES AND GASES FOR CONTAINER MAINT. BLANKET PO FOR JAN-JUNE 2014 236.19@ \$1.0000 Each Net Amount = \$236.19 Tax Amount = \$0.00 Total = \$236.19 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$236.19		
Pride Promotions	12740	\$2,284.08
Invoice# 138537 for Purchase Order# 009074 \$2,284.08 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 13533 Reversible shirts for youth sports - futsal as specified in quote. Delivery on or before December 23, 2013. 1.00@ \$2284.0800 Each Net Amount = \$2,284.08 Tax Amount = \$0.00 Total = \$2,284.08 211-9-4130-4209 Operating Supplies / Other \$2,284.08		
Printing Solutions of Kansas Inc	11922	\$866.87
Invoice# 138015 \$227.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# PS40622 Printing of Office of Mayor envelopes/letterhead for KU mass mailing 1.00@ \$227.9500 Each Net Amount = \$227.95 Tax Amount = \$0.00 Total = \$227.95 001-1-1010-4001 Supplies / Office Supplies \$227.95		
Invoice# 138608 \$358.00 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# PS40632 Printing and laminating of 400 posters for public transit vehicles. 1.00@ \$358.0000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00 611-1-1014-2120 Printing & Publications / Printing \$358.00		
Invoice# 138705 \$280.92 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# PS40529 Latent Print Cards: 3000 3 x 5 @ .06676 Latent Print Cards: 1000 4 x 6 @ .08064 1.00@ \$280.9200 Each Net Amount = \$280.92 Tax Amount = \$0.00 Total = \$280.92 001-2-2130-2120 Printing & Publications / Printing \$280.92		
Radiologic Professional Services PA	487	\$362.63
Invoice# 138943 \$18.13 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# ATCH11182013 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 3WR105 Workers Compensation / Medical Expenses \$18.13		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138944 \$111.13 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# BULL11042013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 3FD083 Workers Compensation / Medical Expenses \$111.13		
Invoice# 138947 \$111.13 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# GILL11192013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 3PD107 Workers Compensation / Medical Expenses \$111.13		
Invoice# 138952 \$11.11 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# NICH11052013 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 3PD112 Workers Compensation / Medical Expenses \$11.11		
Invoice# 138956 \$111.13 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# SUMO11052013 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$111.13		
RD Johnson Excavating Co Inc	442	\$103,435.89
Invoice# 138639 for Purchase Order# 007702 \$88,278.39 Effective Date: 01/17/2014 Invoice Type: Regular Vendor Invoice# 130303#9 PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$88278.3900 Each Net Amount = \$88,278.39 Tax Amount = \$0.00 Total = \$88,278.39 400-3-3000-6041 PW1224 Construction \$88,278.39		
Invoice# 138864 for Purchase Order# 009507 \$7,130.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# SN6262 Help with snow removal on January 5th & 6th 1.00@ \$7130.0000 Each Net Amount = \$7,130.00 Tax Amount = \$0.00 Total = \$7,130.00 001-3-3000-2322 Other / Snow Removal \$7,130.00		
Invoice# 138865 for Purchase Order# 009507 \$5,425.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# SN6241 Help with snow removal on January 5th & 6th 1.00@ \$5425.0000 Each Net Amount = \$5,425.00 Tax Amount = \$0.00 Total = \$5,425.00 001-3-3000-2322 Other / Snow Removal \$5,425.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 138866 for Purchase Order# 009521 \$2,602.50 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# SN6047 Help with snow removal for snow removal on December 22 and 23. 1.00@ \$2602.5000 Each Net Amount = \$2,602.50 Tax Amount = \$0.00 Total = \$2,602.50 001-3-3000-2322 Other / Snow Removal \$2,602.50		
Regency Coffee & Vending	25682	\$314.76
Invoice# 138808 \$46.19 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 22432 Coffee Service for Fire Medical 1.00@ \$46.1900 Each Net Amount = \$46.19 Tax Amount = \$0.00 Total = \$46.19 001-2-2200-2325 Other / Other Contractual Service \$46.19		
Invoice# 138811 \$33.24 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 22433 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# 138812 \$81.52 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 22435 Coffee Service for Fire Medical 1.00@ \$81.5200 Each Net Amount = \$81.52 Tax Amount = \$0.00 Total = \$81.52 001-2-2200-2325 Other / Other Contractual Service \$81.52		
Invoice# 138814 \$79.07 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 22436 Coffee Service for Fire Medical 1.00@ \$79.0700 Each Net Amount = \$79.07 Tax Amount = \$0.00 Total = \$79.07 001-2-2200-2325 Other / Other Contractual Service \$79.07		
Invoice# 138860 \$74.74 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 22431 Coffee Service for Fire Medical 1.00@ \$74.7400 Each Net Amount = \$74.74 Tax Amount = \$0.00 Total = \$74.74 001-2-2200-2325 Other / Other Contractual Service \$74.74		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$610.86
Invoice# 138887 \$610.86 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1213 Tax Account 004-486033520F02 December 2013 Charges 1.00@ \$610.8600 Each Net Amount = \$610.86 Tax Amount = \$0.00 Total = \$610.86 211-0-0000-2412 Sales Tax-State \$40.34 506-0-0000-2412 Sales Tax-State \$570.52		

City of Lawrence

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Vendor Name	Vendor#	Total
Ricardo Hernandez	12001 1923	\$145.00
Invoice# 138869 \$145.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2013CR0001586MC restitution payment from Cedric Keith Baker 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 705-0-0000-2016 State Fees Payable - Restitution \$145.00		
Ricoh USA Program	25773	\$1,765.07
Invoice# 138842 for Purchase Order# 008017 \$999.08 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 91648448-1 Fire Medical Copier Fees for 2013 (Quarterly) 1.00@ \$999.0800 Each Net Amount = \$999.08 Tax Amount = \$0.00 Total = \$999.08 001-9-2200-2130 Service Contracts / Office Equip \$999.08		
Invoice# 138846 for Purchase Order# 009372 \$765.99 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 91648448-2 Fire Medical Copier Lease for 2014(Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copy Fees for 2014 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 139055 \$7,273.22 Effective Date: 01/28/2014 Invoice Type: Regular Vendor Invoice# 2518110TCITOF1-0214 Monthly Rent - February 2014 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6413-2325 Other / Other Contractual Service \$1,818.31		
Rogers , William	10016	\$1,027.85
Invoice# 138966 \$1,027.85 Effective Date: 01/27/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM012714CW-TTD TTD for 7/12/14 to 1/25/14 pay period 1.00@ \$1027.8500 Each Net Amount = \$1,027.85 Tax Amount = \$0.00 Total = \$1,027.85 001-4-4020-1321 13PR056 TTD/TPD Benefits \$1,027.85		
Rosehill Gardens, Inc	13232	\$8,300.00
Invoice# 138871 for Purchase Order# 008814 \$8,300.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 387730001 Trees and shrub planting including materials for the Bob Billings Parkway -KU project as specified in bid received. 1.00@ \$8300.0000 Each Net Amount = \$8,300.00 Tax Amount = \$0.00 Total = \$8,300.00 001-9-3000-4508 PW1225 Construction Materials / Street Maint Programs \$8,300.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Ross Engel	12001 1922	\$15.00
Invoice# 138868 \$15.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 2013TF0001447MF 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		
Rural Water District No 1	930	\$45.76
Invoice# 138986 \$45.76 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 90-0114 Water Charges-ID 90 January 2014 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 501-7-7410-2325 Other / Other Contractual Service \$45.76		
SBC Long Distance	12366	\$502.80
Invoice# 138694 \$502.80 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 811819224-0114 AT&T Long Distance Jan 2014 billing; Acct#: 811819224 1.00@ \$502.8000 Each Net Amount = \$502.80 Tax Amount = \$0.00 Total = \$502.80 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.68 001-1-1070-2420 Communications / Telephone \$225.33 502-3-3515-2420 Communications / Telephone \$5.01 502-3-3530-2420 Communications / Telephone \$8.08 504-3-3210-2432 Utilities / Telephone \$24.52 506-4-4910-2432 Utilities / Telephone \$14.35 001-2-2200-2420 Communications / Telephone \$35.14 001-1-1090-2420 Communications / Telephone \$16.51 501-7-7210-2420 Communications / Telephone \$22.22 501-7-7310-2420 Communications / Telephone \$5.38 501-7-7220-2420 Communications / Telephone \$0.19 211-4-4180-2432 Utilities / Telephone \$3.97 001-4-4010-2420 Communications / Telephone \$1.76 001-2-2110-2420 Communications / Telephone \$1.10 001-2-2130-2420 Communications / Telephone \$35.85 001-2-2120-2420 Communications / Telephone \$72.76 001-2-2141-2420 Communications / Telephone \$0.87 001-2-2143-2420 Communications / Telephone \$4.38 001-2-2144-2420 Communications / Telephone \$15.63 001-2-2150-2420 Communications / Telephone \$5.68 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.04 503-2-2320-2420 Communications / Telephone \$3.35		
SBC-Charges	12874	\$21,317.10

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 138695 \$21,317.10 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 913A1900660110-0114 AT&T monthly telco service; Jan 2014 charges; phone acct: 913A1900660110 1.00@ \$21317.1000 Each Net Amount = \$21,317.10 Tax Amount = \$0.00 Total = \$21,317.10		
001-1-1070-2420 Communications / Telephone \$13,151.55 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 501-1-1069-2420 Communications / Telephone \$293.59 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-4-4010-2432 Utilities / Telephone \$36.14 001-2-2110-2420 Communications / Telephone \$0.00 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,403.54 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 504-3-3210-2432 Utilities / Telephone \$223.32 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 211-4-4180-2432 Utilities / Telephone \$50.33 506-4-4910-2432 Utilities / Telephone \$40.06 211-4-4105-2420 Communications / Telephone \$348.76 211-4-4180-2420 Communications / Telephone \$141.89 001-4-4010-2420 Communications / Telephone \$181.18 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35 001-1-1034-2432 Utilities / Telephone \$51.81 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$979.96 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 216-4-4600-2325 Other / Other Contractual Service \$172.70		
SBC-Tech	12801	\$36.31
Invoice# 138698 \$36.31 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 0577219317001-0114 Monthly AT&T data line Jan 2014 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31		
Schmidtlein Excavating	6200	\$222,807.69

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Vendor Name	Vendor#	Total
Invoice# 138836 for Purchase Order# 003080 \$222,807.69 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 1111444 Airport Area Sanitary Sewer Improvements 1.00@ \$198030.1400 Each Net Amount = \$198,030.14 Tax Amount = \$0.00 Total = \$198,030.14 400-7-7910-6041 UT0922 Construction \$198,030.14 For the construction of the wetwell at an alternate location, approved by the CC 05/21/2013. 1.00@ \$24777.5500 Each Net Amount = \$24,777.55 Tax Amount = \$0.00 Total = \$24,777.55 501-7-7823-6041 UT0922 Construction \$24,777.55		
Scotch Fabric Care Services	4807	\$1,782.30
Invoice# 138022 for Purchase Order# 009470 \$1,782.30 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 0640-1213 Blanket PO for laundering Field Operations Collections uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$891.1500 Each Net Amount = \$891.15 Tax Amount = \$0.00 Total = \$891.15 501-7-7410-2326 Other / Cleaning & Laundry \$891.15 Blanket PO for laundering Distribution Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$891.1500 Each Net Amount = \$891.15 Tax Amount = \$0.00 Total = \$891.15 501-7-7610-2326 Other / Cleaning & Laundry \$891.15		
Shana Joler	13000 934	\$46.00
Invoice# 138799 \$46.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 942804-JOLE Refund-Tai Chi Class 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 211-0-0000-0311 Suspense \$46.00		
SS Window Cleaning Inc	6073	\$1,174.53
Invoice# 137747 for Purchase Order# 009459 \$1,174.53 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 1480 Snow and ice removal at 47 transit shelter and wheelchair landing pad locations after January 5, 2014 snow event. 1.00@ \$1174.5300 Each Net Amount = \$1,174.53 Tax Amount = \$0.00 Total = \$1,174.53 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,174.53		
Stanion Wholesale Electric Co	746	\$230.42
Invoice# 137529 for Purchase Order# 009305 \$230.42 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 355980100 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$230.4200 Each Net Amount = \$230.42 Tax Amount = \$0.00 Total = \$230.42 501-0-0000-0601 Water Plant \$230.42		

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Vendor Name	Vendor#	Total
Staples	14779	\$918.60
Invoice# 137899 for Purchase Order# 009371 \$-7.26 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 3218804687 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$-7.2600 Each Net Amount = \$-7.26 Tax Amount = \$0.00 Total = \$-7.26 001-2-2200-4001 Supplies / Office Supplies \$-7.26		
Invoice# 137900 for Purchase Order# 009371 \$139.23 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# 3219344191 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$139.2300 Each Net Amount = \$139.23 Tax Amount = \$0.00 Total = \$139.23 001-2-2200-4001 Supplies / Office Supplies \$139.23		
Invoice# 138725 \$235.03 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 3219506447 Office Supplies 1.00@ \$235.0300 Each Net Amount = \$235.03 Tax Amount = \$0.00 Total = \$235.03 001-2-2144-4001 Supplies / Office Supplies \$235.03		
Invoice# 138817 for Purchase Order# 009371 \$508.88 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 3219401329 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$508.8800 Each Net Amount = \$508.88 Tax Amount = \$0.00 Total = \$508.88 001-2-2200-4001 Supplies / Office Supplies \$508.88		
Invoice# 138818 for Purchase Order# 009371 \$42.72 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 3219401330 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$42.7200 Each Net Amount = \$42.72 Tax Amount = \$0.00 Total = \$42.72 001-2-2200-4001 Supplies / Office Supplies \$42.72		
State Treasurer	1689	\$20,341.64
Invoice# 138903 \$20,341.64 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# MC012214EM-1213 Reinstatement fees-Dec 2013 Judicial branch surcharge-Dec 2013 Education fund-Dec 2013 Training center fund-Dec 2013 Community corrections fee-Dec 2013 1.00@ \$20341.6400 Each Net Amount = \$20,341.64 Tax Amount = \$0.00 Total = \$20,341.64 705-0-0000-2012 Reinstatement Fees Payable \$371.00 705-0-0000-2017 Judicial Branch Surcharge Payable \$110.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$367.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$11,012.50 705-0-0000-2317 Community corrections supervision fee \$8,481.14		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 138940 \$9.11
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 39743166
 Risk Mgmt 1.00@ \$9.1100 Each Net Amount = \$9.11 Tax Amount = \$0.00 Total = \$9.11
 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$9.11

Invoice# 138941 \$8.35
 Effective Date: 12/31/2013
 Invoice Type: Regular
 Vendor Invoice# 39743167
 Risk Mgmt 1.00@ \$8.3500 Each Net Amount = \$8.35 Tax Amount = \$0.00 Total = \$8.35
 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$8.35

Syn-Tech Systems, Inc	12401	\$2,688.85
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Invoice# 138755 for Purchase Order# 009362 \$2,688.85
 Effective Date: 01/22/2014
 Invoice Type: Regular
 Vendor Invoice# 91165
 Annual upgrade and extended maintenance for Fuelmaster Software and 65 AIM Modules. 1.00@ \$2688.8500 Each Net Amount = \$2,688.85 Tax Amount = \$0.00 Total = \$2,688.85
 504-3-3210-4004 Supplies / Software \$2,688.85

Synergistic Online Solutions	12726	\$14,990.00
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Invoice# 138914 for Purchase Order# 009532 \$14,990.00
 Effective Date: 01/24/2014
 Invoice Type: Regular
 Vendor Invoice# M1311023
 Annual maintenance and disaster recovery for City's AS/400; Coverage 1/1/2014 to 12/31/2014 1.00@ \$14990.0000 Each Net Amount = \$14,990.00 Tax Amount = \$0.00 Total = \$14,990.00
 501-1-1069-2133 Service Contracts / Service Contract-Computer \$7,944.70
 501-7-7100-2133 Service Contracts / Service Contract-Computer \$899.40
 502-3-3515-2133 Service Contracts / Computer \$2,998.00
 505-3-3910-2135 Service Contracts / Other Service Contracts \$449.70
 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,698.20

Tech Supply Inc	789	\$73.93
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Invoice# 137642 for Purchase Order# 009407 \$73.93
 Effective Date: 01/09/2014
 Invoice Type: Regular
 Vendor Invoice# 348086
 Miscellaneous consumable supplies for tire repair for the fleet. Blanket PO through June 2014. 1.00@ \$73.9300 Each Net Amount = \$73.93 Tax Amount = \$0.00 Total = \$73.93
 504-3-3210-4033 Supplies / Other Consumable Supplies \$73.93

TFMComm Inc	779	\$285.00
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Vendor Name	Vendor#	Total
Invoice# 138697 \$285.00 Effective Date: 01/21/2014 Invoice Type: Regular Vendor Invoice# 166276 Remove Old/Install New Camera in Unit 532 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-2-2110-6005 Equipment \$285.00		
Tracker Door Systems LLC	25560	\$146.25
Invoice# 137579 for Purchase Order# 009379 \$146.25 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 14939 General repairs and maintenance to apparatus doors at Fire Medical that might occur during the year - 2014 - Station 2 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		
Trapeze Software Group Inc	10527	\$11,500.00
Invoice# 138910 for Purchase Order# 009538 \$11,500.00 Effective Date: 01/24/2014 Invoice Type: Regular Vendor Invoice# 131052923 Annual maintenance per agreement for transit reservation and dispatch software. 1.00@ \$11500.0000 Each Net Amount = \$11,500.00 Tax Amount = \$0.00 Total = \$11,500.00 611-1-1014-2325 Other / Other Contractual Service \$11,500.00		
Truck Parts & Equipment Inc	1954	\$506.19
Invoice# 137647 for Purchase Order# 009363 \$791.04 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 357541 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$791.0400 Each Net Amount = \$791.04 Tax Amount = \$0.00 Total = \$791.04 504-3-3210-4721 Cost of Sales / Parts \$791.04		
Invoice# 138761 for Purchase Order# 009363 \$-233.60 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 358510 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-233.6000 Each Net Amount = \$-233.60 Tax Amount = \$0.00 Total = \$-233.60 504-3-3210-4721 Cost of Sales / Parts \$-233.60		
Invoice# 139014 for Purchase Order# 009363 \$-51.25 Effective Date: 01/27/2014 Invoice Type: Regular Vendor Invoice# 356672 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-51.2500 Each Net Amount = \$-51.25 Tax Amount = \$0.00 Total = \$-51.25 504-3-3210-4721 Cost of Sales / Parts \$-51.25		
United Way of Douglas County	1237	\$1,089.00

