

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$5,768.00

Invoice# 163508 for Purchase Order# 010416 \$2,820.00
 Effective Date: 09/30/2014
 Invoice Type: Regular
 Vendor Invoice# 84448
 1503 E 18th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00
 501-7-7920-6041 UT1305 Construction \$2,820.00

Invoice# 163957 for Purchase Order# 010416 \$2,820.00
 Effective Date: 10/07/2014
 Invoice Type: Regular
 Vendor Invoice# 84521
 1923 Miller Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00
 501-7-7920-6041 UT1305 Construction \$2,820.00

Invoice# 166672 for Purchase Order# 010789 \$128.00
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# 84669
 Parks and Recreation - Blanket PO for HVAC Repairs 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00
 211-4-4190-2325 Other / Other Contractual Service \$128.00

A-1 Rental Inc	14970	\$80.00
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Invoice# 163746 for Purchase Order# 010799 \$80.00
 Effective Date: 10/02/2014
 Invoice Type: Regular
 Vendor Invoice# 26259
 1901 Wakarusa toilet rental 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
 504-3-3210-2370 Other / Equipment Rental \$80.00

AA Wheel & Truck Supply Inc	6288	\$99.42
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Invoice# 163743 for Purchase Order# 011097 \$76.02
 Effective Date: 10/02/2014
 Invoice Type: Regular
 Vendor Invoice# 766942
 blanket purchase order for parts to maintain fleet through dec 1.00@ \$76.0200 Each Net Amount = \$76.02 Tax Amount = \$0.00 Total = \$76.02
 504-3-3210-4721 Cost of Sales / Parts \$76.02

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Vendor Name	Vendor#	Total
Invoice# 163911 for Purchase Order# 011097 \$23.40 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 766785 blanket purchase order for parts to maintain fleet through dec 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 504-3-3210-4721 Cost of Sales / Parts \$23.40		
ABData LTD	11971	\$2,909.49
Invoice# 166715 \$2,909.49 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 161517 Mail insert/sorting service 1.00@ \$2909.4900 Each Net Amount = \$2,909.49 Tax Amount = \$0.00 Total = \$2,909.49 501-1-1069-2120 Printing & Publications / Printing \$2,909.49		
Afresh Services	24054	\$150.00
Invoice# 163673 for Purchase Order# 010962 \$150.00 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# CM100114RA blanket po to wax buff and maintain shop floors 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Agilent Technologies Inc	24130	\$9,168.00
Invoice# 164584 for Purchase Order# 010925 \$9,168.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 9100054880 Agilent Technologies 5000085373 Advantage Advantage and Cross Lab Silver (R-28R)Service Agreement (Extended Warranty)from 10/1/14-9/30/17 for GC/MS located at Clinton Plant Laboratory. Each of the next three years we will receive Invoices for 9168.00 each totaling 27,504.00 1.00@ \$9168.0000 Each Net Amount = \$9,168.00 Tax Amount = \$0.00 Total = \$9,168.00 501-7-7510-2325 Other / Other Contractual Service \$9,168.00		
Air Products & Chemicals Inc	26093	\$1,768.85
Invoice# 164495 for Purchase Order# 010456 \$1,768.85 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 923000088 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13 under former vendor name EPCO Carbon Dioxide Products Inc. 1.00@ \$1768.8500 Each Net Amount = \$1,768.85 Tax Amount = \$0.00 Total = \$1,768.85 501-7-7220-4008 Supplies / Chemicals \$1,768.85		
Airgas National Carbonation	26066	\$567.86

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Vendor Name	Vendor#	Total
Invoice# 166607 for Purchase Order# 010269 \$133.55 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 31679485 Parks and Recreation - C02 for pools 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 211-4-4180-4008 Supplies / Chemicals \$133.55		
Invoice# 166608 for Purchase Order# 010269 \$68.25 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 31679487 Parks and Recreation - C02 for pools 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 211-4-4180-4008 Supplies / Chemicals \$68.25		
Invoice# 166609 for Purchase Order# 010269 \$314.21 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 31707560 Parks and Recreation - C02 for pools 1.00@ \$314.2100 Each Net Amount = \$314.21 Tax Amount = \$0.00 Total = \$314.21 211-4-4180-4008 Supplies / Chemicals \$314.21		
Invoice# 166610 for Purchase Order# 010269 \$51.85 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 31679486 Parks and Recreation - C02 for pools 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 211-4-4180-4008 Supplies / Chemicals \$51.85		
Alamar Uniforms	13701	\$115.43
Invoice# 164526 for Purchase Order# 009727 \$103.43 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 459562 Spiewak S318 Jacket Liner 1.00@ \$103.4300 Each Net Amount = \$103.43 Tax Amount = \$0.00 Total = \$103.43 001-2-2120-4242 Apparel Allowances / Uniforms \$103.43		
Invoice# 164486 for Purchase Order# 010139 \$12.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 45075590 Pricing Adjustment on Body Armor: Paul Schneider 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2200-2363 Other / Investigation \$12.00		
Allied Oil & Tire Company	32	\$218.80
Invoice# 164250 for Purchase Order# 011235 \$109.40 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 6525800 Blanket purchase order to purchase DEF fluid to maintain the fleet 1.00@ \$109.4000 Each Net Amount = \$109.40 Tax Amount = \$0.00 Total = \$109.40 504-3-3210-4721 Cost of Sales / Parts \$109.40		
Invoice# 164253 for Purchase Order# 011235 \$109.40 Effective Date: 10/09/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 6852100 Blanket purchase order to purchase DEF fluid to maintain the fleet 1.00@ \$109.4000 Each Net Amount = \$109.40 Tax Amount = \$0.00 Total = \$109.40 504-3-3210-4721 Cost of Sales / Parts \$109.40		
American Water Works Association	54	\$1,321.00
Invoice# 164595 for Purchase Order# 011251 \$1,321.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 7000884524 AWWA Standards on CD-ROM. Multi-User License (2-9 users). License runs from January 1, 2015 to December 31, 2015. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1321.0000 Each Net Amount = \$1,321.00 Tax Amount = \$0.00 Total = \$1,321.00 501-7-7110-4004 Supplies / Software \$1,321.00		
Ameripride Services	25751	\$38.18
Invoice# 164598 \$38.18 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 2300454956 mat replacements 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18 001-1-1090-2147 Professional Services / Other \$38.18		
Appino & Biggs Reporting Services	1672	\$76.90
Invoice# 166582 \$76.90 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 79844 WC transcript of settlement hearing 3FD098 1.00@ \$76.9000 Each Net Amount = \$76.90 Tax Amount = \$0.00 Total = \$76.90 219-1-1054-2147 3FD098 Professional Services / Other \$76.90		
ASI	9437	\$741.00
Invoice# 164564 \$741.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# HR101414MS-0914 flex spending admin sept 2014 1.00@ \$741.0000 Each Net Amount = \$741.00 Tax Amount = \$0.00 Total = \$741.00 701-0-0000-2211 Unreimbursed Medical \$741.00		
AT&T - Data Circuit	14797	\$178.78
Invoice# 164006 \$178.78 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0781224304-092514 AT&T data circuit Sept 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		

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ATHCO LLC	69	\$18,290.00
Invoice# 166662 for Purchase Order# 010511 \$14,495.00 Effective Date: 10/16/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 018652IN Center at Rock Chalk Park - Fairplay Scoreboard for soccer area with protective net 1.00@ \$4970.0000 Each Net Amount = \$4,970.00 Tax Amount = \$0.00 Total = \$4,970.00 216-4-4600-6005 PR1302 Equipment \$4,970.00 Center at Rock Chalk Park - Netting to cover door openings to soccer from gyms includes installation 1.00@ \$3835.0000 Each Net Amount = \$3,835.00 Tax Amount = \$0.00 Total = \$3,835.00 216-4-4600-6005 PR1302 Equipment \$3,835.00 Center at Rock Chalk Park - Netting to cover openings to tournament check-in area on lower level / includes installation 1.00@ \$5690.0000 Each Net Amount = \$5,690.00 Tax Amount = \$0.00 Total = \$5,690.00 216-4-4600-6005 PR1302 Equipment \$5,690.00		
Invoice# 166661 for Purchase Order# 010805 \$3,795.00 Effective Date: 10/16/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 018652IN Sports Pavilion at Rock Chalk - netting to cover wall opening between soccer and gymnastics and soccer to basketball court #8 1.00@ \$3795.0000 Each Net Amount = \$3,795.00 Tax Amount = \$0.00 Total = \$3,795.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$3,795.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$338.26
Invoice# 164543 \$338.26 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# PD093014MB-0914 Full Service Car Washes 1.00@ \$338.2600 Each Net Amount = \$338.26 Tax Amount = \$0.00 Total = \$338.26 001-2-2110-2135 Service Contracts / Other Service Contracts \$2.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$112.95 001-2-2130-2135 Service Contracts / Other Service Contracts \$172.36 001-2-2141-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$39.97		
Avaya, Inc	10750	\$104.73
Invoice# 166604 \$104.73 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 2733223222 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Beaton , Christopher S	26213	\$174.61
Invoice# 166594 \$174.61 Effective Date: 10/16/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR101314MH-REIM Travel reimburse - Arborist Training Course - Manhattan, KS October 6-10, 2014 1.00@ \$174.6100 Each Net Amount = \$174.61 Tax Amount = \$0.00 Total = \$174.61 001-4-4070-2390 Other / Tree Removal \$174.61		

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Becky Tornedon-Johnson	13000 1081	\$190.00
Invoice# 161882 \$190.00 Effective Date: 09/11/2014 Invoice Type: Regular Vendor Invoice# 1000810-TORN Refund-Waterpark Lifeguard Class-has met employment obligation. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-0311 Suspense \$190.00		
Berry's Arctic Ice	8858	\$97.65
Invoice# 164408 \$97.65 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 232824 ICE AT SWAN BLDG 1.00@ \$97.6500 Each Net Amount = \$97.65 Tax Amount = \$0.00 Total = \$97.65 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$97.65		
BG Consultants Inc	2304	\$3,750.00
Invoice# 164513 for Purchase Order# 010810 \$3,750.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 141320L-1 Street light plans for extending street lights from 23rd & Iowa project on the north side of 23rd St to Naismith Drive. Design also includes adding street lights to 6th & Iowa intersection. BG provided previous lighting plans for 23rd & Iowa intersection project. 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 202-3-3000-6037 PW1428 Lighting Improvements \$3,750.00		
Black Hills Energy	507	\$101.92
Invoice# 162908 \$26.53 Effective Date: 09/25/2014 Invoice Type: Regular Vendor Invoice# 4101785677-0914 Gas Service-Account 4101785677 Vehicle-Sept 2014 1.00@ \$26.5300 Each Net Amount = \$26.53 Tax Amount = \$0.00 Total = \$26.53 504-3-3210-4722 Cost of Sales / Gasoline \$26.53		
Invoice# 163970 \$75.39 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 8539899326-0914 Gas Service-Account 8539899326 300 W. 6th St.-Sept 2014 1.00@ \$75.3900 Each Net Amount = \$75.39 Tax Amount = \$0.00 Total = \$75.39 501-7-7410-2431 Utilities / Gas \$75.39		
Blake Burns	12001 2266	\$100.00

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Vendor Name	Vendor#	Total
Invoice# 164171 \$100.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2012TF0002519MF 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		
Blue Jazz Java	13735	\$315.35
Invoice# 164026 \$79.30 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 604113 CSO Shop Coffee Supplies 1.00@ \$79.3000 Each Net Amount = \$79.30 Tax Amount = \$0.00 Total = \$79.30 501-7-7410-4001 Supplies / Office Supplies \$79.30		
Invoice# 164027 \$67.50 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 604114 WWTP Coffee Supplies 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 501-7-7310-4001 Supplies / Office Supplies \$67.50		
Invoice# 164412 \$37.90 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 603962 coffee 1.00@ \$37.9000 Each Net Amount = \$37.90 Tax Amount = \$0.00 Total = \$37.90 001-1-1020-4001 Supplies / Office Supplies \$37.90		
Invoice# 166588 \$89.85 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 604040 Water system - October-December 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-2-2200-2325 Other / Other Contractual Service \$89.85		
Invoice# 166603 \$40.80 Effective Date: 10/16/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 604115 Breakroom Supplies 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 211-4-4195-2325 Other / Other Contractual Service \$40.80		
Blue Sky Satellite	26160	\$7,791.53
Invoice# 166657 for Purchase Order# 010905 \$7,791.53 Effective Date: 10/16/2014 Invoice Type: Rock Chalk Park Vendor Invoice# PR101514MH Installation of Dish network Head End System for Sports Pavilion Lawrence 1.00@ \$7791.5300 Each Net Amount = \$7,791.53 Tax Amount = \$0.00 Total = \$7,791.53 216-4-4600-6005 Equipment \$7,791.53		
Bost Jim Plumbing LLC	8871	\$10,570.00

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Vendor Name	Vendor#	Total
Invoice# 162588 for Purchase Order# 010414 \$1,810.00 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 377 1115 West Campus Rd, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1810.0000 Each Net Amount = \$1,810.00 Tax Amount = \$0.00 Total = \$1,810.00 501-7-7920-6041 UT1305 Construction \$1,810.00		
Invoice# 163540 for Purchase Order# 010414 \$2,820.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 385 2145 Ohio, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		
Invoice# 163544 for Purchase Order# 010414 \$700.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 399 1215 E 19th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 163546 for Purchase Order# 010414 \$2,420.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 375 1129 Delaware Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
Invoice# 164100 for Purchase Order# 010414 \$2,820.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 406 1333 E 16th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		
Boyle , Patricia L	26167	\$83.23
Invoice# 164593 \$83.23 Effective Date: 10/15/2014		

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Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# DS101014DD
 Printer ink and paper for NLIA 1.00@ \$83.2300 Each Net Amount = \$83.23 Tax Amount = \$0.00 Total = \$83.23
 631-6-6514-2871 Neighborhood Associations / NLIA \$83.23

BPI Building Services	9138	\$189.00
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Invoice# 166605 for Purchase Order# 009567 \$189.00
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# 28147
 2014 Janitorial services for South Park Admin offices. 3rd year as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00
 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00

Bracciano Pest Control	5638	\$62.50
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Invoice# 164592 \$62.50
 Effective Date: 10/15/2014
 Invoice Type: Regular
 Vendor Invoice# PD082614MB-0814
 Pest Control Services at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50
 001-2-2110-2367 Other / PSI Building Operation \$62.50

Brayden's Lawn and Landscape	14657	\$3,132.10
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Invoice# 166663 for Purchase Order# 009888 \$1,475.10
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# 884
 Contract Mowing for District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11 1.00@ \$1475.1000 Each Net Amount = \$1,475.10 Tax Amount = \$0.00 Total = \$1,475.10
 505-3-3910-2321 Other / Mowing \$171.00
 501-7-7210-2325 Other / Other Contractual Service \$288.60
 001-4-4010-2321 Other / Mowing \$1,015.50

Invoice# 166665 for Purchase Order# 009889 \$1,657.00
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# 889
 Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 1.00@ \$1657.0000 Each Net Amount = \$1,657.00 Tax Amount = \$0.00 Total = \$1,657.00
 505-3-3910-2321 Other / Mowing \$125.91
 501-7-7410-2325 Other / Other Contractual Service \$28.90
 501-7-7210-2325 Other / Other Contractual Service \$281.72
 001-4-4010-2321 Other / Mowing \$1,220.47

Brenntag Mid-South Inc	10913	\$1,718.28
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Vendor Name	Vendor#	Total
Invoice# 163899 for Purchase Order# 009284 \$1,718.28 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# BMS850023 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Brent Spalding	12001 2271	\$1,124.82
Invoice# 164293 \$1,124.82 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000386MC bond refund 1.00@ \$1124.8200 Each Net Amount = \$1,124.82 Tax Amount = \$0.00 Total = \$1,124.82 705-0-0000-2318 Court Bonds Payable \$1,124.82		
Brink's	14326	\$1,180.28
Invoice# 166864 for Purchase Order# 009481 \$705.99 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 0558180340 2014 Courier services for transit funds between MV facility and US Bank. 1.00@ \$705.9900 Each Net Amount = \$705.99 Tax Amount = \$0.00 Total = \$705.99 210-1-1014-2325 Other / Other Contractual Service \$705.99		
Invoice# 166866 \$474.29 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 0558180340 2014 Courier Service 1.00@ \$474.2900 Each Net Amount = \$474.29 Tax Amount = \$0.00 Total = \$474.29 501-1-1069-2325 Other / Other Contractual Service \$474.29		
Burns & McDonnell	1091	\$46,391.12
Invoice# 164030 for Purchase Order# 000088 \$46,391.12 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 4826159 Construction Phase Engineering Services per Resolution 7019 cc approved 1/7/2014 1.00@ \$46391.1200 Each Net Amount = \$46,391.12 Tax Amount = \$0.00 Total = \$46,391.12 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$46,391.12		
Business Health Center	10030	\$28,843.76
Invoice# 164108 for Purchase Order# 009375 \$1,035.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 135515 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1035.0000 Each Net Amount = \$1,035.00 Tax Amount = \$0.00 Total = \$1,035.00 001-2-2200-2366 Other / Physical Fitness \$1,035.00		

Invoice# 166525 \$8.00

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED

Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 10/15/2014

Invoice Type: Regular

Vendor Invoice# 134091

Injection skin test 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
001-2-2120-2147 Professional Services / Other \$8.00

Invoice# 166529 \$523.26

Effective Date: 10/15/2014

Invoice Type: Regular

Vendor Invoice# 133983

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

Random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-3-3000-2147 Professional Services / Other \$68.00

Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
504-3-3210-2147 Professional Services / Other \$53.63

skin test 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
501-7-7100-2147 Professional Services / Other \$8.00

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

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

Random 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00
001-3-3000-2147 Professional Services / Other \$68.00

Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63
504-3-3210-2147 Professional Services / Other \$53.63

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

Invoice# 166622 \$639.14

Effective Date: 10/16/2014

Invoice Type: Regular

Vendor Invoice# 133356

Risk Mgmt 1.00@ \$639.1400 Each Net Amount = \$639.14 Tax Amount = \$0.00 Total = \$639.14
219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$639.14

Invoice# 166623 \$95.46

Effective Date: 10/16/2014

Invoice Type: Regular

Vendor Invoice# 134920

Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46
219-1-1054-2621 4FD065 Workers Compensation / Medical Expenses \$95.46

Invoice# 166624 \$112.31

Effective Date: 10/16/2014

Invoice Type: Regular

Vendor Invoice# 134923

Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31
219-1-1054-2621 4WR060 Workers Compensation / Medical Expenses \$112.31

Invoice# 166625 \$230.31

Effective Date: 10/16/2014

Invoice Type: Regular

Vendor Invoice# 134935

Risk Mgmt 1.00@ \$230.3100 Each Net Amount = \$230.31 Tax Amount = \$0.00 Total = \$230.31
219-1-1054-2621 4FD065 Workers Compensation / Medical Expenses \$230.31

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166626 \$421.92 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 134943 Risk Mgmt 1.00@ \$421.9200 Each Net Amount = \$421.92 Tax Amount = \$0.00 Total = \$421.92 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$421.92		
Invoice# 166627 \$632.88 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 134944 Risk Mgmt 1.00@ \$632.8800 Each Net Amount = \$632.88 Tax Amount = \$0.00 Total = \$632.88 219-1-1054-2621 4PR008 Workers Compensation / Medical Expenses \$632.88		
Invoice# 166628 \$45.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 134948 Risk Mgmt 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 219-1-1054-2621 4FD030 Workers Compensation / Medical Expenses \$45.00		
Invoice# 166629 \$329.78 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 134971 Risk Mgmt 1.00@ \$329.7800 Each Net Amount = \$329.78 Tax Amount = \$0.00 Total = \$329.78 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$329.78		
Invoice# 166630 \$509.93 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 134992 Risk Mgmt 1.00@ \$509.9300 Each Net Amount = \$509.93 Tax Amount = \$0.00 Total = \$509.93 219-1-1054-2621 4PD069 Workers Compensation / Medical Expenses \$509.93		
Invoice# 166631 \$169.63 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135027 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 3FD117 Workers Compensation / Medical Expenses \$169.63		
Invoice# 166632 \$909.13 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135028 Risk Mgmt 1.00@ \$909.1300 Each Net Amount = \$909.13 Tax Amount = \$0.00 Total = \$909.13 219-1-1054-2621 3FD117 Workers Compensation / Medical Expenses \$909.13		
Invoice# 166633 \$224.62 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135030 Risk Mgmt 1.00@ \$224.6200 Each Net Amount = \$224.62 Tax Amount = \$0.00 Total = \$224.62 219-1-1054-2621 4PR071 Workers Compensation / Medical Expenses \$224.62		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166634 \$95.46 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135035 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD069 Workers Compensation / Medical Expenses \$95.46		
Invoice# 166635 \$112.31 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135036 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$112.31		
Invoice# 166636 \$95.46 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135040 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$95.46		
Invoice# 166637 \$62.18 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135048 Risk Mgmt 1.00@ \$62.1800 Each Net Amount = \$62.18 Tax Amount = \$0.00 Total = \$62.18 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$62.18		
Invoice# 166638 \$92.36 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135065 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$92.36		
Invoice# 166639 \$418.95 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135066 Risk Mgmt 1.00@ \$418.9500 Each Net Amount = \$418.95 Tax Amount = \$0.00 Total = \$418.95 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$418.95		
Invoice# 166640 \$92.36 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135071 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PD069 Workers Compensation / Medical Expenses \$92.36		
Invoice# 166641 \$785.06 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135076 Risk Mgmt 1.00@ \$785.0600 Each Net Amount = \$785.06 Tax Amount = \$0.00 Total = \$785.06 219-1-1054-2621 4PR071 Workers Compensation / Medical Expenses \$785.06		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166642 \$176.86 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135083 Risk Mgmt 1.00@ \$176.8600 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86 219-1-1054-2621 4PR071 Workers Compensation / Medical Expenses \$176.86		
Invoice# 166643 \$157.99 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135093 Risk Mgmt 1.00@ \$157.9900 Each Net Amount = \$157.99 Tax Amount = \$0.00 Total = \$157.99 219-1-1054-2621 4PR057 Workers Compensation / Medical Expenses \$157.99		
Invoice# 166644 \$1,131.23 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135095 Risk Mgmt 1.00@ \$1131.2300 Each Net Amount = \$1,131.23 Tax Amount = \$0.00 Total = \$1,131.23 219-1-1054-2621 4FD074 Workers Compensation / Medical Expenses \$1,131.23		
Invoice# 166645 \$19,406.37 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135100 Risk Mgmt 1.00@ \$19406.3700 Each Net Amount = \$19,406.37 Tax Amount = \$0.00 Total = \$19,406.37 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$19,406.37		
Invoice# 166646 \$119.29 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135105 Risk Mgmt 1.00@ \$119.2900 Each Net Amount = \$119.29 Tax Amount = \$0.00 Total = \$119.29 219-1-1054-2621 4FD040 Workers Compensation / Medical Expenses \$119.29		
Invoice# 166647 \$34.65 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135115 Risk Mgmt 1.00@ \$34.6500 Each Net Amount = \$34.65 Tax Amount = \$0.00 Total = \$34.65 219-1-1054-2621 4PD005 Workers Compensation / Medical Expenses \$34.65		
Invoice# 166648 \$176.86 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 135123 Risk Mgmt 1.00@ \$176.8600 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86 219-1-1054-2621 4FD074 Workers Compensation / Medical Expenses \$176.86		
Business Xpansion Journal	26086	\$1,600.00
Invoice# 164425 for Purchase Order# 010349 \$1,600.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 21279DE advertising for Lawrence VenturePark in the Business Xpansion Journal 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 001-1-1065-2352 Other / Economic Development \$1,600.00		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$1,422.03
Invoice# 163447 for Purchase Order# 011032 \$4.46 Effective Date: 09/29/2014 Invoice Type: Regular Vendor Invoice# 2456271268 blanket po to purchase parts to repair the fleet through dec 1.00@ \$4.4600 Each Net Amount = \$4.46 Tax Amount = \$0.00 Total = \$4.46 504-3-3210-4721 Cost of Sales / Parts \$4.46		
Invoice# 163619 for Purchase Order# 011032 \$8.64 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 2456271341 blanket po to purchase parts to repair the fleet through dec 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64 504-3-3210-4721 Cost of Sales / Parts \$8.64		
Invoice# 163620 for Purchase Order# 011032 \$11.94 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 2456271276 blanket po to purchase parts to repair the fleet through dec 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 504-3-3210-4721 Cost of Sales / Parts \$11.94		
Invoice# 163624 for Purchase Order# 011032 \$471.16 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 2456271279 blanket po to purchase parts to repair the fleet through dec 1.00@ \$471.1600 Each Net Amount = \$471.16 Tax Amount = \$0.00 Total = \$471.16 504-3-3210-4721 Cost of Sales / Parts \$471.16		
Invoice# 163625 for Purchase Order# 011032 \$135.50 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 2456271392 blanket po to purchase parts to repair the fleet through dec 1.00@ \$135.5000 Each Net Amount = \$135.50 Tax Amount = \$0.00 Total = \$135.50 504-3-3210-4721 Cost of Sales / Parts \$135.50		
Invoice# 163627 for Purchase Order# 011032 \$201.35 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 2456271389 blanket po to purchase parts to repair the fleet through dec 1.00@ \$201.3500 Each Net Amount = \$201.35 Tax Amount = \$0.00 Total = \$201.35 504-3-3210-4721 Cost of Sales / Parts \$201.35		
Invoice# 163629 for Purchase Order# 011032 \$82.40 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 2456271269 blanket po to purchase parts to repair the fleet through dec 1.00@ \$82.4000 Each Net Amount = \$82.40 Tax Amount = \$0.00 Total = \$82.40 504-3-3210-4721 Cost of Sales / Parts \$82.40		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 163668 for Purchase Order# 011032 \$32.80 Effective Date: 10/01/2014 Invoice Type: Regular Vendor Invoice# 2456271401 blanket po to purchase parts to repair the fleet through dec 1.00@ \$32.8000 Each Net Amount = \$32.80 Tax Amount = \$0.00 Total = \$32.80 504-3-3210-4721 Cost of Sales / Parts \$32.80		
Invoice# 163869 for Purchase Order# 011032 \$130.68 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 2456271704 blanket po to purchase parts to repair the fleet through dec 1.00@ \$130.6800 Each Net Amount = \$130.68 Tax Amount = \$0.00 Total = \$130.68 504-3-3210-4721 Cost of Sales / Parts \$130.68		
Invoice# 163908 for Purchase Order# 011032 \$189.52 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 2456271752 blanket po to purchase parts to repair the fleet through dec 1.00@ \$189.5200 Each Net Amount = \$189.52 Tax Amount = \$0.00 Total = \$189.52 504-3-3210-4721 Cost of Sales / Parts \$189.52		
Invoice# 163909 for Purchase Order# 011032 \$25.02 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 2456271719 blanket po to purchase parts to repair the fleet through dec 1.00@ \$25.0200 Each Net Amount = \$25.02 Tax Amount = \$0.00 Total = \$25.02 504-3-3210-4721 Cost of Sales / Parts \$25.02		
Invoice# 163910 for Purchase Order# 011032 \$11.80 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 2456271753 blanket po to purchase parts to repair the fleet through dec 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 504-3-3210-4721 Cost of Sales / Parts \$11.80		
Invoice# 164013 for Purchase Order# 011032 \$-68.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 2456271338 blanket po to purchase parts to repair the fleet through dec 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 164018 for Purchase Order# 011032 \$22.30 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 2456271854 blanket po to purchase parts to repair the fleet through dec 1.00@ \$22.3000 Each Net Amount = \$22.30 Tax Amount = \$0.00 Total = \$22.30 504-3-3210-4721 Cost of Sales / Parts \$22.30		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Vendor Name	Vendor#	Total
Invoice# 164456 for Purchase Order# 011032 \$162.46 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 2456270050 blanket po to purchase parts to repair the fleet through dec 1.00@ \$162.4600 Each Net Amount = \$162.46 Tax Amount = \$0.00 Total = \$162.46 504-3-3210-4721 Cost of Sales / Parts \$162.46		
CarterEnergy	12361	\$21,976.90
Invoice# 164375 for Purchase Order# 011148 \$21,976.90 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 1031399 purchase diesel fuel for 1140 haskell 1.00@ \$21976.9000 Each Net Amount = \$21,976.90 Tax Amount = \$0.00 Total = \$21,976.90 504-3-3210-4722 Cost of Sales / Gasoline \$21,976.90		
Cathy Gard	13000 1079	\$50.00
Invoice# 166600 \$50.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 1008550-Gard Refund-Met Lifeguard requirements 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Central Maintenance Fund	4380	\$289,249.27
Invoice# 166758 \$346.18 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$346.1800 Each Net Amount = \$346.18 Tax Amount = \$0.00 Total = \$346.18 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$346.18		
Invoice# 166759 \$75.99 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$75.9900 Each Net Amount = \$75.99 Tax Amount = \$0.00 Total = \$75.99 001-1-1034-2532 R & M / Motor Vehicle Repairs \$75.99		
Invoice# 166760 \$471.62 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$471.6200 Each Net Amount = \$471.62 Tax Amount = \$0.00 Total = \$471.62 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$471.62		
Invoice# 166761 \$142.71 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$142.7100 Each Net Amount = \$142.71 Tax Amount = \$0.00 Total = \$142.71 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$142.71		

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Vendor Name	Vendor#	Total
Invoice# 166762 \$1,194.26 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1194.2600 Each Net Amount = \$1,194.26 Tax Amount = \$0.00 Total = \$1,194.26 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,194.26		
Invoice# 166763 \$12,860.75 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$12860.7500 Each Net Amount = \$12,860.75 Tax Amount = \$0.00 Total = \$12,860.75 001-2-2120-2532 R & M / Motor Vehicle Repairs \$12,860.75		
Invoice# 166764 \$24,740.49 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$24740.4900 Each Net Amount = \$24,740.49 Tax Amount = \$0.00 Total = \$24,740.49 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24,740.49		
Invoice# 166765 \$2,130.12 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$2130.1200 Each Net Amount = \$2,130.12 Tax Amount = \$0.00 Total = \$2,130.12 001-2-2130-2532 R & M / Motor Vehicle Repairs \$2,130.12		
Invoice# 166766 \$1,937.24 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1937.2400 Each Net Amount = \$1,937.24 Tax Amount = \$0.00 Total = \$1,937.24 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,937.24		
Invoice# 166767 \$86.20 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$86.20		
Invoice# 166768 \$87.70 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$87.7000 Each Net Amount = \$87.70 Tax Amount = \$0.00 Total = \$87.70 001-2-2141-2532 R & M / Motor Vehicle Repairs \$87.70		
Invoice# 166769 \$412.82 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$412.8200 Each Net Amount = \$412.82 Tax Amount = \$0.00 Total = \$412.82 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$412.82		

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Vendor Name	Vendor#	Total
Invoice# 166770 \$8.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2142-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 166771 \$956.33 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$956.3300 Each Net Amount = \$956.33 Tax Amount = \$0.00 Total = \$956.33 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$956.33		
Invoice# 166772 \$3.75 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$3.75		
Invoice# 166773 \$743.12 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$743.1200 Each Net Amount = \$743.12 Tax Amount = \$0.00 Total = \$743.12 001-2-2160-2532 R & M / Motor Vehicle Repairs \$743.12		
Invoice# 166774 \$1,126.88 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1126.8800 Each Net Amount = \$1,126.88 Tax Amount = \$0.00 Total = \$1,126.88 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,126.88		
Invoice# 166775 \$25,151.36 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$25151.3600 Each Net Amount = \$25,151.36 Tax Amount = \$0.00 Total = \$25,151.36 001-2-2200-2532 R & M / Motor Vehicle Repairs \$25,151.36		
Invoice# 166776 \$2,607.55 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$2607.5500 Each Net Amount = \$2,607.55 Tax Amount = \$0.00 Total = \$2,607.55 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,607.55		
Invoice# 166777 \$12,608.44 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$12608.4400 Each Net Amount = \$12,608.44 Tax Amount = \$0.00 Total = \$12,608.44 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,608.44		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166778 \$6,344.43 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$6344.4300 Each Net Amount = \$6,344.43 Tax Amount = \$0.00 Total = \$6,344.43 001-3-3000-2532 R & M / Motor Vehicle Repairs \$6,344.43		
Invoice# 166779 \$901.09 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$901.0900 Each Net Amount = \$901.09 Tax Amount = \$0.00 Total = \$901.09 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$901.09		
Invoice# 166780 \$7,742.29 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$7742.2900 Each Net Amount = \$7,742.29 Tax Amount = \$0.00 Total = \$7,742.29 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$7,742.29		
Invoice# 166781 \$113.11 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$113.1100 Each Net Amount = \$113.11 Tax Amount = \$0.00 Total = \$113.11 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$113.11		
Invoice# 166782 \$1,051.12 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1051.1200 Each Net Amount = \$1,051.12 Tax Amount = \$0.00 Total = \$1,051.12 001-3-3010-2532 R & M / Motor Vehicle Repairs \$1,051.12		
Invoice# 166783 \$1,610.57 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1610.5700 Each Net Amount = \$1,610.57 Tax Amount = \$0.00 Total = \$1,610.57 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,610.57		
Invoice# 166784 \$188.78 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$188.7800 Each Net Amount = \$188.78 Tax Amount = \$0.00 Total = \$188.78 001-3-3020-2532 R & M / Motor Vehicle Repairs \$188.78		
Invoice# 166785 \$1,618.70 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1618.7000 Each Net Amount = \$1,618.70 Tax Amount = \$0.00 Total = \$1,618.70 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,618.70		

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Vendor Name	Vendor#	Total
Invoice# 166786 \$24.45 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 166787 \$89.92 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$89.9200 Each Net Amount = \$89.92 Tax Amount = \$0.00 Total = \$89.92 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$89.92		
Invoice# 166788 \$622.19 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$622.1900 Each Net Amount = \$622.19 Tax Amount = \$0.00 Total = \$622.19 001-3-3040-2532 R & M / Motor Vehicle Repairs \$622.19		
Invoice# 166789 \$598.34 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$598.3400 Each Net Amount = \$598.34 Tax Amount = \$0.00 Total = \$598.34 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$598.34		
Invoice# 166790 \$123.25 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$123.2500 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 001-3-3070-2532 R & M / Motor Vehicle Repairs \$123.25		
Invoice# 166791 \$391.36 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$391.3600 Each Net Amount = \$391.36 Tax Amount = \$0.00 Total = \$391.36 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$391.36		
Invoice# 166792 \$905.12 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$905.1200 Each Net Amount = \$905.12 Tax Amount = \$0.00 Total = \$905.12 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$905.12		
Invoice# 166793 \$10,756.01 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$10756.0100 Each Net Amount = \$10,756.01 Tax Amount = \$0.00 Total = \$10,756.01 001-4-4010-2532 R & M / Motor Vehicle Repairs \$10,756.01		

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Vendor Name	Vendor#	Total
Invoice# 166794 \$4,326.60 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$4326.6000 Each Net Amount = \$4,326.60 Tax Amount = \$0.00 Total = \$4,326.60 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,326.60		
Invoice# 166795 \$3,966.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$3966.0000 Each Net Amount = \$3,966.00 Tax Amount = \$0.00 Total = \$3,966.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,966.00		
Invoice# 166796 \$27.29 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$27.2900 Each Net Amount = \$27.29 Tax Amount = \$0.00 Total = \$27.29 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$27.29		
Invoice# 166797 \$19.09 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$19.0900 Each Net Amount = \$19.09 Tax Amount = \$0.00 Total = \$19.09 001-5-5100-2532 R & M / Motor Vehicle Repairs \$19.09		
Invoice# 166798 \$30.03 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$30.0300 Each Net Amount = \$30.03 Tax Amount = \$0.00 Total = \$30.03 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$30.03		
Invoice# 166799 \$98.14 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$98.1400 Each Net Amount = \$98.14 Tax Amount = \$0.00 Total = \$98.14 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$98.14		
Invoice# 166800 \$25.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4100-2532 R & M / Motor Vehicle Repairs \$25.00		
Invoice# 166801 \$110.62 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$110.6200 Each Net Amount = \$110.62 Tax Amount = \$0.00 Total = \$110.62 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.62		

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Vendor Name	Vendor#	Total
Invoice# 166802 \$115.05 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$115.0500 Each Net Amount = \$115.05 Tax Amount = \$0.00 Total = \$115.05 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$115.05		
Invoice# 166803 \$28.93 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$28.9300 Each Net Amount = \$28.93 Tax Amount = \$0.00 Total = \$28.93 211-4-4110-2532 R & M / Motor Vehicle Repairs \$28.93		
Invoice# 166804 \$87.36 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$87.3600 Each Net Amount = \$87.36 Tax Amount = \$0.00 Total = \$87.36 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$87.36		
Invoice# 166805 \$586.76 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$586.7600 Each Net Amount = \$586.76 Tax Amount = \$0.00 Total = \$586.76 211-4-4140-2532 R & M / Motor Vehicle Repairs \$586.76		
Invoice# 166806 \$135.74 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$135.7400 Each Net Amount = \$135.74 Tax Amount = \$0.00 Total = \$135.74 211-4-4150-2532 R & M / Motor Vehicle Repairs \$135.74		
Invoice# 166807 \$151.24 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$151.2400 Each Net Amount = \$151.24 Tax Amount = \$0.00 Total = \$151.24 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$151.24		
Invoice# 166808 \$900.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 211-4-4170-2532 R & M / Motor Vehicle Repairs \$900.00		
Invoice# 166809 \$53.64 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$53.64		

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Vendor Name	Vendor#	Total
Invoice# 166810 \$180.18 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$180.1800 Each Net Amount = \$180.18 Tax Amount = \$0.00 Total = \$180.18 211-4-4180-2532 R & M / Motor Vehicle Repairs \$180.18		
Invoice# 166811 \$138.24 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$138.2400 Each Net Amount = \$138.24 Tax Amount = \$0.00 Total = \$138.24 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$138.24		
Invoice# 166812 \$21.66 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$21.6600 Each Net Amount = \$21.66 Tax Amount = \$0.00 Total = \$21.66 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21.66		
Invoice# 166813 \$799.66 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$799.6600 Each Net Amount = \$799.66 Tax Amount = \$0.00 Total = \$799.66 501-1-1069-2532 R & M / Motor Vehicle Repairs \$799.66		
Invoice# 166814 \$1,715.04 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1715.0400 Each Net Amount = \$1,715.04 Tax Amount = \$0.00 Total = \$1,715.04 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,715.04		
Invoice# 166815 \$523.70 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$523.7000 Each Net Amount = \$523.70 Tax Amount = \$0.00 Total = \$523.70 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$523.70		
Invoice# 166816 \$24.45 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 166817 \$230.81 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$230.8100 Each Net Amount = \$230.81 Tax Amount = \$0.00 Total = \$230.81 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$230.81		

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Vendor Name	Vendor#	Total
Invoice# 166818 \$700.30 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$700.3000 Each Net Amount = \$700.30 Tax Amount = \$0.00 Total = \$700.30 501-7-7220-2532 R & M / Motor Vehicle Repairs \$700.30		
Invoice# 166819 \$438.54 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$438.5400 Each Net Amount = \$438.54 Tax Amount = \$0.00 Total = \$438.54 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$438.54		
Invoice# 166820 \$448.47 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$448.4700 Each Net Amount = \$448.47 Tax Amount = \$0.00 Total = \$448.47 501-7-7310-2532 R & M / Motor Vehicle Repairs \$448.47		
Invoice# 166821 \$748.95 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$748.9500 Each Net Amount = \$748.95 Tax Amount = \$0.00 Total = \$748.95 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$748.95		
Invoice# 166822 \$5,862.91 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$5862.9100 Each Net Amount = \$5,862.91 Tax Amount = \$0.00 Total = \$5,862.91 501-7-7410-2532 R & M / Motor Vehicle Repairs \$5,862.91		
Invoice# 166823 \$1,408.09 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1408.0900 Each Net Amount = \$1,408.09 Tax Amount = \$0.00 Total = \$1,408.09 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,408.09		
Invoice# 166824 \$2,999.93 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$2999.9300 Each Net Amount = \$2,999.93 Tax Amount = \$0.00 Total = \$2,999.93 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,999.93		
Invoice# 166825 \$72.75 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$72.7500 Each Net Amount = \$72.75 Tax Amount = \$0.00 Total = \$72.75 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$72.75		

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Vendor Name	Vendor#	Total
Invoice# 166826 \$25.45 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 166827 \$271.28 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$271.2800 Each Net Amount = \$271.28 Tax Amount = \$0.00 Total = \$271.28 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$271.28		
Invoice# 166828 \$9,996.54 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$9996.5400 Each Net Amount = \$9,996.54 Tax Amount = \$0.00 Total = \$9,996.54 501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,996.54		
Invoice# 166829 \$2,534.98 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$2534.9800 Each Net Amount = \$2,534.98 Tax Amount = \$0.00 Total = \$2,534.98 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,534.98		
Invoice# 166830 \$3,257.80 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$3257.8000 Each Net Amount = \$3,257.80 Tax Amount = \$0.00 Total = \$3,257.80 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,257.80		
Invoice# 166831 \$3.75 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$3.75		
Invoice# 166832 \$62,298.23 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$62298.2300 Each Net Amount = \$62,298.23 Tax Amount = \$0.00 Total = \$62,298.23 502-3-3515-2532 R & M / Motor Vehicle Repairs \$62,298.23		
Invoice# 166833 \$1,961.96 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1961.9600 Each Net Amount = \$1,961.96 Tax Amount = \$0.00 Total = \$1,961.96 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,961.96		

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Vendor Name	Vendor#	Total
Invoice# 166834 \$40,514.17 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$40514.1700 Each Net Amount = \$40,514.17 Tax Amount = \$0.00 Total = \$40,514.17 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$40,514.17		
Invoice# 166835 \$723.12 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$723.1200 Each Net Amount = \$723.12 Tax Amount = \$0.00 Total = \$723.12 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$723.12		
Invoice# 166836 \$6,169.24 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$6169.2400 Each Net Amount = \$6,169.24 Tax Amount = \$0.00 Total = \$6,169.24 502-3-3530-2532 R & M / Motor Vehicle Repairs \$6,169.24		
Invoice# 166837 \$256.47 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$256.4700 Each Net Amount = \$256.47 Tax Amount = \$0.00 Total = \$256.47 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$256.47		
Invoice# 166838 \$3,449.33 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$3449.3300 Each Net Amount = \$3,449.33 Tax Amount = \$0.00 Total = \$3,449.33 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$3,449.33		
Invoice# 166839 \$1,778.82 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$1778.8200 Each Net Amount = \$1,778.82 Tax Amount = \$0.00 Total = \$1,778.82 503-2-2320-2532 R & M / Motor Vehicle Repairs \$1,778.82		
Invoice# 166840 \$330.43 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$330.4300 Each Net Amount = \$330.43 Tax Amount = \$0.00 Total = \$330.43 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$330.43		
Invoice# 166841 \$384.71 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$384.7100 Each Net Amount = \$384.71 Tax Amount = \$0.00 Total = \$384.71 503-3-2330-2532 R & M / Motor Vehicle Repairs \$384.71		

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Vendor Name	Vendor#	Total
Invoice# 166842 \$108.30 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$108.3000 Each Net Amount = \$108.30 Tax Amount = \$0.00 Total = \$108.30 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$108.30		
Invoice# 166843 \$64.36 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$64.3600 Each Net Amount = \$64.36 Tax Amount = \$0.00 Total = \$64.36 504-3-3210-2532 R & M / Motor Vehicle Repairs \$64.36		
Invoice# 166844 \$153.12 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$153.1200 Each Net Amount = \$153.12 Tax Amount = \$0.00 Total = \$153.12 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$153.12		
Invoice# 166845 \$3,293.15 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$3293.1500 Each Net Amount = \$3,293.15 Tax Amount = \$0.00 Total = \$3,293.15 505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,293.15		
Invoice# 166846 \$967.12 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$967.1200 Each Net Amount = \$967.12 Tax Amount = \$0.00 Total = \$967.12 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$967.12		
Invoice# 166847 \$2,287.20 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$2287.2000 Each Net Amount = \$2,287.20 Tax Amount = \$0.00 Total = \$2,287.20 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,287.20		
Invoice# 166848 \$19.55 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$19.5500 Each Net Amount = \$19.55 Tax Amount = \$0.00 Total = \$19.55 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$19.55		
Invoice# 166849 \$264.40 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$264.4000 Each Net Amount = \$264.40 Tax Amount = \$0.00 Total = \$264.40 604-3-3400-4209 Operating Supplies / Other \$264.40		

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Vendor Name	Vendor#	Total
Invoice# 166850 \$283.28 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$283.2800 Each Net Amount = \$283.28 Tax Amount = \$0.00 Total = \$283.28 631-6-6614-2532 R & M / Motor Vehicle Repairs \$283.28		
Invoice# 166851 \$105.10 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# CM093014SS-0914 Monthly Central Maintenance Billing 1.00@ \$105.1000 Each Net Amount = \$105.10 Tax Amount = \$0.00 Total = \$105.10 631-6-6614-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$105.10		
Central Salt LLC	11518	\$8,452.14
Invoice# 163862 for Purchase Order# 010189 \$2,836.61 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 195051 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2836.6100 Each Net Amount = \$2,836.61 Tax Amount = \$0.00 Total = \$2,836.61 001-3-3000-4504 Construction Materials / Salt \$2,836.61		
Invoice# 163897 for Purchase Order# 010189 \$2,844.64 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 195164 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2844.6400 Each Net Amount = \$2,844.64 Tax Amount = \$0.00 Total = \$2,844.64 001-3-3000-4504 Construction Materials / Salt \$2,844.64		
Invoice# 164582 for Purchase Order# 010189 \$2,770.89 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 194115 10,000 tons of deicing salt utilizing joint Douglas County bid. Approved by CC 5/6/14 1.00@ \$2770.8900 Each Net Amount = \$2,770.89 Tax Amount = \$0.00 Total = \$2,770.89 001-3-3000-4504 Construction Materials / Salt \$2,770.89		
Christina Adele Moore	12001 2256	\$285.98
Invoice# 164160 \$285.98 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001982MF bond refund 1.00@ \$285.9800 Each Net Amount = \$285.98 Tax Amount = \$0.00 Total = \$285.98 705-0-0000-2318 Court Bonds Payable \$285.98		
Cintas Document Management	12425	\$113.90

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Vendor Name	Vendor#	Total
Invoice# 164594 \$113.90 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# DD43355353 Shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90		
Cintas First Aid & Supply	11653	\$57.95
Invoice# 164605 \$57.95 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 5001925764 Batteries 1.00@ \$57.9500 Each Net Amount = \$57.95 Tax Amount = \$0.00 Total = \$57.95 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$57.95		
Citibank NA	25519	\$244,216.19
Invoice# 166872 \$244,216.19 Effective Date: 10/20/2014 Invoice Type: Prepaid Vendor Invoice# 625-1014-W3 Insurance funding close 10/20/2014 1.00@ \$244216.1900 Each Net Amount = \$244,216.19 Tax Amount = \$0.00 Total = \$244,216.19 522-1-1055-1225 Health Insurance \$244,216.19		
City of Lawrence	1112	\$991.37
Invoice# 166716 \$991.37 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 3482138905-0914 Water-Customer 263482138905 Community Health Facility 200 Maine St-Sept 2014 1.00@ \$991.3700 Each Net Amount = \$991.37 Tax Amount = \$0.00 Total = \$991.37 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$784.43		
Clayton , Michael	26192	\$844.45
Invoice# 166734 \$844.45 Effective Date: 10/20/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM102014BM-TTD TTD for 10/5/14 to 10/18/14 pay period 1.00@ \$844.4500 Each Net Amount = \$844.45 Tax Amount = \$0.00 Total = \$844.45 502-3-3515-1321 4SD073 TTD/TPD Benefits \$844.45		
CNA Surety	12732	\$50.00
Invoice# 164629 \$50.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 70212000N Notary Public Bond Fee: Damon Thomas 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Community Transportation Assn	10476	\$430.00
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Invoice# 166554 \$430.00
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# 67207-2015
 Annual membership fee to transit industry association 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00
 611-1-1014-2031 Educational / Dues & Subscriptions \$430.00

Corporate Resource Group	13481	\$35.03
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Invoice# 164537 \$35.03
 Effective Date: 10/14/2014
 Invoice Type: Regular
 Vendor Invoice# 958864
 Business Card Imprints: Mark Unruh 1.00@ \$35.0300 Each Net Amount = \$35.03 Tax Amount = \$0.00 Total = \$35.03
 001-2-2120-2120 Printing & Publications / Printing \$35.03

Cross Midwest Tire Co	4085	\$1,415.50
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Invoice# 163633 for Purchase Order# 011105 \$175.00
 Effective Date: 09/30/2014
 Invoice Type: Regular
 Vendor Invoice# 20193404
 purchase tires for the fleet, per state contract pricing 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00
 504-3-3210-4721 Cost of Sales / Parts \$175.00

Invoice# 163643 for Purchase Order# 011170 \$1,240.50
 Effective Date: 09/30/2014
 Invoice Type: Regular
 Vendor Invoice# 20193394
 purchase recaps for stock per state contract pricing 1.00@ \$1240.5000 Each Net Amount = \$1,240.50 Tax Amount = \$0.00 Total = \$1,240.50
 504-3-3210-4721 Cost of Sales / Parts \$1,240.50

Custom Truck & Equipment LLC	10139	\$302.26
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Invoice# 164230 for Purchase Order# 010899 \$302.26
 Effective Date: 10/09/2014
 Invoice Type: Regular
 Vendor Invoice# 01141470
 PURCHASE PARTS TO REPAIR THE FLEET THROUGH DEC 1.00@ \$302.2600 Each Net Amount = \$302.26 Tax Amount = \$0.00 Total = \$302.26
 504-3-3210-4721 Cost of Sales / Parts \$302.26

Delta Dental of Kansas	14922	\$11,483.50
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City of Lawrence

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 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166874 \$11,483.50 Effective Date: 10/20/2014 Invoice Type: Prepaid Vendor Invoice# 51610-1014-W2 Claims-group 51610 Week ending 1016-2014 1.00@ \$11483.5000 Each Net Amount = \$11,483.50 Tax Amount = \$0.00 Total = \$11,483.50 522-1-1055-1232 Dental Claims \$11,483.50		
Department of the Treasury	8016	\$395,639.92
Invoice# 166965 \$133,335.60 Effective Date: 10/24/2014 Invoice Type: Prepaid Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$133335.6000 Each Net Amount = \$133,335.60 Tax Amount = \$0.00 Total = \$133,335.60 701-0-0000-2416 Social Security \$133,335.60		
Invoice# 166966 \$54,310.78 Effective Date: 10/24/2014 Invoice Type: Prepaid Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$54310.7800 Each Net Amount = \$54,310.78 Tax Amount = \$0.00 Total = \$54,310.78 701-0-0000-2417 Medicare Wh \$54,310.78		
Invoice# 166967 \$80.80 Effective Date: 10/24/2014 Invoice Type: Prepaid Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$80.8000 Each Net Amount = \$80.80 Tax Amount = \$0.00 Total = \$80.80 701-0-0000-2417 Medicare Wh \$80.80		
Invoice# 166968 \$207,484.21 Effective Date: 10/24/2014 Invoice Type: Prepaid Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$207484.2100 Each Net Amount = \$207,484.21 Tax Amount = \$0.00 Total = \$207,484.21 701-0-0000-2418 Federal Withholding \$207,484.21		
Invoice# 166969 \$428.53 Effective Date: 10/24/2014 Invoice Type: Prepaid Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$428.5300 Each Net Amount = \$428.53 Tax Amount = \$0.00 Total = \$428.53 701-0-0000-2418 Federal Withholding \$428.53		
Destination Management Inc	14208	\$205,000.00
Invoice# 166713 \$205,000.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# FI100114CT-4Q14 4th qtr distribution-transient guest tax 2014 1.00@ \$205000.0000 Each Net Amount = \$205,000.00 Tax Amount = \$0.00 Total = \$205,000.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$205,000.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 164626 \$150.00
Effective Date: 10/15/2014
Invoice Type: Regular
Vendor Invoice# 206691
Digital Iris/EMS Services 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
503-0-0000-3498 Credit Card Fees \$150.00

Diversified Investment Advisors	14035	\$51,299.92
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Invoice# 166946 \$884.62
Effective Date: 10/24/2014
Invoice Type: Prepaid
Vendor Invoice# 20141024
PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62
001-1-1020-1021 Regular Salaries \$884.62

Invoice# 166947 \$50,272.15
Effective Date: 10/24/2014
Invoice Type: Prepaid
Vendor Invoice# 20141024
PAYROLL SUMMARY 1.00@ \$50272.1500 Each Net Amount = \$50,272.15 Tax Amount = \$0.00 Total = \$50,272.15
701-0-0000-2113 Deferred Comp. Wh \$50,272.15

Invoice# 166948 \$143.15
Effective Date: 10/24/2014
Invoice Type: Prepaid
Vendor Invoice# 20141024
PAYROLL SUMMARY 1.00@ \$143.1500 Each Net Amount = \$143.15 Tax Amount = \$0.00 Total = \$143.15
701-0-0000-2113 Deferred Comp. Wh \$143.15

DMX Inc	14536	\$60.65
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Invoice# 164424 \$60.65
Effective Date: 10/13/2014
Invoice Type: Regular
Vendor Invoice# 51087583
DMX services from October 1 - October 31, 2014 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65
001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65

Document Products, Inc	10769	\$546.55
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Invoice# 163994 \$29.00
Effective Date: 10/07/2014
Invoice Type: Regular
Vendor Invoice# 34756
City Clerk Monthly Copier Machine Maintenance Covering Dates 10-1-2014 to 11-1-2014 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00
001-1-1050-2147 Professional Services / Other \$29.00

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166606 for Purchase Order# 010505 \$517.55 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 34860 Copier usage at Holcom and Community Bldg per contract. 1.00@ \$517.5500 Each Net Amount = \$517.55 Tax Amount = \$0.00 Total = \$517.55 211-4-4105-2325 Other / Other Contractual Service \$517.55		
Douglas County	242	\$1,000,000.00
Invoice# 166712 \$1,000,000.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 20141LAW 2014 Radio system payment pursuant to Funding Agreement between DG Co and City of Lawrence 1.00@ \$1000000.0000 Each Net Amount = \$1,000,000.00 Tax Amount = \$0.00 Total = \$1,000,000.00 400-3-3000-6005 CM1104 Equipment \$1,000,000.00		
Douglas County CASA Inc	5657	\$12,500.00
Invoice# 166711 \$12,500.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# CII101614CT-2H14 allocation - 2nd half 2014 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 001-1-1065-2834 Dg.Co. Casa \$12,500.00		
Douglas County Court Services	25620	\$100.00
Invoice# 166586 \$100.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 15 Fees for Urinalysis tests 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1090-2147 Professional Services / Other \$100.00		
Douglas County Register of Deeds	1650	\$24.00
Invoice# 166863 \$24.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 460147 Project # PW1133 Utility easement (600 Maple) Project # PW1133 Temporary Easement (600 Maple) 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$24.00		
Douglas Pump Service Inc	244	\$1,190.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163688 for Purchase Order# 010112 \$1,190.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 140653 Blanket PO for pump and motor work at the Wastewater Treatment Plant and facilities. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through 10/24/14 1.00@ \$1190.0000 Each Net Amount = \$1,190.00 Tax Amount = \$0.00 Total = \$1,190.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,190.00		
Downing Sales & Service Inc	248	\$595.40
Invoice# 163880 for Purchase Order# 010334 \$263.62 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 056704 Parts for the repair and maintenance of the fleet. Blanket PO through October 2014. 1.00@ \$263.6200 Each Net Amount = \$263.62 Tax Amount = \$0.00 Total = \$263.62 504-3-3210-4721 Cost of Sales / Parts \$263.62		
Invoice# 164569 for Purchase Order# 011257 \$331.78 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 056550 blanket purchase order for parts to maintain the fleet 1.00@ \$331.7800 Each Net Amount = \$331.78 Tax Amount = \$0.00 Total = \$331.78 504-3-3210-4721 Cost of Sales / Parts \$331.78		
DPC Industries Inc	3615	\$6,605.12
Invoice# 164501 for Purchase Order# 009243 \$3,222.88 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 81700262214 Blanket PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3222.8800 Each Net Amount = \$3,222.88 Tax Amount = \$0.00 Total = \$3,222.88 501-7-7220-4008 Supplies / Chemicals \$3,222.88		
Invoice# 163955 for Purchase Order# 009244 \$3,382.24 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 81700261614 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3382.2400 Each Net Amount = \$3,382.24 Tax Amount = \$0.00 Total = \$3,382.24 501-7-7210-4008 Supplies / Chemicals \$3,382.24		
Endress & Hauser Inc	12982	\$9,899.06

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164110 for Purchase Order# 011068 \$9,899.06 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 6001691659 GBA Part KW0039 Transmitter PMC71-3NX1/0 as per quote 1409-118 1.00@ \$9358.6100 Each Net Amount = \$9,358.61 Tax Amount = \$0.00 Total = \$9,358.61 501-0-0000-0601 Water Plant \$9,358.61 GBA Part KW0231 Mounting Bracket 71102216 as per quote 1409-119 1.00@ \$511.3000 Each Net Amount = \$511.30 Tax Amount = \$0.00 Total = \$511.30 501-0-0000-0601 Water Plant \$511.30 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$29.1500 Each Net Amount = \$29.15 Tax Amount = \$0.00 Total = \$29.15 501-7-7220-2324 Other / Freight \$29.15		
Fastenal Co	4170	\$1,521.96
Invoice# 164478 for Purchase Order# 011031 \$58.44 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# KSLAW134319 purchase consumable parts to repair the fleet through dec 1.00@ \$58.4400 Each Net Amount = \$58.44 Tax Amount = \$0.00 Total = \$58.44 504-3-3210-4033 Supplies / Other Consumable Supplies \$58.44		
Invoice# 164479 for Purchase Order# 011031 \$28.85 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# KSLAW134237 purchase consumable parts to repair the fleet through dec 1.00@ \$28.8500 Each Net Amount = \$28.85 Tax Amount = \$0.00 Total = \$28.85 504-3-3210-4033 Supplies / Other Consumable Supplies \$28.85		
Invoice# 164279 for Purchase Order# 011220 \$1,434.67 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# KSLAW134244 PPE EQUIPMENT FOR SW CREWS -VENDING MACHINE PROGRAM BLANKET PO OCT-DEC 2014 1434.67@ \$1.0000 Each Net Amount = \$1,434.67 Tax Amount = \$0.00 Total = \$1,434.67 502-3-3515-4209 Operating Supplies / Other \$1,434.67		
Federal Express Corp	1622	\$310.53
Invoice# 163879 \$6.42 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 279935359 Documents shipped to Hallmark Corp. Real Estate for PD Facility 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 001-1-1080-2147 Professional Services / Other \$6.42		
Invoice# 164303 \$6.13 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 279953457 UT Admin Shipping Charges 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 501-7-7100-2324 Other / Freight \$6.13		

City of Lawrence

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 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164306 for Purchase Order# 009268 \$129.10 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 279981121 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$129.1000 Each Net Amount = \$129.10 Tax Amount = \$0.00 Total = \$129.10 501-7-7510-2324 Other / Freight \$129.10		
Invoice# 164311 for Purchase Order# 009268 \$136.47 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 280002966 Splitting invoice. Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2014. 1.00@ \$136.4700 Each Net Amount = \$136.47 Tax Amount = \$0.00 Total = \$136.47 501-7-7510-2324 Other / Freight \$136.47		
Invoice# 164313 \$32.41 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 280002966 Splitting invoice - UT Admin shipping charges 1.00@ \$32.4100 Each Net Amount = \$32.41 Tax Amount = \$0.00 Total = \$32.41 501-7-7100-2324 Other / Freight \$32.41		
Fire Facilities Inc	7741	\$4,490.79
Invoice# 164455 for Purchase Order# 011056 \$4,490.79 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 152730 Fire Panel replacement in department's burn tower for training safety. 1.00@ \$4490.7900 Each Net Amount = \$4,490.79 Tax Amount = \$0.00 Total = \$4,490.79 001-2-2200-2536 R & M / Building Repairs \$4,490.79		
Firefighters Maintenance Fund	6773	\$189.00
Invoice# 166951 \$187.50 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 701-0-0000-2115 SECU/Dreiling Financial \$187.50		
Invoice# 166953 \$1.50 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 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	\$2,039.21

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166950 \$2,026.05 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$2026.0500 Each Net Amount = \$2,026.05 Tax Amount = \$0.00 Total = \$2,026.05 701-0-0000-2115 SECU/Dreiling Financial \$2,026.05		
Invoice# 166952 \$13.16 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 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		
Fisher Scientific Co	294	\$862.56
Invoice# 163571 for Purchase Order# 010720 \$862.56 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 9218594 Blanket PO to be used throughout September 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$862.5600 Each Net Amount = \$862.56 Tax Amount = \$0.00 Total = \$862.56 501-7-7510-4035 Supplies / Laboratory Supplies \$862.56		
FleetPride	25103	\$61.76
Invoice# 164134 for Purchase Order# 009844 \$61.76 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 64107518 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$61.7600 Each Net Amount = \$61.76 Tax Amount = \$0.00 Total = \$61.76 504-3-3210-4721 Cost of Sales / Parts \$61.76		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 164597 \$6,500.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# H102014 Monthly contract fees for defense services 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Foley Equipment Co	14882	\$847.50
Invoice# 164105 \$847.50 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# SS430001486 Commercial repair on Cat Backhoe 1.00@ \$847.5000 Each Net Amount = \$847.50 Tax Amount = \$0.00 Total = \$847.50 001-3-3000-2531 R & M / Machinery & Equipment \$847.50		
Fortiline Waterworks	25588	\$1,953.65

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 164117 for Purchase Order# 011027 \$958.65 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 3296986 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$958.6500 Each Net Amount = \$958.65 Tax Amount = \$0.00 Total = \$958.65 501-0-0000-0601 Water Plant \$958.65		
Invoice# 164514 for Purchase Order# 011151 \$1,680.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 3301316 200 feet of 48 inch culvert pipe. 1.00@ \$1680.0000 Each Net Amount = \$1,680.00 Tax Amount = \$0.00 Total = \$1,680.00 505-3-3910-4506 Construction Materials / Pipe \$1,680.00		
Invoice# 164515 for Purchase Order# 011151 \$-1,635.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 3304620 200 feet of 48 inch culvert pipe. 1.00@ \$-1635.0000 Each Net Amount = \$-1,635.00 Tax Amount = \$0.00 Total = \$-1,635.00 505-3-3910-4506 Construction Materials / Pipe \$-1,635.00		
Invoice# 164116 for Purchase Order# 011184 \$950.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 3264813 Blanket PO for Water / Sewer Equipment good through December 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-0-0000-0601 Water Plant \$950.00		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 166962 \$1,309.97 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$1309.9700 Each Net Amount = \$1,309.97 Tax Amount = \$0.00 Total = \$1,309.97 701-0-0000-2214 Employee Dues \$1,309.97		
Garney Companies Inc	394	\$50,850.90
Invoice# 166593 for Purchase Order# 008267 \$50,850.90 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# UT1201-04 Kaw WTP Electrical Improvements. 1.00@ \$33248.0000 Each Net Amount = \$33,248.00 Tax Amount = \$0.00 Total = \$33,248.00 501-7-7812-6041 UT1201 Construction \$33,248.00 Kaw WTP and Clinton WTP Mechanical Improvements. 1.00@ \$4547.9000 Each Net Amount = \$4,547.90 Tax Amount = \$0.00 Total = \$4,547.90 501-7-7812-6041 UT1202 Construction \$4,547.90 Clinton WTP Electrical Improvements 1.00@ \$13055.0000 Each Net Amount = \$13,055.00 Tax Amount = \$0.00 Total = \$13,055.00 501-7-7812-6041 UT1201 Construction \$13,055.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164574 \$195.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# PD093014MB Refund: Conducting Death & Homicide Investigations Seminar 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2143-2030 Educational / Conferences & Seminars \$195.00		
Genesis Health Clubs	25404	\$13,019.47
Invoice# 166699 \$13,019.47 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 0004 4th quarter fitness club payment 1.00@ \$13019.4700 Each Net Amount = \$13,019.47 Tax Amount = \$0.00 Total = \$13,019.47 001-0-0000-0402 Advance To Athletic Clubs \$13,019.47		
George Butler Associates Inc	2717	\$22,567.50
Invoice# 163690 for Purchase Order# 009946 \$22,567.50 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 44383 Engineering Services Agreement for project UT1402 City of Lawrence Flow Monitoring Program. Approved by City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$22567.5000 Each Net Amount = \$22,567.50 Tax Amount = \$0.00 Total = \$22,567.50 501-7-7410-2325 UT1402 Other / Other Contractual Service \$22,567.50		
Gero , Kevyn K	26221	\$861.94
Invoice# 166942 \$861.94 Effective Date: 10/21/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI101614DC-REIM Travel reimbursement - ICMA conference - Charlotte, NC Sept 13-17, 2014 1.00@ \$861.9400 Each Net Amount = \$861.94 Tax Amount = \$0.00 Total = \$861.94 001-1-1020-2023 Travel / Meals & Lodging \$861.94		
GMR Gymnastics Sales Inc	26152	\$1,957.00
Invoice# 166670 for Purchase Order# 010849 \$1,957.00 Effective Date: 10/16/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 6146911 Wall Pads for the gymnastic pit area at Sports Pavilion Lawrence as specified in Quote #614691 Cost includes Shipping - Call prior to delivery 785-423-2822 1.00@ \$1957.0000 Each Net Amount = \$1,957.00 Tax Amount = \$0.00 Total = \$1,957.00 211-4-4195-6005 PR1302 Equipment \$1,957.00		
Golden , Shane P	11800	\$26.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166591 \$26.00 Effective Date: 10/16/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT101514BK-REIM Job required certification reimbursement - CDL license fee 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7100-2037 Educational / Other Educational Expense \$26.00		
Golden Rule Lawn Care	25753	\$2,635.00
Invoice# 166658 for Purchase Order# 009883 \$1,510.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 1340 Contract Mowing for Landscape area 1 as specified in Bid #1306 approved by City Commission 3-12-13. 1.00@ \$1510.0000 Each Net Amount = \$1,510.00 Tax Amount = \$0.00 Total = \$1,510.00 001-4-4010-2321 Other / Mowing \$475.33 501-7-7220-2325 Other / Other Contractual Service \$612.06 501-7-7310-2325 Other / Other Contractual Service \$174.87 501-7-7410-2325 Other / Other Contractual Service \$247.74		
Invoice# 166659 for Purchase Order# 009885 \$1,125.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 1341 Contract mowing for Landscape area 2 as specified in Bid # 1306 approved by City Commission 3-12-13 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 501-7-7210-2325 Other / Other Contractual Service \$427.50 001-4-4010-2321 Other / Mowing \$405.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25		
Good Energy Solutions Inc	25055	\$32,891.00
Invoice# 166667 for Purchase Order# 011200 \$32,891.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 100142 Installation of Solar Panels - PV Grid Connections at the nature center as specified through Westar Grant. Payment per agreement 1.00@ \$32891.0000 Each Net Amount = \$32,891.00 Tax Amount = \$0.00 Total = \$32,891.00 212-4-4800-6050 PRNCSP Buildings And Structures \$32,891.00		
Great Plains Media	14081	\$60.00
Invoice# 164474 \$60.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 79241 RECYCLING ADS - KLWN-AM RADIO 12 SPOTS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 502-3-3530-2042 Public Relations / Advertising \$60.00		
Hach Co	334	\$6,531.77

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 9053278 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$78.9500 Each Net Amount = \$78.95 Tax Amount = \$0.00 Total = \$78.95 501-7-7510-4035 Supplies / Laboratory Supplies \$78.95		
Invoice# 163969 for Purchase Order# 010735 \$986.82 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 9053429 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$986.8200 Each Net Amount = \$986.82 Tax Amount = \$0.00 Total = \$986.82 501-7-7510-4035 Supplies / Laboratory Supplies \$986.82		
Invoice# 163971 for Purchase Order# 011159 \$5,466.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 9057255 yearly repair contract for parts and labor for 5 Total Suspended Solids probes @ WWTP. Not to exceed \$6,000 1.00@ \$5466.0000 Each Net Amount = \$5,466.00 Tax Amount = \$0.00 Total = \$5,466.00 501-7-7310-6005 Equipment \$5,466.00		
Hafoka , Elizabeth M	25500	\$17.92
Invoice# 164255 \$17.92 Effective Date: 10/09/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC100814TW-REIM mileage reimbursement for trips to the jail for pro se pleas 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 001-1-1090-2021 Travel / Mileage Reimbursement \$17.92		
HD Supply Waterworks LTD	13783	\$1,035.22
Invoice# 164195 for Purchase Order# 011088 \$405.72 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# D036885 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$405.7200 Each Net Amount = \$405.72 Tax Amount = \$0.00 Total = \$405.72 501-0-0000-0601 Water Plant \$405.72		
Invoice# 164197 for Purchase Order# 011088 \$517.50 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# D006882 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$517.5000 Each Net Amount = \$517.50 Tax Amount = \$0.00 Total = \$517.50 501-0-0000-0601 Water Plant \$517.50		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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

Vendor Name	Vendor#	Total
Invoice# 164199 for Purchase Order# 011088 \$112.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# C974358 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 501-0-0000-0601 Water Plant \$112.00		
Heartland Community Health Center	25427	\$14,396.00
Invoice# 166710 \$14,396.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# CI101614CT-2H14 Allocation - 2nd half 2014 1.00@ \$14396.0000 Each Net Amount = \$14,396.00 Tax Amount = \$0.00 Total = \$14,396.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$14,396.00		
Heritage Tractor Inc	8819	\$125.08
Invoice# 163917 for Purchase Order# 010936 \$27.60 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 1371625 blanket purchase order for parts to repair the fleet through Dec 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 504-3-3210-4721 Cost of Sales / Parts \$27.60		
Invoice# 163918 for Purchase Order# 010936 \$97.48 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 1371383 blanket purchase order for parts to repair the fleet through Dec 1.00@ \$97.4800 Each Net Amount = \$97.48 Tax Amount = \$0.00 Total = \$97.48 504-3-3210-4721 Cost of Sales / Parts \$97.48		
Hick's Classic Concrete Inc	13928	\$8,761.20
Invoice# 166612 for Purchase Order# 010837 \$8,761.20 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 10748 Sandra Shaw Park - Concrete sidewalks per quote 1.00@ \$8761.2000 Each Net Amount = \$8,761.20 Tax Amount = \$0.00 Total = \$8,761.20 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$8,761.20		
Hillcrest Wrecker & Garage Inc	1593	\$2,821.50
Invoice# 166692 for Purchase Order# 010680 \$2,821.50 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# PD093014MB-0914 City Contract Tows 1.00@ \$2821.5000 Each Net Amount = \$2,821.50 Tax Amount = \$0.00 Total = \$2,821.50 001-2-2120-2364 Other / Vehicle Tows \$2,821.50		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HNTB Corporation	11675	\$3,144.65
Invoice# 164300 for Purchase Order# 006915 \$3,144.65 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2160044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$3144.6500 Each Net Amount = \$3,144.65 Tax Amount = \$0.00 Total = \$3,144.65 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$3,144.65		
Housing & Credit Counseling Inc	5689	\$8,550.00
Invoice# 166709 \$8,550.00 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# CII101614CT-2H14 allocation - 2nd half 2014 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00 001-1-1065-2863 Other / Housing & Credit Counsel \$8,550.00		
IBT Inc	1566	\$2,997.76
Invoice# 164090 for Purchase Order# 010794 \$174.54 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 6401540 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$174.5400 Each Net Amount = \$174.54 Tax Amount = \$0.00 Total = \$174.54 501-0-0000-0601 Water Plant \$174.54		
Invoice# 164091 for Purchase Order# 010794 \$365.73 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 6402995 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$348.7200 Each Net Amount = \$348.72 Tax Amount = \$0.00 Total = \$348.72 501-0-0000-0601 Water Plant \$348.72 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$17.0100 Each Net Amount = \$17.01 Tax Amount = \$0.00 Total = \$17.01 501-7-7410-2324 Other / Freight \$17.01		
Invoice# 164092 for Purchase Order# 011124 \$247.43 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 6406505 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$247.4300 Each Net Amount = \$247.43 Tax Amount = \$0.00 Total = \$247.43 501-0-0000-0601 Water Plant \$247.43		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164093 for Purchase Order# 011124 \$214.34 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 6406506 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$145.5300 Each Net Amount = \$145.53 Tax Amount = \$0.00 Total = \$145.53 501-0-0000-0601 Water Plant \$145.53 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$68.8100 Each Net Amount = \$68.81 Tax Amount = \$0.00 Total = \$68.81 501-7-7410-2324 Other / Freight \$68.81		
Invoice# 164505 for Purchase Order# 011124 \$69.64 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 6408523 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$69.6400 Each Net Amount = \$69.64 Tax Amount = \$0.00 Total = \$69.64 501-0-0000-0601 Water Plant \$69.64		
Invoice# 164506 for Purchase Order# 011124 \$468.22 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 6408524 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$460.0500 Each Net Amount = \$460.05 Tax Amount = \$0.00 Total = \$460.05 501-0-0000-0601 Water Plant \$460.05 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$8.1700 Each Net Amount = \$8.17 Tax Amount = \$0.00 Total = \$8.17 501-7-7410-2324 Other / Freight \$8.17		
Invoice# 164507 for Purchase Order# 011124 \$227.62 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 6409464 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$227.6200 Each Net Amount = \$227.62 Tax Amount = \$0.00 Total = \$227.62 501-0-0000-0601 Water Plant \$227.62		
Invoice# 164509 for Purchase Order# 011124 \$362.24 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 6410247 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$345.2300 Each Net Amount = \$345.23 Tax Amount = \$0.00 Total = \$345.23 501-0-0000-0601 Water Plant \$345.23 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$17.0100 Each Net Amount = \$17.01 Tax Amount = \$0.00 Total = \$17.01 501-7-7410-2324 Other / Freight \$17.01		
Invoice# 164510 for Purchase Order# 011124 \$110.73 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 6410248 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$102.4600 Each Net Amount = \$102.46 Tax Amount = \$0.00 Total = \$102.46 501-0-0000-0601 Water Plant \$102.46 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$8.2700 Each Net Amount = \$8.27 Tax Amount = \$0.00 Total = \$8.27 501-7-7410-2324 Other / Freight \$8.27		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166542 for Purchase Order# 011124 \$139.27 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 6412142 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$139.2700 Each Net Amount = \$139.27 Tax Amount = \$0.00 Total = \$139.27 501-0-0000-0601 Water Plant \$139.27		
Invoice# 166543 for Purchase Order# 011124 \$145.44 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 6412143 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$134.2400 Each Net Amount = \$134.24 Tax Amount = \$0.00 Total = \$134.24 501-0-0000-0601 Water Plant \$134.24 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 501-7-7410-2324 Other / Freight \$11.20		
Invoice# 166544 for Purchase Order# 011124 \$258.13 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 6412144 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$244.2400 Each Net Amount = \$244.24 Tax Amount = \$0.00 Total = \$244.24 501-0-0000-0601 Water Plant \$244.24 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$13.8900 Each Net Amount = \$13.89 Tax Amount = \$0.00 Total = \$13.89 501-7-7410-2324 Other / Freight \$13.89		
Invoice# 166545 for Purchase Order# 011124 \$214.43 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 6412145 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$214.4300 Each Net Amount = \$214.43 Tax Amount = \$0.00 Total = \$214.43 501-0-0000-0601 Water Plant \$214.43		
ISS Facility Services	140	\$10,789.13