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Due Date = 01/28/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139562 \$1,089.00 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$1089.0000 Each Net Amount = \$1,089.00 Tax Amount = \$0.00 Total = \$1,089.00 701-0-0000-2114 United Way \$1,089.00		
University of Kansas	7201	\$1,000.00
Invoice# 138883 \$1,000.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 07120114FY14 Step Training / Michael Perkins 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3000-2030 Educational / Conferences & Seminars \$250.00 STEP Training / Jacob Barnes 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-3-3010-2030 Educational / Conferences & Seminars \$250.00 STEP Training / Amy Miller 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1030-2030 Educational / Conferences & Seminars \$250.00 STEP Training / Kurt Schroeder 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1034-2030 Educational / Conferences & Seminars \$250.00		
University of Kansas Parking & Transit	11901	\$65,061.90
Invoice# 138809 for Purchase Order# 009399 \$10,457.92 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 23225967 Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 138816 for Purchase Order# 009399 \$1,208.25 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 23225968 2014 52.2% of utility costs @ maintenance facility 1.00@ \$1208.2500 Each Net Amount = \$1,208.25 Tax Amount = \$0.00 Total = \$1,208.25 210-1-1014-2327 Other / Leases \$1,208.25		
Invoice# 138825 for Purchase Order# 009399 \$3,663.53 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 23225969 2014 52.2% of utility costs @ maintenance facility 1.00@ \$3663.5300 Each Net Amount = \$3,663.53 Tax Amount = \$0.00 Total = \$3,663.53 210-1-1014-2327 Other / Leases \$3,663.53		
Invoice# 138802 for Purchase Order# 009400 \$2,073.57 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 23225971 Fuel costs for supplemental service on coordinated Routes 11 and 29. 1.00@ \$2073.5700 Each Net Amount = \$2,073.57 Tax Amount = \$0.00 Total = \$2,073.57 210-1-1014-2325 Other / Other Contractual Service \$2,073.57		

Invoice# 138806 for Purchase Order# 009401 \$47,658.63

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 23225970 December 2013 - 2014 Unleaded Fuel for public transit service 1.00@ \$27137.1300 Each Net Amount = \$27,137.13 Tax Amount = \$0.00 Total = \$27,137.13 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,137.13 December 2013 Diesel Fuel for public transit service 1.00@ \$20521.5000 Each Net Amount = \$20,521.50 Tax Amount = \$0.00 Total = \$20,521.50 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$20,521.50		
Valentino Anthony Moreno	25000 190	\$308.00
Invoice# 047958 \$308.00 Effective Date: 01/01/2014 Invoice Type: Regular Vendor Invoice# 2010TR0010773LP bond refund 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 705-0-0000-2318 Court Bonds Payable \$308.00		
Van-Wall Equipment of KC	11908	\$5,336.00
Invoice# 138841 for Purchase Order# 009100 \$5,336.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 011314TSA Parks & Recreation - Cozy Cab for John Deere 1445 mower 1.00@ \$5336.0000 Each Net Amount = \$5,336.00 Tax Amount = \$0.00 Total = \$5,336.00 001-9-4010-6005 Equipment \$1,000.00 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$4,336.00		
Vanderbilt's #10	3526	\$549.98
Invoice# 137521 for Purchase Order# 009319 \$139.99 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 123987 Blanket PO for safety shoes through July 2014 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 137558 for Purchase Order# 009319 \$150.00 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# 124039 Blanket PO for safety shoes through July 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 137562 for Purchase Order# 009319 \$150.00 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# 124058 Blanket PO for safety shoes through July 2014 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 137732 for Purchase Order# 009319 \$109.99 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# 124133 Blanket PO for safety shoes through July 2014 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Verizon Wireless	10326	\$17,090.53
Invoice# 138784 \$17,090.53 Effective Date: 01/22/2014 Invoice Type: Regular Vendor Invoice# 785186149-0114 Cell phone charges for Dec - Jan 2014; phone inv: 9717899878 1.00@ \$17090.5300 Each Net Amount = \$17,090.53 Tax Amount = \$0.00 Total = \$17,090.53 001-1-1020-2420 Communications / Telephone \$131.76 001-1-1025-2420 Communications / Telephone \$183.50 001-1-1032-2432 Utilities / Telephone \$200.05 001-1-1034-2432 Utilities / Telephone \$219.28 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1053-2130 Service Contracts / Office Equip \$91.75 001-1-1054-2325 Other / Other Contractual Service \$51.74 001-1-1070-2420 Communications / Telephone \$939.28 001-1-1080-2420 Communications / Telephone \$91.75 001-1-1065-2421 Communications / Postage \$220.05 001-2-2200-2420 Communications / Telephone \$4,717.91 001-3-3000-2325 Other / Other Contractual Service \$430.47 001-3-3020-2420 Communications / Telephone \$290.58 001-3-3040-2422 Communications / Cellular \$380.11 501-7-7100-2420 Communications / Telephone \$851.24 001-3-3010-2135 Service Contracts / Other Service Contracts \$351.30 501-7-7110-2420 Communications / Telephone \$1,055.66 501-7-7210-2420 Communications / Telephone \$232.70 501-7-7220-2420 Communications / Telephone \$560.72 501-7-7310-2420 Communications / Telephone \$1,083.45 501-7-7410-2420 Communications / Telephone \$840.94 501-7-7510-2420 Communications / Telephone \$248.29 501-7-7610-2420 Communications / Telephone \$1,649.74 502-3-3515-2420 Communications / Telephone \$323.83 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.48 502-3-3530-2420 Communications / Telephone \$633.10 504-3-3210-2135 Service Contracts / Other Service Contracts \$113.90 505-3-3910-2420 Communications / Telephone \$511.05 210-1-1014-2325 Other / Other Contractual Service \$51.74 631-6-6412-2420 Communications / Telephone \$80.02 501-1-1069-2420 Communications / Telephone \$401.13		
Victor L Phillips Co, The	875	\$157.60
Invoice# 137765 for Purchase Order# 009446 \$157.60 Effective Date: 01/13/2014 Invoice Type: Regular Vendor Invoice# IT17307 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$157.6000 Each Net Amount = \$157.60 Tax Amount = \$0.00 Total = \$157.60 504-3-3210-4721 Cost of Sales / Parts \$157.60		

City of Lawrence

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Vendor Name	Vendor#	Total
VISA-UMB Bank	8829	\$72,886.85
Invoice# 139079 \$831.35 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914CA STANION ELECTRIC 105 LAWRENCE KS-NEW BREAKER FOR HEATER 1.00@ \$831.3500 Each Net Amount = \$831.35 Tax Amount = \$0.00 Total = \$831.35 501-7-7210-2536 R & M / Building Repairs \$831.35		
Invoice# 139080 \$208.23 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914TA IBT INC 888-8809346 KS-GLOVES FOR WATER DISTRIBUTION CREWS 1.00@ \$208.2300 Each Net Amount = \$208.23 Tax Amount = \$0.00 Total = \$208.23 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$208.23		
Invoice# 139081 \$256.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA FERGUSON ENTERPRISES #220785-842-7524 KS-PARTS FOR TRUCK 329 1.00@ \$256.1400 Each Net Amount = \$256.14 Tax Amount = \$0.00 Total = \$256.14 001-3-3000-2532 R & M / Motor Vehicle Repairs \$256.14		
Invoice# 139082 \$36.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA BARGAIN DEPOT SPRING HILL KS-RUBBER MALLOTS 1.00@ \$36.9200 Each Net Amount = \$36.92 Tax Amount = \$0.00 Total = \$36.92 001-3-3000-4020 Supplies / Tools \$36.92		
Invoice# 139083 \$53.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA ORSCHELN LAWRENCE 48 LAWRENCE KS-HOSE AND SHOVEL 1.00@ \$53.9900 Each Net Amount = \$53.99 Tax Amount = \$0.00 Total = \$53.99 001-3-3000-4020 Supplies / Tools \$53.99		
Invoice# 139084 \$109.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA WESTLAKE HARDWARE LAWRENCE KS-SUPPLIES FOR BARN 1.00@ \$109.9000 Each Net Amount = \$109.90 Tax Amount = \$0.00 Total = \$109.90 001-3-3000-2531 R & M / Machinery & Equipment \$109.90		
Invoice# 139085 \$155.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA IBT INC 888-8809346 KS-STOCK PARTS FOR SANDERS 1.00@ \$155.4900 Each Net Amount = \$155.49 Tax Amount = \$0.00 Total = \$155.49 001-3-3000-2531 R & M / Machinery & Equipment \$155.49		

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Vendor Name	Vendor#	Total
Invoice# 139086 \$24.64 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA IBT INC 888-8809346 KS-PARTS FOR SANDERS 1.00@ \$24.6400 Each Net Amount = \$24.64 Tax Amount = \$0.00 Total = \$24.64 001-3-3000-2531 R & M / Machinery & Equipment \$24.64		
Invoice# 139087 \$193.51 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA FERGUSON ENTERPRISES #220785-842-7524 KS-PARTS FOR TRUCK 377 1.00@ \$193.5100 Each Net Amount = \$193.51 Tax Amount = \$0.00 Total = \$193.51 001-3-3000-2532 R & M / Motor Vehicle Repairs \$193.51		
Invoice# 139088 \$196.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA IBT INC 888-8809346 KS-SPREADER AND PLOW FITTINGS 1.00@ \$196.5000 Each Net Amount = \$196.50 Tax Amount = \$0.00 Total = \$196.50 001-3-3000-2531 R & M / Machinery & Equipment \$196.50		
Invoice# 139089 \$41.22 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST010914JA OREILLY AUTO 00001404 LAWRENCE KS-DEICER 1.00@ \$41.2200 Each Net Amount = \$41.22 Tax Amount = \$0.00 Total = \$41.22 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$41.22		
Invoice# 139090 \$75.94 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# ST010914JA OREILLY AUTO 00001404 LAWRENCE KS-DEICER 1.00@ \$75.9400 Each Net Amount = \$75.94 Tax Amount = \$0.00 Total = \$75.94 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$75.94		
Invoice# 139091 \$232.74 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# ST010914JA PRAXAIR #4NM LAWRENCE KS-SUPPLIES FOR BARN 1.00@ \$232.7400 Each Net Amount = \$232.74 Tax Amount = \$0.00 Total = \$232.74 001-3-3000-2532 R & M / Motor Vehicle Repairs \$232.74		
Invoice# 139092 \$606.01 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# ST010914JA IBT INC 888-8809346 KS-PARTS FOR TRUCK 326 SANDER 354 1.00@ \$606.0100 Each Net Amount = \$606.01 Tax Amount = \$0.00 Total = \$606.01 001-3-3000-2531 R & M / Machinery & Equipment \$606.01		

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Vendor Name	Vendor#	Total
Invoice# 139093 \$65.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LA KENNEDY GLASS LAWRENCE KS-REPAIR TO OVERHEAD DOOR AT CB 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-2325 Other / Other Contractual Service \$65.00		
Invoice# 139094 \$125.34 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914LA PUR O ZONE INC LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$125.3400 Each Net Amount = \$125.34 Tax Amount = \$0.00 Total = \$125.34 001-4-4020-4013 Supplies / Janitorial Supplies \$125.34		
Invoice# 139095 \$117.50 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914LA PUR O ZONE INC 785-8430771 KS-EQUIPMENT REPAIR 1.00@ \$117.5000 Each Net Amount = \$117.50 Tax Amount = \$0.00 Total = \$117.50 001-4-4020-2531 R & M / Machinery & Equipment \$117.50		
Invoice# 139096 \$29.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JA WW GRAINGER 877-2022594 PA-TRANSMITTER AIR BLEEDS & PIPE TAP 1.00@ \$29.4500 Each Net Amount = \$29.45 Tax Amount = \$0.00 Total = \$29.45 501-7-7220-2531 R & M / Machinery & Equipment \$29.45		
Invoice# 139097 \$354.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JA WW GRAINGER 877-2022594 PA-TRANSMITTER AIR BLEEDS & PIPE TAP 1.00@ \$354.8400 Each Net Amount = \$354.84 Tax Amount = \$0.00 Total = \$354.84 501-7-7220-2531 R & M / Machinery & Equipment \$354.84		
Invoice# 139098 \$252.45 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JA WW GRAINGER 877-2022594 PA-PIPE TAPS FOR KAW WATER MAINTENANCE 1.00@ \$252.4500 Each Net Amount = \$252.45 Tax Amount = \$0.00 Total = \$252.45 501-7-7220-2531 R & M / Machinery & Equipment \$252.45		
Invoice# 139099 \$15.52 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JA WW GRAINGER 877-2022594 PA-SOCKET SET & TORX BIT SET FOR SCADA 1.00@ \$15.5200 Each Net Amount = \$15.52 Tax Amount = \$0.00 Total = \$15.52 501-7-7220-2531 R & M / Machinery & Equipment \$15.52		

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Vendor Name	Vendor#	Total
Invoice# 139100 \$26.44 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JA WW GRAINGER 877-2022594 PA-SOCKET SET & TORX BIT SET FOR SCADA 1.00@ \$26.4400 Each Net Amount = \$26.44 Tax Amount = \$0.00 Total = \$26.44 501-7-7220-2531 R & M / Machinery & Equipment \$26.44		
Invoice# 139101 \$55.60 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JA WW GRAINGER 877-2022594 PA-SOCKET SET & TORX BIT SET FOR SCADA 1.00@ \$55.6000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60 501-7-7220-2531 R & M / Machinery & Equipment \$55.60		
Invoice# 139102 \$198.06 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JA WW GRAINGER 877-2022594 PA-SOCKET SET & TORX BIT SET FOR SCADA 1.00@ \$198.0600 Each Net Amount = \$198.06 Tax Amount = \$0.00 Total = \$198.06 501-7-7220-2531 R & M / Machinery & Equipment \$198.06		
Invoice# 139103 \$10.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SB THE HOME DEPOT #2211 LAWRENCE KS-SCREW DRIVERS FOR METER CHANGE OUTS 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96 501-7-7610-4020 Supplies / Tools \$10.96		
Invoice# 139104 \$145.31 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SB PRAXAIR #4NM LAWRENCE KS-OXYGEN & ACETYLENE TO TORCH/CUT 1.00@ \$145.3100 Each Net Amount = \$145.31 Tax Amount = \$0.00 Total = \$145.31 501-7-7610-4026 Supplies / Distribution Supplies \$145.31		
Invoice# 139105 \$144.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914DB VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS 1.00@ \$144.9900 Each Net Amount = \$144.99 Tax Amount = \$0.00 Total = \$144.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$144.99		
Invoice# 139106 \$454.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MB HACH COMPANY 9706631377 CO-LAB SUPPLIES FOR CLINTON/KAW 1.00@ \$454.4700 Each Net Amount = \$454.47 Tax Amount = \$0.00 Total = \$454.47 501-7-7510-4035 Supplies / Laboratory Supplies \$454.47		

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Vendor Name	Vendor#	Total
Invoice# 139107 \$139.57 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MB TFS*FISHERSCI ECOM HUS 800-766-7000 TX-LAB SUPPLIES - CLINTON 1.00@ \$139.5700 Each Net Amount = \$139.57 Tax Amount = \$0.00 Total = \$139.57 501-7-7510-4035 Supplies / Laboratory Supplies \$139.57		
Invoice# 139108 \$498.38 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MB HACH COMPANY 9706631377 CO-LAB SUPPLIES 1.00@ \$498.3800 Each Net Amount = \$498.38 Tax Amount = \$0.00 Total = \$498.38 501-7-7510-4035 Supplies / Laboratory Supplies \$498.38		
Invoice# 139109 \$546.02 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MB USA BLUE BOOK 800-493-9876 IL-LAB SUPPLIES 1.00@ \$546.0200 Each Net Amount = \$546.02 Tax Amount = \$0.00 Total = \$546.02 501-7-7510-4035 Supplies / Laboratory Supplies \$546.02		
Invoice# 139110 \$809.57 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MB HACH COMPANY 9706631377 CO-LAB SUPPLIES 1.00@ \$809.5700 Each Net Amount = \$809.57 Tax Amount = \$0.00 Total = \$809.57 501-7-7510-4035 Supplies / Laboratory Supplies \$809.57		
Invoice# 139111 \$665.67 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MB HACH COMPANY 9706631377 CO-LAB SUPPLIES 1.00@ \$665.6700 Each Net Amount = \$665.67 Tax Amount = \$0.00 Total = \$665.67 501-7-7510-4035 Supplies / Laboratory Supplies \$665.67		
Invoice# 139112 \$476.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MB TFS*FISHERSCI ECOM HUS 800-766-7000 TX-LAB SUPPLIES 1.00@ \$476.8200 Each Net Amount = \$476.82 Tax Amount = \$0.00 Total = \$476.82 501-7-7510-4035 Supplies / Laboratory Supplies \$476.82		
Invoice# 139113 \$215.68 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914MB TFS*FISHERSCI ECOM HUS 800-766-7000 TX-LAB SUPPLIES 1.00@ \$215.6800 Each Net Amount = \$215.68 Tax Amount = \$0.00 Total = \$215.68 501-7-7510-4035 Supplies / Laboratory Supplies \$215.68		