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164094 for Purchase Order# 009441 \$10,264.13 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 792992 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 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		
Invoice# 164099 for Purchase Order# 010887 \$525.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 792992 Custodial for Riverfront offices, per contract awarded 1.24.12 renewal 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6414-2325 MALL14 Other / Other Contractual Service \$525.00		
J & A Traffic Products	11864	\$2,517.50

Invoice# 163765 for Purchase Order# 011067 \$2,517.50 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 19447 1-1/2" x 1-1/2" x 12' square 14ga post 25.00@ \$16.5000 Each Net Amount = \$412.50 Tax Amount = \$0.00 Total = \$412.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$412.50 1-3/4" x 1-3/4" x 12' square 14ga post 100.00@ \$21.0500 Each Net Amount = \$2,105.00 Tax Amount = \$0.00 Total = \$2,105.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$2,105.00		
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City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Vendor Name	Vendor#	Total
Jani-King of Kansas City	14285	\$2,393.59
Invoice# 166614 for Purchase Order# 009471 \$816.66 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# KSC10140106 2014 Contract for cleaning the downtown on weekends and holidays as specified in bid received. 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		
Invoice# 166613 for Purchase Order# 009561 \$1,576.93 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# KSC10140621 Restroom and shelter cleaning as specified in bid dated 2-8-13 1.00@ \$1576.9300 Each Net Amount = \$1,576.93 Tax Amount = \$0.00 Total = \$1,576.93 001-4-4010-2325 Other / Other Contractual Service \$192.30 001-4-4040-2325 Other / Other Contractual Service \$153.85 001-4-4060-2325 Other / Other Contractual Service \$615.39 001-4-4050-2325 Other / Other Contractual Service \$615.39		
Jayhawk File Express LLC	12157	\$847.63
Invoice# 163978 for Purchase Order# 009800 \$26.95 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108811 Records storage 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 001-1-1065-2147 Professional Services / Other \$26.95		
Invoice# 163979 for Purchase Order# 009800 \$233.77 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108812 Records storage 1.00@ \$233.7700 Each Net Amount = \$233.77 Tax Amount = \$0.00 Total = \$233.77 001-1-1065-2147 Professional Services / Other \$233.77		
Invoice# 163980 for Purchase Order# 009800 \$22.94 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108813 Records storage 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 001-1-1065-2147 Professional Services / Other \$22.94		
Invoice# 163981 for Purchase Order# 009800 \$17.95 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108814 Records storage 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 001-1-1065-2147 Professional Services / Other \$17.95		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 163982 for Purchase Order# 009800 \$0.92 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108815 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-1-1065-2147 Professional Services / Other \$0.92		
Invoice# 163983 for Purchase Order# 009800 \$57.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108816 Records storage 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-1-1065-2147 Professional Services / Other \$57.00		
Invoice# 163984 for Purchase Order# 009800 \$52.44 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108817 Records storage 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 001-1-1065-2147 Professional Services / Other \$52.44		
Invoice# 163987 for Purchase Order# 009800 \$0.44 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108819 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-1-1065-2147 Professional Services / Other \$0.44		
Invoice# 163988 for Purchase Order# 009800 \$47.77 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108820 Records storage 1.00@ \$47.7700 Each Net Amount = \$47.77 Tax Amount = \$0.00 Total = \$47.77 001-1-1065-2147 Professional Services / Other \$47.77		
Invoice# 163989 for Purchase Order# 009800 \$108.63 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108821 Records storage 1.00@ \$108.6300 Each Net Amount = \$108.63 Tax Amount = \$0.00 Total = \$108.63 001-1-1065-2147 Professional Services / Other \$108.63		
Invoice# 163990 for Purchase Order# 009800 \$17.18 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108822 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-1-1065-2147 Professional Services / Other \$17.18		
Invoice# 163991 for Purchase Order# 009800 \$69.89 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108823 Records storage 1.00@ \$69.8900 Each Net Amount = \$69.89 Tax Amount = \$0.00 Total = \$69.89 001-1-1065-2147 Professional Services / Other \$69.89		

City of Lawrence

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Status = POSTED

Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163993 for Purchase Order# 009800 \$47.75 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108824 Records storage 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75 001-1-1065-2147 Professional Services / Other \$47.75		
Invoice# 163986 for Purchase Order# 010666 \$144.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0108818 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-7-7100-4028 Supplies / City Hall Operation \$144.00		
Jayhawk Fire Sprinkler Co Inc	6808	\$1,100.00
Invoice# 166618 for Purchase Order# 009659 \$1,100.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 20418 Blanket PO for Parks and Recreation - Maintenance of fire sprinklers at facilities for 2014 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 211-4-4180-2325 Other / Other Contractual Service \$220.00 001-4-4020-2325 Other / Other Contractual Service \$660.00 211-4-4190-2325 Other / Other Contractual Service \$220.00		
Jayhawk Plumbing	8977	\$6,370.00
Invoice# 163538 for Purchase Order# 010413 \$700.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 8728 1607 Rose Lane, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 163611 for Purchase Order# 010413 \$2,420.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 8725 1506 University Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
Due Date = 10/21/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163618 for Purchase Order# 010413 \$700.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 8723 1724 Brook St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 166553 for Purchase Order# 010413 \$700.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 8734 1614 Cadet, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 166555 for Purchase Order# 010413 \$850.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 8736 1622 Powers, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 501-7-7920-6041 UT1305 Construction \$850.00		
Invoice# 166556 for Purchase Order# 010413 \$1,000.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 8733 1804 Brook St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7920-6041 UT1305 Construction \$1,000.00		
Jayhawk Trophy Co	427	\$276.05
Invoice# 164133 \$139.25 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 49971 Retirement Clock 1.00@ \$139.2500 Each Net Amount = \$139.25 Tax Amount = \$0.00 Total = \$139.25 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$139.25		
Invoice# 164568 \$6.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 49887 Name Tag: Holtzman 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2120-4242 Apparel Allowances / Uniforms \$6.00		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166727 \$130.80 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 49904 Plaques for Ed Mullins and Phil Burke 1.00@ \$130.8000 Each Net Amount = \$130.80 Tax Amount = \$0.00 Total = \$130.80 001-1-1034-2120 Printing & Publications / Printing \$65.40 001-1-1020-2120 Printing & Publications / Printing \$65.40		
JCI Industries Inc	4126	\$23,710.00
Invoice# 164096 for Purchase Order# 010228 \$12,690.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 8094731 Pump rehab Item 1 - new submersible mixer for WWTP biosolids pump station unthickened tank-east. Approved by City Commission on 4/8/14. Item was originally going to be rebuilt, but it is more cost efficient to buy a new one. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$12690.0000 Each Net Amount = \$12,690.00 Tax Amount = \$0.00 Total = \$12,690.00 501-7-7310-2531 R & M / Machinery & Equipment \$12,690.00		
Invoice# 164095 for Purchase Order# 010651 \$7,640.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 8094730 Rehabilitation Mixer #1 of thickened tank at WWTP. Gooda/Services not to exceed amount of Purchase Order unless athurized by the City Personnal. 1.00@ \$7640.0000 Each Net Amount = \$7,640.00 Tax Amount = \$0.00 Total = \$7,640.00 501-7-7310-2531 R & M / Machinery & Equipment \$7,640.00		
Invoice# 164097 for Purchase Order# 010792 \$3,380.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 8094743 New motor for Digester Recirculation Pump in the Anaerobic Sludge Control Building at WWTP. Gooda/Services not to exceed amount of Purchase Order unlessthurized by the City Personnal. 1.00@ \$3380.0000 Each Net Amount = \$3,380.00 Tax Amount = \$0.00 Total = \$3,380.00 501-7-7310-2531 R & M / Machinery & Equipment \$3,380.00		
K's Tire Sales & Service LLC	11280	\$225.25
Invoice# 163919 for Purchase Order# 011147 \$225.25 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 7016 purchase tires for the fleet through dec per state contract pricing 1.00@ \$225.2500 Each Net Amount = \$225.25 Tax Amount = \$0.00 Total = \$225.25 504-3-3210-4721 Cost of Sales / Parts \$225.25		
KanREN Inc	25870	\$4,869.00

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED

Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164192 \$4,869.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1410020100341 Internet Services for 1736 Engel Rd, quarterly installment 1.00@ \$4869.0000 Each Net Amount = \$4,869.00 Tax Amount = \$0.00 Total = \$4,869.00 001-1-1070-2420 Communications / Telephone \$4,869.00		
Kansas Chapter APWA	1910	\$45.00
Invoice# 164488 \$45.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# PW101414DC Registration for APWA Annual Fall Meeting for David Cronin 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-3-3010-2030 Educational / Conferences & Seminars \$45.00		
Kansas City Business Journal	1276	\$1,367.00
Invoice# 164427 for Purchase Order# 010351 \$1,367.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 11014 Advertising for Lawrence VenturePark in the KC Business Journal 1.00@ \$1367.0000 Each Net Amount = \$1,367.00 Tax Amount = \$0.00 Total = \$1,367.00 001-1-1065-2352 Other / Economic Development \$1,367.00		
Kansas City Freightliner Sales Inc	3891	\$760.00
Invoice# 164227 for Purchase Order# 010563 \$209.24 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 1473904 blanket po to purchase parts to repair the fleet through Sept 1.00@ \$209.2400 Each Net Amount = \$209.24 Tax Amount = \$0.00 Total = \$209.24 504-3-3210-4721 Cost of Sales / Parts \$209.24		
Invoice# 164228 for Purchase Order# 010563 \$550.76 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 49126K blanket po to purchase parts to repair the fleet through Sept 1.00@ \$550.7600 Each Net Amount = \$550.76 Tax Amount = \$0.00 Total = \$550.76 504-3-3210-4721 Cost of Sales / Parts \$550.76		
Kansas One-Call System Inc	14257	\$1,401.60
Invoice# 163730 \$700.80 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 4090340 Citywide locates split 50/50 between the Utilities Department and Public Works Department. 1.00@ \$700.8000 Each Net Amount = \$700.80 Tax Amount = \$0.00 Total = \$700.80 505-3-3910-2325 Other / Other Contractual Service \$700.80		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 164188 for Purchase Order# 009248 \$700.80
 Effective Date: 10/09/2014
 Invoice Type: Regular
 Vendor Invoice# 4090340
 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/14.
 1.00@ \$700.8000 Each Net Amount = \$700.80 Tax Amount = \$0.00 Total = \$700.80
 501-7-7100-2325 Other / Other Contractual Service \$700.80

Kansas Police & Fire Retirement	1544	\$234,146.63
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Invoice# 166955 \$233,286.09
 Effective Date: 10/24/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141024
 PAYROLL SUMMARY 1.00@ \$233286.0900 Each Net Amount = \$233,286.09 Tax Amount = \$0.00 Total = \$233,286.09
 701-0-0000-2117 KPF \$233,286.09

Invoice# 166956 \$775.01
 Effective Date: 10/24/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141024
 PAYROLL SUMMARY 1.00@ \$775.0100 Each Net Amount = \$775.01 Tax Amount = \$0.00 Total = \$775.01
 701-0-0000-2117 KPF \$775.01

Invoice# 166958 \$85.53
 Effective Date: 10/24/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141024
 PAYROLL SUMMARY 1.00@ \$85.5300 Each Net Amount = \$85.53 Tax Amount = \$0.00 Total = \$85.53
 701-0-0000-2213 Insurance \$85.53

Kansas Public Employees Retirement System	1231	\$156,452.72
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Invoice# 166954 \$155,837.12
 Effective Date: 10/24/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141010
 PAYROLL SUMMARY 1.00@ \$155837.1200 Each Net Amount = \$155,837.12 Tax Amount = \$0.00 Total = \$155,837.12
 701-0-0000-2116 KPERS \$155,837.12

Invoice# 166957 \$615.60
 Effective Date: 10/24/2014
 Invoice Type: Prepaid
 Vendor Invoice# 20141024
 PAYROLL SUMMARY 1.00@ \$615.6000 Each Net Amount = \$615.60 Tax Amount = \$0.00 Total = \$615.60
 701-0-0000-2213 Insurance \$615.60

Kansas Public Radio	12566	\$208.26
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City of Lawrence

Open Item Listing (Date: 10/21/2014)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166552 for Purchase Order# 009368 \$208.26 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 125159 2014 Public Transit radio programming underwriting 1.00@ \$208.2600 Each Net Amount = \$208.26 Tax Amount = \$0.00 Total = \$208.26 611-1-1014-2122 Printing & Publications / Other Advertising \$208.26		
Kansas Withholding Tax	1238	\$66,190.49
Invoice# 166970 \$66,081.29 Effective Date: 10/24/2014 Invoice Type: Prepaid Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$66081.2900 Each Net Amount = \$66,081.29 Tax Amount = \$0.00 Total = \$66,081.29 701-0-0000-2219 Kansas Withholding \$66,081.29		
Invoice# 166971 \$109.20 Effective Date: 10/24/2014 Invoice Type: Prepaid Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$109.2000 Each Net Amount = \$109.20 Tax Amount = \$0.00 Total = \$109.20 701-0-0000-2219 Kansas Withholding \$109.20		
Kansasland Tire	25375	\$1,927.48
Invoice# 164571 for Purchase Order# 011266 \$1,927.48 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 036182 purchase 2 211-24 and 2 14-175 tires for stock, per state contract pricing 1.00@ \$1927.4800 Each Net Amount = \$1,927.48 Tax Amount = \$0.00 Total = \$1,927.48 504-3-3210-4721 Cost of Sales / Parts \$1,927.48		
Kathy Stover	13000 1077	\$100.00
Invoice# 164534 \$100.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 1006645-STOV Refund Depot Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
KC Bobcat	3868	\$14,000.00
Invoice# 164101 for Purchase Order# 010418 \$14,000.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 19066734 Purchase a trailer as an addition to the fleet to safely transport E85 excavator. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$14000.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00 501-7-7610-6004 Vehicle Replacement \$14,000.00		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Due Date = 10/21/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Knology Inc DBA WOW! Internet Cable & Phone	759	\$559.63

Invoice# 164448 \$49.95
Effective Date: 10/13/2014
Invoice Type: Regular
Vendor Invoice# 2192209-1014
Intranet Service - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 164449 \$49.95
Effective Date: 10/13/2014
Invoice Type: Regular
Vendor Invoice# 2192237-1014
Intranet Service - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 164450 \$49.95
Effective Date: 10/13/2014
Invoice Type: Regular
Vendor Invoice# 2192239-1014
Intranet Service - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 164451 \$49.95
Effective Date: 10/13/2014
Invoice Type: Regular
Vendor Invoice# 2192244-1014
Intranet Service - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 164453 \$49.95
Effective Date: 10/13/2014
Invoice Type: Regular
Vendor Invoice# 2192251-1014
Intranet Service - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 164454 \$49.95
Effective Date: 10/13/2014
Invoice Type: Regular
Vendor Invoice# 2192263-1014
Intranet Service - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 164498 \$159.98
Effective Date: 10/13/2014
Invoice Type: Regular
Vendor Invoice# 1949012-1014
Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98
001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98

Invoice# 164544 \$99.95
Effective Date: 10/14/2014
Invoice Type: Regular
Vendor Invoice# 2350074-1014
Intranet Business Plus - Station 3 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95
001-2-2200-2133 Service Contracts / Service Contract-Computer \$99.95

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Due Date = 10/21/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Laird Noller Automotive	438	\$156.86
Invoice# 162606 for Purchase Order# 011047 \$-434.14 Effective Date: 09/18/2014 Invoice Type: Regular Vendor Invoice# 5052378 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$-434.1400 Each Net Amount = \$-434.14 Tax Amount = \$0.00 Total = \$-434.14 504-3-3210-4721 Cost of Sales / Parts \$-434.14		
Invoice# 163635 for Purchase Order# 011047 \$68.65 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 5052655 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$68.6500 Each Net Amount = \$68.65 Tax Amount = \$0.00 Total = \$68.65 504-3-3210-4721 Cost of Sales / Parts \$68.65		
Invoice# 163636 for Purchase Order# 011047 \$77.97 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 5052679 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$77.9700 Each Net Amount = \$77.97 Tax Amount = \$0.00 Total = \$77.97 504-3-3210-4721 Cost of Sales / Parts \$77.97		
Invoice# 163637 for Purchase Order# 011047 \$247.80 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 5052663 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 504-3-3210-4721 Cost of Sales / Parts \$247.80		
Invoice# 163638 for Purchase Order# 011047 \$49.97 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 5052684 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 504-3-3210-4721 Cost of Sales / Parts \$49.97		
Invoice# 163914 for Purchase Order# 011047 \$32.37 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 5052749 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$32.3700 Each Net Amount = \$32.37 Tax Amount = \$0.00 Total = \$32.37 504-3-3210-4721 Cost of Sales / Parts \$32.37		
Invoice# 163915 for Purchase Order# 011047 \$114.24 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 5052804 blanket purchase order for parts to maintain the fleet through Dec 1.00@ \$114.2400 Each Net Amount = \$114.24 Tax Amount = \$0.00 Total = \$114.24 504-3-3210-4721 Cost of Sales / Parts \$114.24		

City of Lawrence

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Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Laser Logic Inc	4567	\$49.00
Invoice# 164190 \$49.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 271998 laser cartridge 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$49.00		
Lawrence Douglas Co Housing Authori	617	\$28,087.00
Invoice# 164482 \$28,087.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# DS101314DD HOME TBRA Draw #1 - Aug-Sept 2014 1.00@ \$28087.0000 Each Net Amount = \$28,087.00 Tax Amount = \$0.00 Total = \$28,087.00 633-6-6614-2852 Lawrence Housing Authority \$28,087.00		
Lawrence Family Medicine & Obstetr.	14848	\$250.51
Invoice# 166652 \$250.51 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# MOOR08192014 Risk Mgmt 1.00@ \$250.5100 Each Net Amount = \$250.51 Tax Amount = \$0.00 Total = \$250.51 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$250.51		
Lawrence Journal World	1247	\$1,084.00
Invoice# 164283 \$559.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 10004271-093014 10004271-HHW TRASH ADS 1.00@ \$494.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 502-3-3530-2042 HHW14 Public Relations / Advertising \$494.00 10004271-LABOR DAY TRASH ADS 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 502-3-3530-2042 YWR14 Public Relations / Advertising \$65.00 Invoice# 164414 \$525.00 Effective Date: 10/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 10533037 Advertising for Sports Pavilion Lawrence grand opening 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 206-8-8100-2040 Public Relations / Receptions & Meals \$525.00		
Lawrence Police Blue Santa Program	25940	\$40.00
Invoice# 166964 \$40.00 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 701-0-0000-2215 Miscellaneous Deductions \$40.00		

City of Lawrence

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

Vendor Name	Vendor#	Total
Lawrence Police Officers Assoc	1235	\$1,722.00
Invoice# 166963 \$1,722.00 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 701-0-0000-2214 Employee Dues \$1,722.00		
Lawrence Public Library	1497	\$4,655.00
Invoice# 164446 \$4,655.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# CII101014CT-REIM Reimbursement to library for portable partitions 1.00@ \$4655.0000 Each Net Amount = \$4,655.00 Tax Amount = \$0.00 Total = \$4,655.00 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$4,655.00		
Lawrence Rotary Club	1422	\$402.00
Invoice# 164416 \$195.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 124535 Meals/Dues for David Corliss, October - December 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7100-2031 Educational / Dues & Subscriptions \$195.00 Invoice# 164418 \$207.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 124644 Dues/Meals for Casey Toomay, October - December. One guest meal for Megan Gilliland 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-1-1020-2031 Educational / Dues & Subscriptions \$207.00		
Lawrence Surgery Center	10474	\$4,218.90
Invoice# 166649 \$4,218.90 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# CLAY09082014 Risk Mgmt 1.00@ \$4218.9000 Each Net Amount = \$4,218.90 Tax Amount = \$0.00 Total = \$4,218.90 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$4,218.90		
LBA Air Conditioning Heating & Plumbing Inc	26090	\$5,000.00

City of Lawrence

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Status = POSTED
Due Date = 10/21/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163547 for Purchase Order# 010417 \$5,000.00 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 0000195189 1830 Harper St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 501-7-7920-6041 UT1305 Construction \$5,000.00		
Lederer, Joyce	11344	\$58.50
Invoice# 164599 \$58.50 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 984 State of KS vs Anthony Tyrone Jackson transcript fees 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-1-1090-2147 Professional Services / Other \$58.50		
Lexisnexis	12969	\$666.52
Invoice# 163878 \$566.52 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 3090082648 Lexis Advance Subscription period 09/01/14 - 09/30/14 1.00@ \$566.5200 Each Net Amount = \$566.52 Tax Amount = \$0.00 Total = \$566.52 001-1-1080-4044 Supplies / Books \$566.52		
Invoice# 164483 \$50.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 121323420140831 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Invoice# 164484 \$50.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 121323420140930 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Local 1596	1255	\$3,008.88
Invoice# 166960 \$2,981.02 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 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# 166961 \$27.86
Effective Date: 10/24/2014

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
Due Date = 10/21/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20141024 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	\$3,975.39
Invoice# 163552 for Purchase Order# 010927 \$2,541.09 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# INV89406 Variable Frequency Drive #1 Pump #1 Lift Station #16 Repiar due to failure 1.00@ \$2541.0900 Each Net Amount = \$2,541.09 Tax Amount = \$0.00 Total = \$2,541.09 501-7-7410-2531 R & M / Machinery & Equipment \$2,541.09		
Invoice# 163554 for Purchase Order# 011082 \$1,434.30 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# INV89407 INT Board for ULH Drive 68463858 quote#219830 1.00@ \$1434.3000 Each Net Amount = \$1,434.30 Tax Amount = \$0.00 Total = \$1,434.30 501-0-0000-0601 Water Plant \$1,434.30		
Manpower	435	\$1,154.00
Invoice# 166693 for Purchase Order# 010686 \$628.40 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 27421293 Part time summer worker for 20 days part of original contract for summer help 1.00@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 503-3-2330-2325 Other / Other Contractual Service \$628.40		
Invoice# 166714 \$525.60 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 27731787 Switchboard Operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Marino , Oscar A	8318	\$210.00
Invoice# 164610 \$35.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# M167 Spanish interpreting fees for Saldibar, Martinez, Cargas-Garcia, Diaz 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 164612 \$35.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# M168 Spanish interpreting fees for Coscalt 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		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164613 \$70.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# M169 Spanish Interpreting fees for Castillo, Cruz-Benito, Mendoza, Nicolas, Ocegueda, Umpierre, Zuniga and Arroyo 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 164615 \$35.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# M170 Spanish Interpreting fees for Juan Antonio 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 166585 \$35.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# M171 Spanish interpreting fees for Yos, Hernandez and Pelcastre 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		
McGrath, Randy	486	\$225.00
Invoice# 166869 \$225.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# MC102014MH Pro Tem hours worked 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1090-2142 Professional Services / Legal \$225.00		
Medtrak Services LLC	12871	\$79,300.35
Invoice# 166705 \$79,300.35 Effective Date: 10/17/2014 Invoice Type: Regular Vendor Invoice# 164945 Group plan 10000467 1.00@ \$79300.3500 Each Net Amount = \$79,300.35 Tax Amount = \$0.00 Total = \$79,300.35 522-1-1055-1230 Prescription Claims \$78,926.55 522-1-1055-1231 Prescription Admin Costs \$373.80		
MHC Kenworth Olathe	10547	\$1,132.91
Invoice# 163924 for Purchase Order# 011036 \$158.92 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# T00215600390729 BLANKET PURCHASE ORDER TO PURCHASE PARTS TO MAINTAIN THE FLEET THROUGH DEC 1.00@ \$158.9200 Each Net Amount = \$158.92 Tax Amount = \$0.00 Total = \$158.92 504-3-3210-4721 Cost of Sales / Parts \$158.92		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164384 for Purchase Order# 011254 \$350.00 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# R00213700119330 blanket purchase order to purchase parts to maintain the fleet 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-4721 Cost of Sales / Parts \$350.00		
Invoice# 164385 for Purchase Order# 011254 \$623.99 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# T00215600390728 blanket purchase order to purchase parts to maintain the fleet 1.00@ \$623.9900 Each Net Amount = \$623.99 Tax Amount = \$0.00 Total = \$623.99 504-3-3210-4721 Cost of Sales / Parts \$623.99		
Midway Ford Truck Center KC	7464	\$919.40
Invoice# 164020 for Purchase Order# 011224 \$-55.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# X10031535301 blanket purchase order for parts to maintain the fleet 1.00@ \$-55.0000 Each Net Amount = \$-55.00 Tax Amount = \$0.00 Total = \$-55.00 504-3-3210-4721 Cost of Sales / Parts \$-55.00		
Invoice# 164254 for Purchase Order# 011224 \$445.25 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# X10032697501 blanket purchase order for parts to maintain the fleet 1.00@ \$445.2500 Each Net Amount = \$445.25 Tax Amount = \$0.00 Total = \$445.25 504-3-3210-4721 Cost of Sales / Parts \$445.25		
Invoice# 164378 for Purchase Order# 011224 \$414.18 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# X10032619001 blanket purchase order for parts to maintain the fleet 1.00@ \$414.1800 Each Net Amount = \$414.18 Tax Amount = \$0.00 Total = \$414.18 504-3-3210-4721 Cost of Sales / Parts \$414.18		
Invoice# 164639 for Purchase Order# 011224 \$114.97 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# X10032812301 blanket purchase order for parts to maintain the fleet 1.00@ \$114.9700 Each Net Amount = \$114.97 Tax Amount = \$0.00 Total = \$114.97 504-3-3210-4721 Cost of Sales / Parts \$114.97		
Midwest Concrete Materials Inc	14855	\$2,684.50

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163959 for Purchase Order# 010872 \$702.50 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 289631 Blanket PO for concrete products through September 2014 1.00@ \$702.5000 Each Net Amount = \$702.50 Tax Amount = \$0.00 Total = \$702.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$702.50		
Invoice# 163976 for Purchase Order# 010902 \$194.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 289599 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 501-7-7910-6041 UT1401 Construction \$194.00		
Invoice# 164184 for Purchase Order# 010902 \$423.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 289600 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$423.0000 Each Net Amount = \$423.00 Tax Amount = \$0.00 Total = \$423.00 501-7-7910-6041 UT1401 Construction \$423.00		
Invoice# 164185 for Purchase Order# 010902 \$564.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 289633 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$564.0000 Each Net Amount = \$564.00 Tax Amount = \$0.00 Total = \$564.00 501-7-7910-6041 UT1401 Construction \$564.00		
Invoice# 164186 for Purchase Order# 010902 \$200.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 289634 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7910-6041 UT1401 Construction \$200.00		
Invoice# 163960 for Purchase Order# 011154 \$601.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 289632 Blanket PO for concrete product. 1.00@ \$601.0000 Each Net Amount = \$601.00 Tax Amount = \$0.00 Total = \$601.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$601.00		
Midwest Doors of Kansas LLC	4669	\$304.00
Invoice# 164428 \$304.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 29168 operator rail repair 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 502-3-3515-2536 R & M / Building Repairs \$304.00		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Vendor Name	Vendor#	Total
Midwest Meter Inc	10669	\$20,798.02
Invoice# 164143 for Purchase Order# 010285 \$5,922.85 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 0060079IN Sole source purchase meters for the 2014-2015 Year Large Water Meter Replacement Program as approved by the City Commission on 5/20/2014. meters being purchased: 1-Badger 6" Turbo Series Meter with RTR and 308 connector 1.00@ \$3670.0000 Each Net Amount = \$3,670.00 Tax Amount = \$0.00 Total = \$3,670.00 501-7-7610-4027 Supplies / Meters & Parts \$3,670.00 Sole source purchase meters for the 2014-2015 Year Large Water Meter Replacement Program as approved by the City Commission on 5/20/2014. meters being purchased: 2-Badger 3" Compound Series Meter with RTRs and 308 connectors 1.00@ \$2184.0000 Each Net Amount = \$2,184.00 Tax Amount = \$0.00 Total = \$2,184.00 501-7-7610-4027 Supplies / Meters & Parts \$2,184.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-057 1.00@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85 501-7-7610-2324 Other / Freight \$68.85		
Invoice# 164360 for Purchase Order# 010681 \$6,521.32 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 0059641IN Re-order inventoried supply as per min/max quantities for projects in the future. 3" WATER METER COMPOUND 3.00@ \$2151.0000 Each Net Amount = \$6,453.00 Tax Amount = \$0.00 Total = \$6,453.00 501-0-0000-0601 Water Plant \$6,453.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$68.3200 Each Net Amount = \$68.32 Tax Amount = \$0.00 Total = \$68.32 501-7-7610-2324 Other / Freight \$68.32		
Invoice# 164140 for Purchase Order# 010993 \$8,353.85 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 0060078IN Re-order inventoried supply as per min/max quantities for projects in the future. 1 1/2" displacement meter 15.00@ \$485.0000 Each Net Amount = \$7,275.00 Tax Amount = \$0.00 Total = \$7,275.00 501-0-0000-0601 Water Plant \$7,275.00 Re-order inventoried supply as per min/max quantities for projects in the future. 3" meter strainer 2.00@ \$505.0000 Each Net Amount = \$1,010.00 Tax Amount = \$0.00 Total = \$1,010.00 501-0-0000-0601 Water Plant \$1,010.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$68.8500 Each Net Amount = \$68.85 Tax Amount = \$0.00 Total = \$68.85 501-7-7610-2324 Other / Freight \$68.85		
Minuteman Press	5987	\$397.34
Invoice# 166587 \$397.34 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 46820 Fees for Urinalysis tests 1.00@ \$397.3400 Each Net Amount = \$397.34 Tax Amount = \$0.00 Total = \$397.34 001-1-1090-2120 Printing & Publications / Printing \$397.34		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mississippi Lime Company	621	\$3,485.34
Invoice# 163572 for Purchase Order# 009283 \$3,485.34 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 1169549 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3485.3400 Each Net Amount = \$3,485.34 Tax Amount = \$0.00 Total = \$3,485.34 501-7-7310-4008 Supplies / Chemicals \$3,485.34		
Mooney , William	24145	\$669.18
Invoice# 166733 \$669.18 Effective Date: 10/20/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM102014BM-TTD TTD for 10/5/14 to 10/18/14 pay period 1.00@ \$669.1800 Each Net Amount = \$669.18 Tax Amount = \$0.00 Total = \$669.18 502-3-3515-1321 4SD026 TTD/TPD Benefits \$669.18		
Municipal Services Bureau	12104	\$183.75
Invoice# 166584 \$96.25 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 572009 Collection agency fees due 1.00@ \$96.2500 Each Net Amount = \$96.25 Tax Amount = \$0.00 Total = \$96.25 001-0-0000-3500 Municipal Court \$96.25		
Invoice# 166590 \$24.75 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 569873 Collection agency fees 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 001-0-0000-3500 Municipal Court \$24.75		
Invoice# 166602 \$62.75 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 567408 collection agency fees due 1.00@ \$62.7500 Each Net Amount = \$62.75 Tax Amount = \$0.00 Total = \$62.75 001-0-0000-3500 Municipal Court \$62.75		
Murphy Tractor & Equipment Co Inc	725	\$8,347.18
Invoice# 164132 for Purchase Order# 011138 \$8,347.18 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 205235 recondition front and rear oscillation sleeves, bushings and seals and recondition pins and bushings for steering cylinders unit 490 1.00@ \$8347.1800 Each Net Amount = \$8,347.18 Tax Amount = \$0.00 Total = \$8,347.18 504-3-3210-4721 Cost of Sales / Parts \$8,347.18		
Muzak Mid Continent	6275	\$422.52
Invoice# 163793 \$211.26		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
Due Date = 10/21/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 51037455 City Hall music/message on hold service; Oct-Dec 2014 usage; acct 358447 1.00@ \$211.2600 Each Net Amount = \$211.26 Tax Amount = \$0.00 Total = \$211.26 001-1-1070-2420 Communications / Telephone \$211.26		
Invoice# 163796 \$211.26 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 51066386 FireMed monthly music/message on hold service; Oct-Dec 2014 usage; acct: 553747 1.00@ \$211.2600 Each Net Amount = \$211.26 Tax Amount = \$0.00 Total = \$211.26 001-2-2200-2420 Communications / Telephone \$211.26		
NAPA Auto Parts	25866	\$1,726.65
Invoice# 163712 for Purchase Order# 010961 \$10.56 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 621034 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 505-3-3910-2531 R & M / Machinery & Equipment \$10.56		
Invoice# 163854 for Purchase Order# 010961 \$17.48 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 621192 Blanket PO for parts for the repair and maintenance of the Street Division Fleet. 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 505-3-3910-2531 R & M / Machinery & Equipment \$17.48		
Invoice# 163967 for Purchase Order# 011075 \$215.42 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 620822 Blanket PO for the repair and maintenance of the Street Division and Storm Water Division vehicles and equipment. 1.00@ \$215.4200 Each Net Amount = \$215.42 Tax Amount = \$0.00 Total = \$215.42 505-3-3910-2531 R & M / Machinery & Equipment \$215.42		
Invoice# 164370 for Purchase Order# 011075 \$-186.90 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 620724 Blanket PO for the repair and maintenance of the Street Division and Storm Water Division vehicles and equipment. 1.00@ \$-186.9000 Each Net Amount = \$-186.90 Tax Amount = \$0.00 Total = \$-186.90 505-3-3910-2531 R & M / Machinery & Equipment \$-186.90		
Invoice# 163863 for Purchase Order# 011108 \$188.67 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 620993 purchase parts to maintain the fleet through dec 1.00@ \$188.6700 Each Net Amount = \$188.67 Tax Amount = \$0.00 Total = \$188.67 504-3-3210-4721 Cost of Sales / Parts \$188.67		
Invoice# 163865 for Purchase Order# 011108 \$114.93 Effective Date: 10/03/2014		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED

Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 620976 purchase parts to maintain the fleet through dec 1.00@ \$114.9300 Each Net Amount = \$114.93 Tax Amount = \$0.00 Total = \$114.93 504-3-3210-4721 Cost of Sales / Parts \$114.93		
Invoice# 163901 for Purchase Order# 011108 \$5.50 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 620702 purchase parts to maintain the fleet through dec 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 504-3-3210-4721 Cost of Sales / Parts \$5.50		
Invoice# 163902 for Purchase Order# 011108 \$5.50 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 620785 purchase parts to maintain the fleet through dec 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 504-3-3210-4721 Cost of Sales / Parts \$5.50		
Invoice# 163903 for Purchase Order# 011108 \$8.05 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 621103 purchase parts to maintain the fleet through dec 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 504-3-3210-4721 Cost of Sales / Parts \$8.05		
Invoice# 163904 for Purchase Order# 011108 \$18.60 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 621265 purchase parts to maintain the fleet through dec 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 504-3-3210-4721 Cost of Sales / Parts \$18.60		
Invoice# 163905 for Purchase Order# 011108 \$9.06 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 621267 purchase parts to maintain the fleet through dec 1.00@ \$9.0600 Each Net Amount = \$9.06 Tax Amount = \$0.00 Total = \$9.06 504-3-3210-4721 Cost of Sales / Parts \$9.06		
Invoice# 163906 for Purchase Order# 011108 \$2.68 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 621248 purchase parts to maintain the fleet through dec 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 504-3-3210-4721 Cost of Sales / Parts \$2.68		
Invoice# 163907 for Purchase Order# 011108 \$1.76 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 621252 purchase parts to maintain the fleet through dec 1.00@ \$1.7600 Each Net Amount = \$1.76 Tax Amount = \$0.00 Total = \$1.76 504-3-3210-4721 Cost of Sales / Parts \$1.76		
Invoice# 164008 for Purchase Order# 011108 \$-5.50 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 621308 purchase parts to maintain the fleet through dec 1.00@ \$-5.5000 Each Net Amount = \$-5.50 Tax Amount = \$0.00 Total = \$-5.50 504-3-3210-4721 Cost of Sales / Parts \$-5.50		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164011 for Purchase Order# 011108 \$27.35 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 621320 purchase parts to maintain the fleet through dec 1.00@ \$27.3500 Each Net Amount = \$27.35 Tax Amount = \$0.00 Total = \$27.35 504-3-3210-4721 Cost of Sales / Parts \$27.35		
Invoice# 164215 for Purchase Order# 011108 \$258.27 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 621039 purchase parts to maintain the fleet through dec 1.00@ \$258.2700 Each Net Amount = \$258.27 Tax Amount = \$0.00 Total = \$258.27 504-3-3210-4721 Cost of Sales / Parts \$258.27		
Invoice# 164397 for Purchase Order# 011108 \$105.92 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 619264 purchase parts to maintain the fleet through dec 1.00@ \$105.9200 Each Net Amount = \$105.92 Tax Amount = \$0.00 Total = \$105.92 504-3-3210-4721 Cost of Sales / Parts \$105.92		
Invoice# 164398 for Purchase Order# 011108 \$13.31 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 619297 purchase parts to maintain the fleet through dec 1.00@ \$13.3100 Each Net Amount = \$13.31 Tax Amount = \$0.00 Total = \$13.31 504-3-3210-4721 Cost of Sales / Parts \$13.31		
Invoice# 164399 for Purchase Order# 011108 \$642.28 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 619331 purchase parts to maintain the fleet through dec 1.00@ \$642.2800 Each Net Amount = \$642.28 Tax Amount = \$0.00 Total = \$642.28 504-3-3210-4721 Cost of Sales / Parts \$642.28		
Invoice# 164400 for Purchase Order# 011108 \$7.74 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 619594 purchase parts to maintain the fleet through dec 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 504-3-3210-4721 Cost of Sales / Parts \$7.74		
Invoice# 164401 for Purchase Order# 011108 \$65.88 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 619455 purchase parts to maintain the fleet through dec 1.00@ \$65.8800 Each Net Amount = \$65.88 Tax Amount = \$0.00 Total = \$65.88 504-3-3210-4721 Cost of Sales / Parts \$65.88		
Invoice# 164402 for Purchase Order# 011108 \$-185.00 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 619642 purchase parts to maintain the fleet through dec 1.00@ \$-185.0000 Each Net Amount = \$-185.00 Tax Amount = \$0.00 Total = \$-185.00 504-3-3210-4721 Cost of Sales / Parts \$-185.00		
Invoice# 164403 for Purchase Order# 011108 \$365.07 Effective Date: 10/10/2014		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 620620 purchase parts to maintain the fleet through dec 1.00@ \$365.0700 Each Net Amount = \$365.07 Tax Amount = \$0.00 Total = \$365.07 504-3-3210-4721 Cost of Sales / Parts \$365.07		
Invoice# 164521 for Purchase Order# 011267 \$1.89 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 620514 blanket po to purchase parts to repair the fleet 1.00@ \$1.8900 Each Net Amount = \$1.89 Tax Amount = \$0.00 Total = \$1.89 504-3-3210-4721 Cost of Sales / Parts \$1.89		
Invoice# 164525 for Purchase Order# 011267 \$16.28 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 620482 blanket po to purchase parts to repair the fleet 1.00@ \$16.2800 Each Net Amount = \$16.28 Tax Amount = \$0.00 Total = \$16.28 504-3-3210-4721 Cost of Sales / Parts \$16.28		
Invoice# 164529 for Purchase Order# 011267 \$1.85 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 621281 blanket po to purchase parts to repair the fleet 1.00@ \$1.8500 Each Net Amount = \$1.85 Tax Amount = \$0.00 Total = \$1.85 504-3-3210-4721 Cost of Sales / Parts \$1.85		
Neosho Gardens Ltd	9740	\$2,520.00
Invoice# 166676 for Purchase Order# 011187 \$2,520.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 50453 Parks and Recreation-Fall Mums as specified in bid received. Call prior to delivery 785-832-0877 1.00@ \$2520.0000 Each Net Amount = \$2,520.00 Tax Amount = \$0.00 Total = \$2,520.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$1,520.00		
New Directions Behavior Health	12218	\$6,027.18
Invoice# 164565 \$6,027.18 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 205901 EAP quarterly invoice 4th qtr 2014 1.00@ \$6027.1800 Each Net Amount = \$6,027.18 Tax Amount = \$0.00 Total = \$6,027.18 001-1-1053-2147 Professional Services / Other \$6,027.18		
Nichols , Richard	9689	\$1,155.00
Invoice# 163896 for Purchase Order# 010397 \$1,155.00 Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 257 Mowing of blighted properties. Contract assigned by City Commission 3/29/11(B1115)(4th year of contract) 1.00@ \$1155.0000 Each Net Amount = \$1,155.00 Tax Amount = \$0.00 Total = \$1,155.00 001-1-1032-2356 Other / Weed Abatement \$1,155.00		

City of Lawrence

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Status = POSTED
Due Date = 10/21/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Nieder Contracting Inc	12242	\$3,572.00
Invoice# 166666 for Purchase Order# 010880 \$3,572.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 23362 Parks & Recreation - contract painting of sculpture at Town Center 1.00@ \$1434.0000 Each Net Amount = \$1,434.00 Tax Amount = \$0.00 Total = \$1,434.00 216-4-4600-2325 Other / Other Contractual Service \$1,434.00 Parks & Recreation - contract painting of jayhawk sculpture at depot 1.00@ \$2138.0000 Each Net Amount = \$2,138.00 Tax Amount = \$0.00 Total = \$2,138.00 216-4-4600-2325 Other / Other Contractual Service \$2,138.00		
Nike Golf	9073	\$1,799.02
Invoice# 166616 for Purchase Order# 011119 \$1,530.84 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 964286047 Eagle Bend Golf Course - inventory items for resale in pro shop 1.00@ \$1530.8400 Each Net Amount = \$1,530.84 Tax Amount = \$0.00 Total = \$1,530.84 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,530.84		
Invoice# 166617 for Purchase Order# 011119 \$268.18 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 964331862 Eagle Bend Golf Course - inventory items for resale in pro shop 1.00@ \$268.1800 Each Net Amount = \$268.18 Tax Amount = \$0.00 Total = \$268.18 506-4-4910-4711 Cost Of Sales / Hard Goods \$268.18		
Nora Lyon & Associates LLC	693	\$137.50
Invoice# 166580 \$68.50 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 21103306 WC transcript of settlement hearing 3FD083 1.00@ \$68.5000 Each Net Amount = \$68.50 Tax Amount = \$0.00 Total = \$68.50 219-1-1054-2147 3FD083 Professional Services / Other \$68.50		
Invoice# 166581 \$69.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 21103305 WC transcript of settlement hearing 13SD029 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 219-1-1054-2147 13SD029 Professional Services / Other \$69.00		
O'Reilly Auto Parts	3969	\$140.39

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Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164393 for Purchase Order# 011245 \$17.60 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 0140475941 blanket purchase order for parts used to repair the fleet 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 504-3-3210-4721 Cost of Sales / Parts \$17.60		
Invoice# 164394 for Purchase Order# 011245 \$44.26 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 0140471667 blanket purchase order for parts used to repair the fleet 1.00@ \$44.2600 Each Net Amount = \$44.26 Tax Amount = \$0.00 Total = \$44.26 504-3-3210-4721 Cost of Sales / Parts \$44.26		
Invoice# 164395 for Purchase Order# 011245 \$23.48 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 0140473849 blanket purchase order for parts used to repair the fleet 1.00@ \$23.4800 Each Net Amount = \$23.48 Tax Amount = \$0.00 Total = \$23.48 504-3-3210-4721 Cost of Sales / Parts \$23.48		
Invoice# 164396 for Purchase Order# 011245 \$55.05 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 0140474063 blanket purchase order for parts used to repair the fleet 1.00@ \$55.0500 Each Net Amount = \$55.05 Tax Amount = \$0.00 Total = \$55.05 504-3-3210-4721 Cost of Sales / Parts \$55.05		
Octavia Kelly	12001 2274	\$1,324.00
Invoice# 166691 \$1,324.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 2014TF0000643MF Restitution from Chad Hess 1.00@ \$1324.0000 Each Net Amount = \$1,324.00 Tax Amount = \$0.00 Total = \$1,324.00 705-0-0000-2016 State Fees Payable - Restitution \$1,324.00		
OptumHealth	14950	\$562.10
Invoice# 164566 \$562.10 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 223585 cobra monthly admin sept 2014 1.00@ \$562.1000 Each Net Amount = \$562.10 Tax Amount = \$0.00 Total = \$562.10 522-1-1055-1228 Monthly Administrative \$562.10		
Orrick, Patrick Jr	12504	\$66.18

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 166596 \$66.18
 Effective Date: 10/16/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PD101414DC-REIM
 Travel reimburse - Training - Appleton, WI September 14-20, 2014 1.00@ \$66.1800 Each Net Amount = \$66.18 Tax Amount = \$0.00 Total = \$66.18
 001-2-2120-2030 Educational / Conferences & Seminars \$66.18

OrthoKansas LLC	846	\$4,157.77
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Invoice# 166651 \$123.51
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# MOON08202014
 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51
 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$123.51

Invoice# 166653 \$3,393.33
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# MOOR08272014
 Risk Mgmt 1.00@ \$3393.3300 Each Net Amount = \$3,393.33 Tax Amount = \$0.00 Total = \$3,393.33
 219-1-1054-2147 1PR074 Professional Services / Other \$3,393.33

Invoice# 166654 \$339.33
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# MOOR08272014a
 Risk Mgmt 1.00@ \$339.3300 Each Net Amount = \$339.33 Tax Amount = \$0.00 Total = \$339.33
 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$339.33

Invoice# 166655 \$178.09
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# NELS08212014
 Risk Mgmt 1.00@ \$178.0900 Each Net Amount = \$178.09 Tax Amount = \$0.00 Total = \$178.09
 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$178.09

Invoice# 166656 \$123.51
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# TAYL08222014
 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51
 219-1-1054-2621 4UT046 Workers Compensation / Medical Expenses \$123.51

Pace Analytical Services Inc	9160	\$326.00
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Invoice# 163692 for Purchase Order# 009270 \$125.00
 Effective Date: 10/02/2014
 Invoice Type: Regular
 Vendor Invoice# 146168100
 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00
 501-7-7510-2335 Other / Water Analysis \$125.00

Invoice# 163693 for Purchase Order# 009270 \$66.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 146168104 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-7-7510-2335 Other / Water Analysis \$66.00		
Invoice# 163726 for Purchase Order# 010337 \$135.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 146168101 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 604-3-3400-2147 Professional Services / Other \$135.00		
Patchen Electric & Industrial Supply Inc	861	\$575.19
Invoice# 164131 for Purchase Order# 010453 \$575.19 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 77981 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$575.1900 Each Net Amount = \$575.19 Tax Amount = \$0.00 Total = \$575.19 501-0-0000-0601 Water Plant \$575.19		
Penny's Aggregates Inc	25372	\$1,543.39
Invoice# 164600 for Purchase Order# 009007 \$121.21 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 493224 Blanket PO for sand 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@ \$121.2100 Each Net Amount = \$121.21 Tax Amount = \$0.00 Total = \$121.21 501-7-7910-6041 UT1401 Construction \$121.21		
Invoice# 166563 for Purchase Order# 009007 \$55.17 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493213 Blanket PO for sand 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@ \$55.1700 Each Net Amount = \$55.17 Tax Amount = \$0.00 Total = \$55.17 501-7-7910-6041 UT1401 Construction \$55.17		
Invoice# 166564 for Purchase Order# 009007 \$158.36 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493214 Blanket PO for sand 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@ \$158.3600 Each Net Amount = \$158.36 Tax Amount = \$0.00 Total = \$158.36 501-7-7910-6041 UT1401 Construction \$158.36		
Invoice# 166565 for Purchase Order# 009007 \$86.11 Effective Date: 10/16/2014		

City of Lawrence

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Status = POSTED

Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 493215 Blanket PO for sand 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@ \$86.1100 Each Net Amount = \$86.11 Tax Amount = \$0.00 Total = \$86.11 501-7-7910-6041 UT1401 Construction \$86.11		
Invoice# 166569 for Purchase Order# 009007 \$108.21 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493219 Blanket PO for sand 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@ \$108.2100 Each Net Amount = \$108.21 Tax Amount = \$0.00 Total = \$108.21 501-7-7910-6041 UT1401 Construction \$108.21		
Invoice# 166570 for Purchase Order# 009007 \$180.80 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493220 Blanket PO for sand 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@ \$180.8000 Each Net Amount = \$180.80 Tax Amount = \$0.00 Total = \$180.80 501-7-7910-6041 UT1401 Construction \$180.80		
Invoice# 166571 for Purchase Order# 009007 \$234.26 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493221 Blanket PO for sand 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@ \$234.2600 Each Net Amount = \$234.26 Tax Amount = \$0.00 Total = \$234.26 501-7-7910-6041 UT1401 Construction \$234.26		
Invoice# 166572 for Purchase Order# 009007 \$109.74 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493222 Blanket PO for sand 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@ \$109.7400 Each Net Amount = \$109.74 Tax Amount = \$0.00 Total = \$109.74 501-7-7910-6041 UT1401 Construction \$109.74		
Invoice# 166573 for Purchase Order# 009007 \$61.63 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493223 Blanket PO for sand 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@ \$61.6300 Each Net Amount = \$61.63 Tax Amount = \$0.00 Total = \$61.63 501-7-7910-6041 UT1401 Construction \$61.63		
Invoice# 166566 for Purchase Order# 009473 \$310.94 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493216 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$310.9400 Each Net Amount = \$310.94 Tax Amount = \$0.00 Total = \$310.94 501-7-7610-4026 Supplies / Distribution Supplies \$310.94		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166568 for Purchase Order# 009473 \$116.96 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 493218 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$116.9600 Each Net Amount = \$116.96 Tax Amount = \$0.00 Total = \$116.96 501-7-7610-4026 Supplies / Distribution Supplies \$116.96		
Pepsi Beverages Company	870	\$1,099.80
Invoice# 164273 for Purchase Order# 010706 \$433.80 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 82010066 Pepsi Products for Eagle Bend Concessions 1.00@ \$433.8000 Each Net Amount = \$433.80 Tax Amount = \$0.00 Total = \$433.80 506-4-4910-4702 Cost Of Sales / Sodas \$433.80		
Invoice# 166732 for Purchase Order# 010706 \$666.00 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# 97827712 Pepsi Products for Eagle Bend Concessions 1.00@ \$666.0000 Each Net Amount = \$666.00 Tax Amount = \$0.00 Total = \$666.00 506-4-4910-4702 Cost Of Sales / Sodas \$666.00		
Petty Cash Custodian	1438	\$303.30
Invoice# 166870 \$303.30 Effective Date: 10/20/2014 Invoice Type: Regular Vendor Invoice# FI101714TF Petty Cash 1.00@ \$303.3000 Each Net Amount = \$303.30 Tax Amount = \$0.00 Total = \$303.30 001-1-1060-4209 Operating Supplies / Other Operating Supplies \$15.00 001-1-1030-2030 Educational / Conferences & Seminars \$45.02 001-1-1053-2021 Travel / Mileage Reimbursement \$42.79 001-1-1053-2021 Travel / Mileage Reimbursement \$33.12 001-1-1070-4001 Supplies / Office Supplies \$18.43 001-1-1053-2021 Travel / Mileage Reimbursement \$70.00 001-1-1080-2021 Travel / Mileage Reimbursement \$3.50 001-1-1080-2020 Travel / Vehicle Allowance \$42.84 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$32.60		
Physician Billing Office	26168	\$67.70
Invoice# 166650 \$67.70 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# JOHN06252014 Risk Mgmt 1.00@ \$67.7000 Each Net Amount = \$67.70 Tax Amount = \$0.00 Total = \$67.70 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$67.70		
Polk County Sheriff's Office	15000 1166	\$195.00
Invoice# 164580 \$195.00		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# PD093014MB Refund re: Conducting Death & Homicide Investigations Seminar 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2143-2030 Educational / Conferences & Seminars \$195.00		
Pride of Gumbo	25338	\$2,375.00
Invoice# 163760 \$625.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 2 CHAMP Wellness T-shirts for giveaway at ERC Sports Pavilion Lawrence party 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 522-1-1055-2345 Other / Wellness Programs \$625.00		
Invoice# 164405 for Purchase Order# 011215 \$1,750.00 Effective Date: 10/11/2014 Invoice Type: Regular Vendor Invoice# 3 Bags for WellCare Clinic 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 522-1-1055-2149 Professional Services / Health Clinic \$1,750.00		
Printing Solutions of Kansas Inc	11922	\$375.00
Invoice# 164141 \$375.00 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# PS44451 2015 Shift Calendars 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2200-2120 Printing & Publications / Printing \$375.00		
Professional Engineering Consultants - Topeka	9234	\$20,187.64
Invoice# 163700 for Purchase Order# 007766 \$1,660.58 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610286 Design and Construction Phase Engineering Services for Project UT1302CS Pump Station PS04 Redundant Force main as approved by the CC on 4/16/13. 1.00@ \$1660.5800 Each Net Amount = \$1,660.58 Tax Amount = \$0.00 Total = \$1,660.58 501-7-7920-2141 UT1302CS Professional Services / Engineering Services \$1,660.58		
Invoice# 163701 for Purchase Order# 008158 \$217.40 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610287 Engineering services related to the coordination of the Pump Station PS10 design and the design of sanitary sewer relocations for the South Lawrence Trafficway. 1.00@ \$217.4000 Each Net Amount = \$217.40 Tax Amount = \$0.00 Total = \$217.40 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$217.40		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163696 for Purchase Order# 008258 \$337.50 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610282 Services for project UT1308, as authorized by the City Commission as part of the July 02, 2013 consent agenda. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 501-7-7910-2141 UT1308 Professional Services / Engineering Services \$337.50		
Invoice# 163697 for Purchase Order# 008259 \$135.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610283 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$135.00		
Invoice# 163698 for Purchase Order# 008869 \$1,395.48 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610284 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$1395.4800 Each Net Amount = \$1,395.48 Tax Amount = \$0.00 Total = \$1,395.48 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$1,395.48		
Invoice# 163699 for Purchase Order# 008869 \$785.48 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610285 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$785.4800 Each Net Amount = \$785.48 Tax Amount = \$0.00 Total = \$785.48 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$785.48		
Invoice# 163702 for Purchase Order# 009597 \$3,782.75 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610288 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3782.7500 Each Net Amount = \$3,782.75 Tax Amount = \$0.00 Total = \$3,782.75 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$3,782.75		
Invoice# 163704 for Purchase Order# 010393 \$2,140.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610289 Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2140.0000 Each Net Amount = \$2,140.00 Tax Amount = \$0.00 Total = \$2,140.00 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$2,140.00		

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Vendor Name	Vendor#	Total
Invoice# 163705 for Purchase Order# 010401 \$2,001.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610290 Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2001.0000 Each Net Amount = \$2,001.00 Tax Amount = \$0.00 Total = \$2,001.00 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$2,001.00		
Invoice# 163706 for Purchase Order# 010727 \$7,732.45 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 610291 Engineering services agreement for project UT1419 8th Street Waterline Replacement, Indiana to Kentucky. Approved by the City Commission on 7/22/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$7732.4500 Each Net Amount = \$7,732.45 Tax Amount = \$0.00 Total = \$7,732.45 501-7-7910-2141 UT1419 Professional Services / Engineering Services \$7,732.45		
Quality Environmental Containers Inc	25708	\$851.52
Invoice# 163574 for Purchase Order# 009274 \$851.52 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 1407250IN Blanket PO through June 2014 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$851.5200 Each Net Amount = \$851.52 Tax Amount = \$0.00 Total = \$851.52 501-7-7510-4035 Supplies / Laboratory Supplies \$851.52		
Quality Lawn Care LLC	26185	\$1,450.00
Invoice# 166620 for Purchase Order# 011116 \$1,450.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 25552 Sandra Shaw Park - Hydo Mulch park after grass seed is installed by City 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 216-4-4600-2325 Other / Other Contractual Service \$1,450.00		
Randall Electric Inc	7401	\$7,014.53
Invoice# 166621 for Purchase Order# 011062 \$7,014.53 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 18042 Installation of electrical service for heaters at the parking garage at 8th and Vermont as specified in estimate #1175 1.00@ \$7014.5300 Each Net Amount = \$7,014.53 Tax Amount = \$0.00 Total = \$7,014.53 207-8-8200-2325 Other / Other Contractual Service \$3,507.26 212-4-4800-2325 PR1401 Other / Other Contractual Service \$3,507.27		
RD Johnson Excavating Co Inc	442	\$421,135.94

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164363 for Purchase Order# 010235 \$150,982.55 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 140403#1 05-13-14- CC Approval - Project PW1338 -Yankee Tank Estates, Phase 1, Street, Storm Sewer, and Waterline Improvements (Benefit District) 1.00@ \$150982.5500 Each Net Amount = \$150,982.55 Tax Amount = \$0.00 Total = \$150,982.55 400-3-3000-6041 PW1338 Construction \$150,982.55		
Invoice# 164249 for Purchase Order# 010562 \$269,907.78 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 140607#3 PW1341 Wakarusa Reconstruction Project. CC approved 6-24-14 1.00@ \$269907.7800 Each Net Amount = \$269,907.78 Tax Amount = \$0.00 Total = \$269,907.78 202-3-3001-6041 PW1341 Construction \$269,907.78		
Invoice# 166528 for Purchase Order# 011141 \$245.61 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 1104 Blanket PO for rock product. 1.00@ \$245.6100 Each Net Amount = \$245.61 Tax Amount = \$0.00 Total = \$245.61 505-3-3910-4505 Construction Materials / Rock \$245.61		
Regnier , Franklyn B	24144	\$25.00
Invoice# 164603 \$25.00 Effective Date: 10/15/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT100714BK-REIM Job required certification - KWEA Class 3 Technologist 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2037 Educational / Other Educational Expense \$25.00		
Rehrig Pacific Company	14988	\$234,388.08
Invoice# 163882 for Purchase Order# 010394 \$79,344.36 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# KA15102CI559 Curbside recycling cart program, including 95G w/ IML (20,000) 65G w/ IML (3,000) 35G w/ IML (1,080) Assembly and delivery services (95G's) Per bid B#1243, CC approval 5-27-2014 1.00@ \$79344.3600 Each Net Amount = \$79,344.36 Tax Amount = \$0.00 Total = \$79,344.36 400-3-3000-4203 PW1336 Operating Supplies / Equipment <\$5000 \$79,344.36		
Invoice# 163884 for Purchase Order# 011136 \$105,792.48 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# KA15103CI559 95 gallon recycling carts w/ A&D services 1944.00@ \$54.4200 Each Net Amount = \$105,792.48 Tax Amount = \$0.00 Total = \$105,792.48 502-3-3530-4205 Operating Supplies / Polycarts \$105,792.48		

City of Lawrence

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Status = POSTED

Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 163885 for Purchase Order# 011136 \$49,251.24 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# KA15104CI559 95 gallon recycling carts (NO A&D) 972.00@ \$50.6700 Each Net Amount = \$49,251.24 Tax Amount = \$0.00 Total = \$49,251.24 502-3-3530-4205 Operating Supplies / Polycarts \$49,251.24		
Resource Service Solutions LLC	25768	\$3,626.00
Invoice# 166619 for Purchase Order# 009886 \$3,626.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 3012822 Contract Mowing for District #4 area #2 as specified in Bid #1316 approved by City Commission 3-26-13. 1.00@ \$3626.0000 Each Net Amount = \$3,626.00 Tax Amount = \$0.00 Total = \$3,626.00 505-3-3910-2321 Other / Mowing \$180.00 501-7-7410-2325 Other / Other Contractual Service \$575.28 501-7-7210-2325 Other / Other Contractual Service \$31.96 001-4-4010-2321 Other / Mowing \$2,838.76		
Rink Systems Inc	26207	\$1,095.00
Invoice# 166669 for Purchase Order# 011240 \$1,095.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 1102968 Skate Rink at Library Plaza - skate sharpener 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$1,095.00		
Rueschhoff Communications Inc	11073	\$758.16
Invoice# 163573 \$683.19 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 167438 Alarm Monitoring Service for the quarter beginning with October 2, 2014. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 502-3-3530-2135 SWAN14 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 NHPG14 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 ARTS14 Service Contracts / Other Service Contracts \$89.97 001-3-3020-2135 TRAF14 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 STRT14 Service Contracts / Other Service Contracts \$104.85		
Invoice# 166615 for Purchase Order# 009492 \$74.97 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 167439 2014 Alarm Monitoring for the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		

City of Lawrence

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Status = POSTED
 Due Date = 10/21/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164601 \$59.85 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 497645 Fire alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 164602 \$59.85 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 497628 Commercial Security Alarm Monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 164604 \$165.00 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 57327 Simplex Cam Lock/changed combo number on simplex/service call fee 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-1-1090-2147 Professional Services / Other \$165.00		
Invoice# 164628 \$97.35 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 497616 Property Barn Commercial Alarm Monitoring & GSM Backup 10/01/14 to 12/31/14 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
Schuetz Const LLC	26128	\$93,565.50
Invoice# 166592 for Purchase Order# 010654 \$93,565.50 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# UT1314-02 Construction contract per Bid No. B1424 for project UT1314 Lawrence Avenue Waterline Replacement. Approved by City Commission on 7/1/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$93565.5000 Each Net Amount = \$93,565.50 Tax Amount = \$0.00 Total = \$93,565.50 501-7-7910-6041 UT1314 Construction \$93,565.50		
Scotch Industries Inc	4807	\$4,941.80
Invoice# 164137 for Purchase Order# 011037 \$1,622.65 Effective Date: 10/08/2014 Invoice Type: Regular Vendor Invoice# 0640-0914 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@ \$811.3300 Each Net Amount = \$811.33 Tax Amount = \$0.00 Total = \$811.33 501-7-7410-2326 Other / Cleaning & Laundry \$811.33 Blanket PO for laundering Field Operations Distributions 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@ \$811.3200 Each Net Amount = \$811.32 Tax Amount = \$0.00 Total = \$811.32 501-7-7610-2326 Other / Cleaning & Laundry \$811.32		

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

Vendor Name	Vendor#	Total
Invoice# 164202 \$335.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 9222-0914 Dry Cleaning for Fire Medical 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 001-2-2200-2326 Other / Cleaning & Laundry \$335.00		
Invoice# 164573 for Purchase Order# 010688 \$2,984.15 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 8600-0914 Laundry/Dry Cleaning Services 1.00@ \$2984.1500 Each Net Amount = \$2,984.15 Tax Amount = \$0.00 Total = \$2,984.15 001-2-2110-2326 Other / Cleaning & Laundry \$181.30 001-2-2120-2326 Other / Cleaning & Laundry \$1,312.25 001-2-2130-2326 Other / Cleaning & Laundry \$985.30 001-2-2141-2326 Other / Cleaning & Laundry \$289.70 001-2-2142-2326 Other / Cleaning & Laundry \$57.20 001-2-2143-2326 Other / Cleaning & Laundry \$117.10 001-2-2144-2326 Other / Cleaning & Laundry \$23.10 001-2-2150-2326 Other / Cleaning & Laundry \$18.20		
Scott Rice Office Works LLC	12467	\$3,790.80
Invoice# 166671 for Purchase Order# 010600 \$3,790.80 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 308391 Holcom Park Center - Lobby furniture 1.00@ \$3790.8000 Each Net Amount = \$3,790.80 Tax Amount = \$0.00 Total = \$3,790.80 211-4-4100-6009 Recreation Center Equip. \$3,790.80		
Scott Temperature Equipment	667	\$220.45
Invoice# 164457 \$220.45 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 9937 Training Center - Burn tower repairs 1.00@ \$220.4500 Each Net Amount = \$220.45 Tax Amount = \$0.00 Total = \$220.45 001-2-2200-2536 R & M / Building Repairs \$220.45		
ServiceMaster Cleansweep Janitorial Inc	11919	\$145.00
Invoice# 164541 \$145.00 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 2897 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
Seybold, Micah	13505	\$102.55

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 166881 \$102.55 Effective Date: 10/20/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# IS102014JW-REIM Travel reimbursement 10/07/14-10/09/14 2014 Kansas Association of Mappers Conference Manhattan, KS 1.00@ \$102.5500 Each Net Amount = \$102.55 Tax Amount = \$0.00 Total = \$102.55 001-1-1070-2021 Travel / Mileage Reimbursement \$102.55		
Shannon Garrett	13000 1078	\$40.00
Invoice# 166597 \$40.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 1008549-GARR Refund-Met Lifeguard requirements 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-0311 Suspense \$40.00		
Shelor, Jerry R	5993	\$200.00
Invoice# 166574 \$50.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# RM101614BM WC settlement hearing Hegeman 13SD029, 3/24/14 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 13SD029 Professional Services / Other \$50.00		
Invoice# 166575 \$50.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# RM101614BM-1 WC settlement hearing Folks 2PR061, 2/20/14 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 2PR061 Professional Services / Other \$50.00		
Invoice# 166576 \$50.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# RM101614BM-2 WC settlement hearing Bull 3FD083, 3/24/14 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 3FD083 Professional Services / Other \$50.00		
Invoice# 166577 \$50.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# RM101614BM-3 WC settlement hearing Patterson 3SD060, 2/20/14 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 3SD060 Professional Services / Other \$50.00		
Smith & Loveless Inc	1535	\$989.43

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164102 for Purchase Order# 010466 \$329.81 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 98724 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$319.7300 Each Net Amount = \$319.73 Tax Amount = \$0.00 Total = \$319.73 501-0-0000-0601 Water Plant \$319.73 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$10.0800 Each Net Amount = \$10.08 Tax Amount = \$0.00 Total = \$10.08 501-7-7410-2324 Other / Freight \$10.08		
Invoice# 164103 for Purchase Order# 010466 \$659.62 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 98725 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$639.4600 Each Net Amount = \$639.46 Tax Amount = \$0.00 Total = \$639.46 501-0-0000-0601 Water Plant \$639.46 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$20.1600 Each Net Amount = \$20.16 Tax Amount = \$0.00 Total = \$20.16 501-7-7410-2324 Other / Freight \$20.16		
Snap Promotions LLC	14930	\$11,791.16
Invoice# 164421 for Purchase Order# 010972 \$2,765.50 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 14082901 Lawrence VenturePark paperweights 1.00@ \$2765.5000 Each Net Amount = \$2,765.50 Tax Amount = \$0.00 Total = \$2,765.50 001-1-1065-2352 Other / Economic Development \$2,765.50		
Invoice# 164422 for Purchase Order# 011137 \$9,025.66 Effective Date: 10/13/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 14091502 Sports Pavilion Lawrence giveaways 1.00@ \$9025.6600 Each Net Amount = \$9,025.66 Tax Amount = \$0.00 Total = \$9,025.66 206-8-8100-2040 Public Relations / Receptions & Meals \$9,025.66		
Southwest NAHRO	1281	\$35.00
Invoice# 164409 \$35.00 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# DS101014DD-2015 2015 Community Development Agency Membership Dues 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 631-6-6614-2031 Educational / Dues & Subscriptions \$35.00		
Spok Inc	14163	\$313.19

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164203 for Purchase Order# 009376 \$313.19 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# X0313875J 2014 Paging Service for Fire Medical Call Back. 1.00@ \$313.1900 Each Net Amount = \$313.19 Tax Amount = \$0.00 Total = \$313.19 001-2-2200-2423 Communications / Paging \$313.19		
Stanion Wholesale Electric Co	746	\$385.80
Invoice# 163694 for Purchase Order# 010467 \$385.80 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 371616200 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed purchase order amount. 1.00@ \$385.8000 Each Net Amount = \$385.80 Tax Amount = \$0.00 Total = \$385.80 501-0-0000-0601 Water Plant \$385.80		
Staples Advantage	14779	\$97.76
Invoice# 164562 for Purchase Order# 010908 \$97.76 Effective Date: 10/14/2014 Invoice Type: Regular Vendor Invoice# 3244273913 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$97.7600 Each Net Amount = \$97.76 Tax Amount = \$0.00 Total = \$97.76 001-2-2200-4001 Supplies / Office Supplies \$97.76		
Stevens & Brand LLP	10458	\$126.50
Invoice# 163977 \$126.50 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 143176 Special Prosecutor--Criminal Case 1.00@ \$126.5000 Each Net Amount = \$126.50 Tax Amount = \$0.00 Total = \$126.50 001-1-1080-2142 Professional Services / Legal \$126.50		
Summit Truck Group	901	\$787.56
Invoice# 163632 for Purchase Order# 011034 \$284.85 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 12839T BLANKET PO TO PURCHASE PARTS TO MANINTAIN AND REPAIR THE FLEET THROUGH DEC 1.00@ \$284.8500 Each Net Amount = \$284.85 Tax Amount = \$0.00 Total = \$284.85 504-3-3210-4721 Cost of Sales / Parts \$284.85		
Invoice# 164467 for Purchase Order# 011034 \$365.21 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 12454T BLANKET PO TO PURCHASE PARTS TO MANINTAIN AND REPAIR THE FLEET THROUGH DEC 1.00@ \$365.2100 Each Net Amount = \$365.21 Tax Amount = \$0.00 Total = \$365.21 504-3-3210-4721 Cost of Sales / Parts \$365.21		

City of Lawrence

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Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164468 for Purchase Order# 011034 \$28.27 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 464614J BLANKET PO TO PURCHASE PARTS TO MANINTAIN AND REPAIR THE FLEET THROUGH DEC 1.00@ \$28.2700 Each Net Amount = \$28.27 Tax Amount = \$0.00 Total = \$28.27 504-3-3210-4721 Cost of Sales / Parts \$28.27		
Invoice# 164469 for Purchase Order# 011034 \$109.23 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 12576T BLANKET PO TO PURCHASE PARTS TO MANINTAIN AND REPAIR THE FLEET THROUGH DEC 1.00@ \$109.2300 Each Net Amount = \$109.23 Tax Amount = \$0.00 Total = \$109.23 504-3-3210-4721 Cost of Sales / Parts \$109.23		
Sunflower Paving Inc	4223	\$278,661.46
Invoice# 164362 for Purchase Order# 010035 \$278,661.46 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# PW1403-04F PW1403- 2014 Overlay and Concrete Rehabilitation Program; CC approval on 04-15-14 1.00@ \$278661.4600 Each Net Amount = \$278,661.46 Tax Amount = \$0.00 Total = \$278,661.46 400-3-3000-6041 PW1403 Construction \$278,661.46		
Superior Signals Inc	4154	\$899.91
Invoice# 164386 for Purchase Order# 011190 \$899.91 Effective Date: 10/10/2014 Invoice Type: Regular Vendor Invoice# 367160 blanket po to purchase parts to maintain the fleet through DEC 1.00@ \$899.9100 Each Net Amount = \$899.91 Tax Amount = \$0.00 Total = \$899.91 504-3-3210-4721 Cost of Sales / Parts \$899.91		
Sure Flow Plumbing	26098	\$7,500.00
Invoice# 164104 for Purchase Order# 010498 \$1,460.00 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 6819 1004 Connecticut, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$1460.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00 501-7-7920-6041 UT1305 Construction \$1,460.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 164159 for Purchase Order# 010498 \$3,020.00
 Effective Date: 10/08/2014
 Invoice Type: Regular
 Vendor Invoice# 6828
 1648 Stratford Rd, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$3020.0000 Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00
 501-7-7920-6041 UT1305 Construction \$3,020.00

Invoice# 166551 for Purchase Order# 010498 \$3,020.00
 Effective Date: 10/16/2014
 Invoice Type: Regular
 Vendor Invoice# 6835
 1132 W Hill Parkway, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$3020.0000 Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00
 501-7-7920-6041 UT1305 Construction \$3,020.00

Swagit Productions LLC	25633	\$325.00
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Invoice# 164423 \$325.00
 Effective Date: 10/13/2014
 Invoice Type: Regular
 Vendor Invoice# 4964
 Video streaming services - september 2014 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00
 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00

SWANA	2510	\$200.00
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Invoice# 163996 \$200.00
 Effective Date: 10/07/2014
 Invoice Type: Regular
 Vendor Invoice# 201525142
 Association Dues - Public Sector Individual US Kansas Sunflower Chapter - Member ID 25142 1/1/15 thru 12/31/15 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
 502-3-3515-2031 Educational / Dues & Subscriptions \$200.00

Sysco Food Services of KC , Inc	9053	\$592.97
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Invoice# 164271 for Purchase Order# 010707 \$592.97
 Effective Date: 10/09/2014
 Invoice Type: Regular
 Vendor Invoice# 410013580
 Food and Snack Bar items for Eagle Bend 1.00@ \$510.1400 Each Net Amount = \$510.14 Tax Amount = \$0.00 Total = \$510.14
 506-4-4910-4701 Cost Of Sales / Food \$510.14
 Non-Inventory items 1.00@ \$82.8300 Each Net Amount = \$82.83 Tax Amount = \$0.00 Total = \$82.83
 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$82.83

Tech Supply - Lenexa	789	\$159.24
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Invoice# 163928 for Purchase Order# 010174 \$159.24