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Vendor Name	Vendor#	Total
Invoice# 139114 \$929.50 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914MB AGILENTTECHNOLOGIES 800-2279770 CA-LAB SUPPLIES 1.00@ \$929.5000 Each Net Amount = \$929.50 Tax Amount = \$0.00 Total = \$929.50 501-7-7510-4035 Supplies / Laboratory Supplies \$929.50		
Invoice# 139115 \$-5.86 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914MB TFS*THERMOASHEVILLE 866-984-3766 NC-CREDIT FOR TAX CHARGED 1.00@ \$-5.8600 Each Net Amount = \$-5.86 Tax Amount = \$0.00 Total = \$-5.86 501-7-7510-4035 Supplies / Laboratory Supplies \$-5.86		
Invoice# 139116 \$73.15 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914MB TFS*THERMOASHEVILLE 866-984-3766 NC-LAB SUPPLIES 1.00@ \$73.1500 Each Net Amount = \$73.15 Tax Amount = \$0.00 Total = \$73.15 501-7-7510-4035 Supplies / Laboratory Supplies \$73.15		
Invoice# 139117 \$8.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914GB FAMILY DOLLAR #3677 LAWRENCE KS-ACTING PERFORMANCE SUPPLIES 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.00		
Invoice# 139118 \$21.33 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914GB PARTY AMERICA LAWRENCE LAWRENCE KS-ACTING PERFORMANCE SUPPLIES 1.00@ \$21.3300 Each Net Amount = \$21.33 Tax Amount = \$0.00 Total = \$21.33 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$21.33		
Invoice# 139119 \$59.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914MB FLUKERFARMS.COM 866-424-7955 LA-ANIMAL FOOD 1.00@ \$59.8800 Each Net Amount = \$59.88 Tax Amount = \$0.00 Total = \$59.88 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.88		
Invoice# 139120 \$83.93 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914MB WAL-MART #0484 LAWRENCE KS-PRINTER CARTRIDGES 1.00@ \$83.9300 Each Net Amount = \$83.93 Tax Amount = \$0.00 Total = \$83.93 211-4-4170-4001 Supplies / Office Supplies \$83.93		

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Vendor Name	Vendor#	Total
Invoice# 139121 \$73.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914MB FLUKERFARMS.COM 866-424-7955 LA-ANIMAL FOOD 1.00@ \$73.1000 Each Net Amount = \$73.10 Tax Amount = \$0.00 Total = \$73.10 211-4-4170-4031 Supplies / Animal Food & Supplies \$73.10		
Invoice# 139122 \$118.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914MB ORSCHELN LAWRENCE 48 LAWRENCE KS- ANIMAL ENRICHMENT ITEMS 1.00@ \$118.6500 Each Net Amount = \$118.65 Tax Amount = \$0.00 Total = \$118.65 211-4-4170-4031 Supplies / Animal Food & Supplies \$118.65		
Invoice# 139123 \$65.74 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914MB AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-PROJECTOR CEILING MOUNT 1.00@ \$65.7400 Each Net Amount = \$65.74 Tax Amount = \$0.00 Total = \$65.74 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$65.74		
Invoice# 139124 \$300.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914MB NP TRAINING WORKS 585-2009510 NY-TRAINING PROGRAM 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-4-4170-2037 Educational / Other Educational Expense \$300.00		
Invoice# 139125 \$982.20 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914MB RODENTPRO COM LLC 812-8677598 IN-ANIMAL FOOD 1.00@ \$982.2000 Each Net Amount = \$982.20 Tax Amount = \$0.00 Total = \$982.20 211-4-4170-4031 Supplies / Animal Food & Supplies \$982.20		
Invoice# 139126 \$30.38 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914TB OREILLY AUTO 00001404 LAWRENCE KS-WINDSHIELD WIPERS 1.00@ \$30.3800 Each Net Amount = \$30.38 Tax Amount = \$0.00 Total = \$30.38 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$30.38		
Invoice# 139127 \$59.73 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914HB THE HOME DEPOT #2211 LAWRENCE KS-MISC SHOP SUPPLIES 1.00@ \$59.7300 Each Net Amount = \$59.73 Tax Amount = \$0.00 Total = \$59.73 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$59.73		

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Vendor Name	Vendor#	Total
Invoice# 139128 \$150.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TB SQ *NLETC INC. Kansas City MO-REGSTRN FOR USE OF FORCE TRAINING 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2143-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 139129 \$22.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TB STAPLES 877-8267755 TX-2 DRY ERASE BOARDS 1.00@ \$22.7200 Each Net Amount = \$22.72 Tax Amount = \$0.00 Total = \$22.72 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$22.72		
Invoice# 139130 \$150.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914TB WSU MARKETPLACE 316-978-3076 KS-REGISTRATION FOR KGIA CONF (COBB) 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2141-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 139131 \$29.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TB STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2141-4001 Supplies / Office Supplies \$29.00		
Invoice# 139132 \$133.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TB STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$133.4500 Each Net Amount = \$133.45 Tax Amount = \$0.00 Total = \$133.45 001-2-2143-4001 Supplies / Office Supplies \$133.45		
Invoice# 139133 \$39.28 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914BB AMPHENOL CABLES ON DEMAND607-3212115 NY-FIBER OPTIC CABLES FOR KANREN 1.00@ \$39.2800 Each Net Amount = \$39.28 Tax Amount = \$0.00 Total = \$39.28 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$39.28		
Invoice# 139134 \$143.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914BB FIBER INSTRUMENT SALES 800-500-0347 NY-CLEANING SUPPLIES FOR FIBER CONNECT 1.00@ \$143.4500 Each Net Amount = \$143.45 Tax Amount = \$0.00 Total = \$143.45 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$143.45		

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Vendor Name	Vendor#	Total
Invoice# 139135 \$419.72 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914BB UBIQUITI NETWORKS INC. 408-9423085 CA-ACCESS POINTS FOR LEC/ITC 1.00@ \$419.7200 Each Net Amount = \$419.72 Tax Amount = \$0.00 Total = \$419.72 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$419.72		
Invoice# 139136 \$200.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914MB FAMOUS FOOTWEAR #142162 LAWRENCE KS-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 139137 \$440.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914MB G GRIBBLES RUNNING SPRTS LAWRENCE KS-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-2-2120-2366 Other / Physical Fitness \$440.00		
Invoice# 139138 \$960.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914MB SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 001-2-2120-2366 Other / Physical Fitness \$960.00		
Invoice# 139139 \$60.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914MB SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 139140 \$200.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914MB FAMOUS FOOTWEAR #142162 LAWRENCE KS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 139141 \$120.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914MB SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		

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Vendor Name	Vendor#	Total
Invoice# 139142 \$60.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914MB FAMOUS FOOTWEAR #142162 LAWRENCE KS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 139143 \$33.18 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BB HY VEE 1379 LAWRENCE KS-FOOD/DINNERWARE FOR HOLIDAY DINNER 1.00@ \$33.1800 Each Net Amount = \$33.18 Tax Amount = \$0.00 Total = \$33.18 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$33.18		
Invoice# 139144 \$33.17 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BB HY VEE 1379 LAWRENCE KS-FOOD/DINNERWARE FOR HOLIDAY DINNER 1.00@ \$33.1700 Each Net Amount = \$33.17 Tax Amount = \$0.00 Total = \$33.17 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$33.17		
Invoice# 139145 \$16.48 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914MB WESTLAKE HARDWARE LAWRENCE KS-REPAIR PARTS/SUPPLIES 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.48		
Invoice# 139146 \$15.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914MB WESTLAKE HARDWARE LAWRENCE KS-BATTERIES FOR HOLCOM RESTROOM 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$15.99		
Invoice# 139147 \$54.33 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914MB THE HOME DEPOT #2211 LAWRENCE KS-MISC SUPPLIES FOR CB 1.00@ \$54.3300 Each Net Amount = \$54.33 Tax Amount = \$0.00 Total = \$54.33 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$54.33		
Invoice# 139148 \$824.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914RB 3GSTORE.COM/MDG COM 847-462-4004 IL-CELLULAR ROUTER/ANTENNAS/SWITCH 1.00@ \$824.5800 Each Net Amount = \$824.58 Tax Amount = \$0.00 Total = \$824.58 001-2-2110-6005 Equipment \$824.58		

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Vendor Name	Vendor#	Total
Invoice# 139149 \$51.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914RB THE HOME DEPOT #2211 LAWRENCE KS-TOOLS 1.00@ \$51.8800 Each Net Amount = \$51.88 Tax Amount = \$0.00 Total = \$51.88 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$51.88		
Invoice# 139150 \$35.12 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914RB COTTINS HARDWARE AND REN LAWRENCE KS-SUPPLIES FOR OFFICE 1.00@ \$35.1200 Each Net Amount = \$35.12 Tax Amount = \$0.00 Total = \$35.12 503-2-2320-4209 Operating Supplies / Other \$35.12		
Invoice# 139151 \$119.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914RB VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 503-2-2320-4242 Apparel Allowances / Uniforms \$119.99		
Invoice# 139152 \$359.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914RB INTERSTATE BATTERY SYSTEMTOPEKA KS-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# 139153 \$35.87 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RC ORSCHELN LAWRENCE 48 LAWRENCE KS-OIL FOR BOBCAT 1.00@ \$35.8700 Each Net Amount = \$35.87 Tax Amount = \$0.00 Total = \$35.87 506-4-4920-2531 R & M / Machinery & Equipment \$35.87		
Invoice# 139154 \$630.78 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RC NAPA AUTO PARTS 0000939 LAWRENCE KS-EQUIPMENT REPAIR PARTS 1.00@ \$630.7800 Each Net Amount = \$630.78 Tax Amount = \$0.00 Total = \$630.78 506-4-4920-2531 R & M / Machinery & Equipment \$630.78		
Invoice# 139155 \$239.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RC VAN WALL EQUIPMENT OLATHE KS-EQUIPMENT REPAIR 1.00@ \$239.9900 Each Net Amount = \$239.99 Tax Amount = \$0.00 Total = \$239.99 506-4-4920-2531 R & M / Machinery & Equipment \$239.99		

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Invoice# 139156 \$14.85 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RC FERGUSON ENTERPRISES #220785-842-7524 KS-PLUMBING PARTS 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85 211-4-4180-2531 R & M / Machinery & Equipment \$14.85		
Invoice# 139157 \$314.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RC PURAQUA 803-9807100 SC-PUMP W/CONVERSION KIT 1.00@ \$314.0700 Each Net Amount = \$314.07 Tax Amount = \$0.00 Total = \$314.07 211-4-4180-4030 Supplies / Hvac Supplies \$314.07		
Invoice# 139158 \$346.49 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RC MICHIGAN COMPANY 517-484-9312 MI-REEL CLEANER 1.00@ \$346.4900 Each Net Amount = \$346.49 Tax Amount = \$0.00 Total = \$346.49 001-4-4020-2531 R & M / Machinery & Equipment \$346.49		
Invoice# 139159 \$57.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AC JAYHAWK TROPHY CO INC 785-8433900 KS-PLAQUE FOR JANA DAWSON 1.00@ \$57.6000 Each Net Amount = \$57.60 Tax Amount = \$0.00 Total = \$57.60 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$57.60		
Invoice# 139160 \$100.87 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AC HY VEE 1379 LAWRENCE KS-ADVISORY BOARD LUNCH 1.00@ \$100.8700 Each Net Amount = \$100.87 Tax Amount = \$0.00 Total = \$100.87 211-4-4100-2325 Other / Other Contractual Service \$100.87		
Invoice# 139161 \$600.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AC KANSAS RECREATION AND PAR785-2356533 KS-AGENCY MEMBERSHIP DUES 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 211-4-4100-2031 Educational / Dues & Subscriptions \$600.00		
Invoice# 139162 \$41.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AC STAPLES 877-8267755 TX-OFFICE SUPPLIES FOR CONSTRUCTION 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$41.94		

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Vendor Name	Vendor#	Total
Invoice# 139163 \$29.82 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914AC STAPLES 877-8267755 TX-INK CARTRIDGE FOR TIM 1.00@ \$29.8200 Each Net Amount = \$29.82 Tax Amount = \$0.00 Total = \$29.82 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$29.82		
Invoice# 139164 \$27.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ010914BC ARC*SERVICES/TRAINING 800-733-2767 GA-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 139165 \$27.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ010914BC ARC*SERVICES/TRAINING 800-733-2767 GA-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 139166 \$27.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ010914BC ARC*SERVICES/TRAINING 800-733-2767 GA-PROGRAM FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2147 Professional Services / Other \$27.00		
Invoice# 139167 \$538.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ010914BC BENJAMIN&WILLIAMS CRED HOLTSVILLE NY-PROGRAM SUPPLIES 1.00@ \$538.6800 Each Net Amount = \$538.68 Tax Amount = \$0.00 Total = \$538.68 211-4-4180-2147 Professional Services / Other \$538.68		
Invoice# 139168 \$16.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ010914BC HY VEE 1377 LAWRENCE KS-BIRTHDAY PARTY PACKAGE SUPPLIES 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.75		
Invoice# 139169 \$17.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE010914MC WAL-MART #0484 LAWRENCE KS-BOOKSHELF 1.00@ \$17.8400 Each Net Amount = \$17.84 Tax Amount = \$0.00 Total = \$17.84 001-1-1053-4001 Supplies / Office Supplies \$17.84		

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Invoice# 139170 \$200.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE010914MC PAYPAL *JAYHAWKCHAP 402-935-7733 CA-2014 DUES LOCAL SHRM CHAPTER 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 139171 \$210.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE010914CC PAYPAL *JAYHAWKCHAP 402-935-7733 CA-JAYHAWK SHRM MEMBERSHIP 2014 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1053-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 139172 \$49.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914LC PRAXAIR #4NM LAWRENCE KS-GAS & OXYGEN FOR CUTTING TORCH 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 501-7-7610-4020 Supplies / Tools \$49.99		
Invoice# 139173 \$114.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914LC VANDERBILT'S NO. 10 INC LAWRENCE KS-WORK BOOTS 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 139174 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914CC JOSE PEPPERS TOPEKA KS-MEAL RE: TRAINING 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2144-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 139175 \$104.37 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914CC OFFICE DEPOT #419 LAWRENCE KS-DIGITAL RECORDER 1.00@ \$104.3700 Each Net Amount = \$104.37 Tax Amount = \$0.00 Total = \$104.37 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$104.37		
Invoice# 139176 \$133.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914LC INTOXIMETERS 314-4294000 MO-PBT BREATH TUBES 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$133.00		

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Vendor Name	Vendor#	Total
Invoice# 139177 \$335.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914WC SOUTHWES 5262176483255800-435-9792 TX-AIR FARE RE:RDV PICKUP 1.00@ \$335.6000 Each Net Amount = \$335.60 Tax Amount = \$0.00 Total = \$335.60 001-2-2110-6005 Equipment \$335.60		
Invoice# 139178 \$164.98 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914WC BEST BUY 00008375 LAWRENCE KS-KEYBOARD 1.00@ \$164.9800 Each Net Amount = \$164.98 Tax Amount = \$0.00 Total = \$164.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$164.98		
Invoice# 139179 \$248.04 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914WC BATTERY JUNCTION 860-581-4540 CT-BATTERIES 1.00@ \$248.0400 Each Net Amount = \$248.04 Tax Amount = \$0.00 Total = \$248.04 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$248.04		
Invoice# 139180 \$115.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914WC SPUR NAME TAPES 573-774-5793 MO-NAME TAPES 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$115.00		
Invoice# 139181 \$29.16 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914MC EAGLE TRAILER CO. INC LAWRENCE KS-BLADE FOR SNOW PLOW 1.00@ \$29.1600 Each Net Amount = \$29.16 Tax Amount = \$0.00 Total = \$29.16 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$29.16		
Invoice# 139182 \$8.69 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914FC NAPA AUTO PARTS 0000939 LAWRENCE KS-DIESEL FUEL ADDITIVE 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$8.69		
Invoice# 139183 \$43.96 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914FC ADVANCE AUTO PARTS #5134 LAWRENCE KS-DIESEL FUEL ADDITIVE 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$43.96		

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Vendor Name	Vendor#	Total
Invoice# 139184 \$503.64 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914FC VANDERBILT'S NO. 10 INC LAWRENCE KS-COLD WEATHER GEAR/PPE 1.00@ \$503.6400 Each Net Amount = \$503.64 Tax Amount = \$0.00 Total = \$503.64 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$503.64		
Invoice# 139185 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914PC KANSAS RECREATION AND PAR785-2356533 KS-KRPA MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 139186 \$153.15 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914PC PRIDE PROMOTIONS 785-979-8888 KS-STAFF SHIRTS JACKETS 1.00@ \$153.1500 Each Net Amount = \$153.15 Tax Amount = \$0.00 Total = \$153.15 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$153.15		
Invoice# 139187 \$400.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914PC PRIDE PROMOTIONS 785-979-8888 KS-MISC. STAFF CLOTHING 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$400.00		
Invoice# 139188 \$234.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SC WW GRAINGER 877-2022594 PA-AIR CHISEL 1.00@ \$234.9600 Each Net Amount = \$234.96 Tax Amount = \$0.00 Total = \$234.96 501-7-7220-4020 Supplies / Tools \$234.96		
Invoice# 139189 \$121.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SC 451 DEGREE PROTECTION INCMANHATTAN KS-FIRE EXTINGUISHER RECHARGE 1.00@ \$121.0000 Each Net Amount = \$121.00 Tax Amount = \$0.00 Total = \$121.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$121.00		
Invoice# 139190 \$155.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SC THE HOME DEPOT #2211 LAWRENCE KS-EXTENSION CORD POWER STRIPS 1.00@ \$155.9000 Each Net Amount = \$155.90 Tax Amount = \$0.00 Total = \$155.90 501-7-7210-4020 Supplies / Tools \$155.90		

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Vendor Name	Vendor#	Total
Invoice# 139191 \$368.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SC NPC*NEW PIG CORP 800-468-4647 PA-EMERGENCY CHEMICAL SPILL KIT 1.00@ \$368.9400 Each Net Amount = \$368.94 Tax Amount = \$0.00 Total = \$368.94 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$368.94		
Invoice# 139192 \$41.96 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914SC VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY GLOVES & HEAD PROTECTION 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$41.96		
Invoice# 139193 \$194.36 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914SC THE HOME DEPOT #2211 LAWRENCE KS-HEAT TAPE EXTENSION CORD 1.00@ \$194.3600 Each Net Amount = \$194.36 Tax Amount = \$0.00 Total = \$194.36 501-7-7210-4020 Supplies / Tools \$194.36		
Invoice# 139194 \$51.84 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914SC STAPLES 877-8267755 TX-BATTERIES 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$51.84		
Invoice# 139195 \$203.87 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914SC VANDERBILT'S NO. 10 INC LAWRENCE KS-COLD WEATHER SAFETY GEAR 1.00@ \$203.8700 Each Net Amount = \$203.87 Tax Amount = \$0.00 Total = \$203.87 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$203.87		
Invoice# 139196 \$12.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SC WESTLAKE HARDWARE LAWRENCE KS-PINE SOL CLEANER 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-7-7210-4013 Supplies / Janitorial Supplies \$12.99		
Invoice# 139197 \$173.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SC WESTLAKE HARDWARE LAWRENCE KS-ICE MELT SPREADER/THROTTLE CONTROL 1.00@ \$173.9700 Each Net Amount = \$173.97 Tax Amount = \$0.00 Total = \$173.97 501-7-7210-4020 Supplies / Tools \$173.97		

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Vendor Name	Vendor#	Total
Invoice# 139198 \$190.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RC SMITTY'S LAWN AND GARDEN 913-642-2489 KS-EQUIPMENT REPAIR PARTS 1.00@ \$190.7300 Each Net Amount = \$190.73 Tax Amount = \$0.00 Total = \$190.73 001-4-4070-2531 R & M / Machinery & Equipment \$190.73		
Invoice# 139199 \$14.44 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RC SMITTY'S LAWN AND GARDEN 913-642-2489 KS-CHAINSAW PARTS 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 001-4-4070-2531 R & M / Machinery & Equipment \$14.44		
Invoice# 139200 \$129.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RC VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY BOOTS-MIKE PERRYMAN 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# 139201 \$139.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RC VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY BOOTS FOR ROD CROUCHER 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 139202 \$149.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RC VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY BOOTS FOR MARK GRAVES 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 139203 \$89.35 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914GD ACUSHNET COMPANY 508-9793496 MA-EAGLE BEND PRO SHOP ITEMS 1.00@ \$89.3500 Each Net Amount = \$89.35 Tax Amount = \$0.00 Total = \$89.35 506-4-4910-4711 Cost Of Sales / Hard Goods \$89.35		
Invoice# 139204 \$240.46 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914GD PING INC 602-687-5000 AZ-PRO SHOP ORDER 1.00@ \$240.4600 Each Net Amount = \$240.46 Tax Amount = \$0.00 Total = \$240.46 506-0-0000-3446 Special Orders/Catering \$240.46		

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Vendor Name	Vendor#	Total
Invoice# 139205 \$62.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914GD NIKE GOLF 503-532-2831 OR-PRO SHOP ORDER 1.00@ \$62.6300 Each Net Amount = \$62.63 Tax Amount = \$0.00 Total = \$62.63 506-0-0000-3446 Special Orders/Catering \$62.63		
Invoice# 139206 \$95.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914GD CALLAWAY PURCHASE 800-588-9836 CA-PRO SHOP ORDER 1.00@ \$95.2000 Each Net Amount = \$95.20 Tax Amount = \$0.00 Total = \$95.20 506-0-0000-3446 Special Orders/Catering \$95.20		
Invoice# 139207 \$-211.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914GD HY VEE 1377 LAWRENCE KS-CREDIT OF CHARGE MADE WITH TAX 1.00@ \$-211.8200 Each Net Amount = \$-211.82 Tax Amount = \$0.00 Total = \$-211.82 506-0-0000-3740 Other Miscellaneous \$-211.82		
Invoice# 139208 \$194.87 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914GD HY VEE 1377 LAWRENCE KS-CORRECTED CHARGE 1.00@ \$194.8700 Each Net Amount = \$194.87 Tax Amount = \$0.00 Total = \$194.87 506-0-0000-3740 Other Miscellaneous \$194.87		
Invoice# 139209 \$45.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AD WAL-MART #5219 LAWRENCE KS-HOLIDAY PICS & SNACKS FOR CLASSES 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$45.60		
Invoice# 139210 \$268.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AD PRIDE PROMOTIONS 785-979-8888 KS-ACTING SHIRTS 1.00@ \$268.5000 Each Net Amount = \$268.50 Tax Amount = \$0.00 Total = \$268.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$268.50		
Invoice# 139211 \$23.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AD DILLONS #0070 LAWRENCE KS-ACTING PERFORMANCE GIFTS 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$23.80		

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Vendor Name	Vendor#	Total
Invoice# 139212 \$80.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AD PAPA JOHNS #00969 785-865-5775 KS-ACTING PERFORMANCE PRE-MEAL 1.00@ \$80.8000 Each Net Amount = \$80.80 Tax Amount = \$0.00 Total = \$80.80 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$80.80		
Invoice# 139213 \$6.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AD WALGREENS #3055 LAWRENCE KS-SPORTS PHOTOS FOR AWARDS 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 211-4-4140-4023 Supplies / Awards \$6.30		
Invoice# 139214 \$100.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914AD LAWRENCE ARTS CENTER INC LAWRENCE KS-FIRING FOR CERAMICS CLASSES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$100.00		
Invoice# 139215 \$16.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914AD ROYAL CREST LANES LAWRENCE KS-EXPLORERS FIELD TRIP 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$16.00		
Invoice# 139216 \$24.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914AD ROYAL CREST LANES LAWRENCE KS-EXPLORERS FIELD TRIP 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$24.00		
Invoice# 139217 \$40.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914AD SQ *JUMP 4 JOY KS LLC Lawrence KS-EXPLORERS FIELD TRIP 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$40.00		
Invoice# 139218 \$91.92 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914AD WAL-MART #5219 LAWRENCE KS-ART CLASS & COFFEEHOUSE SUPPLIES 1.00@ \$91.9200 Each Net Amount = \$91.92 Tax Amount = \$0.00 Total = \$91.92 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$91.92		

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Vendor Name	Vendor#	Total
Invoice# 139219 \$324.35 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914AD HY VEE 1379 LAWRENCE KS-COFFEEHOUSE CATERING 1.00@ \$324.3500 Each Net Amount = \$324.35 Tax Amount = \$0.00 Total = \$324.35 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$324.35		
Invoice# 139220 \$143.38 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914JE DICKS SPORTING GOODS OLATHE KS-FITNESS EQUIPMENT 1.00@ \$143.3800 Each Net Amount = \$143.38 Tax Amount = \$0.00 Total = \$143.38 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$143.38		
Invoice# 139221 \$892.96 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914JE FITNESS WHOLESALE 330-929-7227 OH-FITNESS EQUIPMENT 1.00@ \$892.9600 Each Net Amount = \$892.96 Tax Amount = \$0.00 Total = \$892.96 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$892.96		
Invoice# 139222 \$26.18 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914JE FITNESS WHOLESALE 330-929-7227 OH-FITNESS EQUIPMENT 1.00@ \$26.1800 Each Net Amount = \$26.18 Tax Amount = \$0.00 Total = \$26.18 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$26.18		
Invoice# 139223 \$880.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914JE CYCLE WORKS LAWRENCE KS-MAINT. AGREEMENT ON CYCLING BIKES 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 211-4-4110-4203 Operating Supplies / Equipment <\$5000 \$880.00		
Invoice# 139224 \$321.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-WW0188 GLOVE AND SAFETY 1.00@ \$321.1200 Each Net Amount = \$321.12 Tax Amount = \$0.00 Total = \$321.12 501-0-0000-0601 Water Plant \$321.12		
Invoice# 139225 \$12.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 501-7-7310-2324 Other / Freight \$12.72		

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Vendor Name	Vendor#	Total
Invoice# 139226 \$448.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-WW1296 LCD DISPLAY /KEYPAD 1.00@ \$448.2000 Each Net Amount = \$448.20 Tax Amount = \$0.00 Total = \$448.20 501-0-0000-0601 Water Plant \$448.20		
Invoice# 139227 \$6.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 501-7-7310-2324 Other / Freight \$6.92		
Invoice# 139228 \$196.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-DRILL BITS 1.00@ \$196.8000 Each Net Amount = \$196.80 Tax Amount = \$0.00 Total = \$196.80 501-7-7310-2531 R & M / Machinery & Equipment \$196.80		
Invoice# 139229 \$10.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$10.7000 Each Net Amount = \$10.70 Tax Amount = \$0.00 Total = \$10.70 501-7-7310-2324 Other / Freight \$10.70		
Invoice# 139230 \$199.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-DRILL BITS/ BRASS FITTINGS 1.00@ \$199.4500 Each Net Amount = \$199.45 Tax Amount = \$0.00 Total = \$199.45 501-7-7210-2531 R & M / Machinery & Equipment \$199.45		
Invoice# 139231 \$18.22 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$18.2200 Each Net Amount = \$18.22 Tax Amount = \$0.00 Total = \$18.22 501-7-7210-2324 Other / Freight \$18.22		
Invoice# 139232 \$428.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-SS FITTINGS / CPVC 1.00@ \$428.7300 Each Net Amount = \$428.73 Tax Amount = \$0.00 Total = \$428.73 501-7-7310-2531 R & M / Machinery & Equipment \$428.73		
Invoice# 139233 \$16.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$16.0700 Each Net Amount = \$16.07 Tax Amount = \$0.00 Total = \$16.07 501-7-7310-2324 Other / Freight \$16.07		
Invoice# 139234 \$768.24		

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Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-SS FITTINGS 1.00@ \$768.2400 Each Net Amount = \$768.24 Tax Amount = \$0.00 Total = \$768.24 501-7-7220-2531 R & M / Machinery & Equipment \$768.24		
Invoice# 139235 \$6.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 501-7-7220-2324 Other / Freight \$6.94		
Invoice# 139236 \$325.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914ME OI CORPORATION 866-597-5721 TX-WW0013 TEMPERATURE SENSOR 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 501-0-0000-0601 Water Plant \$325.00		
Invoice# 139237 \$16.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914ME OI CORPORATION 866-597-5721 TX-FREIGHT 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7310-2324 Other / Freight \$16.00		
Invoice# 139238 \$704.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME MELLEN AND ASSOCIATES INC712-3229333 IA-WW0599 AUMA POSITIONER BOARD 1.00@ \$704.0000 Each Net Amount = \$704.00 Tax Amount = \$0.00 Total = \$704.00 501-0-0000-0601 Water Plant \$704.00		
Invoice# 139239 \$7.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME MELLEN AND ASSOCIATES INC712-3229333 IA-FREIGHT 1.00@ \$7.7500 Each Net Amount = \$7.75 Tax Amount = \$0.00 Total = \$7.75 501-7-7310-2324 Other / Freight \$7.75		
Invoice# 139240 \$925.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-WWTP ICE MELT 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-7-7310-2531 R & M / Machinery & Equipment \$925.00		
Invoice# 139241 \$195.19 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME WESTERN EXTRALITE - LAWRE785-8424174 KS-2 C PVC COATED FITTING 1.00@ \$195.1900 Each Net Amount = \$195.19 Tax Amount = \$0.00 Total = \$195.19 501-7-7310-2531 R & M / Machinery & Equipment \$195.19		
Invoice# 139242 \$39.50		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-CLINTON SITE GLASS TUBING 1.00@ \$39.5000 Each Net Amount = \$39.50 Tax Amount = \$0.00 Total = \$39.50 501-7-7210-2531 R & M / Machinery & Equipment \$39.50		
Invoice# 139243 \$562.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-ICE MELT KAW 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 501-7-7220-2531 R & M / Machinery & Equipment \$562.50		
Invoice# 139244 \$571.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-ICE MELT CLINTON 1.00@ \$571.6800 Each Net Amount = \$571.68 Tax Amount = \$0.00 Total = \$571.68 501-7-7210-2531 R & M / Machinery & Equipment \$571.68		
Invoice# 139245 \$172.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-DRILL BITS 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 501-7-7220-2531 R & M / Machinery & Equipment \$172.00		
Invoice# 139246 \$304.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-SS SPRING NUT 1.00@ \$304.5000 Each Net Amount = \$304.50 Tax Amount = \$0.00 Total = \$304.50 501-7-7220-2531 R & M / Machinery & Equipment \$304.50		
Invoice# 139247 \$484.98 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914ME VANDERBILT'S NO. 10 INC LAWRENCE KS-COVERALLS/SAFETYBOOTT ALLEN/MELSTON 1.00@ \$484.9800 Each Net Amount = \$484.98 Tax Amount = \$0.00 Total = \$484.98 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$484.98		
Invoice# 139248 \$6.32 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-METER LID RIOLL PINS 1.00@ \$6.3200 Each Net Amount = \$6.32 Tax Amount = \$0.00 Total = \$6.32 501-7-7610-4020 Supplies / Tools \$6.32		
Invoice# 139249 \$47.75 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-SS BINSTOCK 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75 501-7-7310-2531 R & M / Machinery & Equipment \$47.75		

Invoice# 139250 \$99.98
Effective Date: 01/27/2014

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT010914ME VANDERBILT'S NO. 10 INC LAWRENCE KS-TOM WILSON/ZULANDO COVERALLS 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$99.98		
Invoice# 139251 \$150.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914ME IBT INC 888-8809346 KS-WW0750 BRAIDED TUBING 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-0-0000-0601 Water Plant \$150.00		
Invoice# 139252 \$20.81 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914DE DILLONS #0019 LAWRENCE KS-GROCERIES RE: TRAINING 1.00@ \$20.8100 Each Net Amount = \$20.81 Tax Amount = \$0.00 Total = \$20.81 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$20.81		
Invoice# 139253 \$320.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914DE GTM SPORTSWEAR 785-5378822 KS-EMBROIDERED BLACK BEANIES 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-2-2143-4242 Apparel Allowances / Uniforms \$320.00		
Invoice# 139254 \$-320.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914DE GTM SPORTSWEAR MANHATTAN KS-CREDIT ON EMBROIDERED BLACK BEANIES 1.00@ \$-320.0000 Each Net Amount = \$-320.00 Tax Amount = \$0.00 Total = \$-320.00 001-2-2143-4242 Apparel Allowances / Uniforms \$-320.00		
Invoice# 139255 \$6.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914PF WAL-MART #0484 LAWRENCE KS-STORAGE CONTAINER FOR INSIGNIA 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$6.27		
Invoice# 139256 \$15.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914PF EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES RE: TRAINING 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$15.00		

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Vendor Name	Vendor#	Total
Invoice# 139257 \$23.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914PF WAL-MART #5219 LAWRENCE KS-WATER RE: TRAINING 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$23.88		
Invoice# 139258 \$19.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914PF EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES RE: TRAINING 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$19.00		
Invoice# 139259 \$8.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914PF EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES RE: TRAINING 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$8.00		
Invoice# 139260 \$30.43 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914PF WAL-MART #0484 LAWRENCE KS-STORAGE CONTAINER FOR INSIGNIA 1.00@ \$30.4300 Each Net Amount = \$30.43 Tax Amount = \$0.00 Total = \$30.43 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$30.43		
Invoice# 139261 \$13.93 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914PF FEDEXOFFICE 00001099 LAWRENCE KS-LAMINATN OF RIFLE QUALIFICTN CARDS 1.00@ \$13.9300 Each Net Amount = \$13.93 Tax Amount = \$0.00 Total = \$13.93 001-2-2143-2135 Service Contracts / Other Service Contracts \$13.93		
Invoice# 139262 \$425.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SF FORTILINE-KANSAS CITY 913-2871280 KS-TRACE WIRE FOR FIBER OPTIC CONDUIT 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 501-7-7812-6041 UT1206 Construction \$425.00		
Invoice# 139263 \$14.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SF ORSCHELN LAWRENCE 48 LAWRENCE KS-TRAILER LIGHT ADAPTER FOR UNIT #269 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-2532 R & M / Motor Vehicle Repairs \$14.99		

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Vendor Name	Vendor#	Total
Invoice# 139264 \$30.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DF WESTERN EXTRALITE - LAWRE785-8424174 KS-CONTROL AMP FOR HOBBS 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 001-4-4030-4012 Supplies / Electrical Supplies \$30.80		
Invoice# 139265 \$111.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DF ENGINEERED AIR 913-583-3181 KS-HVAC UNIT FOR ELC 1.00@ \$111.3400 Each Net Amount = \$111.34 Tax Amount = \$0.00 Total = \$111.34 001-4-4030-4030 Supplies / Hvac Supplies \$111.34		
Invoice# 139266 \$-0.03 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DF PATCHEN ELECTRIC & IND LAWRENCE KS-CREDIT OF OVERCHARGE MADE 1.00@ \$-0.0300 Each Net Amount = \$-0.03 Tax Amount = \$0.00 Total = \$-0.03 001-4-4030-4030 Supplies / Hvac Supplies \$-0.03		
Invoice# 139267 \$90.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DF CONTROL SERVICE COMPANY 816-600-5800 MO-TROUBLESHOOTING 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4030-2325 Other / Other Contractual Service \$90.00		
Invoice# 139268 \$4.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DF WESTLAKE HARDWARE LAWRENCE KS-PIPE WRAP FOR IAC 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4030-4030 Supplies / Hvac Supplies \$4.99		
Invoice# 139269 \$104.40 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914DF CHARLES D JONES & CO INC LAWRENCE KS-AIR FILTERS FOR CARNEGIE 1.00@ \$104.4000 Each Net Amount = \$104.40 Tax Amount = \$0.00 Total = \$104.40 001-4-4030-4030 Supplies / Hvac Supplies \$104.40		
Invoice# 139270 \$280.43 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914DF APCO INC 517-882-9877 MI-LENNOX LAMP FOR NATURE CENTER 1.00@ \$280.4300 Each Net Amount = \$280.43 Tax Amount = \$0.00 Total = \$280.43 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$280.43		