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 10/06/2014 Invoice Type: Regular Vendor Invoice# 358754 Consumables for CMG. Blanket Po through October 2014. 1.00@ \$159.2400 Each Net Amount = \$159.24 Tax Amount = \$0.00 Total = \$159.24 504-3-3210-4033 Supplies / Other Consumable Supplies \$159.24		
TFMComm Inc	779	\$3,309.41
Invoice# 164204 for Purchase Order# 009432 \$351.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 171052 2014 Annual Maintenance Agreement for Fire Medical Radios 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 164614 for Purchase Order# 010380 \$960.15 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 171074 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$583.54 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 164616 for Purchase Order# 010380 \$1,021.02 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 171075 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$620.52 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 503-2-2320-2534 R & M / Radio Maintenance \$35.21		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 164620 for Purchase Order# 010380 \$875.16 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 171076 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$531.90 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 166559 \$102.08 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 171077 Trunking fees for 4 handheld radios and base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08		
Tire Town Inc	4201	\$293.50
Invoice# 164406 \$293.50 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 148908 TIRE DISPOSAL FEE 1.00@ \$293.5000 Each Net Amount = \$293.50 Tax Amount = \$0.00 Total = \$293.50 502-3-3530-2373 Other / Tire Disposal Fees \$293.50		
Trane US Inc	14796	\$19,823.50
Invoice# 163995 for Purchase Order# 009541 \$19,823.50 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 34111302 HVAC contract for Community Health building 1.00@ \$4590.0000 Each Net Amount = \$4,590.00 Tax Amount = \$0.00 Total = \$4,590.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$4,590.00 HVAC contract for City Hall 1.00@ \$5726.2500 Each Net Amount = \$5,726.25 Tax Amount = \$0.00 Total = \$5,726.25 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$5,726.25 HVAC contract Lawrence Arts Center 1.00@ \$8494.5000 Each Net Amount = \$8,494.50 Tax Amount = \$0.00 Total = \$8,494.50 001-3-3041-2135 Service Contracts / Other Service Contracts \$8,494.50 HVAC contract for riverfront offices 1.00@ \$1012.7500 Each Net Amount = \$1,012.75 Tax Amount = \$0.00 Total = \$1,012.75 001-3-3040-2135 MALL14 Service Contracts / Other Service Contracts \$1,012.75		
TranslationPerfect.com	25177	\$350.20

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Vendor Name	Vendor#	Total
Invoice# 166664 \$174.50 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 22704 Chinese interpreting fees for Yazhou Zhao case 1.00@ \$174.5000 Each Net Amount = \$174.50 Tax Amount = \$0.00 Total = \$174.50 001-1-1090-2147 Professional Services / Other \$174.50		
Invoice# 166668 \$175.70 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 22215 Chinese interpreting fees for Fang Yuchao 1.00@ \$175.7000 Each Net Amount = \$175.70 Tax Amount = \$0.00 Total = \$175.70 001-1-1090-2147 Professional Services / Other \$175.70		
TransUnion Risk and Alternative Data Solutions Inc	26073	\$116.25
Invoice# 164627 \$116.25 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 38931-0914 Background Search Fees 1.00@ \$116.2500 Each Net Amount = \$116.25 Tax Amount = \$0.00 Total = \$116.25 001-2-2130-2363 Other / Investigation \$116.25		
Tyler Jackson	12001 2262	\$500.00
Invoice# 164167 \$500.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001417MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Unisource Document Products	13133	\$777.36
Invoice# 163584 \$370.36 Effective Date: 09/30/2014 Invoice Type: Regular Vendor Invoice# 736884 Color Excess charge 1.00@ \$370.3600 Each Net Amount = \$370.36 Tax Amount = \$0.00 Total = \$370.36 001-1-1053-2130 Service Contracts / Office Equip \$370.36		
Invoice# 164194 \$407.00 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# LK02121029 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Way of Douglas County	1237	\$1,046.00

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Vendor Name	Vendor#	Total
Invoice# 166949 \$1,046.00 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$1046.0000 Each Net Amount = \$1,046.00 Tax Amount = \$0.00 Total = \$1,046.00 701-0-0000-2114 United Way \$1,046.00		
Upbeat Site Furnishings	987	\$8,827.50
Invoice# 166660 for Purchase Order# 010913 \$8,827.50 Effective Date: 10/16/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 555227 Rock Chalk Park - trash receptacles for tennis, trails, parking 1.00@ \$8827.5000 Each Net Amount = \$8,827.50 Tax Amount = \$0.00 Total = \$8,827.50 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$8,827.50		
Vanderbilt's #10	3526	\$1,454.64
Invoice# 163691 for Purchase Order# 009319 \$150.00 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 136488 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# 163858 for Purchase Order# 009319 \$149.99 Effective Date: 10/03/2014 Invoice Type: Regular Vendor Invoice# 136581 Blanket PO for safety shoes through July 2014 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 164606 for Purchase Order# 011087 \$1,154.65 Effective Date: 10/15/2014 Invoice Type: Regular Vendor Invoice# 136490 Men's Danner # 43035 8" Striker Torrent GTX 400G 7.00@ \$164.9500 Each Net Amount = \$1,154.65 Tax Amount = \$0.00 Total = \$1,154.65 001-2-2110-6005 Equipment \$1,154.65		
VISA-UMB Bank	8829	\$141,819.44
Invoice# 165586 \$10.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# CM081114RA KU PARKING DEPT LAWRENCE KS-PARKING FOR CLASS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 504-3-3210-2022 Travel / Other Transportation \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 165587 \$-75.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# CM081114RA MARC 8164744240 MO-CREDIT FOR CLASS 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-2030 Educational / Conferences & Seminars \$-75.00		
Invoice# 165588 \$158.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# CM081114RA AVI ACQUISITION LLC 239-561-9100 FL-TRAINING VIDEOS 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 504-3-3210-4044 Supplies / Books \$158.00		
Invoice# 165589 \$51.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# CM081114RA L2GDGCO TREASURER 785-832-5137 KS-TAG RENEWAL 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 504-3-3210-4120 Motor Vehicle Licenses \$51.00		
Invoice# 165590 \$1.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# CM081114RA L2GDGCO TREASURER FEE 785-832-5137 KS-CREDIT CARD CHARGE FOR TAGS 1.00@ \$1.2000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 504-3-3210-4120 Motor Vehicle Licenses \$1.20		
Invoice# 165591 \$999.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CA CERTIFIED LABORATORIES 972-4380391 TX-OIL FOR PREVENTATIVE MAINTENANCE 1.00@ \$999.8000 Each Net Amount = \$999.80 Tax Amount = \$0.00 Total = \$999.80 501-7-7210-2531 R & M / Machinery & Equipment \$999.80		
Invoice# 165592 \$43.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CA ORSHELN LAWRENCE 48 LAWRENCE KS-WEED KILLER 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 501-7-7210-2531 R & M / Machinery & Equipment \$43.98		
Invoice# 165593 \$65.32 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CA OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$65.3200 Each Net Amount = \$65.32 Tax Amount = \$0.00 Total = \$65.32 501-7-7210-4001 Supplies / Office Supplies \$65.32		

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Vendor Name	Vendor#	Total
Invoice# 165594 \$669.06 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TA HD SUPPLY WATERWORKS 344 314-995-9170 KS-VALVE KEY FOR WATER DIST CREW 1.00@ \$669.0600 Each Net Amount = \$669.06 Tax Amount = \$0.00 Total = \$669.06 501-7-7610-4020 Supplies / Tools \$669.06		
Invoice# 165595 \$422.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TA FORTILINE-KANSAS CITY 913-2871280 KS-MJ GASKETS 1.00@ \$422.5000 Each Net Amount = \$422.50 Tax Amount = \$0.00 Total = \$422.50 501-7-7610-4020 Supplies / Tools \$422.50		
Invoice# 165596 \$228.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TA HD SUPPLY WATERWORKS 344 314-995-9170 KS-MJ GASKETS 1.00@ \$228.9800 Each Net Amount = \$228.98 Tax Amount = \$0.00 Total = \$228.98 501-7-7610-4020 Supplies / Tools \$228.98		
Invoice# 165597 \$310.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TA USA BLUE BOOK 800-493-9876 IL-HYDRANT WRENCHES FOR BOB SKINNER 1.00@ \$310.9900 Each Net Amount = \$310.99 Tax Amount = \$0.00 Total = \$310.99 501-7-7610-4020 Supplies / Tools \$310.99		
Invoice# 165598 \$70.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TA HD SUPPLY WATERWORKS 344 314-995-9170 KS-ORANGE SPRAY PAINT FOR JAMES REUSCH 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 501-7-7610-4020 Supplies / Tools \$70.80		
Invoice# 165599 \$489.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA ROYAL METAL 000-0000000 KS-PLATE & PIPE 1.00@ \$489.8000 Each Net Amount = \$489.80 Tax Amount = \$0.00 Total = \$489.80 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$489.80		
Invoice# 165600 \$252.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA MOBILE LOCKSMITH LAWRENCE KS-LOCKS FOR #411 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 001-3-3000-2531 R & M / Machinery & Equipment \$252.00		

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Vendor Name	Vendor#	Total
Invoice# 165601 \$10.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA THE UPS STORE 5941 LAWRENCE KS-FREIGHT TO RETURN WRONG PARTS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3000-2324 Other / Freight \$10.00		
Invoice# 165602 \$54.15 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA FASTENAL COMPANY01 785-842-9861 KS-5/8 BLACK SPLINE 1.00@ \$54.1500 Each Net Amount = \$54.15 Tax Amount = \$0.00 Total = \$54.15 001-3-3000-2531 R & M / Machinery & Equipment \$54.15		
Invoice# 165603 \$36.08 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA FASTENAL COMPANY01 785-842-9861 KS-ASSORTED REPAIR PARTS 1.00@ \$36.0800 Each Net Amount = \$36.08 Tax Amount = \$0.00 Total = \$36.08 001-3-3000-2531 R & M / Machinery & Equipment \$36.08		
Invoice# 165604 \$532.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA LUMBER ONE 913-5839889 KS-LUMBER FOR REPAIR TO BLDG. 1.00@ \$532.8000 Each Net Amount = \$532.80 Tax Amount = \$0.00 Total = \$532.80 001-3-3000-2536 R & M / Building Repairs \$532.80		
Invoice# 165605 \$77.22 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA FASTENAL COMPANY01 785-842-9861 KS-SAFETY SMOKED EYEWEAR 1.00@ \$77.2200 Each Net Amount = \$77.22 Tax Amount = \$0.00 Total = \$77.22 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$77.22		
Invoice# 165606 \$78.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA HERITAGE TRACTOR LAWRENCELAWRENCE KS-UNIT 971 FILLER CAP 1.00@ \$78.3600 Each Net Amount = \$78.36 Tax Amount = \$0.00 Total = \$78.36 001-3-3000-2531 R & M / Machinery & Equipment \$78.36		
Invoice# 165607 \$567.48 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA MIDWAY FORD TRUCK CENTER 816-4553000 MO-PARTS FOR REPAIR 1.00@ \$567.4800 Each Net Amount = \$567.48 Tax Amount = \$0.00 Total = \$567.48 001-3-3000-2532 R & M / Motor Vehicle Repairs \$567.48		

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Vendor Name	Vendor#	Total
Invoice# 165608 \$30.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA MOBILE LOCKSMITH LAWRENCE KS-LOCK FOR PROPANE CAGE 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-3-3000-2536 R & M / Building Repairs \$30.00		
Invoice# 165609 \$207.15 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA FASTENAL COMPANY01 785-842-9861 KS-TOOLS 1.00@ \$207.1500 Each Net Amount = \$207.15 Tax Amount = \$0.00 Total = \$207.15 505-3-3910-4020 Supplies / Tools \$207.15		
Invoice# 165610 \$146.24 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA FASTENAL COMPANY01 785-842-9861 KS-MISC. FITTINGS 1.00@ \$146.2400 Each Net Amount = \$146.24 Tax Amount = \$0.00 Total = \$146.24 001-3-3000-2531 R & M / Machinery & Equipment \$146.24		
Invoice# 165611 \$9.77 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA FASTENAL COMPANY01 785-842-9861 KS-MISC FITTINGS 1.00@ \$9.7700 Each Net Amount = \$9.77 Tax Amount = \$0.00 Total = \$9.77 001-3-3000-2531 R & M / Machinery & Equipment \$9.77		
Invoice# 165612 \$224.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114JA FASTENAL COMPANY01 785-842-9861 KS-DRILL BIT SET 1.00@ \$224.9900 Each Net Amount = \$224.99 Tax Amount = \$0.00 Total = \$224.99 505-3-3910-4020 Supplies / Tools \$224.99		
Invoice# 165613 \$205.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LA JOHNSON SUPPLY COMPANY LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$205.7000 Each Net Amount = \$205.70 Tax Amount = \$0.00 Total = \$205.70 211-4-4180-4013 Supplies / Janitorial Supplies \$205.70		
Invoice# 165614 \$821.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JA ELECTRONICS SUPPLY CO 816-9310250 MO-FIBER PATCH CABLE - FILTER UPGRADE 1.00@ \$821.8400 Each Net Amount = \$821.84 Tax Amount = \$0.00 Total = \$821.84 501-7-7210-2531 R & M / Machinery & Equipment \$821.84		

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Vendor Name	Vendor#	Total
Invoice# 165615 \$418.47 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JA MEAD OBRIEN 816-4713993 MO-1000K OHM POTENTIOMETER & GEARS 1.00@ \$418.4700 Each Net Amount = \$418.47 Tax Amount = \$0.00 Total = \$418.47 501-7-7210-2531 R & M / Machinery & Equipment \$418.47		
Invoice# 165616 \$423.59 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JA WW GRAINGER 877-2022594 PA-RED BLUE WHITE 3/8 POLY TUBING 1.00@ \$423.5900 Each Net Amount = \$423.59 Tax Amount = \$0.00 Total = \$423.59 501-7-7220-2531 R & M / Machinery & Equipment \$423.59		
Invoice# 165617 \$8.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SB WESTLAKE HARDWARE LAWRENCE KS-STAPLES FOR SILK FENCE 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 501-7-7610-4026 Supplies / Distribution Supplies \$8.78		
Invoice# 165618 \$60.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SB LAWRENCE FEED AND FARM SULAWRENCE KS-STRAW FOR DRESS UPS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-4026 Supplies / Distribution Supplies \$60.00		
Invoice# 165619 \$239.89 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SB FASTENAL COMPANY01 785-842-9861 KS-SAW FOR CUTTING MATERIAL 1.00@ \$239.8900 Each Net Amount = \$239.89 Tax Amount = \$0.00 Total = \$239.89 501-7-7610-4020 Supplies / Tools \$239.89		
Invoice# 165620 \$3.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114LB WESTLAKE HARDWARE LAWRENCE KS-RAIN X - ULTRASONIC TRANSDUCER FACE 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 501-7-7310-2536 R & M / Building Repairs \$3.99		
Invoice# 165621 \$145.26 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114LB STANION ELECTRIC 105 LAWRENCE KS-CONDUIT & FITTINGS 1.00@ \$145.2600 Each Net Amount = \$145.26 Tax Amount = \$0.00 Total = \$145.26 501-7-7410-2531 R & M / Machinery & Equipment \$145.26		

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Vendor Name	Vendor#	Total
Invoice# 165622 \$285.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SB THE HOME DEPOT #2211 LAWRENCE KS-REPLACEMENT LADDERS 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7310-4020 Supplies / Tools \$285.00		
Invoice# 165623 \$12.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SB PATCHEN ELECTRIC & IND LAWRENCE KS-V-BELTS TO REPLACE BAD BELTS 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 501-7-7310-2536 R & M / Building Repairs \$12.84		
Invoice# 165624 \$22.86 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SB PATCHEN ELECTRIC & IND LAWRENCE KS-V-BELTS TO REPLACE BAD BELTS 1.00@ \$22.8600 Each Net Amount = \$22.86 Tax Amount = \$0.00 Total = \$22.86 501-7-7310-2536 R & M / Building Repairs \$22.86		
Invoice# 165625 \$854.13 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MB USA BLUE BOOK 800-493-9876 IL-LAB SUPPLIES 1.00@ \$854.1300 Each Net Amount = \$854.13 Tax Amount = \$0.00 Total = \$854.13 501-7-7510-4035 Supplies / Laboratory Supplies \$854.13		
Invoice# 165626 \$993.67 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MB TFS*FISHERSCI ECOM HUS 800-766-7000 TX-LABORATORY SUPPLIES 1.00@ \$993.6700 Each Net Amount = \$993.67 Tax Amount = \$0.00 Total = \$993.67 501-7-7510-4035 Supplies / Laboratory Supplies \$993.67		
Invoice# 165627 \$366.67 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MB TFS*THERMOASHEVILLE 866-984-3766 NC-LAB SUPPLIES 1.00@ \$366.6700 Each Net Amount = \$366.67 Tax Amount = \$0.00 Total = \$366.67 501-7-7510-4035 Supplies / Laboratory Supplies \$366.67		
Invoice# 165628 \$155.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MB TFS*FISHERSCI ECOM HUS 800-766-7000 TX-LAB SUPPLIES 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 501-7-7510-4035 Supplies / Laboratory Supplies \$155.00		

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Vendor Name	Vendor#	Total
Invoice# 165629 \$229.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MB TFS*FISHERSCI ECOM HUS 800-766-7000 TX-LAB SUPPLIES 1.00@ \$229.1000 Each Net Amount = \$229.10 Tax Amount = \$0.00 Total = \$229.10 501-7-7510-4035 Supplies / Laboratory Supplies \$229.10		
Invoice# 165630 \$635.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MB PRAXAIR #4NM LAWRENCE KS-LAB SUPPLIES 1.00@ \$635.9500 Each Net Amount = \$635.95 Tax Amount = \$0.00 Total = \$635.95 501-7-7510-4035 Supplies / Laboratory Supplies \$635.95		
Invoice# 165631 \$215.77 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MB SIGMA ALDRICH US 800-3253010 MO-LAB SUPPLIES 1.00@ \$215.7700 Each Net Amount = \$215.77 Tax Amount = \$0.00 Total = \$215.77 501-7-7510-4035 Supplies / Laboratory Supplies \$215.77		
Invoice# 165632 \$16.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GB ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 165633 \$35.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GB SUNFIRE CERAMICS LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$35.00		
Invoice# 165634 \$16.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GB ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 165635 \$16.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GB EILEENS COLOSSAL COOKIES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.00		

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Vendor Name	Vendor#	Total
Invoice# 165636 \$14.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GB ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 165637 \$20.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GB SQ *MASS STREET SODA ? LALawrence KS-CAMP FIELD TRIP 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 165638 \$14.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GB ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 165639 \$13.89 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB COME N GO 2 LAWRENCE KS-WORMS 1.00@ \$13.8900 Each Net Amount = \$13.89 Tax Amount = \$0.00 Total = \$13.89 211-4-4170-4031 Supplies / Animal Food & Supplies \$13.89		
Invoice# 165640 \$30.32 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB MICHAELS STORES 4725 LAWRENCE KS-CRAFT UPPLIES FOR CAMP 1.00@ \$30.3200 Each Net Amount = \$30.32 Tax Amount = \$0.00 Total = \$30.32 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$30.32		
Invoice# 165641 \$40.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB WM SUPERCENTER #484 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$40.8800 Each Net Amount = \$40.88 Tax Amount = \$0.00 Total = \$40.88 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$40.88		
Invoice# 165642 \$999.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB RODENTPRO COM LLC 812-8677598 IN-RAPTOR FOOD 1.00@ \$999.7500 Each Net Amount = \$999.75 Tax Amount = \$0.00 Total = \$999.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$999.75		

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Vendor Name	Vendor#	Total
Invoice# 165643 \$27.08 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB DILLONS # 0098 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$27.0800 Each Net Amount = \$27.08 Tax Amount = \$0.00 Total = \$27.08 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.08		
Invoice# 165644 \$74.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB PETCO 863 63508634 LAWRENCE KS-ANIMAL FOOD 1.00@ \$74.4600 Each Net Amount = \$74.46 Tax Amount = \$0.00 Total = \$74.46 211-4-4170-4031 Supplies / Animal Food & Supplies \$74.46		
Invoice# 165645 \$14.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB THE HOME DEPOT #2211 LAWRENCE KS-GARDEN SUPPLIES 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 211-4-4170-4201 Operating Supplies / Trees, Seeds, Plants \$14.95		
Invoice# 165646 \$45.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB WESTLAKE HARDWARE LAWRENCE KS-BUZZER MOUNTING TAPE LIGHTS 1.00@ \$45.9700 Each Net Amount = \$45.97 Tax Amount = \$0.00 Total = \$45.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$45.97		
Invoice# 165647 \$29.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB WM SUPERCENTER #484 LAWRENCE KS-THERMOMETERS 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.94		
Invoice# 165648 \$35.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB WESTLAKE HARDWARE LAWRENCE KS-BATTERIES TAPE GLUE 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$35.95		
Invoice# 165649 \$25.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB PET WORLD - LAWRENCE LAWRENCE KS-FISH FOOD LIGHT BULBS 1.00@ \$25.8800 Each Net Amount = \$25.88 Tax Amount = \$0.00 Total = \$25.88 211-4-4170-4031 Supplies / Animal Food & Supplies \$25.88		

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Vendor Name	Vendor#	Total
Invoice# 165650 \$129.04 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB WESTLAKE HARDWARE LAWRENCE KS-HARDWARE BATTERIES VELCRO 1.00@ \$129.0400 Each Net Amount = \$129.04 Tax Amount = \$0.00 Total = \$129.04 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$129.04		
Invoice# 165651 \$27.24 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-TERRARIUM LOCKS 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.24		
Invoice# 165652 \$21.83 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB CHECKERS LAWRENCE KS-CAMP SUPPLIES 1.00@ \$21.8300 Each Net Amount = \$21.83 Tax Amount = \$0.00 Total = \$21.83 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$21.83		
Invoice# 165653 \$186.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB PET WORLD - LAWRENCE LAWRENCE KS-TERRARIUM 1.00@ \$186.9700 Each Net Amount = \$186.97 Tax Amount = \$0.00 Total = \$186.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$186.97		
Invoice# 165654 \$20.34 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114MB WESTLAKE HARDWARE LAWRENCE KS-HARDWARE 1.00@ \$20.3400 Each Net Amount = \$20.34 Tax Amount = \$0.00 Total = \$20.34 211-4-4170-4015 Supplies / Hardware/Steel Supplies \$20.34		
Invoice# 165655 \$23.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TB WAL-MART #5219 LAWRENCE KS-GROCERIES RE: CASE DEBRIEFING 1.00@ \$23.4600 Each Net Amount = \$23.46 Tax Amount = \$0.00 Total = \$23.46 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$23.46		
Invoice# 165656 \$7.56 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TB DILLONS # 0098 LAWRENCE KS-GROCERIES RE: SHIFT MEETING 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.56		

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Vendor Name	Vendor#	Total
Invoice# 165657 \$190.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114HB JOHN DEERE LANDSCAPES663 LENEXA KS-CHEMICALS 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 506-4-4920-4008 Supplies / Chemicals \$190.00		
Invoice# 165658 \$108.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114HB INDUSTRIAL SALES CO INC OLATHE KS-IRRIGATION SUPPLIES 1.00@ \$108.9700 Each Net Amount = \$108.97 Tax Amount = \$0.00 Total = \$108.97 506-4-4920-4060 Supplies / Plumbing supplies \$108.97		
Invoice# 165659 \$275.73 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114HB MIDWEST CONCRETE MATERIAL785-7768811 KS-SAND FOR BUNKERS 1.00@ \$275.7300 Each Net Amount = \$275.73 Tax Amount = \$0.00 Total = \$275.73 506-4-4920-4503 Construction Materials / Sand \$275.73		
Invoice# 165660 \$459.04 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114HB HOLLIDAY SAND-SHAWNEE 913-422-3095 KS-SAND FOR TOP DRESSING 1.00@ \$459.0400 Each Net Amount = \$459.04 Tax Amount = \$0.00 Total = \$459.04 506-4-4920-4503 Construction Materials / Sand \$459.04		
Invoice# 165661 \$26.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114HB REEVES WIEDEMAN CO NO8 LAWRENCE KS-IRRIGATION PARTS 1.00@ \$26.7000 Each Net Amount = \$26.70 Tax Amount = \$0.00 Total = \$26.70 506-4-4920-4060 Supplies / Plumbing supplies \$26.70		
Invoice# 165662 \$345.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TB HY VEE 1379 LAWRENCE KS-GROCERIES RE: INTERVIEW SEMINAR 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$345.00		
Invoice# 165663 \$33.24 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TB STAPLES 877-8267755 TX-TRIPOD 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$33.24		

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Vendor Name	Vendor#	Total
Invoice# 165664 \$192.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TB IA PUBLIC DEF TRAINING JOHNSTON IA-ROOM CHARGES RE: TRAINING 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-2-2120-2030 Educational / Conferences & Seminars \$192.00		
Invoice# 165665 \$869.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TB UNITED 0162416334895800-932-2732 TX-AIR FARE RE: CIT TRAINING 1.00@ \$869.2000 Each Net Amount = \$869.20 Tax Amount = \$0.00 Total = \$869.20 652-2-2100-2030 Educational / Conferences & Seminars \$869.20		
Invoice# 165666 \$869.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TB UNITED 0162416334896800-932-2732 TX-AIR FARE RE: CIT TRAINING 1.00@ \$869.2000 Each Net Amount = \$869.20 Tax Amount = \$0.00 Total = \$869.20 652-2-2100-2030 Educational / Conferences & Seminars \$869.20		
Invoice# 165667 \$144.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114BB CDW GOVERNMENT 800-800-4239 IL-WINDOWS 8 LICENSE FOR TESTING 1.00@ \$144.7600 Each Net Amount = \$144.76 Tax Amount = \$0.00 Total = \$144.76 001-2-2150-4004 Supplies / Software \$144.76		
Invoice# 165668 \$299.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114BB WWW.NEWEGG.COM 800-390-1119 CA-REPLACEMENT HARD DRIVES 1.00@ \$299.9400 Each Net Amount = \$299.94 Tax Amount = \$0.00 Total = \$299.94 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$299.94		
Invoice# 165669 \$460.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB DICKS SPORTING GOODS1163 LAWRENCE KS-GIFT CARDS RE: AEROBICS 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 001-2-2120-2366 Other / Physical Fitness \$460.00		
Invoice# 165670 \$9.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB THE UPS STORE #2582 LAWRENCE KS-SHIPPING OF PATCHES 1.00@ \$9.3600 Each Net Amount = \$9.36 Tax Amount = \$0.00 Total = \$9.36 001-2-2120-4242 Apparel Allowances / Uniforms \$9.36		

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Vendor Name	Vendor#	Total
Invoice# 165671 \$460.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB DICKS SPORTING GOODS1163 LAWRENCE KS-GIFT CARDS RE: AEROBICS 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 001-2-2120-2366 Other / Physical Fitness \$460.00		
Invoice# 165672 \$120.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB FAMOUS FOOTWEAR #142162 LAWRENCE KS-GIFT CARDS RE: AEROBICS 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		
Invoice# 165673 \$260.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB G GRIBBLES RUNNING SPRTS LAWRENCE KS-GIFT CERTIFICATES RE: AEROBICS 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 165674 \$2.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-GIFT CERTIFICATES RE: AEROBICS 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-2-2120-2366 Other / Physical Fitness \$2.00		
Invoice# 165675 \$198.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-GIFT CERTIFICATE RE: AEROBICS 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-2-2120-2366 Other / Physical Fitness \$198.00		
Invoice# 165676 \$386.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB KU RECREATION SERVICES 785-864-5961 KS-FACILITY RENTAL FOR RECRUIT ACADEMY 1.00@ \$386.0000 Each Net Amount = \$386.00 Tax Amount = \$0.00 Total = \$386.00 001-2-2143-2135 Service Contracts / Other Service Contracts \$386.00		
Invoice# 165677 \$27.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB PROPIO LANGUAGE SERVICE 913-3813143 KS-TRANSLATION SERVICE 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12 001-2-2120-2147 Professional Services / Other \$27.12		

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Vendor Name	Vendor#	Total
Invoice# 165678 \$60.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB DICKS SPORTING GOODS1163 LAWRENCE KS-GIFT CARD RE: AEROBICS 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# 165679 \$60.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB FAMOUS FOOTWEAR #142162 LAWRENCE KS-GIFT CARD RE: AEROBICS 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# 165680 \$200.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-GIFT CERTIFICATE RE: AEROBICS 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# 165681 \$300.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB DICKS SPORTING GOODS1163 LAWRENCE KS-GIFT CARDS RE: AEROBICS 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2120-2366 Other / Physical Fitness \$300.00		
Invoice# 165682 \$60.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB FRANCIS SPORTING GOODS LAWRENCE KS-GIFT CARD RE: AEROBICS 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# 165683 \$60.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MB SUNFLOWER OUTDOOR & BIKE LAWRENCE KS-GIFT CERTIFICATE RE: AEROBICS 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# 165684 \$303.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$303.9400 Each Net Amount = \$303.94 Tax Amount = \$0.00 Total = \$303.94 001-2-2144-4001 Supplies / Office Supplies \$303.94		

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Vendor Name	Vendor#	Total
Invoice# 165685 \$-2.29 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB STAPLES COPPELL TX-CREDIT ON OFFICE SUPPLIES 1.00@ \$-2.2900 Each Net Amount = \$-2.29 Tax Amount = \$0.00 Total = \$-2.29 001-2-2144-4001 Supplies / Office Supplies \$-2.29		
Invoice# 165686 \$56.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB OFFICE DEPOT #1090 800-463-3768 MA-OFFICE SUPPLIES 1.00@ \$56.4900 Each Net Amount = \$56.49 Tax Amount = \$0.00 Total = \$56.49 001-2-2144-4001 Supplies / Office Supplies \$56.49		
Invoice# 165687 \$116.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB OFFICE DEPOT #1090 800-463-3768 MA-OFFICE SUPPLIES 1.00@ \$116.9100 Each Net Amount = \$116.91 Tax Amount = \$0.00 Total = \$116.91 001-2-2144-4001 Supplies / Office Supplies \$116.91		
Invoice# 165688 \$76.64 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB PUR O ZONE INC 785-8430771 KS-TISSUES 1.00@ \$76.6400 Each Net Amount = \$76.64 Tax Amount = \$0.00 Total = \$76.64 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$76.64		
Invoice# 165689 \$2.29 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$2.2900 Each Net Amount = \$2.29 Tax Amount = \$0.00 Total = \$2.29 001-2-2144-4001 Supplies / Office Supplies \$2.29		
Invoice# 165690 \$41.25 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB OFFICE DEPOT #1090 800-463-3768 MA-OFFICE SUPPLIES 1.00@ \$41.2500 Each Net Amount = \$41.25 Tax Amount = \$0.00 Total = \$41.25 001-2-2144-4001 Supplies / Office Supplies \$41.25		
Invoice# 165691 \$46.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB LASER LOGIC 800-335-0505 KS-PRINTER CARTRIDGE 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 001-2-2144-4001 Supplies / Office Supplies \$46.50		

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Vendor Name	Vendor#	Total
Invoice# 165692 \$149.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB LASER LOGIC 800-335-0505 KS-PRINTER CARTRIDGE 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-2-2144-4001 Supplies / Office Supplies \$149.00		
Invoice# 165693 \$-116.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB OFFICE DEPOT #1090 PLYMOUTH MA-CREDIT ON OFFICE SUPPLIES 1.00@ \$-116.9100 Each Net Amount = \$-116.91 Tax Amount = \$0.00 Total = \$-116.91 001-2-2144-4001 Supplies / Office Supplies \$-116.91		
Invoice# 165694 \$435.09 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KB STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$435.0900 Each Net Amount = \$435.09 Tax Amount = \$0.00 Total = \$435.09 001-2-2144-4001 Supplies / Office Supplies \$435.09		
Invoice# 165695 \$977.37 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BB IN *SAFETY SUPPLIES INC. 785-2341006 KS-RESTOCK SAFETY VEST INVENTORY 1.00@ \$977.3700 Each Net Amount = \$977.37 Tax Amount = \$0.00 Total = \$977.37 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$977.37		
Invoice# 165696 \$989.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MT OFFICE DEPOT #419 LAWRENCE KS-3 REPLACEMENT OFFICE CHAIRS 1.00@ \$989.9700 Each Net Amount = \$989.97 Tax Amount = \$0.00 Total = \$989.97 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$989.97		
Invoice# 165697 \$151.85 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB JOHNSON SUPPLY COMPANY LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$151.8500 Each Net Amount = \$151.85 Tax Amount = \$0.00 Total = \$151.85 001-4-4030-4013 Supplies / Janitorial Supplies \$151.85		
Invoice# 165698 \$587.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB JOHNSON SUPPLY COMPANY LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$587.0000 Each Net Amount = \$587.00 Tax Amount = \$0.00 Total = \$587.00 001-4-4030-4013 Supplies / Janitorial Supplies \$587.00		

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Invoice# 165699 \$28.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB WESTLAKE HARDWARE LAWRENCE KS-HARDWARE/TOOLS 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$28.96		
Invoice# 165700 \$198.38 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB ULTRA CHEM 913-492-2929 KS-JANITORIAL SUPPLIES 1.00@ \$198.3800 Each Net Amount = \$198.38 Tax Amount = \$0.00 Total = \$198.38 001-4-4030-4013 Supplies / Janitorial Supplies \$198.38		
Invoice# 165701 \$25.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB LAWRENCE VACUUM AND SEWINLAWRENCE KS-VACUUM PARTS 1.00@ \$25.9100 Each Net Amount = \$25.91 Tax Amount = \$0.00 Total = \$25.91 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$25.91		
Invoice# 165702 \$11.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB WESTLAKE HARDWARE LAWRENCE KS-BULK FASTENERS FOR CLSC 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$11.76		
Invoice# 165703 \$20.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES FOR CLSC 1.00@ \$20.4900 Each Net Amount = \$20.49 Tax Amount = \$0.00 Total = \$20.49 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$20.49		
Invoice# 165704 \$250.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB PUR O ZONE INC LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$250.5000 Each Net Amount = \$250.50 Tax Amount = \$0.00 Total = \$250.50 001-4-4030-4013 Supplies / Janitorial Supplies \$250.50		
Invoice# 165705 \$209.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB ROBERT BROOKE & ASSOCIAT 800-642-2403 MI-RESTROOM STALL LATCHES 1.00@ \$209.9400 Each Net Amount = \$209.94 Tax Amount = \$0.00 Total = \$209.94 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$209.94		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 165706 \$31.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB WESTLAKE HARDWARE LAWRENCE KS-BIT SETS 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$31.98		
Invoice# 165707 \$16.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB JOHNSON SUPPLY COMPANY LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-4-4030-4013 Supplies / Janitorial Supplies \$16.50		
Invoice# 165708 \$82.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MB WESTERN EXTRALITE LAWRELAWRENCE KS-ELECTRICAL SUPPLIES 1.00@ \$82.8000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 001-4-4030-4012 Supplies / Electrical Supplies \$82.80		
Invoice# 165709 \$169.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114RB THE HOME DEPOT #2211 LAWRENCE KS-DEHUMIDIFIER 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$169.00		
Invoice# 165710 \$374.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114RB TRACTOR SUPPLY #1411 LAWRENCE KS-GENERATOR 1.00@ \$374.9800 Each Net Amount = \$374.98 Tax Amount = \$0.00 Total = \$374.98 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$374.98		
Invoice# 165711 \$649.63 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114RB IN *RJS PARKING & FACILIT603-8365244 NH-METER POLE SLEEVES 1.00@ \$649.6300 Each Net Amount = \$649.63 Tax Amount = \$0.00 Total = \$649.63 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$649.63		
Invoice# 165712 \$77.07 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114RB PUR O ZONE INC LAWRENCE KS-SUPPLIES FOR OFFICE 1.00@ \$77.0700 Each Net Amount = \$77.07 Tax Amount = \$0.00 Total = \$77.07 503-2-2320-4209 Operating Supplies / Other \$77.07		

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Vendor Name	Vendor#	Total
Invoice# 165713 \$81.77 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114RB PUR O ZONE INC LAWRENCE KS-SUPPLIES FOR OFFICE 1.00@ \$81.7700 Each Net Amount = \$81.77 Tax Amount = \$0.00 Total = \$81.77 503-2-2320-4209 Operating Supplies / Other \$81.77		
Invoice# 165714 \$39.30 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114RB PUR O ZONE INC LAWRENCE KS-SUPPLIES FOR OFFICE 1.00@ \$39.3000 Each Net Amount = \$39.30 Tax Amount = \$0.00 Total = \$39.30 503-2-2320-4209 Operating Supplies / Other \$39.30		
Invoice# 165715 \$4.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC THE HOME DEPOT #2211 LAWRENCE KS-EQUIPMENT REPAIR PARTS 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 506-4-4920-2531 R & M / Machinery & Equipment \$4.50		
Invoice# 165716 \$163.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC R AND R PRODUCTS INCORPOR520-889-3593 AZ-EQUIPMENT REPAIR PARTS 1.00@ \$163.4900 Each Net Amount = \$163.49 Tax Amount = \$0.00 Total = \$163.49 506-4-4920-2531 R & M / Machinery & Equipment \$163.49		
Invoice# 165717 \$78.35 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC VAN WALL EQUIPMENT OLATHE KS-EQUIPMENT REPAIR 1.00@ \$78.3500 Each Net Amount = \$78.35 Tax Amount = \$0.00 Total = \$78.35 506-4-4920-2531 R & M / Machinery & Equipment \$78.35		
Invoice# 165718 \$12.02 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC VAN WALL EQUIPMENT 913-3976009 KS-EQUIPMENT REPAIR 1.00@ \$12.0200 Each Net Amount = \$12.02 Tax Amount = \$0.00 Total = \$12.02 506-4-4920-2531 R & M / Machinery & Equipment \$12.02		
Invoice# 165719 \$899.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC HEETCO INC - KANSAS 785-8434655 KS-PROPANE 100# BOTTLES 1.00@ \$899.1000 Each Net Amount = \$899.10 Tax Amount = \$0.00 Total = \$899.10 001-3-3000-4008 Supplies / Chemicals \$899.10		

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Vendor Name	Vendor#	Total
Invoice# 165720 \$232.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC TFMCOMM INC 785-233-2343 KS-RADIO/LIGHT PARTS FOR REPAIR 1.00@ \$232.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$232.00		
Invoice# 165721 \$84.69 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC SAFETY REMEDY INC. 913-8560176 KS-MEDICINAL SUPPLIES FOR CREW 1.00@ \$84.6900 Each Net Amount = \$84.69 Tax Amount = \$0.00 Total = \$84.69 505-3-3910-4001 Supplies / Office Supplies \$84.69		
Invoice# 165722 \$62.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC SAF-T-GLOVE INC 972-647-0836 TX-SAFETY EYEWEAR 1.00@ \$62.5200 Each Net Amount = \$62.52 Tax Amount = \$0.00 Total = \$62.52 505-3-3910-2326 Other / Cleaning & Laundry \$62.52		
Invoice# 165723 \$401.69 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC BERRY TRACTOR 785-266-9509 KS-PART FOR BOMAG 815-2 1.00@ \$401.6900 Each Net Amount = \$401.69 Tax Amount = \$0.00 Total = \$401.69 001-3-3000-2532 R & M / Motor Vehicle Repairs \$401.69		
Invoice# 165724 \$129.26 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC IN *LAWRENCE HOSE AND HYD785-8420500 KS-FITTINGS FOR REPAIR OF HOSE 1.00@ \$129.2600 Each Net Amount = \$129.26 Tax Amount = \$0.00 Total = \$129.26 001-3-3000-2532 R & M / Motor Vehicle Repairs \$129.26		
Invoice# 165725 \$71.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC FASTENAL COMPANY01 785-842-9861 KS-PAPER TOWEL FOR ST. DEPT BLDG. 1.00@ \$71.4900 Each Net Amount = \$71.49 Tax Amount = \$0.00 Total = \$71.49 505-3-3910-4001 Supplies / Office Supplies \$71.49		
Invoice# 165726 \$186.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC SAFETY REMEDY INC. 913-8560176 KS-MEDICAL SUPPLIES FOR CREW 1.00@ \$186.8400 Each Net Amount = \$186.84 Tax Amount = \$0.00 Total = \$186.84 505-3-3910-4001 Supplies / Office Supplies \$186.84		

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Vendor Name	Vendor#	Total
Invoice# 165727 \$51.19 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC PRAXAIR #4NM 800-401-5475 KS-2 INVOICES FOR WELDING GAS 1.00@ \$51.1900 Each Net Amount = \$51.19 Tax Amount = \$0.00 Total = \$51.19 001-3-3000-4008 Supplies / Chemicals \$51.19		
Invoice# 165728 \$89.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC LASER LOGIC 800-335-0505 KS-LASER CARTRIDGE FOR PRINTER 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$89.00		
Invoice# 165729 \$18.67 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC WESTFALL GMC TRUCK PARTS KANSAS CITY MO-FILTER REPLACEMENT ON UNIT 357 1.00@ \$18.6700 Each Net Amount = \$18.67 Tax Amount = \$0.00 Total = \$18.67 001-3-3000-2532 R & M / Motor Vehicle Repairs \$18.67		
Invoice# 165730 \$440.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC MOBILE LOCKSMITH LAWRENCE KS-NEW LOCK FOR SOUTH DOOR 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-3-3000-2536 R & M / Building Repairs \$440.00		
Invoice# 165731 \$190.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC ROYAL METAL OLATHE KS-PLATE FOR WELDING REPAIR 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$190.00		
Invoice# 165732 \$65.25 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$65.2500 Each Net Amount = \$65.25 Tax Amount = \$0.00 Total = \$65.25 505-3-3910-4001 Supplies / Office Supplies \$65.25		
Invoice# 165733 \$123.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC IN *LAWRENCE HOSE AND HYD785-8420500 KS-REPAIR FOR SHOP GREASE GUN 1.00@ \$123.3600 Each Net Amount = \$123.36 Tax Amount = \$0.00 Total = \$123.36 505-3-3910-4020 Supplies / Tools \$123.36		

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Vendor Name	Vendor#	Total
Invoice# 165734 \$777.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# ST081114BC WALKER TOWEL & UNIFORM 816-231-0300 MO-UNIFORM MONTHLY FEES 1.00@ \$777.9500 Each Net Amount = \$777.95 Tax Amount = \$0.00 Total = \$777.95 001-3-3000-2326 Other / Cleaning & Laundry \$777.95		
Invoice# 165735 \$344.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC WESTLAKE HARDWARE LAWRENCE KS-POOL SUPPLIES 1.00@ \$344.9600 Each Net Amount = \$344.96 Tax Amount = \$0.00 Total = \$344.96 211-4-4180-4008 Supplies / Chemicals \$344.96		
Invoice# 165736 \$32.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC FASTENAL COMPANY01 785-842-9861 KS-POOL SUPPLIES 1.00@ \$32.1000 Each Net Amount = \$32.10 Tax Amount = \$0.00 Total = \$32.10 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$32.10		
Invoice# 165737 \$42.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC PATCHEN ELECTRIC & IND LAWRENCE KS-EQUIPMENT MAINTENANCE 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4180-2531 R & M / Machinery & Equipment \$42.00		
Invoice# 165738 \$25.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC WESTLAKE HARDWARE LAWRENCE KS-CLAMPS 1.00@ \$25.1200 Each Net Amount = \$25.12 Tax Amount = \$0.00 Total = \$25.12 211-4-4180-4020 Supplies / Tools \$25.12		
Invoice# 165739 \$9.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC COTTINS HARDWARE AND REN LAWRENCE KS-ROD CAULKER 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.49		
Invoice# 165740 \$17.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC WESTLAKE HARDWARE LAWRENCE KS-PEST CONTROL 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$17.97		

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Vendor Name	Vendor#	Total
Invoice# 165741 \$592.02 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC AIR FILTER PLUS INC 785-542-3700 KS-FILTERS 1.00@ \$592.0200 Each Net Amount = \$592.02 Tax Amount = \$0.00 Total = \$592.02 211-4-4180-2325 Other / Other Contractual Service \$592.02		
Invoice# 165742 \$82.54 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC WAYFAIR*Wayfair 877-9293247 MA-BATH BENCH FOR POOL CHANGING ROOM 1.00@ \$82.5400 Each Net Amount = \$82.54 Tax Amount = \$0.00 Total = \$82.54 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$82.54		
Invoice# 165743 \$80.68 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC THE WEBSTAURANT STORE 717-392-7472 PA-METAL POLISH 1.00@ \$80.6800 Each Net Amount = \$80.68 Tax Amount = \$0.00 Total = \$80.68 211-4-4180-2531 R & M / Machinery & Equipment \$80.68		
Invoice# 165744 \$172.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC WATERFRONT LAWRENCE KS-POOL CHEMICALS 1.00@ \$172.8000 Each Net Amount = \$172.80 Tax Amount = \$0.00 Total = \$172.80 211-4-4180-4008 Supplies / Chemicals \$172.80		
Invoice# 165745 \$216.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC WW GRAINGER 877-2022594 PA-POOL SUPPLIES 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$216.00		
Invoice# 165746 \$60.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC SQ *JUMP 4 JOY KS LLC Lawrence KS-CAMP FIELD TRIP-JR 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 165747 \$84.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC LAUGH OUT LOUD INC. LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$84.00		

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Vendor Name	Vendor#	Total
Invoice# 165748 \$14.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 165749 \$12.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC SQ *MASS STREET SODA ? LALawrence KS-CAMP FIELD TRIP 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.00		
Invoice# 165750 \$20.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC SQ *MASS STREET SODA ? LALawrence KS-CAMP FIELD TRIP 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 165751 \$21.74 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC SQ *MASS STREET SODA ? LALawrence KS-CAMP FIELD TRIP 1.00@ \$21.7400 Each Net Amount = \$21.74 Tax Amount = \$0.00 Total = \$21.74 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$21.74		
Invoice# 165752 \$96.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC OLFY - 0048 LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$96.00		
Invoice# 165753 \$-12.39 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC TARGET 00005314 LAWRENCE KS-PHOTO DEVELOPMENT RETURNS 1.00@ \$-12.3900 Each Net Amount = \$-12.39 Tax Amount = \$0.00 Total = \$-12.39 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-12.39		
Invoice# 165754 \$12.39 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC TARGET 00005314 LAWRENCE KS-PHOTO DEVELOPEMENT-RANG UP WRONG 1.00@ \$12.3900 Each Net Amount = \$12.39 Tax Amount = \$0.00 Total = \$12.39 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.39		

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Vendor Name	Vendor#	Total
Invoice# 165755 \$24.51 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JC TARGET 00005314 LAWRENCE KS-PHOTO DEVELOPMENT 1.00@ \$24.5100 Each Net Amount = \$24.51 Tax Amount = \$0.00 Total = \$24.51 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.51		
Invoice# 165756 \$185.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114LC SOCIETY FOR HUMAN RESOURC703-5483440 VA-PROFESSIONAL DUES SHRM-CARNAHAN 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-1-1053-2031 Educational / Dues & Subscriptions \$185.00		
Invoice# 165757 \$12.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# CM081114CC Cottins Hardware And Ren-HARDWARE FOR UNIT 691 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.98		
Invoice# 165758 \$42.74 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AC STAPLES 877-8267755 TX-KEYBOARD FOR AMY 1.00@ \$42.7400 Each Net Amount = \$42.74 Tax Amount = \$0.00 Total = \$42.74 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$42.74		
Invoice# 165759 \$114.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AC STAPLES 877-8267755 TX-EAGLE BEND OFFICE SUPPLIES 1.00@ \$114.8000 Each Net Amount = \$114.80 Tax Amount = \$0.00 Total = \$114.80 506-4-4910-4001 Supplies / Office Supplies \$114.80		
Invoice# 165760 \$41.66 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AC STAPLES 877-8267755 TX-COPY PAPER 1.00@ \$41.6600 Each Net Amount = \$41.66 Tax Amount = \$0.00 Total = \$41.66 211-4-4100-4001 Supplies / Office Supplies \$41.66		
Invoice# 165761 \$54.14 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AC STAPLES 877-8267755 TX-INK CARTRIDGES 1.00@ \$54.1400 Each Net Amount = \$54.14 Tax Amount = \$0.00 Total = \$54.14 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$54.14		

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Vendor Name	Vendor#	Total
Invoice# 165762 \$29.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AC STAPLES 877-8267755 TX-MONITOR STAND FOR AMY 1.00@ \$29.7600 Each Net Amount = \$29.76 Tax Amount = \$0.00 Total = \$29.76 219-1-1054-2621 4PR058 Workers Compensation / Medical Expenses \$29.76		
Invoice# 165763 \$13.62 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AC STAPLES 877-8267755 TX-PENS FOR DISTRICT #3 1.00@ \$13.6200 Each Net Amount = \$13.62 Tax Amount = \$0.00 Total = \$13.62 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$13.62		
Invoice# 165764 \$30.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90 211-4-4100-4001 Supplies / Office Supplies \$30.90		
Invoice# 165765 \$15.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114BC WESTLAKE HARDWARE LAWRENCE KS-MAINTENANCE 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 165766 \$21.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114BC WESTLAKE HARDWARE LAWRENCE KS-MAINTENANCE 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$21.97		
Invoice# 165767 \$245.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114BC ARC*SERVICES/TRAINING 800-733-2767 GA-PROGRAM FEES 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 211-4-4180-2147 Professional Services / Other \$245.00		
Invoice# 165768 \$31.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114BC WM SUPERCENTER #5219 LAWRENCE KS-POOL SUPPLIES 1.00@ \$31.7600 Each Net Amount = \$31.76 Tax Amount = \$0.00 Total = \$31.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$31.76		

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Vendor Name	Vendor#	Total
Invoice# 165769 \$54.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114BC ARC*SERVICES/TRAINING 800-733-2767 GA-PROGRAM FEES 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4180-2147 Professional Services / Other \$54.00		
Invoice# 165770 \$-54.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114BC ARC*SERVICES/TRAINING 800-733-2767 GA-PROGRAM FEES 1.00@ \$-54.0000 Each Net Amount = \$-54.00 Tax Amount = \$0.00 Total = \$-54.00 211-4-4180-2147 Professional Services / Other \$-54.00		
Invoice# 165771 \$3.58 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114BC DILLONS #0068 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.58		
Invoice# 165772 \$30.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PC CSP 6136569846 CD-SINGLE ARTICLE PPV 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7110-4044 Supplies / Books \$30.00		
Invoice# 165773 \$114.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PC VANDERBILT'S NO. 10 INC LAWRENCE KS-STEEL TOE MUCK BOOTS 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 165774 \$6.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MC WESTLAKE HARDWARE LAWRENCE KS-BOLT FOR SEWER CAMERA 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 501-7-7410-2531 R & M / Machinery & Equipment \$6.36		
Invoice# 165775 \$2.79 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MC COTTINS HARDWARE AND REN LAWRENCE KS-VELCRO FOR FAN IN CAMERA VAN 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 501-7-7410-4020 Supplies / Tools \$2.79		

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Vendor Name	Vendor#	Total
Invoice# 165776 \$25.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MC PRAXAIR #4NM LAWRENCE KS-GAS TO TEST CAMERAS 1.00@ \$25.4000 Each Net Amount = \$25.40 Tax Amount = \$0.00 Total = \$25.40 501-7-7410-2531 R & M / Machinery & Equipment \$25.40		
Invoice# 165777 \$20.64 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MC WESTLAKE HARDWARE LAWRENCE KS-PARTS FOR CAMERA UNITS 1.00@ \$20.6400 Each Net Amount = \$20.64 Tax Amount = \$0.00 Total = \$20.64 501-7-7410-2531 R & M / Machinery & Equipment \$20.64		
Invoice# 165778 \$212.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MC IBT INC 888-8809346 KS-BEARINGS FOR TV SEWER CAMERA 1.00@ \$212.8800 Each Net Amount = \$212.88 Tax Amount = \$0.00 Total = \$212.88 501-7-7410-2531 R & M / Machinery & Equipment \$212.88		
Invoice# 165779 \$14.62 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 001-1-1053-4001 Supplies / Office Supplies \$14.62		
Invoice# 165780 \$33.14 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$33.1400 Each Net Amount = \$33.14 Tax Amount = \$0.00 Total = \$33.14 001-1-1053-4001 Supplies / Office Supplies \$33.14		
Invoice# 165781 \$52.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114CC THE REPUBLIC OF TEA 618-478-5520 IL-COFFEE/TEA SERVICE 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-1-1053-4001 Supplies / Office Supplies \$52.50		
Invoice# 165782 \$14.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114CC DREAMSTIME.COM 615-771-5611 TN-GRAPHIC FOR PHP EMAIL 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-1-1053-4001 Supplies / Office Supplies \$14.99		
Invoice# 165783 \$69.68 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114CC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$69.6800 Each Net Amount = \$69.68 Tax Amount = \$0.00 Total = \$69.68 001-1-1053-4001 Supplies / Office Supplies \$69.68		

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Vendor Name	Vendor#	Total
Invoice# 165784 \$5.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114LC AUTOZONE #1627 LAWRENCE KS-GREASE FOR HYDRANTS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 501-7-7610-4020 Supplies / Tools \$5.99		
Invoice# 165785 \$269.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KC MICRO CENTER #191 RETAIL OVERLAND PARKKS-USB EXTENSIONS & HUBS 1.00@ \$269.7000 Each Net Amount = \$269.70 Tax Amount = \$0.00 Total = \$269.70 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$269.70		
Invoice# 165786 \$328.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114CC RITE IN THE RAIN 253-9225000 WA-NOTEBOOKS AND PAPER FOR CRT SNIPERS 1.00@ \$328.5000 Each Net Amount = \$328.50 Tax Amount = \$0.00 Total = \$328.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$328.50		
Invoice# 165787 \$20.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LC WESTSIDE 66 LAWRENCE KS-GASOLINE FOR MOTORCYCLES 1.00@ \$20.4600 Each Net Amount = \$20.46 Tax Amount = \$0.00 Total = \$20.46 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.46		
Invoice# 165788 \$48.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114WC OREILLY AUTO 00001404 LAWRENCE KS-JUMPER CABLES 1.00@ \$48.9900 Each Net Amount = \$48.99 Tax Amount = \$0.00 Total = \$48.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$48.99		
Invoice# 165789 \$478.77 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114FC THE HOME DEPOT #2211 LAWRENCE KS-TOOLS FOR CREW TRUCK 2607 1.00@ \$478.7700 Each Net Amount = \$478.77 Tax Amount = \$0.00 Total = \$478.77 501-7-7610-4020 Supplies / Tools \$478.77		
Invoice# 165790 \$24.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114FC EARL MAY SEED & NURSER LAWRENCE KS-GRASS FOR WATER MAIN REPLACEMENT 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7610-4026 Supplies / Distribution Supplies \$24.99		

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Vendor Name	Vendor#	Total
Invoice# 165791 \$98.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PC IN *PRIDE PROMOTIONS 785-9798888 KS-STAFF SHIRTS JACKETS 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$98.00		
Invoice# 165792 \$40.62 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$40.6200 Each Net Amount = \$40.62 Tax Amount = \$0.00 Total = \$40.62 211-4-4105-4001 Supplies / Office Supplies \$40.62		
Invoice# 165793 \$10.68 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PC STAPLES 877-8267755 TX-GEL MOUSE PAD 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 211-4-4105-4001 Supplies / Office Supplies \$10.68		
Invoice# 165794 \$23.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 211-4-4105-4001 Supplies / Office Supplies \$23.52		
Invoice# 165795 \$5.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PC STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$5.9200 Each Net Amount = \$5.92 Tax Amount = \$0.00 Total = \$5.92 211-4-4105-4001 Supplies / Office Supplies \$5.92		
Invoice# 165796 \$42.54 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC WW GRAINGER 877-2022594 PA-EYE WASH BOTTLES 1.00@ \$42.5400 Each Net Amount = \$42.54 Tax Amount = \$0.00 Total = \$42.54 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$42.54		
Invoice# 165797 \$938.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC CAPITOL CITY OFFICE PRODU785-3575008 KS-CHAIRS FOR CONTROL ROOM 1.00@ \$938.9700 Each Net Amount = \$938.97 Tax Amount = \$0.00 Total = \$938.97 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$938.97		
Invoice# 165798 \$75.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC CONTINUING ED WEB 785-864-5961 KS-OPERATORS SCHOOL - FREDRICKSON 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		

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Vendor Name	Vendor#	Total
Invoice# 165799 \$550.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC KANSAS RURAL WATER ASSOC 785-336-3760 KS-HACH TRAINING OFFERED BY KRWA 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-7-7100-2030 Educational / Conferences & Seminars \$550.00		
Invoice# 165800 \$23.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC RADIOSHACK COR00194407 LAWRENCE KS-MONITOR CABLES 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$23.98		
Invoice# 165801 \$52.29 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC WW GRAINGER 877-2022594 PA-FLASHLIGHT MOUNTING HARDWARE 1.00@ \$52.2900 Each Net Amount = \$52.29 Tax Amount = \$0.00 Total = \$52.29 501-7-7220-2536 R & M / Building Repairs \$52.29		
Invoice# 165802 \$199.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC BEST BUY 00009720 612-2911000 MN-CONVERTER & SPEAKER FOR LAB MONITOR 1.00@ \$199.7500 Each Net Amount = \$199.75 Tax Amount = \$0.00 Total = \$199.75 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$199.75		
Invoice# 165803 \$35.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC RADIOSHACK COR00194407 LAWRENCE KS-MONITOR CABLES 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$35.97		
Invoice# 165804 \$76.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC WESTLAKE HARDWARE LAWRENCE KS-WHEEL BARROW BATTERIES & CLEANER 1.00@ \$76.9600 Each Net Amount = \$76.96 Tax Amount = \$0.00 Total = \$76.96 501-7-7220-4020 Supplies / Tools \$76.96		
Invoice# 165805 \$189.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SC WW GRAINGER 877-2022594 PA-HDMI FOR COMPUTER TO TV 1.00@ \$189.4900 Each Net Amount = \$189.49 Tax Amount = \$0.00 Total = \$189.49 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$189.49		

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Vendor Name	Vendor#	Total
Invoice# 165806 \$59.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC LASER LOGIC 800-335-0505 KS-LASER CARTRIDGES 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$59.00		
Invoice# 165807 \$4.29 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC COTTINS HARDWARE AND REN LAWRENCE KS-FLY TAPE FOR FORESTRY 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$4.29		
Invoice# 165808 \$-29.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC SMITTY'S LAWN AND GARDEN OLATHE KS-DISCOUNT ON PURCHASE 1.00@ \$-29.9900 Each Net Amount = \$-29.99 Tax Amount = \$0.00 Total = \$-29.99 001-4-4070-2531 R & M / Machinery & Equipment \$-29.99		
Invoice# 165809 \$471.79 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC SMITTY'S LAWN AND GARDEN OLATHE KS-LANDSCAPE SUPPLIES 1.00@ \$471.7900 Each Net Amount = \$471.79 Tax Amount = \$0.00 Total = \$471.79 001-4-4070-2531 R & M / Machinery & Equipment \$471.79		
Invoice# 165810 \$180.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RC CHARLYS INTL TREE 785-537-9821 KS-ROPES FOR LIMB REMOVALS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4070-2531 R & M / Machinery & Equipment \$180.00		
Invoice# 165811 \$39.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD JAYHAWK TROPHY CO INC LAWRENCE KS-TROPHIES FOR JR LEAGUE 1.00@ \$39.5000 Each Net Amount = \$39.50 Tax Amount = \$0.00 Total = \$39.50 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$39.50		
Invoice# 165812 \$28.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD WM SUPERCENTER #5219 LAWRENCE KS-PRO SHOP ITEMS-NON-INVENTORY 1.00@ \$28.8400 Each Net Amount = \$28.84 Tax Amount = \$0.00 Total = \$28.84 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$28.84		

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Vendor Name	Vendor#	Total
Invoice# 165813 \$54.11 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD HY VEE 1379 LAWRENCE KS-CONCESSION SUPPLIES 1.00@ \$54.1100 Each Net Amount = \$54.11 Tax Amount = \$0.00 Total = \$54.11 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$54.11		
Invoice# 165814 \$55.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD LAWRENCE SIGN UP LAWRENCE KS-SIGNS FOR HOLE SPONSOR 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 506-0-0000-3480 Miscellaneous Charges \$55.00		
Invoice# 165815 \$233.53 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD BUSHNELL OPTICS 913-7523400 KS-PRO SHOP ORDER 1.00@ \$233.5300 Each Net Amount = \$233.53 Tax Amount = \$0.00 Total = \$233.53 506-0-0000-3446 Special Orders/Catering \$233.53		
Invoice# 165816 \$155.62 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD PING INC 602-687-5000 AZ-PRO SHOP ORDER 1.00@ \$155.6200 Each Net Amount = \$155.62 Tax Amount = \$0.00 Total = \$155.62 506-0-0000-3446 Special Orders/Catering \$155.62		
Invoice# 165817 \$855.44 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD ACUSHNET COMPANY 508-9793496 MA-PRO SHOP ITEMS 1.00@ \$855.4400 Each Net Amount = \$855.44 Tax Amount = \$0.00 Total = \$855.44 506-4-4910-4711 Cost Of Sales / Hard Goods \$855.44		
Invoice# 165818 \$126.41 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD WAL-MART #5219 LAWRENCE KS-TOURNAMENT CATERING 1.00@ \$126.4100 Each Net Amount = \$126.41 Tax Amount = \$0.00 Total = \$126.41 506-0-0000-3446 Special Orders/Catering \$126.41		
Invoice# 165819 \$852.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD NIKE GOLF 503-532-2831 OR-PRO SHOP ITEMS 1.00@ \$852.0000 Each Net Amount = \$852.00 Tax Amount = \$0.00 Total = \$852.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$852.00		

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Vendor Name	Vendor#	Total
Invoice# 165820 \$75.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD WAL-MART #5219 LAWRENCE KS-MICROWAVE FOR CONCESSIONS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$75.00		
Invoice# 165821 \$99.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD WM SUPERCENTER #5219 LAWRENCE KS-CONCESSION SUPPLIES 1.00@ \$99.2000 Each Net Amount = \$99.20 Tax Amount = \$0.00 Total = \$99.20 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$99.20		
Invoice# 165822 \$211.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD HY VEE 1379 LAWRENCE KS-BEER FOR RESALE AT CONCESSIONS 1.00@ \$211.8800 Each Net Amount = \$211.88 Tax Amount = \$0.00 Total = \$211.88 506-4-4910-4703 Cost Of Sales / Beer \$211.88		
Invoice# 165823 \$73.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD ACUSHNET COMPANY 508-9793496 MA-PRO SHOP ORDER 1.00@ \$73.1200 Each Net Amount = \$73.12 Tax Amount = \$0.00 Total = \$73.12 506-0-0000-3446 Special Orders/Catering \$73.12		
Invoice# 165824 \$55.71 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD WM SUPERCENTER #484 LAWRENCE KS-CONCESSION SUPPLIES 1.00@ \$55.7100 Each Net Amount = \$55.71 Tax Amount = \$0.00 Total = \$55.71 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$55.71		
Invoice# 165825 \$116.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD OFFICE MAX 800-283-7674 IL-CONCESSION SUPPLIES 1.00@ \$116.9900 Each Net Amount = \$116.99 Tax Amount = \$0.00 Total = \$116.99 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$116.99		
Invoice# 165826 \$445.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GD M & M GOLF CARS LLC 816-795-7575 MO-EXTRA CART RENTAL FOR TOURNAMENT 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 506-0-0000-3446 Special Orders/Catering \$445.00		

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Vendor Name	Vendor#	Total
Invoice# 165827 \$3.25 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AD KU PARKING DEPT LAWRENCE KS-CAMP AT JAYBOWL 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$3.25		
Invoice# 165828 \$6.25 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AD KU PARKING DEPT LAWRENCE KS-CAMP AT JAYBOWL 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$6.25		
Invoice# 165829 \$220.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AD FGA*LAWRENCE - 20287 866-841-2504 KS-CAMP TRANSPORTATION 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$220.00		
Invoice# 165830 \$382.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AD FGA*LAWRENCE - 20287 866-841-2504 KS-CAMP TRANSPORTATION 1.00@ \$382.5000 Each Net Amount = \$382.50 Tax Amount = \$0.00 Total = \$382.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$382.50		
Invoice# 165831 \$151.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AD MERITLINE.COM 888-668-6660 CA-ZUMBA STICKS 1.00@ \$151.8800 Each Net Amount = \$151.88 Tax Amount = \$0.00 Total = \$151.88 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$151.88		
Invoice# 165832 \$186.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AD FRIENDS OF THE TOPEKA ZOO785-368-9162 KS-CAMP FIELD TRIP 1.00@ \$186.7500 Each Net Amount = \$186.75 Tax Amount = \$0.00 Total = \$186.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$186.75		
Invoice# 165833 \$45.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AD SH CO PARKS TRAIN TOPEKA KS-CAMP FIELD TRIP 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$45.00		

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Vendor Name	Vendor#	Total
Invoice# 165834 \$499.30 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114AD HY VEE 1379 LAWRENCE KS-COFFEEHOUSE CATERING 1.00@ \$499.3000 Each Net Amount = \$499.30 Tax Amount = \$0.00 Total = \$499.30 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$499.30		
Invoice# 165835 \$302.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE GATEWAY SPORTS SOURCE 314-738-9400 MO-STING MAT FOR GYMNSTICS 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 211-4-4195-4209 Operating Supplies / Other \$302.00		
Invoice# 165836 \$9.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE DILLONS # 0098 LAWRENCE KS-STAMPS 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$9.80		
Invoice# 165837 \$284.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE GMR GYMNASTICS SALES INC.LITHONIA GA-CHALK FOR GYMNASTICS 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$284.00		
Invoice# 165838 \$666.89 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE AV NOW INC 831-485-2500 CA-HEADSET FOR SPL 1.00@ \$666.8900 Each Net Amount = \$666.89 Tax Amount = \$0.00 Total = \$666.89 211-4-4195-4209 Operating Supplies / Other \$666.89		
Invoice# 165839 \$388.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE CAROLINA GYM SUPPLY CORP 919-732-6999 NC-BALANCE BEAM RECOVERY SETS 1.00@ \$388.0000 Each Net Amount = \$388.00 Tax Amount = \$0.00 Total = \$388.00 211-4-4195-4209 Operating Supplies / Other \$388.00		
Invoice# 165840 \$11.85 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE WM SUPERCENTER #484 LAWRENCE KS-ICE CUBE TRAYS FOR CLASS 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$11.85		

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Vendor Name	Vendor#	Total
Invoice# 165841 \$49.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE M & M OFFICE SUPPLY LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$49.5200 Each Net Amount = \$49.52 Tax Amount = \$0.00 Total = \$49.52 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$49.52		
Invoice# 165842 \$204.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE MATSMATSMATS.COM 877-7776287 CA-GYMNASTICS EQUIPMENT 1.00@ \$204.9900 Each Net Amount = \$204.99 Tax Amount = \$0.00 Total = \$204.99 211-4-4195-4209 Operating Supplies / Other \$204.99		
Invoice# 165843 \$679.67 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JE S&S WORLDWIDE 800-9373482 CT-GYMNASTICS/DANCE EQUIPMENT 1.00@ \$679.6700 Each Net Amount = \$679.67 Tax Amount = \$0.00 Total = \$679.67 211-4-4195-4209 Operating Supplies / Other \$679.67		
Invoice# 165844 \$75.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME CONTINUING ED WEB 785-864-5961 KS-OPERATORS SCHOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7100-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 165845 \$29.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-CPVC FITTINGS 1.00@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 501-7-7220-2531 R & M / Machinery & Equipment \$29.75		
Invoice# 165846 \$7.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$7.4600 Each Net Amount = \$7.46 Tax Amount = \$0.00 Total = \$7.46 501-7-7220-2324 Other / Freight \$7.46		
Invoice# 165847 \$36.48 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-SS PLUG 1.00@ \$36.4800 Each Net Amount = \$36.48 Tax Amount = \$0.00 Total = \$36.48 501-7-7310-2531 R & M / Machinery & Equipment \$36.48		
Invoice# 165848 \$8.29 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 501-7-7310-2324 Other / Freight \$8.29		

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Vendor Name	Vendor#	Total
Invoice# 165849 \$264.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-SS CPCV FITTINGS 1.00@ \$264.4900 Each Net Amount = \$264.49 Tax Amount = \$0.00 Total = \$264.49 501-7-7210-2531 R & M / Machinery & Equipment \$264.49		
Invoice# 165850 \$46.60 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$46.6000 Each Net Amount = \$46.60 Tax Amount = \$0.00 Total = \$46.60 501-7-7210-2324 Other / Freight \$46.60		
Invoice# 165851 \$156.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-RAIN SUITS FOR KAW PLANT 1.00@ \$156.9600 Each Net Amount = \$156.96 Tax Amount = \$0.00 Total = \$156.96 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$156.96		
Invoice# 165852 \$13.07 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$13.0700 Each Net Amount = \$13.07 Tax Amount = \$0.00 Total = \$13.07 501-7-7220-2324 Other / Freight \$13.07		
Invoice# 165853 \$100.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-RUBBER BOOTS FOR MELINDA 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$100.00		
Invoice# 165854 \$11.14 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$11.1400 Each Net Amount = \$11.14 Tax Amount = \$0.00 Total = \$11.14 501-7-7220-2324 Other / Freight \$11.14		
Invoice# 165855 \$641.27 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-SS BOLTS SHARKBITES 1.00@ \$641.2700 Each Net Amount = \$641.27 Tax Amount = \$0.00 Total = \$641.27 501-7-7210-2531 R & M / Machinery & Equipment \$641.27		
Invoice# 165856 \$40.77 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$40.7700 Each Net Amount = \$40.77 Tax Amount = \$0.00 Total = \$40.77 501-7-7210-2324 Other / Freight \$40.77		

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Vendor Name	Vendor#	Total
Invoice# 165857 \$693.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME ELECTRONICS SUPPLY CO 816-9310250 MO-SCAD FLUKE 707 1.00@ \$693.0000 Each Net Amount = \$693.00 Tax Amount = \$0.00 Total = \$693.00 501-7-7410-4020 Supplies / Tools \$693.00		
Invoice# 165858 \$9.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME ELECTRONICS SUPPLY CO 816-9310250 MO-FREIGHT 1.00@ \$9.9100 Each Net Amount = \$9.91 Tax Amount = \$0.00 Total = \$9.91 501-7-7410-2324 Other / Freight \$9.91		
Invoice# 165859 \$566.29 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-SS FITTINGS RESTOCK 1.00@ \$566.2900 Each Net Amount = \$566.29 Tax Amount = \$0.00 Total = \$566.29 501-7-7310-2531 R & M / Machinery & Equipment \$566.29		
Invoice# 165860 \$30.07 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$30.0700 Each Net Amount = \$30.07 Tax Amount = \$0.00 Total = \$30.07 501-7-7310-2324 Other / Freight \$30.07		
Invoice# 165861 \$28.05 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-SS NUTS 1.00@ \$28.0500 Each Net Amount = \$28.05 Tax Amount = \$0.00 Total = \$28.05 501-7-7220-2531 R & M / Machinery & Equipment \$28.05		
Invoice# 165862 \$8.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 501-7-7220-2324 Other / Freight \$8.49		
Invoice# 165863 \$532.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-SS BOLTS/GASKETS 1.00@ \$532.7500 Each Net Amount = \$532.75 Tax Amount = \$0.00 Total = \$532.75 501-7-7220-2531 R & M / Machinery & Equipment \$532.75		
Invoice# 165864 \$19.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$19.7000 Each Net Amount = \$19.70 Tax Amount = \$0.00 Total = \$19.70 501-7-7220-2324 Other / Freight \$19.70		

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Vendor Name	Vendor#	Total
Invoice# 165865 \$368.86 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FIRE HOSE NOZZLES/ADAPTORS 1.00@ \$368.8600 Each Net Amount = \$368.86 Tax Amount = \$0.00 Total = \$368.86 501-7-7220-4020 Supplies / Tools \$368.86		
Invoice# 165866 \$9.03 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 501-7-7220-2324 Other / Freight \$9.03		
Invoice# 165867 \$503.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FIRE HOSE KAW PLANT 1.00@ \$503.7600 Each Net Amount = \$503.76 Tax Amount = \$0.00 Total = \$503.76 501-7-7220-4020 Supplies / Tools \$503.76		
Invoice# 165868 \$9.03 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 501-7-7220-2324 Other / Freight \$9.03		
Invoice# 165869 \$882.53 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-TOOLS CHEST FOR CLINTON PLANT 1.00@ \$882.5300 Each Net Amount = \$882.53 Tax Amount = \$0.00 Total = \$882.53 501-7-7210-4020 Supplies / Tools \$882.53		
Invoice# 165870 \$87.57 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$87.5700 Each Net Amount = \$87.57 Tax Amount = \$0.00 Total = \$87.57 501-7-7210-2324 Other / Freight \$87.57		
Invoice# 165871 \$741.67 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-SS BOLTS/NUTS/WASHERS 1.00@ \$741.6700 Each Net Amount = \$741.67 Tax Amount = \$0.00 Total = \$741.67 501-7-7220-2531 R & M / Machinery & Equipment \$741.67		
Invoice# 165872 \$40.45 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$40.4500 Each Net Amount = \$40.45 Tax Amount = \$0.00 Total = \$40.45 501-7-7220-2324 Other / Freight \$40.45		

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Vendor Name	Vendor#	Total
Invoice# 165873 \$856.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-MSA GAS DETECTOR 1.00@ \$856.0000 Each Net Amount = \$856.00 Tax Amount = \$0.00 Total = \$856.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$856.00		
Invoice# 165874 \$57.82 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$57.8200 Each Net Amount = \$57.82 Tax Amount = \$0.00 Total = \$57.82 501-7-7310-2324 Other / Freight \$57.82		
Invoice# 165875 \$856.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-MSA GAS DETECTOR 1.00@ \$856.0000 Each Net Amount = \$856.00 Tax Amount = \$0.00 Total = \$856.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$856.00		
Invoice# 165876 \$59.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$59.1200 Each Net Amount = \$59.12 Tax Amount = \$0.00 Total = \$59.12 501-7-7310-2324 Other / Freight \$59.12		
Invoice# 165877 \$503.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FIRE HOSE 1.00@ \$503.7600 Each Net Amount = \$503.76 Tax Amount = \$0.00 Total = \$503.76 501-7-7210-4020 Supplies / Tools \$503.76		
Invoice# 165878 \$21.82 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-FREIGHT 1.00@ \$21.8200 Each Net Amount = \$21.82 Tax Amount = \$0.00 Total = \$21.82 501-7-7210-2324 Other / Freight \$21.82		
Invoice# 165879 \$58.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME WESTLAKE HARDWARE LAWRENCE KS-STEP LADDER & TOOLS FOR WWTP 1.00@ \$58.9700 Each Net Amount = \$58.97 Tax Amount = \$0.00 Total = \$58.97 501-7-7310-4020 Supplies / Tools \$58.97		
Invoice# 165880 \$20.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-SS 7/16 BOLT 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7210-2531 R & M / Machinery & Equipment \$20.00		
Invoice# 165881 \$440.64		