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Vendor Name	Vendor#	Total
Invoice# 139271 \$16.52 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914DF WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$16.5200 Each Net Amount = \$16.52 Tax Amount = \$0.00 Total = \$16.52 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.52		
Invoice# 139272 \$-66.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914KF WAL-MART #5219 LAWRENCE KS-CREDIT ON PATROL SUPPLIES 1.00@ \$-66.9400 Each Net Amount = \$-66.94 Tax Amount = \$0.00 Total = \$-66.94 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$-66.94		
Invoice# 139273 \$61.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914KF WAL-MART #5219 LAWRENCE KS-PATROL SUPPLIES 1.00@ \$61.5800 Each Net Amount = \$61.58 Tax Amount = \$0.00 Total = \$61.58 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$61.58		
Invoice# 139274 \$66.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914KF WAL-MART #5219 LAWRENCE KS-PATROL SUPPLIES 1.00@ \$66.9400 Each Net Amount = \$66.94 Tax Amount = \$0.00 Total = \$66.94 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$66.94		
Invoice# 139275 \$38.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914RG OFFICE DEPOT #419 LAWRENCE KS-NOTARY STAMP FOR SGT. FOWLER 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 001-2-2120-4001 Supplies / Office Supplies \$38.99		
Invoice# 139276 \$406.64 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SG WESTHEFFER CO INC 785-8431633 KS-HEAD-ZETA & VALVE 1.00@ \$406.6400 Each Net Amount = \$406.64 Tax Amount = \$0.00 Total = \$406.64 501-7-7610-2531 R & M / Machinery & Equipment \$406.64		
Invoice# 139277 \$33.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SG WESTLAKE HARDWARE LAWRENCE KS-BLACK POLYPLASTIC FOR CONCRETE CAP 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 501-7-7610-4026 Supplies / Distribution Supplies \$33.99		

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Vendor Name	Vendor#	Total
Invoice# 139278 \$93.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SG WESTLAKE HARDWARE LAWRENCE KS-PAINT/PAINT BRUSHES FOR BARRICADE 1.00@ \$93.9200 Each Net Amount = \$93.92 Tax Amount = \$0.00 Total = \$93.92 501-7-7610-4026 Supplies / Distribution Supplies \$93.92		
Invoice# 139279 \$7.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SG WESTLAKE HARDWARE LAWRENCE KS-LUBE FOR PADLOCKS ON CREW TRUCKS 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$7.58		
Invoice# 139280 \$559.73 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914SG USA BLUE BOOK 800-493-9876 IL-COPPER PINCHERS FOR CREW TRUCKS 1.00@ \$559.7300 Each Net Amount = \$559.73 Tax Amount = \$0.00 Total = \$559.73 501-7-7610-4020 Supplies / Tools \$559.73		
Invoice# 139281 \$152.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RG PRIDE PROMOTIONS 785-979-8888 KS-UNIFORM SHIRTS WITH LOGO 1.00@ \$152.6000 Each Net Amount = \$152.60 Tax Amount = \$0.00 Total = \$152.60 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$152.60		
Invoice# 139282 \$88.80 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RG APPLIED MSS 216-4337700 OH-SHOP SUPPLIES 1.00@ \$88.8000 Each Net Amount = \$88.80 Tax Amount = \$0.00 Total = \$88.80 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$88.80		
Invoice# 139283 \$34.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914JG PUR O ZONE INC 785-8430771 KS-EQUIPMENT REPAIR 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 001-4-4020-2531 R & M / Machinery & Equipment \$34.50		
Invoice# 139284 \$23.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914JG PUR O ZONE INC 785-8430771 KS-EQUIPMENT REPAIR 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-4-4020-2531 R & M / Machinery & Equipment \$23.00		

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Vendor Name	Vendor#	Total
Invoice# 139285 \$360.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914JG PUR O ZONE INC 785-8430771 KS-EQUIPMENT REPAIR 1.00@ \$360.5000 Each Net Amount = \$360.50 Tax Amount = \$0.00 Total = \$360.50 001-4-4020-2531 R & M / Machinery & Equipment \$360.50		
Invoice# 139286 \$985.16 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914JG OCONNOR CO INC 913-8948788 KS-HVAC REPAIR AT IAC 1.00@ \$985.1600 Each Net Amount = \$985.16 Tax Amount = \$0.00 Total = \$985.16 001-4-4010-2325 Other / Other Contractual Service \$985.16		
Invoice# 139287 \$181.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914JG RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-REPAIR TO DOOR AND LOCK AT HOLCOM 1.00@ \$181.0000 Each Net Amount = \$181.00 Tax Amount = \$0.00 Total = \$181.00 001-4-4020-2325 Other / Other Contractual Service \$181.00		
Invoice# 139288 \$17.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914JG DILLONS #0019 LAWRENCE KS-GROCERIES RE: TRAINING 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.96		
Invoice# 139289 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914MH KANSAS RECREATION AND PAR785-2356533 KS-MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 139290 \$19.35 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914AH OFFICE DEPOT #419 LAWRENCE KS-HAND SANITIZER 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$19.35		
Invoice# 139291 \$3.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914AH WESTLAKE HARDWARE LAWRENCE KS-ICE SCRAPER 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$3.99		

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Vendor Name	Vendor#	Total
Invoice# 139292 \$138.77 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MH HY VEE 1379 LAWRENCE KS-FOOD FOR STAFF WORKING HOLIDAY 1.00@ \$138.7700 Each Net Amount = \$138.77 Tax Amount = \$0.00 Total = \$138.77 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$138.77		
Invoice# 139293 \$62.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914PH OFFICE DEPOT #419 LAWRENCE KS-COPIER INK 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$62.99		
Invoice# 139294 \$34.18 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914BH THE HOME DEPOT #2211 LAWRENCE KS-NUTS AND BOLTS 1.00@ \$34.1800 Each Net Amount = \$34.18 Tax Amount = \$0.00 Total = \$34.18 001-4-4060-4221 Operating Supplies / Playground Equipment \$34.18		
Invoice# 139295 \$52.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH 451 DEGREE PROTECTION INCMANHATTAN KS-ANNUAL INSPECTION AT CLSC 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 506-4-4920-2325 Other / Other Contractual Service \$52.50		
Invoice# 139296 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH HY VEE 1377 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 139297 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH HY VEE 1377 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 139298 \$74.09 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH WAL-MART #0484 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$74.0900 Each Net Amount = \$74.09 Tax Amount = \$0.00 Total = \$74.09 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$74.09		

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Vendor Name	Vendor#	Total
Invoice# 139299 \$74.09 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH WAL-MART #0484 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$74.0900 Each Net Amount = \$74.09 Tax Amount = \$0.00 Total = \$74.09 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$74.09		
Invoice# 139300 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH TARGET 00005314 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 139301 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH TARGET 00005314 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 139302 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH DILLONS # 0098 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 139303 \$25.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RH DILLONS # 0098 LAWRENCE KS-STAFF APPRECIATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 139304 \$23.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914DH SUBWAY 00254144 LAWRENCE KS-MEALS RE: INTERVIEW BOARD 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$23.50		
Invoice# 139305 \$195.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914DH WWW.LINKEDIN.COM 650-6873555 CA-JOB POSTING FOR RECRUIT ACADEMY 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2143-2344 Other / Recruitment \$195.00		

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Vendor Name	Vendor#	Total
Invoice# 139306 \$52.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914DH JIMMY JOHNS - 485 LAWRENCE KS-MEALS RE: CRT CALL-OUT 1.00@ \$52.2500 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$52.25		
Invoice# 139307 \$30.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914DH FACEBK *UKE7H564U2 www.fb.me/cc CA-FACEBOOK AD RE: RECRUIT ACADEMY 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# 139308 \$592.50 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914DH GLENDALE PARADE STORE 201-7670233 NJ-150 PAIR OF WHITE FORMAL GLOVES 1.00@ \$592.5000 Each Net Amount = \$592.50 Tax Amount = \$0.00 Total = \$592.50 001-2-2110-4242 Apparel Allowances / Uniforms \$592.50		
Invoice# 139309 \$-5.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914JH WESTLAKE HARDWARE LAWRENCE KS-RETURNED ITEMS 1.00@ \$-5.0000 Each Net Amount = \$-5.00 Tax Amount = \$0.00 Total = \$-5.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$-5.00		
Invoice# 139310 \$13.16 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914JH WESTLAKE HARDWARE LAWRENCE KS-BULK FASTENERS 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.16		
Invoice# 139311 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LI KANSAS RECREATION AND PAR785-2356533 KS-KRPA DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 139312 \$43.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LI OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$43.88		

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Vendor Name	Vendor#	Total
Invoice# 139313 \$24.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LI THE HOME DEPOT #2211 LAWRENCE KS-SHOP WALL 1.00@ \$24.5200 Each Net Amount = \$24.52 Tax Amount = \$0.00 Total = \$24.52 001-4-4040-4014 Supplies / Lumber \$24.52		
Invoice# 139314 \$49.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LI THE HOME DEPOT #2211 LAWRENCE KS-HARDWARE SUPPLIES 1.00@ \$49.2000 Each Net Amount = \$49.20 Tax Amount = \$0.00 Total = \$49.20 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$49.20		
Invoice# 139315 \$49.41 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LI WESTLAKE HARDWARE LAWRENCE KS-PAINT SUPPLIES 1.00@ \$49.4100 Each Net Amount = \$49.41 Tax Amount = \$0.00 Total = \$49.41 506-4-4920-4007 Supplies / Paint/Paint Supplies \$49.41		
Invoice# 139316 \$49.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LI BED BATH & BEYOND #761 LAWRENCE KS-STOOL 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-4-4040-4217 Operating Supplies / Baseball/Softball \$49.99		
Invoice# 139317 \$3.22 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LI THE HOME DEPOT #2211 LAWRENCE KS-ADAPTOR 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 001-4-4040-4217 Operating Supplies / Baseball/Softball \$3.22		
Invoice# 139318 \$36.22 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914LI THE HOME DEPOT #2211 LAWRENCE KS-SHOP SUPPLIES 1.00@ \$36.2200 Each Net Amount = \$36.22 Tax Amount = \$0.00 Total = \$36.22 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$36.22		
Invoice# 139319 \$650.25 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JJ POLK CRANE SERVICE LAWRENCE KS-UNLOAD/MOVE SPARE BLOWER 1.00@ \$650.2500 Each Net Amount = \$650.25 Tax Amount = \$0.00 Total = \$650.25 501-7-7310-2531 R & M / Machinery & Equipment \$650.25		

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Vendor Name	Vendor#	Total
Invoice# 139320 \$168.61 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JJ IBT INC 888-8809346 KS-OXYGEN BOTTLE - GAS DETECTORS 1.00@ \$168.6100 Each Net Amount = \$168.61 Tax Amount = \$0.00 Total = \$168.61 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$168.61		
Invoice# 139321 \$-11.66 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ WALMART.COM 8009666546 BENTONVILLE AR-REFUND TAX 1.00@ \$-11.6600 Each Net Amount = \$-11.66 Tax Amount = \$0.00 Total = \$-11.66 502-3-3515-4209 Operating Supplies / Other \$-11.66		
Invoice# 139322 \$89.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ SHOPLET.COM 800-757-3015 NY-COMPOSTABLE BAGS AND CUPS 1.00@ \$89.7200 Each Net Amount = \$89.72 Tax Amount = \$0.00 Total = \$89.72 502-3-3515-4013 Supplies / Janitorial Supplies \$89.72		
Invoice# 139323 \$15.03 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ STAPLES 877-8267755 TX-SPOONS BREAKROOM SUPPLIES 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 502-3-3515-4209 Operating Supplies / Other \$15.03		
Invoice# 139324 \$172.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$172.8400 Each Net Amount = \$172.84 Tax Amount = \$0.00 Total = \$172.84 502-3-3515-4001 Supplies / Office Supplies \$172.84		
Invoice# 139325 \$511.28 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ STAPLES 877-8267755 TX-XEROX TONER CARTRIDGES 1.00@ \$511.2800 Each Net Amount = \$511.28 Tax Amount = \$0.00 Total = \$511.28 502-3-3515-4001 Supplies / Office Supplies \$511.28		
Invoice# 139326 \$-11.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ WALMART.COM 8009666546 BENTONVILLE AR-REFUND TAX 1.00@ \$-11.9600 Each Net Amount = \$-11.96 Tax Amount = \$0.00 Total = \$-11.96 502-3-3515-4209 Operating Supplies / Other \$-11.96		

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Vendor Name	Vendor#	Total
Invoice# 139327 \$53.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ STAPLES 877-8267755 TX-TONER CARTRIDGE 1.00@ \$53.4400 Each Net Amount = \$53.44 Tax Amount = \$0.00 Total = \$53.44 502-3-3515-4001 Supplies / Office Supplies \$53.44		
Invoice# 139328 \$78.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ STAPLES 877-8267755 TX-TONER CARTRIDGE 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 502-3-3515-4001 Supplies / Office Supplies \$78.00		
Invoice# 139329 \$102.31 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ STAPLES 877-8267755 TX-XEROX TONER CARTRIDGES 1.00@ \$102.3100 Each Net Amount = \$102.31 Tax Amount = \$0.00 Total = \$102.31 502-3-3515-4001 Supplies / Office Supplies \$102.31		
Invoice# 139330 \$112.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA010914CJ STAPLES 877-8267755 TX-XEROX TONER CARTRIDGES 1.00@ \$112.4700 Each Net Amount = \$112.47 Tax Amount = \$0.00 Total = \$112.47 502-3-3515-4001 Supplies / Office Supplies \$112.47		
Invoice# 139331 \$12.49 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914GJ WESTLAKE HARDWARE LAWRENCE KS-PARTS FOR SNOW PLOW 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$12.49		
Invoice# 139332 \$14.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TK HURRICANE ALLEY LAWRENCE KS-FULL SERVICE CAR WASH 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$14.00		
Invoice# 139333 \$435.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DK SAFETY SUPPLIES INC. 785-234-1006 KS-DECEMBER SAFETY MEETING 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		

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Vendor Name	Vendor#	Total
Invoice# 139334 \$920.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JK KANSAS RURAL WATER ASSOC 785-336-3760 KS-KRWA MEMBERSHIP DUES 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-7-7100-2031 Educational / Dues & Subscriptions \$920.00		
Invoice# 139335 \$990.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JK POSITIVE IMPRESSIONS INC 785-2424100 KS-UNIFORM SHIRTS 1.00@ \$990.4000 Each Net Amount = \$990.40 Tax Amount = \$0.00 Total = \$990.40 501-7-7100-4024 Supplies / Wearing Apparel \$990.40		
Invoice# 139336 \$19.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JK DRI*NITRODESK WWW.ESLR8.COMMN-OUTLOOK APP FOR SMARTPHONES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2037 Educational / Other Educational Expense \$19.99		
Invoice# 139337 \$53.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JK NEWYORKCELLPHONE 843-215-3167 SC-PHONE ACCESSORIES 1.00@ \$53.9400 Each Net Amount = \$53.94 Tax Amount = \$0.00 Total = \$53.94 501-7-7100-2534 R & M / Radio Maintenance \$53.94		
Invoice# 139338 \$955.77 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JK SAFETY SUPPLIES INC. 785-234-1006 KS-SAFETY SHIRTS FOR FIELD 1.00@ \$955.7700 Each Net Amount = \$955.77 Tax Amount = \$0.00 Total = \$955.77 501-7-7100-4241 Apparel Allowances / Clothing Allowances \$955.77		
Invoice# 139339 \$109.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JK OWPSACSTATE 916-278-6142 CA-CAL STATE STUDY MATERIAL-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# 139340 \$109.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JK OWPSACSTATE 916-278-6142 CA-CAL STATE STUDY MATERIAL - LISTER 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		

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Vendor Name	Vendor#	Total
Invoice# 139341 \$110.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JK OWPSACSTATE 916-278-6142 CA-CAL STATE STUDY MATERIAL - TUNSTALL 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7100-2037 Educational / Other Educational Expense \$110.00		
Invoice# 139342 \$13.06 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PT010914WK AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-LAMINATING POUCHES 1.00@ \$13.0600 Each Net Amount = \$13.06 Tax Amount = \$0.00 Total = \$13.06 210-1-1014-4001 Supplies / Office Supplies \$13.06		
Invoice# 139343 \$29.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BK RADIOSHACK COR00194407 LAWRENCE KS-USB PRINTER CABLE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$29.99		
Invoice# 139344 \$55.59 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914TL OFFICE DEPOT #419 LAWRENCE KS-MISC. OFC. SUPPLIES 1.00@ \$55.5900 Each Net Amount = \$55.59 Tax Amount = \$0.00 Total = \$55.59 211-4-4105-4001 Supplies / Office Supplies \$55.59		
Invoice# 139345 \$139.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914ML VANDERBILT'S NO. 10 INC LAWRENCE KS-SAFETY BOOTS FOR NICK HOYT 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 139346 \$21.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ010914LM WAL-MART #5219 LAWRENCE KS-PROGRAM SUPPLIES 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$21.78		
Invoice# 139347 \$23.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ010914LM HY VEE 1377 LAWRENCE KS-PROGRAM SUPPLIES 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$23.96		

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Vendor Name	Vendor#	Total
Invoice# 139348 \$206.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MM HY VEE 1379 LAWRENCE KS-SODA & 30 CASES WATER FOR WW OPS 1.00@ \$206.9000 Each Net Amount = \$206.90 Tax Amount = \$0.00 Total = \$206.90 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$206.90		
Invoice# 139349 \$139.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MM HY VEE 1379 LAWRENCE KS-40 CASES WATER FOR WW MAINT 1.00@ \$139.6000 Each Net Amount = \$139.60 Tax Amount = \$0.00 Total = \$139.60 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$139.60		
Invoice# 139350 \$76.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TM USPS 19501705832209520 LAWRENCE KS-SHIPING OF AEDS FOR REBATES 1.00@ \$76.4400 Each Net Amount = \$76.44 Tax Amount = \$0.00 Total = \$76.44 001-2-2141-2324 Other / Freight \$76.44		
Invoice# 139351 \$76.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914CM JIMMY JOHNS - 486 785-8410011 KS-LUNCH FOR MEETING 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 501-7-7100-2041 Public Relations / Meetings Expense \$76.00		
Invoice# 139352 \$97.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914CM STAPLES 877-8267755 TX-STAPLERS NOTEBOOKS PAPER CLIPS 1.00@ \$97.5200 Each Net Amount = \$97.52 Tax Amount = \$0.00 Total = \$97.52 501-7-7100-4001 Supplies / Office Supplies \$97.52		
Invoice# 139353 \$20.80 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914CM WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS FOR BOB SKINNER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-7-7100-4001 Supplies / Office Supplies \$20.80		
Invoice# 139354 \$172.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914CM INTL SOC ARBORICULTURE 217-355-9411 IL-FORESTRY SAFETY TRAINING VIDEOS 1.00@ \$172.9200 Each Net Amount = \$172.92 Tax Amount = \$0.00 Total = \$172.92 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$172.92		