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Vendor Name	Vendor#	Total
Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-ACTIFLOW SCREEN MOTOR 1.00@ \$440.6400 Each Net Amount = \$440.64 Tax Amount = \$0.00 Total = \$440.64 501-7-7310-2531 R & M / Machinery & Equipment \$440.64		
Invoice# 165882 \$13.65 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME KAW VALLEY INDUSTRIAL INCLAWRENCE KS-WEED STRING 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 501-7-7310-2531 R & M / Machinery & Equipment \$13.65		
Invoice# 165883 \$43.25 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME WW GRAINGER 877-2022594 PA-LIME SILO SCOOP 1.00@ \$43.2500 Each Net Amount = \$43.25 Tax Amount = \$0.00 Total = \$43.25 501-7-7310-4020 Supplies / Tools \$43.25		
Invoice# 165884 \$12.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME FERGUSON ENTERPRISES #220785-842-7524 KS-FIRMCO COUPLING 1.00@ \$12.7000 Each Net Amount = \$12.70 Tax Amount = \$0.00 Total = \$12.70 501-7-7310-2531 R & M / Machinery & Equipment \$12.70		
Invoice# 165885 \$75.60 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114ME IBT INC 888-8809346 KS-IDEAL CLAMPS 1.00@ \$75.6000 Each Net Amount = \$75.60 Tax Amount = \$0.00 Total = \$75.60 501-7-7310-2531 R & M / Machinery & Equipment \$75.60		
Invoice# 165886 \$158.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME FUN EXPRESS 800-228-0122 NE-SPECIAL EVENTS 1.00@ \$158.4000 Each Net Amount = \$158.40 Tax Amount = \$0.00 Total = \$158.40 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$158.40		
Invoice# 165887 \$213.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME FUN EXPRESS 800-228-0122 NE-SPECIAL EVENTS 1.00@ \$213.5200 Each Net Amount = \$213.52 Tax Amount = \$0.00 Total = \$213.52 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$213.52		

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Vendor Name	Vendor#	Total
Invoice# 165888 \$53.82 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-POOL GOODS 1.00@ \$53.8200 Each Net Amount = \$53.82 Tax Amount = \$0.00 Total = \$53.82 211-4-4180-4242 Apparel Allowances / Uniforms \$53.82		
Invoice# 165889 \$46.16 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$46.1600 Each Net Amount = \$46.16 Tax Amount = \$0.00 Total = \$46.16 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$46.16		
Invoice# 165890 \$-3.72 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME FUN EXPRESS 800-228-0122 NE-S.EVENTS REFUND ON PREVIOUS PURCHAS 1.00@ \$-3.7200 Each Net Amount = \$-3.72 Tax Amount = \$0.00 Total = \$-3.72 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-3.72		
Invoice# 165891 \$16.41 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$16.4100 Each Net Amount = \$16.41 Tax Amount = \$0.00 Total = \$16.41 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.41		
Invoice# 165892 \$95.44 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS FOR SUMMER CAMP 1.00@ \$95.4400 Each Net Amount = \$95.44 Tax Amount = \$0.00 Total = \$95.44 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$95.44		
Invoice# 165893 \$287.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME FUN EXPRESS 800-228-0122 NE-SPECIAL EVENTS SUMMER CAMPS 1.00@ \$287.4000 Each Net Amount = \$287.40 Tax Amount = \$0.00 Total = \$287.40 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$287.40		
Invoice# 165894 \$6.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$6.9700 Each Net Amount = \$6.97 Tax Amount = \$0.00 Total = \$6.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$6.97		

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Vendor Name	Vendor#	Total
Invoice# 165895 \$10.05 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$10.0500 Each Net Amount = \$10.05 Tax Amount = \$0.00 Total = \$10.05 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.05		
Invoice# 165896 \$48.86 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS SUMMER CAMPS 1.00@ \$48.8600 Each Net Amount = \$48.86 Tax Amount = \$0.00 Total = \$48.86 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$48.86		
Invoice# 165897 \$7.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME DOLLAR-GENERAL #9082 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.00		
Invoice# 165898 \$17.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS/UTENSILS 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.10		
Invoice# 165899 \$332.67 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WATER GEAR INC. 800-794-6432 CA-POOL GOODS 1.00@ \$332.6700 Each Net Amount = \$332.67 Tax Amount = \$0.00 Total = \$332.67 211-4-4180-4242 Apparel Allowances / Uniforms \$332.67		
Invoice# 165900 \$320.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME HY VEE 1377 LAWRENCE KS-SPECIAL EVENTS/PIZZA PARTY FOR CAMP 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$320.00		
Invoice# 165901 \$26.61 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$26.6100 Each Net Amount = \$26.61 Tax Amount = \$0.00 Total = \$26.61 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$26.61		

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Vendor Name	Vendor#	Total
Invoice# 165902 \$85.87 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS SUMMER CAMP 1.00@ \$85.8700 Each Net Amount = \$85.87 Tax Amount = \$0.00 Total = \$85.87 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$85.87		
Invoice# 165903 \$17.17 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$17.1700 Each Net Amount = \$17.17 Tax Amount = \$0.00 Total = \$17.17 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.17		
Invoice# 165904 \$47.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS FOR SUMMER CAMPS 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$47.76		
Invoice# 165905 \$260.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME HY VEE 1377 LAWRENCE KS-SPECIAL EVENTS PIZZA PARTY SUMMER 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$260.00		
Invoice# 165906 \$58.31 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WAL-MART #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$58.3100 Each Net Amount = \$58.31 Tax Amount = \$0.00 Total = \$58.31 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$58.31		
Invoice# 165907 \$27.79 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WM SUPERCENTER #484 LAWRENCE KS-SPECIAL EVENTS BALLOON STUFF 1.00@ \$27.7900 Each Net Amount = \$27.79 Tax Amount = \$0.00 Total = \$27.79 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$27.79		
Invoice# 165908 \$7.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.96		

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Vendor Name	Vendor#	Total
Invoice# 165909 \$17.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.36		
Invoice# 165910 \$3.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME WM SUPERCENTER #5219 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.96		
Invoice# 165911 \$11.17 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME DILLONS #0068 LAWRENCE KS-SPECIAL EVENTS 1.00@ \$11.1700 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.17		
Invoice# 165912 \$190.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114ME HY VEE 1377 LAWRENCE KS-SPECIAL EVENTS PIZZA PARTY CAMP 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$190.00		
Invoice# 165913 \$190.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF LINDYSPRING SYSTEMS TOPEKA KS-WATER COOLER FOR ITC 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-2-2110-2367 Other / PSI Building Operation \$190.00		
Invoice# 165914 \$43.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES FOR INTERVIEW SCHOOL 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$43.50		
Invoice# 165915 \$23.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF WM SUPERCENTER #5219 LAWRENCE KS-WATER FOR INTERVIEW SCHOOL 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		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 165916 \$43.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES FOR INTERVIEW SCHOOL 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$43.50		
Invoice# 165917 \$9.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF DILLONS #0019 LAWRENCE KS-COFFEE FILTERS 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$9.95		
Invoice# 165918 \$43.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES FOR INTERVIEW SCHOOL 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$43.50		
Invoice# 165919 \$432.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF FGA*CHICAGOCHART.20714 866-841-2504 IL-BUS RENTAL FOR FACILITY TOURS 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$432.00		
Invoice# 165920 \$31.86 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF WM SUPERCENTER #5219 LAWRENCE KS-WATER FOR INTERVIEW SCHOOL 1.00@ \$31.8600 Each Net Amount = \$31.86 Tax Amount = \$0.00 Total = \$31.86 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$31.86		
Invoice# 165921 \$43.87 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES FOR INTERVIEW SCHOOL 1.00@ \$43.8700 Each Net Amount = \$43.87 Tax Amount = \$0.00 Total = \$43.87 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$43.87		
Invoice# 165922 \$13.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF WAL-MART #5219 LAWRENCE KS-ICE & WATER FOR FACILITY TOURS 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$13.96		

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Vendor Name	Vendor#	Total
Invoice# 165923 \$37.42 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF WAL-MART #5219 LAWRENCE KS-AIR FRESHENERS 1.00@ \$37.4200 Each Net Amount = \$37.42 Tax Amount = \$0.00 Total = \$37.42 001-2-2110-2367 Other / PSI Building Operation \$37.42		
Invoice# 165924 \$41.16 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF WM SUPERCENTER #5219 LAWRENCE KS-AIR FRESHENERS 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 001-2-2110-2367 Other / PSI Building Operation \$41.16		
Invoice# 165925 \$-216.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF FGA*CHICAGOCHART.20714 866-841-2504 IL-CREDIT ON BUS RENTAL 1.00@ \$-216.0000 Each Net Amount = -\$216.00 Tax Amount = \$0.00 Total = -\$216.00 001-2-2110-2135 Service Contracts / Other Service Contracts -\$216.00		
Invoice# 165926 \$150.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114PF FGA*CHICAGOCHART.20714 866-841-2504 IL-BUS RENTAL FOR FACILITY TOURS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$150.00		
Invoice# 165927 \$150.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SF VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 165928 \$119.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DF WESTERN EXTRALITE LAWRELAWRENCE KS-FUSES FOR CARNEGIE 1.00@ \$119.4000 Each Net Amount = \$119.40 Tax Amount = \$0.00 Total = \$119.40 001-4-4030-4012 Supplies / Electrical Supplies \$119.40		
Invoice# 165929 \$158.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DF CHARLES D JONES LAWRENCE LAWRENCE KS-AIR FILTERS 1.00@ \$158.8800 Each Net Amount = \$158.88 Tax Amount = \$0.00 Total = \$158.88 001-4-4030-4030 Supplies / Hvac Supplies \$158.88		

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Vendor Name	Vendor#	Total
Invoice# 165930 \$7.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DF WESTLAKE HARDWARE LAWRENCE KS-TOOL BAG 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$7.99		
Invoice# 165931 \$471.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DF CHARLES D JONES LAWRENCE LAWRENCE KS-STOCK SUPPLIES 1.00@ \$471.7600 Each Net Amount = \$471.76 Tax Amount = \$0.00 Total = \$471.76 001-4-4030-4030 Supplies / Hvac Supplies \$471.76		
Invoice# 165932 \$943.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DF CHARLES D JONES LAWRENCE LAWRENCE KS-STOCK SUPPLIES 1.00@ \$943.5200 Each Net Amount = \$943.52 Tax Amount = \$0.00 Total = \$943.52 001-4-4030-4030 Supplies / Hvac Supplies \$943.52		
Invoice# 165933 \$27.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DF WESTLAKE HARDWARE LAWRENCE KS-STOCK SUPPLIES 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$27.97		
Invoice# 165934 \$20.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DF COTTINS HARDWARE AND REN LAWRENCE KS-HOSE MENDER 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$20.97		
Invoice# 165935 \$18.48 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DF WESTLAKE HARDWARE LAWRENCE KS-TOOLS FOR SPL 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 001-4-4050-4020 Supplies / Tools \$18.48		
Invoice# 165936 \$19.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KF BASS PRO SHOPS OLATHE KS-GLOVES FOR CRT TRAINING 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$19.98		

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Vendor Name	Vendor#	Total
Invoice# 165937 \$11.60 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DG USPS 19501605832209603 LAWRENCE KS-SHIPPING OF RCFL DVD TO NCMEC 1.00@ \$11.6000 Each Net Amount = \$11.60 Tax Amount = \$0.00 Total = \$11.60 001-2-2130-2324 Other / Freight \$11.60		
Invoice# 165938 \$39.33 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114AG STANION ELECTRIC 105 LAWRENCE KS-STARTER HEATERS -VENTILATION PS 25 1.00@ \$39.3300 Each Net Amount = \$39.33 Tax Amount = \$0.00 Total = \$39.33 501-7-7410-2536 R & M / Building Repairs \$39.33		
Invoice# 165939 \$450.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114AG JAYHAWK FIRE SPRINKLER CO785-2320975 KS-FIRE SPRINKLER INSPECTION 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7410-2536 R & M / Building Repairs \$450.00		
Invoice# 165940 \$55.74 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114AG STANION ELECTRIC 105 LAWRENCE KS-HEATER ON VENTILATION FAN STARTER 1.00@ \$55.7400 Each Net Amount = \$55.74 Tax Amount = \$0.00 Total = \$55.74 501-7-7410-2536 R & M / Building Repairs \$55.74		
Invoice# 165941 \$35.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114AG WESTLAKE HARDWARE LAWRENCE KS-BUG BOMBS FOR ALL LISFT STATIONS 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 501-7-7410-2536 R & M / Building Repairs \$35.94		
Invoice# 165942 \$110.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CG FERGUSON ENTERPRISES #220785-842-7524 KS-CLEAN OUT REPAIRS 1.00@ \$110.1200 Each Net Amount = \$110.12 Tax Amount = \$0.00 Total = \$110.12 501-7-7920-6041 UT1305 Construction \$110.12		
Invoice# 165943 \$28.63 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CG NEENAN COMPANY LAWRENCE LAWRENCE KS-CLEANOUT REPARIS I/I 1.00@ \$28.6300 Each Net Amount = \$28.63 Tax Amount = \$0.00 Total = \$28.63 501-7-7920-6041 UT1305 Construction \$28.63		

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Vendor Name	Vendor#	Total
Invoice# 165944 \$275.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114JG KANSAS RECREATION AND PAR785-2356533 KS-TOMORROWS LEADERS 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-4-4170-2037 Educational / Other Educational Expense \$275.00		
Invoice# 165945 \$29.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SG WESTLAKE HARDWARE LAWRENCE KS-BROOMS FOR OFFICES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7610-4013 Supplies / Janitorial Supplies \$29.98		
Invoice# 165946 \$379.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SG SEARS HOMETOWN 9210 LAWRENCE KS-DC40 DYSON VACUUM CLEANER 1.00@ \$379.9900 Each Net Amount = \$379.99 Tax Amount = \$0.00 Total = \$379.99 501-7-7610-4013 Supplies / Janitorial Supplies \$379.99		
Invoice# 165947 \$34.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SG SUBWAY 00254144 LAWRENCE KS-LUNCH FOR WORKING CREW 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$34.00		
Invoice# 165948 \$366.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SG OFFICE DEPOT #419 LAWRENCE KS-PRINTER INK & LEGAL PADS 1.00@ \$366.9100 Each Net Amount = \$366.91 Tax Amount = \$0.00 Total = \$366.91 501-7-7610-4001 Supplies / Office Supplies \$366.91		
Invoice# 165949 \$87.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SG PAPA JOHNS #00969 785-865-5775 KS-DINNER FOR WORKING CREW 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$87.50		
Invoice# 165950 \$16.79 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# IS081114SG TARGET 00005314 LAWRENCE KS-DUAL MONITORS (2) 1.00@ \$16.7900 Each Net Amount = \$16.79 Tax Amount = \$0.00 Total = \$16.79 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$16.79		

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Vendor Name	Vendor#	Total
Invoice# 165951 \$29.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# IS081114SG OFFICE DEPOT #419 LAWRENCE KS-WIRELESS MOUSE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-1-1050-4001 Supplies / Office Supplies \$29.99		
Invoice# 165952 \$97.81 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# IS081114SG OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$97.8100 Each Net Amount = \$97.81 Tax Amount = \$0.00 Total = \$97.81 001-1-1070-4001 Supplies / Office Supplies \$97.81		
Invoice# 165953 \$823.21 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# IS081114SG MICROTECH COMPUTERS LAWRENCE KS-DUAL MONITORS (2) 1.00@ \$823.2100 Each Net Amount = \$823.21 Tax Amount = \$0.00 Total = \$823.21 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$823.21		
Invoice# 165954 \$16.79 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# IS081114SG MICROTECH COMPUTERS LAWRENCE KS-OFFICE SUPPLY 1.00@ \$16.7900 Each Net Amount = \$16.79 Tax Amount = \$0.00 Total = \$16.79 001-1-1070-4001 Supplies / Office Supplies \$16.79		
Invoice# 165955 \$242.03 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG HERITAGE TRACTOR LAWRENCELAWRENCE KS-MOWER REPAIR 1.00@ \$242.0300 Each Net Amount = \$242.03 Tax Amount = \$0.00 Total = \$242.03 001-4-4050-2531 R & M / Machinery & Equipment \$242.03		
Invoice# 165956 \$84.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG LAWRENCE SIGN UP LAWRENCE KS-PARKING SIGN SHAW PARK 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$84.00		
Invoice# 165957 \$196.86 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG HERITAGE TRACTOR LAWRENCELAWRENCE KS-EQUIPMENT REPAIR 1.00@ \$196.8600 Each Net Amount = \$196.86 Tax Amount = \$0.00 Total = \$196.86 001-4-4050-2531 R & M / Machinery & Equipment \$196.86		

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Vendor Name	Vendor#	Total
Invoice# 165958 \$50.16 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG INDUSTRIAL SALES CO INC 913-8293500 KS-IRRIGATION FLAGS 1.00@ \$50.1600 Each Net Amount = \$50.16 Tax Amount = \$0.00 Total = \$50.16 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$50.16		
Invoice# 165959 \$35.35 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG SOPHIA GLOBAL LLC 781-586-3725 KS-PRINTER INK 1.00@ \$35.3500 Each Net Amount = \$35.35 Tax Amount = \$0.00 Total = \$35.35 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$35.35		
Invoice# 165960 \$103.74 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG IN *PRIDE PROMOTIONS 785-9798888 KS-SHIRTS WITH LOGO FOR SEASONAL STAFF 1.00@ \$103.7400 Each Net Amount = \$103.74 Tax Amount = \$0.00 Total = \$103.74 001-4-4050-4242 Apparel Allowances / Uniforms \$103.74		
Invoice# 165961 \$432.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG MIRACLE RECREATION 800-523-4202 MO-PLAYGROUND REPAIR-CLINTON PARK 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 001-4-4050-4221 Operating Supplies / Playground Equipment \$432.00		
Invoice# 165962 \$121.54 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG PUR O ZONE INC LAWRENCE KS-CLEANING SUPPLIES FOR PARK RESTROOM 1.00@ \$121.5400 Each Net Amount = \$121.54 Tax Amount = \$0.00 Total = \$121.54 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$121.54		
Invoice# 165963 \$10.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RG COTTINS HARDWARE AND REN LAWRENCE KS-PEST CONTROL 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$10.98		
Invoice# 165964 \$14.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JG RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-RESTROOM KEY 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$14.00		

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Vendor Name	Vendor#	Total
Invoice# 165965 \$78.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JG RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-REPAIR TO LOCK AT HOLCOM 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-4-4030-2325 Other / Other Contractual Service \$78.00		
Invoice# 165966 \$85.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JG PUR O ZONE INC 785-8430771 KS-EQUIPMENT REPAIR 1.00@ \$85.7000 Each Net Amount = \$85.70 Tax Amount = \$0.00 Total = \$85.70 001-4-4030-2325 Other / Other Contractual Service \$85.70		
Invoice# 165967 \$225.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JG FLOYDS DRAIN CLEANING EUDORA KS-CLEANING OUT SEWER AT NATURE CENTER 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-4-4030-4060 Supplies / Plumbing supplies \$225.00		
Invoice# 165968 \$139.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JG PUR O ZONE INC 785-8430771 KS-EQUIPMENT REPAIR 1.00@ \$139.7000 Each Net Amount = \$139.70 Tax Amount = \$0.00 Total = \$139.70 001-4-4030-2325 Other / Other Contractual Service \$139.70		
Invoice# 165969 \$204.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JG PUR O ZONE INC 785-8430771 KS-EQUIPMENT REPAIR 1.00@ \$204.8000 Each Net Amount = \$204.80 Tax Amount = \$0.00 Total = \$204.80 001-4-4030-2325 Other / Other Contractual Service \$204.80		
Invoice# 165970 \$24.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH OFFICE DEPOT #419 LAWRENCE KS-LAPTOP CASE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-1-1080-4206 Operating Supplies / Computer Equip < \$5000 \$24.99		
Invoice# 165971 \$15.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH BAR LOUIE DC WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 621-1-1085-2023 Travel / Meals & Lodging \$15.10		

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Vendor Name	Vendor#	Total
Invoice# 165972 \$25.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH UNITED 0162601621124800-932-2732 TX-BAGGAGE FEES FOR NFHTA TRAINING 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 621-1-1085-2021 Travel / Mileage Reimbursement \$25.00		
Invoice# 165973 \$36.30 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH ZENGO RESTAURANT WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30 621-1-1085-2023 Travel / Meals & Lodging \$36.30		
Invoice# 165974 \$11.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH SQ *DC TACO TRUCK Washington DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 621-1-1085-2023 Travel / Meals & Lodging \$11.00		
Invoice# 165975 \$5.23 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH STARBUCKS #09392 WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$5.2300 Each Net Amount = \$5.23 Tax Amount = \$0.00 Total = \$5.23 621-1-1085-2023 Travel / Meals & Lodging \$5.23		
Invoice# 165976 \$30.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH THE PIG WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 621-1-1085-2023 Travel / Meals & Lodging \$30.00		
Invoice# 165977 \$4.28 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH VIE DE FRANCE #536 WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 621-1-1085-2023 Travel / Meals & Lodging \$4.28		
Invoice# 165978 \$30.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH Founding Farmers DC Washington DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 621-1-1085-2023 Travel / Meals & Lodging \$30.80		

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Vendor Name	Vendor#	Total
Invoice# 165979 \$19.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH SQ *RED HOOK LOBSTER POUNWashington DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$19.8000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 621-1-1085-2023 Travel / Meals & Lodging \$19.80		
Invoice# 165980 \$9.02 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH STARBUCKS #09392 WASHINGTWashington DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 621-1-1085-2023 Travel / Meals & Lodging \$9.02		
Invoice# 165981 \$33.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH CAPITAL GRILLE00080036 WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 621-1-1085-2023 Travel / Meals & Lodging \$33.00		
Invoice# 165982 \$8.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH SQ *DC SLICES Washington DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 621-1-1085-2023 Travel / Meals & Lodging \$8.00		
Invoice# 165983 \$5.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH STARBUCKS #09392 WASHINGTWashington DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$5.1200 Each Net Amount = \$5.12 Tax Amount = \$0.00 Total = \$5.12 001-1-1085-2021 Travel / Mileage Reimbursement \$5.12		
Invoice# 165984 \$12.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH SQ *FIRE & RICE Washington DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1085-2021 Travel / Mileage Reimbursement \$12.00		
Invoice# 165985 \$8.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH STARBUCKS #09392 WASHINGTWashington DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$8.9100 Each Net Amount = \$8.91 Tax Amount = \$0.00 Total = \$8.91 001-1-1085-2021 Travel / Mileage Reimbursement \$8.91		

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Vendor Name	Vendor#	Total
Invoice# 165986 \$2.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH VIE DE FRANCE #536 WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 001-1-1085-2021 Travel / Mileage Reimbursement \$2.75		
Invoice# 165987 \$35.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH MATCHBOX CHINATOWN WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$35.2000 Each Net Amount = \$35.20 Tax Amount = \$0.00 Total = \$35.20 001-1-1085-2021 Travel / Mileage Reimbursement \$35.20		
Invoice# 165988 \$17.16 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH SHAKE SHACK 1106 WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 001-1-1085-2021 Travel / Mileage Reimbursement \$17.16		
Invoice# 165989 \$8.69 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH STARBUCKS #09392 WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 001-1-1085-2021 Travel / Mileage Reimbursement \$8.69		
Invoice# 165990 \$14.66 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH FIRKIN AND FOX DULLES VA-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$14.6600 Each Net Amount = \$14.66 Tax Amount = \$0.00 Total = \$14.66 001-1-1085-2021 Travel / Mileage Reimbursement \$14.66		
Invoice# 165991 \$1,147.32 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH HOLIDAY INN CAPITOL WASHINGTON DC-HOTEL STAY FOR NFHTA TRAINING 1.00@ \$1147.3200 Each Net Amount = \$1,147.32 Tax Amount = \$0.00 Total = \$1,147.32 621-1-1085-2023 Travel / Meals & Lodging \$1,147.32		
Invoice# 165992 \$17.55 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH HOLIDAY INN CAPITOL (F WASHINGTON DC-MEAL WHILE ATTENDING NFHTA TRAINING 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 001-1-1085-2021 Travel / Mileage Reimbursement \$17.55		

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Vendor Name	Vendor#	Total
Invoice# 165993 \$49.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH KCI AIRPORT PARKING KANSAS CITY MO-PARKING AT AIRPORT FOR NFHTA 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1085-2021 Travel / Mileage Reimbursement \$49.00		
Invoice# 165994 \$25.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH UNITED 0162601994794800-932-2732 TX-BAGGAGE FEE FOR THE NFHTA TRAINING 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1085-2021 Travel / Mileage Reimbursement \$25.00		
Invoice# 165995 \$5.14 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114EH USPS 19501605832209603 LAWRENCE KS-CERTIFIED MAIL FOR LHRD COMPLAINT 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 621-1-1085-2421 Communications / Postage \$5.14		
Invoice# 165996 \$422.67 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114GH REEVES WIEDEMAN CO NO8 LAWRENCE KS-4 COUPLINGS 1 BALL VALVE 2 ELBOWS 1.00@ \$422.6700 Each Net Amount = \$422.67 Tax Amount = \$0.00 Total = \$422.67 501-7-7220-2531 R & M / Machinery & Equipment \$422.67		
Invoice# 165997 \$251.16 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114GH HY VEE 1379 LAWRENCE KS-BOTTLED WATER 1.00@ \$251.1600 Each Net Amount = \$251.16 Tax Amount = \$0.00 Total = \$251.16 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$251.16		
Invoice# 165998 \$120.35 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114GH REEVES WIEDEMAN CO NO8 LAWRENCE KS-PVC PIPE BALL VALVES UNION 1.00@ \$120.3500 Each Net Amount = \$120.35 Tax Amount = \$0.00 Total = \$120.35 501-7-7220-2531 R & M / Machinery & Equipment \$120.35		
Invoice# 165999 \$30.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114GH REEVES WIEDEMAN CO NO8 LAWRENCE KS-20 FT OF SCH 80 PVC PIPING 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 501-7-7220-2531 R & M / Machinery & Equipment \$30.80		

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Vendor Name	Vendor#	Total
Invoice# 166000 \$42.59 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114GH STANION ELECTRIC 105 LAWRENCE KS-REPLACEMENT FUSES TOOLS 1.00@ \$42.5900 Each Net Amount = \$42.59 Tax Amount = \$0.00 Total = \$42.59 501-7-7220-2531 R & M / Machinery & Equipment \$42.59		
Invoice# 166001 \$770.54 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114GH REEVES WIEDEMAN CO NO8 785-841-5815 KS-FITTINGS FOR FILTER VENTRIS 1.00@ \$770.5400 Each Net Amount = \$770.54 Tax Amount = \$0.00 Total = \$770.54 501-7-7220-2531 R & M / Machinery & Equipment \$770.54		
Invoice# 166002 \$207.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114GH Reeves Wiedeman Co No8-1/2 INCH BRASS NIPPLES 1.00@ \$207.2000 Each Net Amount = \$207.20 Tax Amount = \$0.00 Total = \$207.20 501-7-7220-2531 R & M / Machinery & Equipment \$207.20		
Invoice# 166003 \$127.16 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114GH Ibt Inc-3 TON JACK TO ENGINE HOIST 1.00@ \$127.1600 Each Net Amount = \$127.16 Tax Amount = \$0.00 Total = \$127.16 501-7-7220-2531 R & M / Machinery & Equipment \$127.16		
Invoice# 166004 \$115.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# FM081114RH The Ups Store 5707-SCBA SHIPPING 1.00@ \$115.9000 Each Net Amount = \$115.90 Tax Amount = \$0.00 Total = \$115.90 001-2-2200-2324 Other / Freight \$115.90		
Invoice# 166005 \$151.31 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# FM081114RH Westlake Hardware-STATION SUPPLIES - STA 2 1.00@ \$151.3100 Each Net Amount = \$151.31 Tax Amount = \$0.00 Total = \$151.31 001-2-2200-4040 Supplies / Maintenance Supplies \$151.31		
Invoice# 166006 \$9.24 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# FM081114RH Heritage Tractor Lawrence-FIX MOWER STA 2 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 001-2-2200-2536 R & M / Building Repairs \$9.24		
Invoice# 166007 \$121.39 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# TE081114KH THE HOME DEPOT #2211 LAWRENCE KS-MISC INSPECTION TOOLS 1.00@ \$121.3900 Each Net Amount = \$121.39 Tax Amount = \$0.00 Total = \$121.39 001-3-3020-4203 Operating Supplies / Equipment \$121.39		

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Vendor Name	Vendor#	Total
Invoice# 166008 \$122.86 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# TE081114KH THE HOME DEPOT #2211 LAWRENCE KS-MISC INSPECTION TOOLS 1.00@ \$122.8600 Each Net Amount = \$122.86 Tax Amount = \$0.00 Total = \$122.86 001-3-3020-4203 Operating Supplies / Equipment <\$5000 \$122.86		
Invoice# 166009 \$42.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DH PAPA JOHNS #00969 785-865-5775 KS-LUNCH FOR WORKING CREW 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 166010 \$8.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114KH KU PARKING DEPT LAWRENCE KS-PARKING PASS FOR KU STEP TRAINING 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-7-7100-2022 Travel / Other Transportation \$8.00		
Invoice# 166011 \$10.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114KH KU PARKING DEPT LAWRENCE KS-PARKING PASS FOR KU STEP TRAINING 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7100-2022 Travel / Other Transportation \$10.00		
Invoice# 166012 \$717.71 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114KH IBT INC 888-8809346 KS-MAKITA TOOLS FOR SHOP 1.00@ \$717.7100 Each Net Amount = \$717.71 Tax Amount = \$0.00 Total = \$717.71 501-7-7410-4020 Supplies / Tools \$717.71		
Invoice# 166013 \$66.33 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MH HY VEE 1379 LAWRENCE KS-OPS & MAINT TEAM BUILDING LUNCH 1.00@ \$66.3300 Each Net Amount = \$66.33 Tax Amount = \$0.00 Total = \$66.33 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$66.33		
Invoice# 166014 \$50.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$50.9700 Each Net Amount = \$50.97 Tax Amount = \$0.00 Total = \$50.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$50.97		

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Vendor Name	Vendor#	Total
Invoice# 166015 \$11.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH WESTLAKE HARDWARE LAWRENCE KS-SHOP SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 166016 \$144.87 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH FASTENAL COMPANY01 785-842-9861 KS-SPRING FLOOR MATERIALS-SPL 1.00@ \$144.8700 Each Net Amount = \$144.87 Tax Amount = \$0.00 Total = \$144.87 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$144.87		
Invoice# 166017 \$126.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH THE HOME DEPOT #2211 LAWRENCE KS-SPRING FLOOR MATERIALS-SPL 1.00@ \$126.3600 Each Net Amount = \$126.36 Tax Amount = \$0.00 Total = \$126.36 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$126.36		
Invoice# 166018 \$2.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH FASTENAL COMPANY01 785-842-9861 KS-PARTS FOR GYMNASTIC FLOOR 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$2.00		
Invoice# 166019 \$3.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH FASTENAL COMPANY01 785-842-9861 KS-PARTS FOR GYMNASTIC FLOOR 1.00@ \$3.4000 Each Net Amount = \$3.40 Tax Amount = \$0.00 Total = \$3.40 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$3.40		
Invoice# 166020 \$-99.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH THE HOME DEPOT #2211 LAWRENCE KS-RETURNED ITEMS 1.00@ \$-99.0000 Each Net Amount = \$-99.00 Tax Amount = \$0.00 Total = \$-99.00 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$-99.00		
Invoice# 166021 \$178.13 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH MIDWAY WHOLESALE-LAWRENCE785-2324572 KS-STAPLES/STAPLE GUN FOR GYM FLOOR 1.00@ \$178.1300 Each Net Amount = \$178.13 Tax Amount = \$0.00 Total = \$178.13 001-4-4080-4020 PR1302 Supplies / Tools \$178.13		

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Vendor Name	Vendor#	Total
Invoice# 166022 \$4.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH WESTLAKE HARDWARE LAWRENCE KS-OIL FOR AIR TOOL 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$4.49		
Invoice# 166023 \$423.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH WW GRAINGER 877-2022594 PA-GYMNASTIC FLOOR VELCRO-SPL 1.00@ \$423.4600 Each Net Amount = \$423.46 Tax Amount = \$0.00 Total = \$423.46 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$423.46		
Invoice# 166024 \$240.11 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH MCCRAY LUMBER AND MILLWOR785-843-3270 KS-PLYWOOD FOR GYM FLOOR AT SPL 1.00@ \$240.1100 Each Net Amount = \$240.11 Tax Amount = \$0.00 Total = \$240.11 216-4-4600-4209 PR1302 Operating Supplies / Other Operating Supplies \$240.11		
Invoice# 166025 \$25.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH WESTLAKE HARDWARE LAWRENCE KS-TAPE MEASURE 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$25.96		
Invoice# 166026 \$25.33 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114PH WESTLAKE HARDWARE LAWRENCE KS-ANCHOR BOLTS FOR SPL TRAMPOLINE 1.00@ \$25.3300 Each Net Amount = \$25.33 Tax Amount = \$0.00 Total = \$25.33 211-4-4195-4209 Operating Supplies / Other \$25.33		
Invoice# 166027 \$9.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BH ORSCHELN LAWRENCE 48 LAWRENCE KS-TIRE PNEUMATIC FOR BALL FIELDS 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4060-4217 Operating Supplies / Baseball/Softball \$9.99		
Invoice# 166028 \$79.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH THE HOME DEPOT #2211 LAWRENCE KS-NIFTY NABBERS FOR TOURNAMENT 1.00@ \$79.8800 Each Net Amount = \$79.88 Tax Amount = \$0.00 Total = \$79.88 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$79.88		

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Vendor Name	Vendor#	Total
Invoice# 166029 \$169.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH THE HOME DEPOT #2211 LAWRENCE KS-HOSE CART 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 001-4-4040-4060 Supplies / Plumbing supplies \$169.94		
Invoice# 166030 \$70.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH HERITAGE TRACTOR LAWRENCELAWRENCE KS-MOWER REPAIRS 1.00@ \$70.9500 Each Net Amount = \$70.95 Tax Amount = \$0.00 Total = \$70.95 001-4-4040-2531 R & M / Machinery & Equipment \$70.95		
Invoice# 166031 \$91.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH D & D TIRE INC LAWRENCE KS-NEW TIRE FOR JOHN DEERE 1.00@ \$91.0000 Each Net Amount = \$91.00 Tax Amount = \$0.00 Total = \$91.00 001-4-4040-2531 R & M / Machinery & Equipment \$91.00		
Invoice# 166032 \$46.55 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH HY VEE 1377 LAWRENCE KS-TOURNAMENT PREP FOOD 1.00@ \$46.5500 Each Net Amount = \$46.55 Tax Amount = \$0.00 Total = \$46.55 506-0-0000-3446 Special Orders/Catering \$46.55		
Invoice# 166033 \$23.56 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH REEVES WIEDEMAN CO NO8 LAWRENCE KS-BATTING CAGE REPAIR 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56 001-4-4040-4060 Supplies / Plumbing supplies \$23.56		
Invoice# 166034 \$9.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH INDUSTRIAL SALES CO INC OLATHE KS-IRRIGATION PARTS 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 001-4-4040-4060 Supplies / Plumbing supplies \$9.80		
Invoice# 166035 \$300.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH RON RICE MOWING 785-766-8768 KS-CONTRACT MOWING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4010-2321 Other / Mowing \$300.00		

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Vendor Name	Vendor#	Total
Invoice# 166036 \$5.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH WESTLAKE HARDWARE LAWRENCE KS-GLASS FOR HOT DOG MACHINE 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$5.99		
Invoice# 166037 \$719.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH INDUSTRIAL SALES CO INC OLATHE KS-NOZZLES FOR GREENS 1.00@ \$719.0000 Each Net Amount = \$719.00 Tax Amount = \$0.00 Total = \$719.00 001-4-4040-4060 Supplies / Plumbing supplies \$719.00		
Invoice# 166038 \$18.25 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RH WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$18.2500 Each Net Amount = \$18.25 Tax Amount = \$0.00 Total = \$18.25 001-4-4040-2531 R & M / Machinery & Equipment \$18.25		
Invoice# 166039 \$25.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH PAYPAL *CITINTERNAT 402-935-7733 CA-ANNUAL MEMBERSHIP TO CIT HOGUE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 166040 \$25.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH PAYPAL *CITINTERNAT 402-935-7733 CA-ANNUAL MEMBERSHIP TO CIT RHODEN 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 166041 \$325.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH EB *2014 CIT INTERNATI EVENTBRITE CA-REGISTRATION FOR CIT CONFERENCE 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 652-2-2100-2030 Educational / Conferences & Seminars \$325.00		
Invoice# 166042 \$325.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH EB *2014 CIT INTERNATI EVENTBRITE CA-REGISTRATION FOR CIT CONFERENCE 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 652-2-2100-2030 Educational / Conferences & Seminars \$325.00		