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Vendor Name	Vendor#	Total
Invoice# 139355 \$306.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914CM LLI TREE FARM INC LAWRENCE KS-LANDSCAPE SUPPLIES 1.00@ \$306.0000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$306.00		
Invoice# 139356 \$-3.91 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914CM DILLONS # 0098 LAWRENCE KS-REFUND OF TAX CHARGED IN ERROR 1.00@ \$-3.9100 Each Net Amount = \$-3.91 Tax Amount = \$0.00 Total = \$-3.91 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-3.91		
Invoice# 139357 \$48.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914CM DILLONS # 0098 LAWRENCE KS-RETIREMENT CAKE FOR CULLEN 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$48.90		
Invoice# 139358 \$252.65 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914CM ZEP SALES AND SERVICE 877-428-9937 GA-MISC SHOP SUPPLIES 1.00@ \$252.6500 Each Net Amount = \$252.65 Tax Amount = \$0.00 Total = \$252.65 001-4-4070-4008 Supplies / Chemicals \$252.65		
Invoice# 139359 \$47.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914CM KAM 785-864-2000 KS-KS ASSOC OF MAPPERS MEMBERSHIP 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 501-7-7220-2031 Educational / Dues & Subscriptions \$47.50		
Invoice# 139360 \$5.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DM COTTINS HARDWARE AND REN LAWRENCE KS-TOOLS FOR PLAYGROUND WORK 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-4-4050-4020 Supplies / Tools \$5.99		
Invoice# 139361 \$26.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DM TRACTOR SUPPLY #1411 LAWRENCE KS-MISC SUPPLIES 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$26.98		

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Vendor Name	Vendor#	Total
Invoice# 139362 \$33.29 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914DM FASTENAL COMPANY01 785-842-9861 KS-FASTENERS FOR SNOW PLOW BLADES 1.00@ \$33.2900 Each Net Amount = \$33.29 Tax Amount = \$0.00 Total = \$33.29 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$33.29		
Invoice# 139363 \$5.93 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914DM HERITAGE TRACTOR LAWRENCELAWRENCE KS-MOWER PARTS 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 001-4-4050-2531 R & M / Machinery & Equipment \$5.93		
Invoice# 139364 \$50.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914DM DC TOOL & SUPPLY LAWRENCE KS-TORCH FOR SOLDERING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4050-4020 Supplies / Tools \$50.00		
Invoice# 139365 \$21.88 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914DM HERITAGE TRACTOR LAWRENCELAWRENCE KS-PARTS TO ATTACH MOWER CAB 1.00@ \$21.8800 Each Net Amount = \$21.88 Tax Amount = \$0.00 Total = \$21.88 001-4-4050-2531 R & M / Machinery & Equipment \$21.88		
Invoice# 139366 \$41.26 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914DM LAWRENCE HOSE AND HYDRAULLAWRENCE KS-SNOW PLOW PARTS 1.00@ \$41.2600 Each Net Amount = \$41.26 Tax Amount = \$0.00 Total = \$41.26 001-4-4050-2531 R & M / Machinery & Equipment \$41.26		
Invoice# 139367 \$45.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914CM HY VEE 1379 LAWRENCE KS-SHEET CAKE FOR CPT WARD RETIREMENT 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$45.99		
Invoice# 139368 \$598.56 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914CM PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$598.5600 Each Net Amount = \$598.56 Tax Amount = \$0.00 Total = \$598.56 001-2-2110-2367 Other / PSI Building Operation \$598.56		

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Invoice# 139369 \$142.50 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914CM HOBBY-LOBBY #0026 LAWRENCE KS-PICTURE SUPPLIES & MOUNTING 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$142.50		
Invoice# 139370 \$9.79 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914CM USPS 19501705832209520 LAWRENCE KS-SHIPPING RE: BADGE RETURN 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 001-2-2110-2324 Other / Freight \$9.79		
Invoice# 139371 \$19.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914KM OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-2-2144-4001 Supplies / Office Supplies \$19.47		
Invoice# 139372 \$91.11 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914KM STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$91.1100 Each Net Amount = \$91.11 Tax Amount = \$0.00 Total = \$91.11 001-2-2144-4001 Supplies / Office Supplies \$91.11		
Invoice# 139373 \$4.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MN ADVANCE AUTO PARTS #1728 LAWRENCE KS-1/4IN X 25FT FUEL HOSE 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 501-7-7610-2531 R & M / Machinery & Equipment \$4.47		
Invoice# 139374 \$264.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914MN WESTLAKE HARDWARE LAWRENCE KS-SHOVEL AND PLUG INS FOR EQUIPMENT 1.00@ \$264.9400 Each Net Amount = \$264.94 Tax Amount = \$0.00 Total = \$264.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$264.94		
Invoice# 139375 \$10.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DO BEST BUY 00008375 LAWRENCE KS-CAMERA CASE FOR UNIT 246 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$10.99		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139376 \$17.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DO OFFICE DEPOT #419 LAWRENCE KS-DESKPAD CALENDERS FOR DISTRIBUTION 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 501-7-7610-4001 Supplies / Office Supplies \$17.97		
Invoice# 139377 \$18.88 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914DO THE HOME DEPOT #2211 LAWRENCE KS-THERMOSTAT GUARD FOR FIELD OPS OFFI 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$18.88		
Invoice# 139378 \$89.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DO OFFICE DEPOT #419 LAWRENCE KS-CAMERA FOR UNIT 296 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$89.99		
Invoice# 139379 \$89.91 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DO OFFICE DEPOT #419 LAWRENCE KS-DESK/WALL CALENDERS 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 501-7-7410-4001 Supplies / Office Supplies \$89.91		
Invoice# 139380 \$27.16 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914SP DILLONS #0019 LAWRENCE KS-FLOWERS RE; RETIREMENT 1.00@ \$27.1600 Each Net Amount = \$27.16 Tax Amount = \$0.00 Total = \$27.16 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$27.16		
Invoice# 139381 \$5.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914SP DILLONS #0019 LAWRENCE KS-GROCERIES RE: ERC MTG 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-1-1053-2348 Other / ERC Programs \$5.98		
Invoice# 139382 \$58.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914SP JAYHAWK TROPHY CO INC LAWRENCE KS-ERC PLAQUE: DANNY BASEL 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 001-1-1053-2348 Other / ERC Programs \$58.75		

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Vendor Name	Vendor#	Total
Invoice# 139383 \$67.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914SP PIZZA HUT 000-0000000 KS-MEALS FOR ERC MTG 1.00@ \$67.7500 Each Net Amount = \$67.75 Tax Amount = \$0.00 Total = \$67.75 001-1-1053-2348 Other / ERC Programs \$67.75		
Invoice# 139384 \$39.96 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914LP COTTINS HARDWARE AND REN LAWRENCE KS-PAINT SUPPLIES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-4-4050-4007 Supplies / Paint/Paint Supplies \$39.96		
Invoice# 139385 \$416.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914TP WESTHEFFER CO INC 785-8431633 KS-2 - 400FT ROLLS OF 1/2IN HOSE 1.00@ \$416.0000 Each Net Amount = \$416.00 Tax Amount = \$0.00 Total = \$416.00 501-7-7210-2531 R & M / Machinery & Equipment \$416.00		
Invoice# 139386 \$211.43 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914TP PATCHEN ELECTRIC & IND LAWRENCE KS-FAN MOTER FOR UH NO. 10 IN CLINTON 1.00@ \$211.4300 Each Net Amount = \$211.43 Tax Amount = \$0.00 Total = \$211.43 501-7-7210-2531 R & M / Machinery & Equipment \$211.43		
Invoice# 139387 \$20.61 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914TP WESTLAKE HARDWARE LAWRENCE KS-U-BOLTS FOR BASINS 1.00@ \$20.6100 Each Net Amount = \$20.61 Tax Amount = \$0.00 Total = \$20.61 501-7-7210-2531 R & M / Machinery & Equipment \$20.61		
Invoice# 139388 \$397.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DP SQ *CHRIS CAKES Louisburg KS-BREAKFAST WITH SANTA- PANCAKES 1.00@ \$397.0000 Each Net Amount = \$397.00 Tax Amount = \$0.00 Total = \$397.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$397.00		
Invoice# 139389 \$30.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DP WAL-MART #0484 LAWRENCE KS-HOLIDAY CAMP SUPPLIES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 139390 \$15.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DP CHECKERS LAWRENCE KS-POPCORN-JUICE-HOLIDAY CAMP 1.00@ \$15.0700 Each Net Amount = \$15.07 Tax Amount = \$0.00 Total = \$15.07 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$15.07		
Invoice# 139391 \$52.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DP ROYAL CREST LANES LAWRENCE KS-BOWLING ADMISSION-HOLIDAY CAMP 1.00@ \$52.2500 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$52.25		
Invoice# 139392 \$202.35 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914DP CHECKERS LAWRENCE KS-TURKEYS - TURKEY TROT 5K RUN AWARDS 1.00@ \$202.3500 Each Net Amount = \$202.35 Tax Amount = \$0.00 Total = \$202.35 211-4-4150-4023 Supplies / Awards \$202.35		
Invoice# 139393 \$11.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP ORSCHELN LAWRENCE 48 LAWRENCE KS-ANIMAL SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.98		
Invoice# 139394 \$55.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$55.98		
Invoice# 139395 \$72.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$72.8200 Each Net Amount = \$72.82 Tax Amount = \$0.00 Total = \$72.82 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.82		
Invoice# 139396 \$20.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP LAWRENCE JOURNAL - WORLD 7858431000 KS-CLASSROOM SUPPLIES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 139397 \$58.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$58.7200 Each Net Amount = \$58.72 Tax Amount = \$0.00 Total = \$58.72 211-4-4170-4031 Supplies / Animal Food & Supplies \$58.72		
Invoice# 139398 \$65.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$65.1400 Each Net Amount = \$65.14 Tax Amount = \$0.00 Total = \$65.14 211-4-4170-4031 Supplies / Animal Food & Supplies \$65.14		
Invoice# 139399 \$30.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4170-4031 Supplies / Animal Food & Supplies \$30.50		
Invoice# 139400 \$41.11 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$41.1100 Each Net Amount = \$41.11 Tax Amount = \$0.00 Total = \$41.11 211-4-4170-4031 Supplies / Animal Food & Supplies \$41.11		
Invoice# 139401 \$49.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914JP WESTLAKE HARDWARE LAWRENCE KS-ANIMAL SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$49.99		
Invoice# 139402 \$16.34 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914JP ORSCHELN LAWRENCE 48 LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$16.3400 Each Net Amount = \$16.34 Tax Amount = \$0.00 Total = \$16.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$16.34		
Invoice# 139403 \$25.89 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914JP PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$25.8900 Each Net Amount = \$25.89 Tax Amount = \$0.00 Total = \$25.89 211-4-4170-4031 Supplies / Animal Food & Supplies \$25.89		

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Vendor Name	Vendor#	Total
Invoice# 139404 \$27.75 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914JP CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.75		
Invoice# 139405 \$14.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TP USPS 19501605832209603 LAWRENCE KS-SHIPPING PRINTER FOR REPAIR 1.00@ \$14.2700 Each Net Amount = \$14.27 Tax Amount = \$0.00 Total = \$14.27 503-2-2320-2531 R & M / Machinery & Equipment \$14.27		
Invoice# 139406 \$-10.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TP INT*JAYHAWK FILE EXPRESS785-232-9443 KS-CREDIT ON SHREDDING SERVICE 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 001-2-2142-2135 Service Contracts / Other Service Contracts \$-10.00		
Invoice# 139407 \$210.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TP ZEBRATECHNOLOGIES INTL 847-634-6700 IL-PRINTER REPAIR 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-2-2320-2531 R & M / Machinery & Equipment \$210.00		
Invoice# 139408 \$-2.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914TP Amazon.com AMZN.COM/BILLWA-CREDIT ON MICRO SD CARD 1.00@ \$-2.4400 Each Net Amount = \$-2.44 Tax Amount = \$0.00 Total = \$-2.44 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$-2.44		
Invoice# 139409 \$3.08 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914TP DS WATERS STANDARD COFFEE800-4928377 GA-WATER FOR OFFICE 1.00@ \$3.0800 Each Net Amount = \$3.08 Tax Amount = \$0.00 Total = \$3.08 503-2-2320-4209 Operating Supplies / Other \$3.08		
Invoice# 139410 \$49.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SP WESTLAKE HARDWARE LAWRENCE KS-100FT OF 5/8INHOSE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 501-7-7310-2536 R & M / Building Repairs \$49.99		

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Vendor Name	Vendor#	Total
Invoice# 139411 \$194.85 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SP OREILLY AUTO 00001404 LAWRENCE KS-COOLANT 1.00@ \$194.8500 Each Net Amount = \$194.85 Tax Amount = \$0.00 Total = \$194.85 501-7-7310-2532 R & M / Motor Vehicle Repairs \$194.85		
Invoice# 139412 \$919.65 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914SP IBT INC 888-8809346 KS-FALL PROTECTION HARNESES FOR CREW 1.00@ \$919.6500 Each Net Amount = \$919.65 Tax Amount = \$0.00 Total = \$919.65 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$919.65		
Invoice# 139413 \$7.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914JR WESTLAKE HARDWARE LAWRENCE KS-WINDOW SCREEN BRACKETS BLY RM 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 139414 \$100.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914JR LAUGH OUT LOUD INC. LAWRENCE KS-HOLIDAY HAPPENINGS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$100.00		
Invoice# 139415 \$34.42 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914JR WAL-MART #0484 LAWRENCE KS-TOWER HEATER FOR LOBBY AREA 1.00@ \$34.4200 Each Net Amount = \$34.42 Tax Amount = \$0.00 Total = \$34.42 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$34.42		
Invoice# 139416 \$544.36 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BR IBT INC 888-8809346 KS-UNI-STRUT FEET 1.00@ \$544.3600 Each Net Amount = \$544.36 Tax Amount = \$0.00 Total = \$544.36 501-7-7410-2536 R & M / Building Repairs \$544.36		
Invoice# 139417 \$25.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BR WESTLAKE HARDWARE LAWRENCE KS-DRILL BITS AND TAPS 1.00@ \$25.4400 Each Net Amount = \$25.44 Tax Amount = \$0.00 Total = \$25.44 501-7-7310-4020 Supplies / Tools \$25.44		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139418 \$961.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BR JCI INDUSTRIES INC 816-5253320 MO-VIBRATION ANALYSIS 1.00@ \$961.0000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00 501-7-7310-2531 R & M / Machinery & Equipment \$961.00		
Invoice# 139419 \$69.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BR OFFICE DEPOT #419 LAWRENCE KS-TONER CARTRIDGE 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 501-7-7310-4001 Supplies / Office Supplies \$69.99		
Invoice# 139420 \$65.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BR WESTLAKE HARDWARE LAWRENCE KS-DRILL BITS 1.00@ \$65.9400 Each Net Amount = \$65.94 Tax Amount = \$0.00 Total = \$65.94 501-7-7310-4020 Supplies / Tools \$65.94		
Invoice# 139421 \$14.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914BR WESTLAKE HARDWARE LAWRENCE KS-GARDEN HOSE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7310-2536 R & M / Building Repairs \$14.99		
Invoice# 139422 \$77.88 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914BR WESTLAKE HARDWARE LAWRENCE KS-RUBBER FLEX PLUGS 1.00@ \$77.8800 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 501-7-7310-2531 R & M / Machinery & Equipment \$77.88		
Invoice# 139423 \$312.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914PR SAFETY SUPPLIES INC. 785-234-1006 KS-GLOVES FOR UTILITIES CREWS 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$312.00		
Invoice# 139424 \$114.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914PR VANDERBILT'S NO. 10 INC LAWRENCE KS-MUCK BOOTS FOR BRENT BURNETT 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		

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Vendor Name	Vendor#	Total
Invoice# 139425 \$842.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JR BLACKBURN MANUFACTURING C402-8874161 NE-FLAGS FOR MARKING UTILITIES 1.00@ \$842.9900 Each Net Amount = \$842.99 Tax Amount = \$0.00 Total = \$842.99 501-7-7610-4026 Supplies / Distribution Supplies \$842.99		
Invoice# 139426 \$389.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SR OREILLY AUTO 00001909 LAWRENCE KS-ANTIFREEZE FOR PROJECT 1.00@ \$389.7000 Each Net Amount = \$389.70 Tax Amount = \$0.00 Total = \$389.70 501-7-7310-2531 R & M / Machinery & Equipment \$389.70		
Invoice# 139427 \$24.56 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SR FASTENAL COMPANY01 LAWRENCE KS-HOLE SAW BITS 1.00@ \$24.5600 Each Net Amount = \$24.56 Tax Amount = \$0.00 Total = \$24.56 501-7-7310-4020 Supplies / Tools \$24.56		
Invoice# 139428 \$61.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SR FASTENAL COMPANY01 LAWRENCE KS-HOLE SAW BITS 1.00@ \$61.8600 Each Net Amount = \$61.86 Tax Amount = \$0.00 Total = \$61.86 501-7-7310-4020 Supplies / Tools \$61.86		
Invoice# 139429 \$24.66 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SR THE HOME DEPOT #2211 LAWRENCE KS-SILICONE 1.00@ \$24.6600 Each Net Amount = \$24.66 Tax Amount = \$0.00 Total = \$24.66 501-7-7310-2531 R & M / Machinery & Equipment \$24.66		
Invoice# 139430 \$127.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914SR IBT INC 888-8809346 KS-2IN STAINLESS PLUGS 1.00@ \$127.0700 Each Net Amount = \$127.07 Tax Amount = \$0.00 Total = \$127.07 501-7-7310-2531 R & M / Machinery & Equipment \$127.07		
Invoice# 139431 \$25.31 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914SR IBT INC 888-8809346 KS-TRIAL HEAD LAMP LED 1.00@ \$25.3100 Each Net Amount = \$25.31 Tax Amount = \$0.00 Total = \$25.31 501-7-7410-4020 Supplies / Tools \$25.31		

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Vendor Name	Vendor#	Total
Invoice# 139432 \$166.49 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914SR IBT INC 888-8809346 KS-POCKET KNIVES FOR CREW 1.00@ \$166.4900 Each Net Amount = \$166.49 Tax Amount = \$0.00 Total = \$166.49 501-7-7410-4020 Supplies / Tools \$166.49		
Invoice# 139433 \$35.94 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914SR DILLONS # 0098 LAWRENCE KS-COFFEE FOR PATROL 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$35.94		
Invoice# 139434 \$180.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JR WAL-MART #0484 LAWRENCE KS-RX SAFETY GLASSES 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$180.00		
Invoice# 139435 \$21.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JR WESTLAKE HARDWARE LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 501-7-7220-4013 Supplies / Janitorial Supplies \$21.98		
Invoice# 139436 \$80.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JR HY VEE 1379 LAWRENCE KS-CONFERENCE ROOM SUPPLIES 1.00@ \$80.8800 Each Net Amount = \$80.88 Tax Amount = \$0.00 Total = \$80.88 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$80.88		
Invoice# 139437 \$95.90 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JR HY VEE 1379 LAWRENCE KS-CONFERENCE ROOM SUPPLIES 1.00@ \$95.9000 Each Net Amount = \$95.90 Tax Amount = \$0.00 Total = \$95.90 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$95.90		
Invoice# 139438 \$90.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914KR R & R COMMUNICATIONS INC913-384-4446 KS-ACTIVATE OUTLET FOR CHAD 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4100-2325 Other / Other Contractual Service \$90.00		

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Vendor Name	Vendor#	Total
Invoice# 139439 \$13.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RR RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-KEYS FOR OFFICE 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 501-7-7220-2536 R & M / Building Repairs \$13.50		
Invoice# 139440 \$19.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RR PATCHEN ELECTRIC & IND LAWRENCE KS-BELT FOR VENTILATION FAN IN LOW SER 1.00@ \$19.1200 Each Net Amount = \$19.12 Tax Amount = \$0.00 Total = \$19.12 501-7-7220-2531 R & M / Machinery & Equipment \$19.12		
Invoice# 139441 \$14.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RR IBT INC 888-8809346 KS-SEALS FOR CARBON PUMP 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 501-7-7220-2531 R & M / Machinery & Equipment \$14.58		
Invoice# 139442 \$13.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RR PUR O ZONE INC LAWRENCE KS-PLASTIC CAPS FOR SOAP DISPENSER 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 501-7-7220-4013 Supplies / Janitorial Supplies \$13.80		
Invoice# 139443 \$13.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RR RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-KEYS FOR OFFICE 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 501-7-7220-2536 R & M / Building Repairs \$13.50		
Invoice# 139444 \$521.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RR WW GRAINGER 877-2022594 PA-AIR COMPRESSOR FOR BUBBLER 1.00@ \$521.4000 Each Net Amount = \$521.40 Tax Amount = \$0.00 Total = \$521.40 501-7-7220-2531 R & M / Machinery & Equipment \$521.40		
Invoice# 139445 \$14.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914RR LAWRENCE FEED AND FARM SULAWRENCE KS-BAIL OF STRAW FOR FLUSH VALVE PIT 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7220-2536 R & M / Building Repairs \$14.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 139446 \$19.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914MR OFFICE DEPOT #419 LAWRENCE KS-2014 DAILY PLANNER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7610-4001 Supplies / Office Supplies \$19.99		
Invoice# 139447 \$586.32 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914LR HY VEE 1379 LAWRENCE KS-WATER FOR FIELD OPS CREW 1.00@ \$586.3200 Each Net Amount = \$586.32 Tax Amount = \$0.00 Total = \$586.32 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$586.32		
Invoice# 139448 \$946.23 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914LR PUR O ZONE INC LAWRENCE KS-SUPPLIES FOR FIELD CREW 1.00@ \$946.2300 Each Net Amount = \$946.23 Tax Amount = \$0.00 Total = \$946.23 501-7-7410-4013 Supplies / Janitorial Supplies \$946.23		
Invoice# 139449 \$30.16 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914LR CHADA SALES INC. 785-842-1199 KS-8 SPIRAL DOUBLE BOLT CLAMP 1.00@ \$30.1600 Each Net Amount = \$30.16 Tax Amount = \$0.00 Total = \$30.16 501-7-7410-2538 R & M / Sewer Maintenance \$30.16		
Invoice# 139450 \$264.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914LR VANDERBILT'S NO. 10 INC LAWRENCE KS-STEEL TOE BOOTS (MUCK BOOTS) 1.00@ \$264.9800 Each Net Amount = \$264.98 Tax Amount = \$0.00 Total = \$264.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$264.98		
Invoice# 139451 \$19.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DS LAWRENCE BATTERY LAWRENCE KS-BATTERY FOR MAINTENANCE CAMERA 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 501-7-7220-2531 R & M / Machinery & Equipment \$19.98		
Invoice# 139452 \$86.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DS WESTHEFFER CO INC 785-8431633 KS-SPRAY NOZZLES FOR LIME MACHINES 1.00@ \$86.5000 Each Net Amount = \$86.50 Tax Amount = \$0.00 Total = \$86.50 501-7-7220-2531 R & M / Machinery & Equipment \$86.50		

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Vendor Name	Vendor#	Total
Invoice# 139453 \$36.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DS LAWRENCE HOSE AND HYDRAULLAWRENCE KS-HOSE REPAIR FOR TRACTOR AT KAW 1.00@ \$36.3400 Each Net Amount = \$36.34 Tax Amount = \$0.00 Total = \$36.34 501-7-7220-2531 R & M / Machinery & Equipment \$36.34		
Invoice# 139454 \$65.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DS STANION ELECTRIC 105 LAWRENCE KS-LIGHT BALLAST FOR OFFICE IN DIST SH 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7220-2531 R & M / Machinery & Equipment \$65.00		
Invoice# 139455 \$44.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914DS WESTLAKE HARDWARE LAWRENCE KS-FITTING FOR AIR BUBBLER ON 6B BASIN 1.00@ \$44.8200 Each Net Amount = \$44.82 Tax Amount = \$0.00 Total = \$44.82 501-7-7220-2531 R & M / Machinery & Equipment \$44.82		
Invoice# 139456 \$70.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RS KANSAS RECREATION AND PAR785-2356533 KS-KRPA MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 139457 \$32.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914CS WAL-MART #0484 LAWRENCE KS-WASHER FLUID & WIPES 1.00@ \$32.9200 Each Net Amount = \$32.92 Tax Amount = \$0.00 Total = \$32.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.92		
Invoice# 139458 \$37.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914CS WAL-MART #0484 LAWRENCE KS-HEADLIGHT BULB 1.00@ \$37.9400 Each Net Amount = \$37.94 Tax Amount = \$0.00 Total = \$37.94 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$37.94		
Invoice# 139459 \$32.34 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914CS WAL-MART #0484 LAWRENCE KS-WIPER BLADES 1.00@ \$32.3400 Each Net Amount = \$32.34 Tax Amount = \$0.00 Total = \$32.34 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.34		

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Vendor Name	Vendor#	Total
Invoice# 139460 \$31.91 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914BS WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$31.9100 Each Net Amount = \$31.91 Tax Amount = \$0.00 Total = \$31.91 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$31.91		
Invoice# 139461 \$320.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914ES TRUMAN HEARTLAND COMMUNIT816-836-8189 MO-KC METRO BANQUET 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 211-4-4100-2023 Travel / Meals & Lodging \$320.00		
Invoice# 139462 \$100.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JS ASFPM MADISON WI 608-828-3000 WI-CERTIFICATION RENEWALS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7100-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 139463 \$120.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914JS ASFPM MADISON WI 608-828-3000 WI-ASFPM MEMBERSHIP RENEWAL 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7100-2031 Educational / Dues & Subscriptions \$120.00		
Invoice# 139464 \$60.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BS VANDERBILT'S NO. 10 INC LAWRENCE KS-INSULATED COVERALL BIBS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$60.00		
Invoice# 139465 \$114.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914BS VANDERBILT'S NO. 10 INC LAWRENCE KS-STEEL-TOED MUCK BOOTS 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 139466 \$23.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC010914CS COTTINS HARDWARE AND REN LAWRENCE KS-ICE SALT FOR FRONT SIDEWALK 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-1-1090-4001 Supplies / Office Supplies \$23.99		

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Vendor Name	Vendor#	Total
Invoice# 139467 \$30.32 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC010914CS Formgraphics INC 785-842-8716 KS-COST OF NEW FORMS DRAW UP 1.00@ \$30.3200 Each Net Amount = \$30.32 Tax Amount = \$0.00 Total = \$30.32 001-1-1090-4001 Supplies / Office Supplies \$30.32		
Invoice# 139468 \$241.28 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC010914CS MAGNOLIA OFFICE 818-746-2884 CA-FRONT COUNTER OFFICE CHAIRS 1.00@ \$241.2800 Each Net Amount = \$241.28 Tax Amount = \$0.00 Total = \$241.28 001-1-1090-4001 Supplies / Office Supplies \$241.28		
Invoice# 139469 \$87.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC010914CS STAPLES 877-8267755 TX-COPY PAPER 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 001-1-1090-4001 Supplies / Office Supplies \$87.00		
Invoice# 139470 \$176.60 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# MC010914CS OFFICE WORLD INC. 541-6879704 OR-FILE FOLDERS 1.00@ \$176.6000 Each Net Amount = \$176.60 Tax Amount = \$0.00 Total = \$176.60 001-1-1090-4001 Supplies / Office Supplies \$176.60		
Invoice# 139471 \$339.80 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# MC010914CS DISCOUNT FILING 877-8223453 AL-ALPHABET FILE LABELS 1.00@ \$339.8000 Each Net Amount = \$339.80 Tax Amount = \$0.00 Total = \$339.80 001-1-1090-4001 Supplies / Office Supplies \$339.80		
Invoice# 139472 \$11.88 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# MC010914CS STAPLES 877-8267755 TX-CLEAR DESK PADS 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-1-1090-4001 Supplies / Office Supplies \$11.88		
Invoice# 139473 \$372.53 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# MC010914CS STAPLES 877-8267755 TX-MISC OFFICE SUPPLIES 1.00@ \$372.5300 Each Net Amount = \$372.53 Tax Amount = \$0.00 Total = \$372.53 001-1-1090-4001 Supplies / Office Supplies \$372.53		
Invoice# 139474 \$9.63 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# MC010914CS STAPLES 877-8267755 TX-PENS 1.00@ \$9.6300 Each Net Amount = \$9.63 Tax Amount = \$0.00 Total = \$9.63 001-1-1090-4001 Supplies / Office Supplies \$9.63		

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Vendor Name	Vendor#	Total
Invoice# 139475 \$16.96 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# MC010914CS STAPLES 877-8267755 TX-PENS 1.00@ \$16.9600 Each Net Amount = \$16.96 Tax Amount = \$0.00 Total = \$16.96 001-1-1090-4001 Supplies / Office Supplies \$16.96		
Invoice# 139476 \$32.54 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# MC010914CS STAPLES 877-8267755 TX-STAPLERS 1.00@ \$32.5400 Each Net Amount = \$32.54 Tax Amount = \$0.00 Total = \$32.54 001-1-1090-4001 Supplies / Office Supplies \$32.54		
Invoice# 139477 \$210.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE010914MS PAYPAL *JAYHAWKCHAP 402-935-7733 CA-2014 MEMBERSHIP DUES 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1053-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 139478 \$79.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PE010914MS BEST BUY 00008375 LAWRENCE KS-KEYBOARD 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-1-1053-4001 Supplies / Office Supplies \$79.99		
Invoice# 139479 \$78.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914JS ADVANCE AUTO PARTS #1728 LAWRENCE KS-TOW STRAPS 1.00@ \$78.9700 Each Net Amount = \$78.97 Tax Amount = \$0.00 Total = \$78.97 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$78.97		
Invoice# 139480 \$3.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914JS ADVANCE AUTO PARTS #1728 LAWRENCE KS-WINDSHIELD WASHER FLUID 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.00		
Invoice# 139481 \$483.26 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC010914VS ACCUBANKER 888-9932228 FL-CURRENCY COUNTER 1.00@ \$483.2600 Each Net Amount = \$483.26 Tax Amount = \$0.00 Total = \$483.26 001-1-1090-2130 Service Contracts / Office Equip \$483.26		

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Vendor Name	Vendor#	Total
Invoice# 139482 \$65.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC010914VS ONLINE LABELS 888-575-2235 FL-FILE LABELS 1.00@ \$65.6500 Each Net Amount = \$65.65 Tax Amount = \$0.00 Total = \$65.65 001-1-1090-4001 Supplies / Office Supplies \$65.65		
Invoice# 139483 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RS KANSAS RECREATION AND PAR785-2356533 KS-MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 139484 \$200.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PR010914RS KCGOLFSHOW 913-484-7861 KS-LISTING IN KS CITY GOLF GUIDE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4160-2122 Printing & Publications / Other Advertising \$200.00		
Invoice# 139485 \$537.83 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914PT HACH COMPANY 9706631377 CO-CHEMICALS AND REAGENTS 1.00@ \$537.8300 Each Net Amount = \$537.83 Tax Amount = \$0.00 Total = \$537.83 501-7-7510-4035 Supplies / Laboratory Supplies \$537.83		
Invoice# 139486 \$38.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914PT STAPLES 877-8267755 TX-PENS AND POST-IT NOTES 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 501-7-7100-4001 Supplies / Office Supplies \$38.99		
Invoice# 139487 \$99.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914PT VWR INTERNATIONAL INC 800-932-5000 PA-ATOMIC WALL CLOCK 1.00@ \$99.9200 Each Net Amount = \$99.92 Tax Amount = \$0.00 Total = \$99.92 501-7-7510-4035 Supplies / Laboratory Supplies \$99.92		
Invoice# 139488 \$535.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914PT TFS*FISHER SCI CHI 800-766-7000 IL-LAB PH METER/PROBE 1.00@ \$535.0000 Each Net Amount = \$535.00 Tax Amount = \$0.00 Total = \$535.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$535.00		

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Vendor Name	Vendor#	Total
Invoice# 139489 \$201.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914PT ENVIRONMENTAL RESOURCE 303-431-8454 CO-SOIL PH QUICK RESPONSE 1.00@ \$201.0000 Each Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00 501-7-7510-4035 Supplies / Laboratory Supplies \$201.00		
Invoice# 139490 \$307.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914PT BIOVIR LABORATORIES INC 707-747-5906 CA-WASTE ACTIVATED SLUDGE ANALYSIS 1.00@ \$307.9900 Each Net Amount = \$307.99 Tax Amount = \$0.00 Total = \$307.99 501-7-7510-2335 Other / Water Analysis \$307.99		
Invoice# 139491 \$362.35 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914PT TFS*THERMOASHEVILLE 866-984-3766 NC-VENTGUARD FILTER COVER & RO STORAGE 1.00@ \$362.3500 Each Net Amount = \$362.35 Tax Amount = \$0.00 Total = \$362.35 501-7-7510-4035 Supplies / Laboratory Supplies \$362.35		
Invoice# 139492 \$90.35 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914ZT WAL-MART #0484 LAWRENCE KS-EVIDENCE LAB SUPPLIES 1.00@ \$90.3500 Each Net Amount = \$90.35 Tax Amount = \$0.00 Total = \$90.35 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$90.35		
Invoice# 139493 \$36.04 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914LT WESTLAKE HARDWARE LAWRENCE KS-TRUCK UNIT 278 SUPPLIES 1.00@ \$36.0400 Each Net Amount = \$36.04 Tax Amount = \$0.00 Total = \$36.04 501-7-7610-4026 Supplies / Distribution Supplies \$36.04		
Invoice# 139494 \$44.28 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914LT YELLO SUB LAWRENCE KS-LUNCH FOR CREW ON MAIN LEAK REPAIR 1.00@ \$44.2800 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.28		
Invoice# 139495 \$12.83 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914LT WESTLAKE HARDWARE LAWRENCE KS-TOOLS FOR TRUCK UNIT 278 1.00@ \$12.8300 Each Net Amount = \$12.83 Tax Amount = \$0.00 Total = \$12.83 501-7-7610-4020 Supplies / Tools \$12.83		

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Vendor Name	Vendor#	Total
Invoice# 139496 \$112.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PW010914SU MENARDS 3291 TOPEKA TOPEKA KS-2 MEASURING WHEELS 1.00@ \$112.9800 Each Net Amount = \$112.98 Tax Amount = \$0.00 Total = \$112.98 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$112.98		
Invoice# 139497 \$139.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PW010914SU VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3010-4024 Supplies / Wearing Apparel \$139.99		
Invoice# 139498 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE010914RW PAYPAL *JAYHAWKCHAP 402-935-7733 CA-JAYHAWK SHRM DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 139499 \$300.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE010914RW JUICE STOP 2 LAWRENCE KS-LEAP GIFT CERTIFICATES 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1053-2346 Other / Leap Program \$300.00		
Invoice# 139500 \$100.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE010914RW KWIK SHOP #0702 Q79 LAWRENCE KS-LEAP GIFT CERTIFICATES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2346 Other / Leap Program \$100.00		
Invoice# 139501 \$57.04 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE010914RW JOHNNYS LAWRENCE KS-LEAP YEAR END LUNCHEON 1.00@ \$57.0400 Each Net Amount = \$57.04 Tax Amount = \$0.00 Total = \$57.04 001-1-1053-2346 Other / Leap Program \$57.04		
Invoice# 139502 \$295.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PE010914RW AMERICAN PUBLIC WORKS 8164726100 MO-ASST CITY MANAGER POSTING 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-3-3020-2344 Other / Recruitment \$295.00		

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Vendor Name	Vendor#	Total
Invoice# 139503 \$-1.51 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PE010914RW WALGREENS #3056 LAWRENCE KS-CREDIT FOR SALES TAX 1.00@ \$-1.5100 Each Net Amount = \$-1.51 Tax Amount = \$0.00 Total = \$-1.51 522-1-1055-2345 Other / Wellness Programs \$-1.51		
Invoice# 139504 \$222.75 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PE010914RW ICMA INTERNET 800-745-8780 DC-ASST TO CM POSTING 1.00@ \$222.7500 Each Net Amount = \$222.75 Tax Amount = \$0.00 Total = \$222.75 501-7-7100-4028 Supplies / City Hall Operation \$222.75		
Invoice# 139505 \$250.00 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PE010914RW STRATEGIC GOVERN 817-337-8581 TX-ASST TO CM POSTING 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-4028 Supplies / City Hall Operation \$250.00		
Invoice# 139506 \$69.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914JW THE HOME DEPOT #2211 LAWRENCE KS-WIRED BELLS FOR KAW ADMIN AND HALL 1.00@ \$69.8400 Each Net Amount = \$69.84 Tax Amount = \$0.00 Total = \$69.84 501-7-7220-2531 R & M / Machinery & Equipment \$69.84		
Invoice# 139507 \$373.15 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914JW GOVX INC 858-224-7800 CA-BELT CLIPS FOR IPHONE 4S DEVICES 1.00@ \$373.1500 Each Net Amount = \$373.15 Tax Amount = \$0.00 Total = \$373.15 001-2-2170-4203 JAG13 Operating Supplies / Equipment <\$5000 \$373.15		
Invoice# 139508 \$479.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914JW LAWMENS & SHOOTERS 772-569-8700 FL-RIFLE OPTICS: REPAID VIA PAY DEDUCT 1.00@ \$479.1000 Each Net Amount = \$479.10 Tax Amount = \$0.00 Total = \$479.10 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$479.10		
Invoice# 139509 \$-142.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914JW B & H PHOTO-VIDEO-MO/TO 212-2397500 NY- CREDIT ON CAMERA STATION MAINT LIC 1.00@ \$-142.5000 Each Net Amount = \$-142.50 Tax Amount = \$0.00 Total = \$-142.50 001-2-2150-4004 Supplies / Software \$-142.50		

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Vendor Name	Vendor#	Total
Invoice# 139510 \$70.98 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914JW WWW.NEWEGG.COM 800-390-1119 CA-KEYBOARD 1.00@ \$70.9800 Each Net Amount = \$70.98 Tax Amount = \$0.00 Total = \$70.98 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$70.98		
Invoice# 139511 \$99.20 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914JW DRI*WWW.ELEMENT5.INFO element5.infoMN-GENIUS CONNECT SOFTWARE 1.00@ \$99.2000 Each Net Amount = \$99.20 Tax Amount = \$0.00 Total = \$99.20 001-2-2150-4004 Supplies / Software \$99.20		
Invoice# 139512 \$499.95 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# PD010914JW B & H PHOTO-VIDEO.COM 800-9479950 NY-BRAVO PRO NETWORK LICENSE 1.00@ \$499.9500 Each Net Amount = \$499.95 Tax Amount = \$0.00 Total = \$499.95 001-2-2150-4004 Supplies / Software \$499.95		
Invoice# 139513 \$46.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RW PYRAMID PIZZA LAWRENCE KS-LUNCH FOR INVENTORY AUDIT 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$46.95		
Invoice# 139514 \$33.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RW YELLO SUB LAWRENCE KS-LUNCH FOR DIST. INVENTORY AUDIT 1.00@ \$33.7600 Each Net Amount = \$33.76 Tax Amount = \$0.00 Total = \$33.76 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$33.76		
Invoice# 139515 \$16.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RW WESTLAKE HARDWARE LAWRENCE KS-SUPPLIES FOR NEW OFFICE 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 501-7-7310-4001 Supplies / Office Supplies \$16.99		
Invoice# 139516 \$70.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RW OFFICE DEPOT #419 LAWRENCE KS-SUPPLIES FOR NEW OFFICE 1.00@ \$70.2700 Each Net Amount = \$70.27 Tax Amount = \$0.00 Total = \$70.27 501-7-7310-4001 Supplies / Office Supplies \$70.27		

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Vendor Name	Vendor#	Total
Invoice# 139517 \$35.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914RW OFFICE DEPOT #419 LAWRENCE KS-SD CARD READERS & PENS 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 501-7-7310-4001 Supplies / Office Supplies \$35.97		
Invoice# 139518 \$-13.16 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# LE010914TW HYATT PLACE TOPEKA TOPEKA KS-TAX CREDIT FOR LK HOTEL STAY 1.00@ \$-13.1600 Each Net Amount = \$-13.16 Tax Amount = \$0.00 Total = \$-13.16 001-1-1085-2135 Service Contracts / Other Service Contracts \$-13.16		
Invoice# 139519 \$96.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI010914BW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$96.1300 Each Net Amount = \$96.13 Tax Amount = \$0.00 Total = \$96.13 001-1-1060-4001 Supplies / Office Supplies \$96.13		
Invoice# 139520 \$7.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI010914BW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 501-1-1069-4001 Supplies / Office Supplies \$7.00		
Invoice# 139521 \$46.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI010914BW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 001-1-1060-4001 Supplies / Office Supplies \$46.88		
Invoice# 139522 \$80.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI010914BW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 501-1-1069-4001 Supplies / Office Supplies \$80.98		
Invoice# 139523 \$21.32 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI010914BW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$21.3200 Each Net Amount = \$21.32 Tax Amount = \$0.00 Total = \$21.32 001-1-1060-4001 Supplies / Office Supplies \$21.32		
Invoice# 139524 \$1.14 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# FI010914BW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$1.1400 Each Net Amount = \$1.14 Tax Amount = \$0.00 Total = \$1.14 001-1-1060-4001 Supplies / Office Supplies \$1.14		
Invoice# 139525 \$272.33 Effective Date: 01/27/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FI010914BW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$272.3300 Each Net Amount = \$272.33 Tax Amount = \$0.00 Total = \$272.33 001-1-1065-4001 Supplies / Office Supplies \$272.33		
Invoice# 139526 \$81.06 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914RW STAPLES 877-8267755 TX-TONER CARTRIDGE 1.00@ \$81.0600 Each Net Amount = \$81.06 Tax Amount = \$0.00 Total = \$81.06 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$81.06		
Invoice# 139527 \$36.02 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914CW QT 168 02001683 KANSAS CITY MO-GAS-UNIT 282-SITE TOUR FOR WAKARUSA 1.00@ \$36.0200 Each Net Amount = \$36.02 Tax Amount = \$0.00 Total = \$36.02 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36.02		
Invoice# 139528 \$37.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914CW WAL-MART 5837 GAS SE2 ROGERS AR-GAS-UNIT209-SITE TOUR FOR WAKARUSA 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.00		
Invoice# 139529 \$37.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914CW WAL-MART 5837 GAS SE2 ROGERS AR-GAS-UNIT 282-SITE TOUR FOR WAKARUSA 1.00@ \$37.8600 Each Net Amount = \$37.86 Tax Amount = \$0.00 Total = \$37.86 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.86		
Invoice# 139530 \$384.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT010914CW SAFETY SUPPLIES INC. 785-234-1006 KS-DEC 2013 W & WW OPS SAFETY TRAINING 1.00@ \$384.2000 Each Net Amount = \$384.20 Tax Amount = \$0.00 Total = \$384.20 501-7-7310-2147 Professional Services / Other \$384.20		
Invoice# 139531 \$50.26 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914CW WAL-MART #0484 LAWRENCE KS-ISOPROPYL ALCOHOL MISC 1ST AID SUP 1.00@ \$50.2600 Each Net Amount = \$50.26 Tax Amount = \$0.00 Total = \$50.26 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$50.26		

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Vendor Name	Vendor#	Total
Invoice# 139532 \$198.89 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914CW WESTLAKE HARDWARE LAWRENCE KS-DROP SPREADER FOR ICE MELT OWL DEC 1.00@ \$198.8900 Each Net Amount = \$198.89 Tax Amount = \$0.00 Total = \$198.89 501-7-7310-4020 Supplies / Tools \$198.89		
Invoice# 139533 \$302.36 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914CW SWIMS & SWEEPS LAWRENCE KS-CONCENTRATED CHLORINE GRANULES 1.00@ \$302.3600 Each Net Amount = \$302.36 Tax Amount = \$0.00 Total = \$302.36 501-7-7310-4008 Supplies / Chemicals \$302.36		
Invoice# 139534 \$29.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914AW STAPLES 877-8267755 TX-INKJET CARTRIDGE 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40 211-4-4170-4001 Supplies / Office Supplies \$29.40		
Invoice# 139535 \$29.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914AW STAPLES 877-8267755 TX-INKJET CARTRIDGE 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40 211-4-4170-4001 Supplies / Office Supplies \$29.40		
Invoice# 139536 \$29.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914AW STAPLES 877-8267755 TX-INKJET CARTRIDGE 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40 211-4-4170-4001 Supplies / Office Supplies \$29.40		
Invoice# 139537 \$39.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914AW STAPLES 877-8267755 TX-INKJET CARTRIDGE 1.00@ \$39.1300 Each Net Amount = \$39.13 Tax Amount = \$0.00 Total = \$39.13 211-4-4170-4001 Supplies / Office Supplies \$39.13		
Invoice# 139538 \$6.31 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914AW CHECKERS LAWRENCE KS-CHILI BEANS SODA 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$6.31		

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Vendor Name	Vendor#	Total
Invoice# 139539 \$31.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914AW TARGET 00005314 LAWRENCE KS-BOOKSLEFT BIN UNIT 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.99		
Invoice# 139540 \$43.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914AW BED BATH & BEYOND #761 LAWRENCE KS-KINFES HAND VAC 1.00@ \$43.9700 Each Net Amount = \$43.97 Tax Amount = \$0.00 Total = \$43.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$43.97		
Invoice# 139541 \$51.22 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC010914AW PET WORLD - LAWRENCE LAWRENCE KS-6 PARROTS TOYS ENRICHMENT 1.00@ \$51.2200 Each Net Amount = \$51.22 Tax Amount = \$0.00 Total = \$51.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$51.22		
Invoice# 139542 \$91.17 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914AW STAPLES 877-8267755 TX-INKJET CARTRIDGE 1.00@ \$91.1700 Each Net Amount = \$91.17 Tax Amount = \$0.00 Total = \$91.17 211-4-4170-4001 Supplies / Office Supplies \$91.17		
Invoice# 139543 \$8.99 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914AW AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-PRE-SCHOOL STORY BOOK 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$8.99		
Invoice# 139544 \$149.92 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914AW LANDS END BUS OUTFITTERS 800-587-1541 WI-4 JACKETS 1.00@ \$149.9200 Each Net Amount = \$149.92 Tax Amount = \$0.00 Total = \$149.92 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$149.92		
Invoice# 139545 \$49.94 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# NC010914AW LANDS END BUS OUTFITTERS 800-587-1541 WI-JACKET 1.00@ \$49.9400 Each Net Amount = \$49.94 Tax Amount = \$0.00 Total = \$49.94 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$49.94		

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Vendor Name	Vendor#	Total
Invoice# 139546 \$9.23 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR010914BW THE HOME DEPOT #2211 LAWRENCE KS-MISC SHOP SUPPLIES 1.00@ \$9.2300 Each Net Amount = \$9.23 Tax Amount = \$0.00 Total = \$9.23 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$9.23		
Invoice# 139547 \$494.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914SZ 911 CUSTOM 913-3908540 KS-EMERG VEHICLE EQUIPT FOR UNIT 155 1.00@ \$494.4000 Each Net Amount = \$494.40 Tax Amount = \$0.00 Total = \$494.40 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$494.40		
Invoice# 139548 \$18.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914SZ RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-KEYS FOR PATROL VEHICLE 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 139549 \$119.42 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914SZ 911 CUSTOM 913-3908540 KS-EMERG VEHICLE EQUIPT FOR UNIT 155 1.00@ \$119.4200 Each Net Amount = \$119.42 Tax Amount = \$0.00 Total = \$119.42 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$119.42		
Invoice# 139550 \$37.64 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD010914SZ AVAMI SYSTEMS INC 866-636-2487 CA-EMERG VEHICLE EQUIPT FOR UNIT 155 1.00@ \$37.6400 Each Net Amount = \$37.64 Tax Amount = \$0.00 Total = \$37.64 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$37.64		
Invoice# 139551 \$871.82 Effective Date: 01/27/2014 Invoice Type: VISA Vendor Invoice# UT010914KZ HACH COMPANY 9706631377 CO-LABORATORY SUPPLIES 1.00@ \$871.8200 Each Net Amount = \$871.82 Tax Amount = \$0.00 Total = \$871.82 501-7-7510-4035 Supplies / Laboratory Supplies \$871.82		
Walgreen Co	6271	\$28.52
Invoice# 138958 \$28.52 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# x0005637695 Risk Mgmt 1.00@ \$28.5200 Each Net Amount = \$28.52 Tax Amount = \$0.00 Total = \$28.52 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$28.52		

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Vendor Name	Vendor#	Total
Walker Uniforms	4428	\$35.14
Invoice# 138592 for Purchase Order# 009482 \$35.14 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 1779130 BLANKET PO FOR JAN - JUNE 2014 FOR MAT CLEANING/RENTAL AND MOP HEADS 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 502-3-3515-2325 Other / Other Contractual Service \$35.14		
Washington National Insurance Co	137	\$221.49
Invoice# 139572 \$221.49 Effective Date: 01/31/2014 Invoice Type: Regular Vendor Invoice# 20140131 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Westar Energy	463	\$169.49
Invoice# 138770 \$105.24 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 6162924581-1213 Traffic signal - acct 6162924581 December 2013 charges 2290 E 23rd signl 1.00@ \$105.2400 Each Net Amount = \$105.24 Tax Amount = \$0.00 Total = \$105.24 001-3-3060-2430 Utilities / Electric \$105.24		
Invoice# 138771 \$64.25 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 4649156921-1213 Traffic Signals-December 2013 5990 W 6th Signl Acct 4649156921 1.00@ \$64.2500 Each Net Amount = \$64.25 Tax Amount = \$0.00 Total = \$64.25 001-3-3060-2430 Utilities / Electric \$64.25		
Westar Engineering	7723	\$640.00
Invoice# 138016 for Purchase Order# 009228 \$640.00 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# WR#044326 CC approved February 26, 2013 Pennsylvania Street, 8th to 9th Streets, Brick Street Reconstruction, and 9th Street, Pennsylvania to Delaware Streets, Concrete Reconstruction Power street lights 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 202-3-3001-6041 PW1220 Construction \$640.00		
Western Extralite Company	1016	\$1,843.73

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Vendor Name	Vendor#	Total
Invoice# 138844 for Purchase Order# 009187 \$259.65 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# S4860818001 Parks & Recreation - Misc electric parts for facility maintenance shop 1.00@ \$259.6500 Each Net Amount = \$259.65 Tax Amount = \$0.00 Total = \$259.65 001-9-4020-4209 Operating Supplies / Other Operating Supplies \$0.00 001-9-4010-4209 Operating Supplies / Other Operating Supplies \$259.65		
Invoice# 138845 for Purchase Order# 009187 \$22.90 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# S4861263001 Parks & Recreation - Misc electric parts for facility maintenance shop 1.00@ \$22.9000 Each Net Amount = \$22.90 Tax Amount = \$0.00 Total = \$22.90 001-9-4020-4209 Operating Supplies / Other Operating Supplies \$0.00 001-9-4010-4209 Operating Supplies / Other Operating Supplies \$22.90		
Invoice# 138847 for Purchase Order# 009187 \$80.40 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# S4859430001 Parks & Recreation - Misc electric parts for facility maintenance shop 1.00@ \$80.4000 Each Net Amount = \$80.40 Tax Amount = \$0.00 Total = \$80.40 001-9-4020-4209 Operating Supplies / Other Operating Supplies \$0.00 001-9-4010-4209 Operating Supplies / Other Operating Supplies \$80.40		
Invoice# 137542 for Purchase Order# 009352 \$248.32 Effective Date: 01/08/2014 Invoice Type: Regular Vendor Invoice# S4858570001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$248.3200 Each Net Amount = \$248.32 Tax Amount = \$0.00 Total = \$248.32 501-0-0000-0601 Water Plant \$248.32		
Invoice# 137581 \$75.29 Effective Date: 01/09/2014 Invoice Type: Regular Vendor Invoice# S4859576001 Cabling for new radio system. 1.00@ \$75.2900 Each Net Amount = \$75.29 Tax Amount = \$0.00 Total = \$75.29 001-2-2200-2534 R & M / Radio Maintenance \$75.29		
Invoice# 137898 \$62.46 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# S4859576002 Computer Cables 1.00@ \$62.4600 Each Net Amount = \$62.46 Tax Amount = \$0.00 Total = \$62.46 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$62.46		
Invoice# 137962 for Purchase Order# 009352 \$562.95 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# S4856923001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$562.9500 Each Net Amount = \$562.95 Tax Amount = \$0.00 Total = \$562.95 501-0-0000-0601 Water Plant \$562.95		

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Vendor Name	Vendor#	Total
Invoice# 137963 for Purchase Order# 009352 \$531.76 Effective Date: 01/15/2014 Invoice Type: Regular Vendor Invoice# S4858590001 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed purchase order amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76		
Westfall GMC Truck Inc	1018	\$795.33
Invoice# 138586 for Purchase Order# 009478 \$795.33 Effective Date: 01/16/2014 Invoice Type: Regular Vendor Invoice# 982801p Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$795.3300 Each Net Amount = \$795.33 Tax Amount = \$0.00 Total = \$795.33 504-3-3210-4721 Cost of Sales / Parts \$795.33		
Wilkins , Brienne J	25983	\$128.35
Invoice# 138888 \$128.35 Effective Date: 01/23/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI012314BW-REIM Mileage Reimbursement 01/21/14 - Salina 1.00@ \$128.3500 Each Net Amount = \$128.35 Tax Amount = \$0.00 Total = \$128.35 522-1-1055-2149 Professional Services / Health Clinic \$128.35		
Zach Carter	13000 935	\$50.00
Invoice# 138803 \$50.00 Effective Date: 01/23/2014 Invoice Type: Regular Vendor Invoice# 943367-CART Refund-Youth Sports-Soccer (Demitri) 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Zylstra's Jon Golf Shop	25982	\$1,485.10
Invoice# 138884 \$1,485.10 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# PR012314MH Pro Shop items purchased at discount-closeout prices for re-sale at Eagle Bend 1.00@ \$1485.1000 Each Net Amount = \$1,485.10 Tax Amount = \$0.00 Total = \$1,485.10 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,485.10		

\$2,811,206.93