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Invoice# 166043 \$39.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114KH OREILLY AUTO 00001909 LAWRENCE KS-HYDRAULIC SHOCKS-TAP MAACHINE TRAIL 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 501-7-7610-2531 R & M / Machinery & Equipment \$39.80		
Invoice# 166044 \$39.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114KH OREILLY AUTO 00043471 LAWRENCE KS-HYDRAULIC SHOCK-TAP MACHINE TRAILER 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 501-7-7610-2531 R & M / Machinery & Equipment \$39.80		
Invoice# 166045 \$149.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114KH VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS FOR JASON TAYLOR 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 166046 \$150.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114KH VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS FOR KEITH HUBBARD 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 166047 \$151.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH JIMMY JOHNS - 607 785-3312222 KS-FOOD RE:INVESTIGATION 1.00@ \$151.8000 Each Net Amount = \$151.80 Tax Amount = \$0.00 Total = \$151.80 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$151.80		
Invoice# 166048 \$42.35 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH SUBWAY 00141325 LAWRENCE KS-FOOD RE:INVESTIGATION 1.00@ \$42.3500 Each Net Amount = \$42.35 Tax Amount = \$0.00 Total = \$42.35 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$42.35		
Invoice# 166049 \$13.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH WM SUPERCENTER #484 LAWRENCE KS-WATER RE: INVESTIGATION 1.00@ \$13.9200 Each Net Amount = \$13.92 Tax Amount = \$0.00 Total = \$13.92 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$13.92		

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Vendor Name	Vendor#	Total
Invoice# 166050 \$27.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH WM SUPERCENTER #5219 LAWRENCE KS-BUG SPRAY RE: INVESTIGATION 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$27.75		
Invoice# 166051 \$22.14 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114DH PEPPER JAX GRILL LAWRENCE KS-FOOD RE:INVESTIGATION 1.00@ \$22.1400 Each Net Amount = \$22.14 Tax Amount = \$0.00 Total = \$22.14 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$22.14		
Invoice# 166052 \$240.87 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114LH RICOH USA INC 800-565-0283 PA-QUARTERLY COPIER FEE 1.00@ \$240.8700 Each Net Amount = \$240.87 Tax Amount = \$0.00 Total = \$240.87 211-4-4180-2135 Service Contracts / Other Service Contracts \$240.87		
Invoice# 166053 \$945.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI J & J SPORTSWEAR LAWRENCE KS-JAYHAWK SHIRTS 1.00@ \$945.2000 Each Net Amount = \$945.20 Tax Amount = \$0.00 Total = \$945.20 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$945.20		
Invoice# 166054 \$225.82 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI TARGET 00005314 LAWRENCE KS-PLASTIC EQUIPMENT TUBBS 1.00@ \$225.8200 Each Net Amount = \$225.82 Tax Amount = \$0.00 Total = \$225.82 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$225.82		
Invoice# 166055 \$193.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI IN *PRIDE PROMOTIONS 785-9798888 KS-HEINRICH LEAGUE CHAMP SHIRTS 1.00@ \$193.5000 Each Net Amount = \$193.50 Tax Amount = \$0.00 Total = \$193.50 211-4-4130-4023 Supplies / Awards \$193.50		
Invoice# 166056 \$205.89 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI JUGS SPORTS INC 800-547-6843 OR-REPLACEMENT PADS FOR PITCHING MACHI 1.00@ \$205.8900 Each Net Amount = \$205.89 Tax Amount = \$0.00 Total = \$205.89 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$205.89		

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Vendor Name	Vendor#	Total
Invoice# 166057 \$356.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$356.4600 Each Net Amount = \$356.46 Tax Amount = \$0.00 Total = \$356.46 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$356.46		
Invoice# 166058 \$43.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI WESTLAKE HARDWARE LAWRENCE KS-LOCKS FOR BALL CARTS 1.00@ \$43.9700 Each Net Amount = \$43.97 Tax Amount = \$0.00 Total = \$43.97 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$43.97		
Invoice# 166059 \$352.55 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI IN *PRIDE PROMOTIONS 785-9798888 KS-DCABA CHAMPION SHIRTS 1.00@ \$352.5500 Each Net Amount = \$352.55 Tax Amount = \$0.00 Total = \$352.55 211-4-4130-4023 Supplies / Awards \$352.55		
Invoice# 166060 \$161.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI JAYHAWK TROPHY CO INC LAWRENCE KS-ADDED PARTICIPATION TROPHIES 1.00@ \$161.2000 Each Net Amount = \$161.20 Tax Amount = \$0.00 Total = \$161.20 211-4-4130-4023 Supplies / Awards \$161.20		
Invoice# 166061 \$168.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI JAYHAWK TROPHY CO INC LAWRENCE KS-BLAST BALL MEDALS 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 211-4-4130-4023 Supplies / Awards \$168.00		
Invoice# 166062 \$710.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI WWW.DICKSPORTNGGOODS.COM877-846-9997 PA-BALL CARTS 1.00@ \$710.5200 Each Net Amount = \$710.52 Tax Amount = \$0.00 Total = \$710.52 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$710.52		
Invoice# 166063 \$55.73 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI REEVES WIEDEMAN CO NO8 LAWRENCE KS-IRRIGATION PARTS 1.00@ \$55.7300 Each Net Amount = \$55.73 Tax Amount = \$0.00 Total = \$55.73 001-4-4040-4060 Supplies / Plumbing supplies \$55.73		

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Vendor Name	Vendor#	Total
Invoice# 166064 \$27.23 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI WESTLAKE HARDWARE LAWRENCE KS-IRRIGATION PARTS 1.00@ \$27.2300 Each Net Amount = \$27.23 Tax Amount = \$0.00 Total = \$27.23 001-4-4040-4060 Supplies / Plumbing supplies \$27.23		
Invoice# 166065 \$33.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI COTTINS HARDWARE AND REN LAWRENCE KS-MISC SUPPLIES 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$33.90		
Invoice# 166066 \$14.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI REEVES WIEDEMAN CO NO8 LAWRENCE KS-IRRIGATION PARTS 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4040-4060 Supplies / Plumbing supplies \$14.00		
Invoice# 166067 \$489.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI INDUSTRIAL SALES CO INC OLATHE KS-IRRIGATION PARTS 1.00@ \$489.8400 Each Net Amount = \$489.84 Tax Amount = \$0.00 Total = \$489.84 001-4-4040-4060 Supplies / Plumbing supplies \$489.84		
Invoice# 166068 \$51.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES 1.00@ \$51.9700 Each Net Amount = \$51.97 Tax Amount = \$0.00 Total = \$51.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$51.97		
Invoice# 166069 \$69.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI WESTLAKE HARDWARE LAWRENCE KS-IRRIGATION PARTS 1.00@ \$69.9400 Each Net Amount = \$69.94 Tax Amount = \$0.00 Total = \$69.94 001-4-4040-4060 Supplies / Plumbing supplies \$69.94		
Invoice# 166070 \$18.74 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI THE HOME DEPOT #2211 LAWRENCE KS-HOLCOM GATE REPAIR PARTS 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$18.74		

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Vendor Name	Vendor#	Total
Invoice# 166071 \$19.22 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI WESTLAKE HARDWARE LAWRENCE KS-CLSC IRRIGATION PARTS 1.00@ \$19.2200 Each Net Amount = \$19.22 Tax Amount = \$0.00 Total = \$19.22 001-4-4040-4060 Supplies / Plumbing supplies \$19.22		
Invoice# 166072 \$54.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LI NAPA AUTO PARTS 0000939 LAWRENCE KS-EQUIPMENT REPAIR PARTS 1.00@ \$54.7800 Each Net Amount = \$54.78 Tax Amount = \$0.00 Total = \$54.78 001-4-4040-2531 R & M / Machinery & Equipment \$54.78		
Invoice# 166073 \$22.60 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ PATCHEN ELECTRIC & IND LAWRENCE KS-BELTS FOR MAV 901 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 501-7-7310-2531 R & M / Machinery & Equipment \$22.60		
Invoice# 166074 \$260.30 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ PATCHEN ELECTRIC & IND LAWRENCE KS-MOTOR FOR POWER VENTILATOR 1.00@ \$260.3000 Each Net Amount = \$260.30 Tax Amount = \$0.00 Total = \$260.30 501-7-7310-2536 R & M / Building Repairs \$260.30		
Invoice# 166075 \$299.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ WESTLAKE HARDWARE LAWRENCE KS-WINDOW UNIT FOR PS 4 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99 501-7-7410-2536 R & M / Building Repairs \$299.99		
Invoice# 166076 \$39.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ CHARLES D JONES LAWRENCE KS-BLOWER WHELL FOR AC AT PS 5 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 501-7-7410-2536 R & M / Building Repairs \$39.00		
Invoice# 166077 \$78.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ LAWRENCE WINNELSON CO LAWRENCE KS-MOTOR FOR AC AT PS 5 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 501-7-7410-2536 R & M / Building Repairs \$78.00		

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Vendor Name	Vendor#	Total
Invoice# 166078 \$3.79 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ WESTLAKE HARDWARE LAWRENCE KS-CONCRETE TO REPAIR LIGHT POLE 1.00@ \$3.7900 Each Net Amount = \$3.79 Tax Amount = \$0.00 Total = \$3.79 501-7-7310-2536 R & M / Building Repairs \$3.79		
Invoice# 166079 \$5.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ CICIS PIZZA #505 LAWRENCE KS-ACCIDENTAL USE 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 501-7-7410-2536 R & M / Building Repairs \$5.76		
Invoice# 166080 \$55.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ REEVES WIEDEMAN CO NO8 LAWRENCE KS-FAUCET FOR MENS RESTROOM 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7310-2536 R & M / Building Repairs \$55.00		
Invoice# 166081 \$20.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ WESTLAKE HARDWARE LAWRENCE KS-PARTS TO REPAIR DOOR HINGE 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 501-7-7310-2536 R & M / Building Repairs \$20.88		
Invoice# 166082 \$31.65 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ PUR O ZONE INC LAWRENCE KS-FORKS 1.00@ \$31.6500 Each Net Amount = \$31.65 Tax Amount = \$0.00 Total = \$31.65 501-7-7310-4001 Supplies / Office Supplies \$31.65		
Invoice# 166083 \$4.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ WESTLAKE HARDWARE LAWRENCE KS-PAINT FOR REPAIRS ON GRIT DUMPSTER 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 501-7-7310-2531 R & M / Machinery & Equipment \$4.49		
Invoice# 166084 \$34.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ WESTLAKE HARDWARE LAWRENCE KS-WIRE WHEELS TO REPAIR GRIT DUMPSTER 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 501-7-7310-4020 Supplies / Tools \$34.96		

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Vendor Name	Vendor#	Total
Invoice# 166085 \$7.58 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ WESTLAKE HARDWARE LAWRENCE KS-CONCRETE 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 501-7-7310-2536 R & M / Building Repairs \$7.58		
Invoice# 166086 \$72.65 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ CHARLES D JONES LAWRENCE LAWRENCE KS-CONTROL FOR MAV 401 1.00@ \$72.6500 Each Net Amount = \$72.65 Tax Amount = \$0.00 Total = \$72.65 501-7-7310-2536 R & M / Building Repairs \$72.65		
Invoice# 166087 \$20.73 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ PATCHEN ELECTRIC & IND LAWRENCE KS-BELTS FOR MAV 401 1.00@ \$20.7300 Each Net Amount = \$20.73 Tax Amount = \$0.00 Total = \$20.73 501-7-7310-2536 R & M / Building Repairs \$20.73		
Invoice# 166088 \$19.38 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ PATCHEN ELECTRIC & IND LAWRENCE KS-BELTS FOR UNITS ON PS 16 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 501-7-7410-2536 R & M / Building Repairs \$19.38		
Invoice# 166089 \$19.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JJ PATCHEN ELECTRIC & IND LAWRENCE KS-BELTS FOR PRV 4 1.00@ \$19.7000 Each Net Amount = \$19.70 Tax Amount = \$0.00 Total = \$19.70 501-7-7310-2536 R & M / Building Repairs \$19.70		
Invoice# 166090 \$473.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JJ SAF-T-GLOVE INC 972-647-0836 TX-GLOVES FOR DOWNTOWN STAFF 1.00@ \$473.9200 Each Net Amount = \$473.92 Tax Amount = \$0.00 Total = \$473.92 503-4-2340-4209 Operating Supplies / Other \$473.92		
Invoice# 166091 \$36.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.00		

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Vendor Name	Vendor#	Total
Invoice# 166092 \$6.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ DOLRTREE 3088 00030882 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$6.00		
Invoice# 166093 \$89.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ WM SUPERCENTER #484 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$89.9700 Each Net Amount = \$89.97 Tax Amount = \$0.00 Total = \$89.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$89.97		
Invoice# 166094 \$44.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$44.00		
Invoice# 166095 \$24.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ WM SUPERCENTER #484 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$24.3600 Each Net Amount = \$24.36 Tax Amount = \$0.00 Total = \$24.36 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.36		
Invoice# 166096 \$90.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ OLFY - 0048 LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 166097 \$32.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 166098 \$68.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ SQ *JUMP 4 JOY KS LLC Lawrence KS-CAMP FIELD TRIP 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$68.00		

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Vendor Name	Vendor#	Total
Invoice# 166099 \$11.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ WAL-MART #0484 LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$11.96		
Invoice# 166100 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ ROYAL CREST LANES LAWRENCE KS-CAMP FIELD TRIP 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 166101 \$40.24 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ DILLONS # 0098 LAWRENCE KS-COFFEEHOUSE SUPPLIES 1.00@ \$40.2400 Each Net Amount = \$40.24 Tax Amount = \$0.00 Total = \$40.24 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$40.24		
Invoice# 166102 \$5.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ DOLRTREE 3088 00030882 LAWRENCE KS-CAMP SUPPLIES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 166103 \$76.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SJ SQ *JUMP 4 JOY KS LLC Lawrence KS-CAMP FIELD TRIP 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$76.00		
Invoice# 166104 \$9.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KJ TRACTOR SUPPLY #1411 LAWRENCE KS-SLOW MOVING VEHICLE SIGN 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 166105 \$205.89 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KJ WESTLAKE HARDWARE LAWRENCE KS-HOSE AND HOSE REPAIR PARTS 1.00@ \$205.8900 Each Net Amount = \$205.89 Tax Amount = \$0.00 Total = \$205.89 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$205.89		

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Invoice# 166106 \$22.47 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KJ COTTINS HARDWARE AND REN LAWRENCE KS-BATTERIES FOR IRRIGATION CONTROLS 1.00@ \$22.4700 Each Net Amount = \$22.47 Tax Amount = \$0.00 Total = \$22.47 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$22.47		
Invoice# 166107 \$85.48 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KJ INDUSTRIAL SALES CO INC OLATHE KS-IRRIGATION PARTS 1.00@ \$85.4800 Each Net Amount = \$85.48 Tax Amount = \$0.00 Total = \$85.48 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$85.48		
Invoice# 166108 \$6.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KJ WESTLAKE HARDWARE LAWRENCE KS-ANCHORS FOR BENCH AT ARBORETUM 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$6.36		
Invoice# 166109 \$9.16 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KJ WESTLAKE HARDWARE LAWRENCE KS-ANCHORS FOR BENCH INSTALLATION 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$9.16		
Invoice# 166110 \$19.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KJ WESTHEFFER CO INC 785-8431633 KS-LIGHT BULB FOR SAFETY LIGHT 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$19.88		
Invoice# 166111 \$16.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KJ WESTLAKE HARDWARE LAWRENCE KS-PARTS FOR BENCH AT ARBORETUM 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$16.97		
Invoice# 166112 \$21.38 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ THE HOME DEPOT #2211 LAWRENCE KS-SHOP SUPPLIES 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$21.38		

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Invoice# 166113 \$20.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ HERITAGE TRACTOR LAWRENCELAWRENCE KS-PARTS FOR GATOR SPRAYER 1.00@ \$20.9200 Each Net Amount = \$20.92 Tax Amount = \$0.00 Total = \$20.92 001-4-4080-2531 R & M / Machinery & Equipment \$20.92		
Invoice# 166114 \$4.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ THE HOME DEPOT #2211 LAWRENCE KS-HARDWARE FOR GYMNASTIC FLOOR 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$4.90		
Invoice# 166115 \$7.58 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ WESTLAKE HARDWARE LAWRENCE KS-HARDWARE FOR GYMNASTIC FLOOR 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$7.58		
Invoice# 166116 \$10.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ MIDWAY WHOLESALE-LAWRENCELAWRENCE KS-STAPLES FOR GYMNASTIC FLOOR 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 211-4-4195-4209 Operating Supplies / Other \$10.84		
Invoice# 166117 \$38.51 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ REEVES WIEDEMAN CO NO8 LAWRENCE KS-IRRIGATION PARTS 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$38.51		
Invoice# 166118 \$10.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ THE HOME DEPOT #2211 LAWRENCE KS-PARTS FOR GYMNASTIC FLOOR 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 211-4-4195-4209 Operating Supplies / Other \$10.78		
Invoice# 166119 \$105.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ WESTLAKE HARDWARE LAWRENCE KS-PARTS FOR GYMNASTIC FLOOR 1.00@ \$105.9800 Each Net Amount = \$105.98 Tax Amount = \$0.00 Total = \$105.98 211-4-4195-4209 Operating Supplies / Other \$105.98		

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Vendor Name	Vendor#	Total
Invoice# 166120 \$35.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ OFFICE DEPOT #419 LAWRENCE KS-VELCRO FOR GYMNAS TIC FLOOR 1.00@ \$35.1200 Each Net Amount = \$35.12 Tax Amount = \$0.00 Total = \$35.12 211-4-4195-4209 Operating Supplies / Other \$35.12		
Invoice# 166121 \$72.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ THE HOME DEPOT #2211 LAWRENCE KS-PLASTIC SHEETING FOR GYM FLOOR 1.00@ \$72.9800 Each Net Amount = \$72.98 Tax Amount = \$0.00 Total = \$72.98 211-4-4195-4209 Operating Supplies / Other \$72.98		
Invoice# 166122 \$65.24 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GJ WESTLAKE HARDWARE LAWRENCE KS-PARTS FOR GYMNAS TIC FLOOR 1.00@ \$65.2400 Each Net Amount = \$65.24 Tax Amount = \$0.00 Total = \$65.24 211-4-4195-4209 Operating Supplies / Other \$65.24		
Invoice# 166123 \$142.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KJ PUR O ZONE INC LAWRENCE KS-GLOVES 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$142.50		
Invoice# 166124 \$12.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KJ SHOW ME CABLES 636-519-9505 MO-PHONE CORD 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$12.99		
Invoice# 166125 \$570.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KJ PORTER LEE B.E.A.S.T. 847-985-2060 IL-LABELS 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$570.00		
Invoice# 166126 \$243.58 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KJ ULINE *SHIP SUPPLIES 800-295-5510 IL-BAGS 1.00@ \$243.5800 Each Net Amount = \$243.58 Tax Amount = \$0.00 Total = \$243.58 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$243.58		

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Vendor Name	Vendor#	Total
Invoice# 166127 \$57.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KJ WM SUPERCENTER #484 LAWRENCE KS-RANGE SUPPLIES 1.00@ \$57.4600 Each Net Amount = \$57.46 Tax Amount = \$0.00 Total = \$57.46 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$57.46		
Invoice# 166128 \$142.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KJ PUR O ZONE INC LAWRENCE KS-GLOVES 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$142.50		
Invoice# 166129 \$105.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KJ MOBILE LOCKSMITH LAWRENCE KS-KEYS 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$105.00		
Invoice# 166130 \$541.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114KJ Qualification Targets 715-7965201 WI-TARGETS FOR RANGE 1.00@ \$541.9200 Each Net Amount = \$541.92 Tax Amount = \$0.00 Total = \$541.92 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$541.92		
Invoice# 166131 \$17.38 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# SA081114CJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$17.3800 Each Net Amount = \$17.38 Tax Amount = \$0.00 Total = \$17.38 502-3-3515-4001 Supplies / Office Supplies \$17.38		
Invoice# 166132 \$209.17 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# SA081114CJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$209.1700 Each Net Amount = \$209.17 Tax Amount = \$0.00 Total = \$209.17 502-3-3515-4001 Supplies / Office Supplies \$209.17		
Invoice# 166133 \$207.07 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# SA081114CJ STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$207.0700 Each Net Amount = \$207.07 Tax Amount = \$0.00 Total = \$207.07 502-3-3515-4001 Supplies / Office Supplies \$207.07		

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Vendor Name	Vendor#	Total
Invoice# 166134 \$117.44 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# SA081114CJ WALKER TOWEL & UNIFORM 816-231-0300 MO-MAT RENTAL/CLEANING FOR BLDG 1.00@ \$117.4400 Each Net Amount = \$117.44 Tax Amount = \$0.00 Total = \$117.44 502-3-3515-2325 Other / Other Contractual Service \$117.44		
Invoice# 166135 \$435.65 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DK SAFETY SUPPLIES INC 785-2341006 KS-SAFETY SERVICES FOR JULY 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		
Invoice# 166136 \$870.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JK EMBROID ME 913-451-4500 KS-UNIFORMS 1.00@ \$870.9000 Each Net Amount = \$870.90 Tax Amount = \$0.00 Total = \$870.90 501-7-7100-4024 Supplies / Wearing Apparel \$870.90		
Invoice# 166137 \$174.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JK AMERICAN WATERWORKS 800-926-7337 CO-MEMBERSHIP DUES FOR MIKE LAWLESS 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 501-7-7100-2031 Educational / Dues & Subscriptions \$174.00		
Invoice# 166138 \$110.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JK OWPSACSTATE 916-278-6142 CA-STUDY GUIDE FOR FIELD 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# 166139 \$110.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JK OWPSACSTATE 916-278-6142 CA-STUDY GUIDE FOR FIELD 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# 166140 \$172.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PT081114WK KPTA 785-235-8825 KS-KPTA REGISTRATIONS PLUS FEE 1.00@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50 611-1-1014-2030 Educational / Conferences & Seminars \$172.50		

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Vendor Name	Vendor#	Total
Invoice# 166141 \$231.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114SL ROYAL CREST LANES LAWRENCE KS-ADULT BOWLING & CATERING 1.00@ \$231.5000 Each Net Amount = \$231.50 Tax Amount = \$0.00 Total = \$231.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$231.50		
Invoice# 166142 \$129.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LL ENGLE MOTORS INC. 816-2417554 MO-TAIL LIGHT FOR MOTORCYCLE 1.00@ \$129.8000 Each Net Amount = \$129.80 Tax Amount = \$0.00 Total = \$129.80 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$129.80		
Invoice# 166143 \$26.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LL WAL-MART #0484 LAWRENCE KS-CLEANING SUPPLIES 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$26.40		
Invoice# 166144 \$24.81 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114LM WAL-MART #5219 LAWRENCE KS-POOL SUPPLIES 1.00@ \$24.8100 Each Net Amount = \$24.81 Tax Amount = \$0.00 Total = \$24.81 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$24.81		
Invoice# 166145 \$9.32 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114LM WAL-MART #5219 LAWRENCE KS-POOL SUPPLIES 1.00@ \$9.3200 Each Net Amount = \$9.32 Tax Amount = \$0.00 Total = \$9.32 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.32		
Invoice# 166146 \$330.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114LM THE LIFEGUARD STORE IN 309-451-5858 IL-POOL SUPPLIES 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$330.00		
Invoice# 166147 \$38.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# AQ081114LM ARC*SERVICES/TRAINING 800-733-2767 GA-CLASS FEES 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 211-4-4180-2325 Other / Other Contractual Service \$38.00		

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Vendor Name	Vendor#	Total
Invoice# 166148 \$1.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TM WESTLAKE HARDWARE LAWRENCE KS-SUPER GLUE 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7410-2531 R & M / Machinery & Equipment \$1.00		
Invoice# 166149 \$154.57 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# FI081114MH STAPLES 877-8267755 TX-SHARP QS-2770H CALCULATOR 1.00@ \$154.5700 Each Net Amount = \$154.57 Tax Amount = \$0.00 Total = \$154.57 001-1-1060-4001 Supplies / Office Supplies \$154.57		
Invoice# 166150 \$486.41 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# FI081114MH STAPLES 877-8267755 TX-FINANCE DEPT - OFFICE SUPPLIES 1.00@ \$486.4100 Each Net Amount = \$486.41 Tax Amount = \$0.00 Total = \$486.41 001-1-1060-4001 Supplies / Office Supplies \$486.41		
Invoice# 166151 \$260.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MM HY VEE 1379 LAWRENCE KS-SODA FOR WWTP CONFERENCE ROOM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$260.00		
Invoice# 166152 \$20.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MM WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS FOR TROY SHAW 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# 166153 \$119.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JM BISHOPS PERRY KS-CHAIN SAW FUEL 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 001-4-4070-4008 Supplies / Chemicals \$119.70		
Invoice# 166154 \$18.21 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JM THE HOME DEPOT #2211 LAWRENCE KS-IRRIGATION PARTS 1.00@ \$18.2100 Each Net Amount = \$18.21 Tax Amount = \$0.00 Total = \$18.21 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$18.21		

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Vendor Name	Vendor#	Total
Invoice# 166155 \$329.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MM OFFICE DEPOT #419 LAWRENCE KS-FAX MACHINE FOR FRONT OFFICE 1.00@ \$329.9900 Each Net Amount = \$329.99 Tax Amount = \$0.00 Total = \$329.99 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$329.99		
Invoice# 166156 \$127.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM HY VEE 1379 LAWRENCE KS-SODA AND PAPER TOWELS 1.00@ \$127.9600 Each Net Amount = \$127.96 Tax Amount = \$0.00 Total = \$127.96 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$127.96		
Invoice# 166157 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM TRAVELERS BOND 800-252-2265 VA-NOTARY SURETY BOND FOR MEYER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2147 Professional Services / Other \$50.00		
Invoice# 166158 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM TRAVELERS BOND 800-252-2265 VA-NOTARY SURETY BOND FOR SHANKS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2147 Professional Services / Other \$50.00		
Invoice# 166159 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM TRAVELERS BOND 800-252-2265 VA-NOTARY SURETY BOND FOR MCCARTER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2147 Professional Services / Other \$50.00		
Invoice# 166160 \$159.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM LASER LOGIC 800-335-0505 KS-INK FOR KAW ADMIN COPIER 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 501-7-7100-4001 Supplies / Office Supplies \$159.98		
Invoice# 166161 \$21.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM M & M OFFICE SUPPLY LAWRENCE KS-FOAM CORE BOARD 1.00@ \$21.1000 Each Net Amount = \$21.10 Tax Amount = \$0.00 Total = \$21.10 501-7-7100-4001 Supplies / Office Supplies \$21.10		

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Vendor Name	Vendor#	Total
Invoice# 166162 \$155.71 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM STAPLES 877-8267755 TX-PAPER PACKING TAPE 1.00@ \$155.7100 Each Net Amount = \$155.71 Tax Amount = \$0.00 Total = \$155.71 501-7-7100-4001 Supplies / Office Supplies \$155.71		
Invoice# 166163 \$23.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM STAPLES 877-8267755 TX-NOTEPADS 1.00@ \$23.4900 Each Net Amount = \$23.49 Tax Amount = \$0.00 Total = \$23.49 501-7-7100-4001 Supplies / Office Supplies \$23.49		
Invoice# 166164 \$68.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM STAPLES 877-8267755 TX-PAPER CLIPS TAPE BINDERS 1.00@ \$68.8400 Each Net Amount = \$68.84 Tax Amount = \$0.00 Total = \$68.84 501-7-7100-4001 Supplies / Office Supplies \$68.84		
Invoice# 166165 \$56.04 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM STAPLES 877-8267755 TX-POSTCARDS FOR ECOFLOW MAILING 1.00@ \$56.0400 Each Net Amount = \$56.04 Tax Amount = \$0.00 Total = \$56.04 501-7-7920-2120 UT1305 Printing & Publications / Printing \$56.04		
Invoice# 166166 \$39.39 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM STAPLES 877-8267755 TX-NOTARY RECORD BOOKS 1.00@ \$39.3900 Each Net Amount = \$39.39 Tax Amount = \$0.00 Total = \$39.39 501-7-7100-4001 Supplies / Office Supplies \$39.39		
Invoice# 166167 \$19.82 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM STAPLES 877-8267755 TX-DESK FANS FOR MEYER & MCCARTER 1.00@ \$19.8200 Each Net Amount = \$19.82 Tax Amount = \$0.00 Total = \$19.82 501-7-7100-4001 Supplies / Office Supplies \$19.82		
Invoice# 166168 \$86.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM STAPLES 877-8267755 TX-DVDS & SANITIZING WIPES 1.00@ \$86.9700 Each Net Amount = \$86.97 Tax Amount = \$0.00 Total = \$86.97 501-7-7110-4001 Supplies / Office Supplies \$86.97		

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Vendor Name	Vendor#	Total
Invoice# 166169 \$40.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM MONARCH WATCH 800-7809986 KS-SIGN FOR LIBRARY GARDEN 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$40.95		
Invoice# 166170 \$49.60 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM PCI PRODUCTS CO 909-5919633 CA-SAFETY SUPPLIES 1.00@ \$49.6000 Each Net Amount = \$49.60 Tax Amount = \$0.00 Total = \$49.60 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$49.60		
Invoice# 166171 \$321.15 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM SALISBURY SUPPLY OF TO 785-2337411 KS-TOOLS 1.00@ \$321.1500 Each Net Amount = \$321.15 Tax Amount = \$0.00 Total = \$321.15 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$321.15		
Invoice# 166172 \$129.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM EARL MAY SEED & NURSER LAWRENCE KS-REPLACEMENT CONTAINERS FOR AIRPORT 1.00@ \$129.9800 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98 001-3-3030-4203 Operating Supplies / Equipment <\$5000 \$129.98		
Invoice# 166173 \$64.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM M & M OFFICE SUPPLY LAWRENCE KS-DRAFTING SUPPLIES 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$64.20		
Invoice# 166174 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM WESTERN NURSERY 888-233-1876 MO-RENEWAL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 166175 \$81.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM SUMNER GROUP INC. 314-6338031 MO-CARTRIDGE TONER 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$81.00		

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Vendor Name	Vendor#	Total
Invoice# 166176 \$275.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM KANSAS RECREATION AND PAR785-2356533 KS-KRPA YOUNG LEADER TRAINING 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-4-4070-2390 Other / Tree Removal \$275.00		
Invoice# 166177 \$275.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM KANSAS RECREATION AND PAR785-2356533 KS-KRPA YOUNG LEADER TRAINING 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-4-4070-2390 Other / Tree Removal \$275.00		
Invoice# 166178 \$128.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM SALISBURY SUPPLY OF TO 785-2337411 KS-BROOMS FOR LANDSCAPING 1.00@ \$128.8000 Each Net Amount = \$128.80 Tax Amount = \$0.00 Total = \$128.80 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$128.80		
Invoice# 166179 \$64.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CM SALISBURY SUPPLY OF TO 785-2337411 KS-BROOMS FOR DIST #4 1.00@ \$64.4000 Each Net Amount = \$64.40 Tax Amount = \$0.00 Total = \$64.40 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$64.40		
Invoice# 166180 \$389.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CM BEST BUY 00008375 LAWRENCE KS-COMPUTER MONITORS 1.00@ \$389.9700 Each Net Amount = \$389.97 Tax Amount = \$0.00 Total = \$389.97 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$389.97		
Invoice# 166181 \$102.48 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM WAL-MART #0484 LAWRENCE KS-SHOP SUPPLIES 1.00@ \$102.4800 Each Net Amount = \$102.48 Tax Amount = \$0.00 Total = \$102.48 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$102.48		
Invoice# 166182 \$80.73 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM COTTINS HARDWARE AND REN LAWRENCE KS-CONCRETE FOR SHAW PARK 1.00@ \$80.7300 Each Net Amount = \$80.73 Tax Amount = \$0.00 Total = \$80.73 001-4-4050-4501 Construction Materials / Concrete & Masonry \$80.73		

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Vendor Name	Vendor#	Total
Invoice# 166183 \$19.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM THE HOME DEPOT #2211 LAWRENCE KS-CLEANING SUPPLIES FOR PARK RESTROOM 1.00@ \$19.7600 Each Net Amount = \$19.76 Tax Amount = \$0.00 Total = \$19.76 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$19.76		
Invoice# 166184 \$186.53 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM THE HOME DEPOT #2211 LAWRENCE KS-STAIN FOR CENTENNIAL DECK 1.00@ \$186.5300 Each Net Amount = \$186.53 Tax Amount = \$0.00 Total = \$186.53 001-4-4050-4007 Supplies / Paint/Paint Supplies \$186.53		
Invoice# 166185 \$79.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM WESTLAKE HARDWARE LAWRENCE KS-WATER HOSE 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$79.98		
Invoice# 166186 \$43.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM COTTINS HARDWARE AND REN LAWRENCE KS-DETERGENT FOR TIRE REPAIR 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$43.98		
Invoice# 166187 \$56.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM HERITAGE TRACTOR LAWRENCELAWRENCE KS-LINE TRIMMER STRING 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$56.99		
Invoice# 166188 \$49.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM SHERWIN WILLIAMS #7218 LAWRENCE KS-PAINT SPRAYER PARTS 1.00@ \$49.7800 Each Net Amount = \$49.78 Tax Amount = \$0.00 Total = \$49.78 001-4-4050-4020 Supplies / Tools \$49.78		
Invoice# 166189 \$130.45 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM TRACTOR SUPPLY #1411 LAWRENCE KS-FENCE TOOLS 1.00@ \$130.4500 Each Net Amount = \$130.45 Tax Amount = \$0.00 Total = \$130.45 001-4-4050-4020 Supplies / Tools \$130.45		

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Vendor Name	Vendor#	Total
Invoice# 166190 \$14.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM TRACTOR SUPPLY #1411 LAWRENCE KS-FENCE SUPPLIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 166191 \$33.08 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM COTTINS HARDWARE AND REN LAWRENCE KS-FASTENERS FOR PARK BENCHED-SSP 1.00@ \$33.0800 Each Net Amount = \$33.08 Tax Amount = \$0.00 Total = \$33.08 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$33.08		
Invoice# 166192 \$38.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DM THE HOME DEPOT #2211 LAWRENCE KS-SHOP TOOLS 1.00@ \$38.9400 Each Net Amount = \$38.94 Tax Amount = \$0.00 Total = \$38.94 001-4-4050-4020 Supplies / Tools \$38.94		
Invoice# 166193 \$298.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114CM PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$298.3600 Each Net Amount = \$298.36 Tax Amount = \$0.00 Total = \$298.36 001-2-2110-2367 Other / PSI Building Operation \$298.36		
Invoice# 166194 \$227.48 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114CM PUR O ZONE INC 785-8430771 KS-JANITORIAL SUPPLIES 1.00@ \$227.4800 Each Net Amount = \$227.48 Tax Amount = \$0.00 Total = \$227.48 001-2-2110-2367 Other / PSI Building Operation \$227.48		
Invoice# 166195 \$194.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MN EARL MAY SEED & NURSER LAWRENCE KS-DRESS UP FOR 2813 HARVARD RD 1.00@ \$194.9800 Each Net Amount = \$194.98 Tax Amount = \$0.00 Total = \$194.98 501-7-7610-4026 Supplies / Distribution Supplies \$194.98		
Invoice# 166196 \$-14.45 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MN WESTLAKE HARDWARE LAWRENCE KS-CREDIT FOR INCORRECT PURCHASE 1.00@ \$-14.4500 Each Net Amount = \$-14.45 Tax Amount = \$0.00 Total = \$-14.45 501-7-7610-4026 Supplies / Distribution Supplies \$-14.45		

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Vendor Name	Vendor#	Total
Invoice# 166197 \$14.45 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MN WESTLAKE HARDWARE LAWRENCE KS-MULCH - INCORRECT PURCHASE 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 501-7-7610-4026 Supplies / Distribution Supplies \$14.45		
Invoice# 166198 \$81.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MN SOD SHOP INC 9138140044 KS-SOD FOR 3116 SADDLEHORN DR 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 501-7-7610-4026 Supplies / Distribution Supplies \$81.50		
Invoice# 166199 \$-15.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MN SOD SHOP INC 9138140044 KS-PALLET DEPOSIT CREDIT 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 501-7-7610-4026 Supplies / Distribution Supplies \$-15.00		
Invoice# 166200 \$18.09 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MN IBT INC 888-8809346 KS-PARTS FOR TAPPING MACHINE 1.00@ \$18.0900 Each Net Amount = \$18.09 Tax Amount = \$0.00 Total = \$18.09 501-7-7610-2531 R & M / Machinery & Equipment \$18.09		
Invoice# 166201 \$22.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MN SOD SHOP INC 9138140044 KS-SOD FOR 1704 ST ANDREWS DR 1.00@ \$22.8000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 501-7-7610-4026 Supplies / Distribution Supplies \$22.80		
Invoice# 166202 \$47.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114MN YELLO SUB LAWRENCE KS-LUCH FOR WORKING CREW 1.00@ \$47.1000 Each Net Amount = \$47.10 Tax Amount = \$0.00 Total = \$47.10 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$47.10		
Invoice# 166203 \$262.26 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MN PUR O ZONE INC LAWRENCE KS-JANITORIAL SUPPLIES 1.00@ \$262.2600 Each Net Amount = \$262.26 Tax Amount = \$0.00 Total = \$262.26 211-4-4180-4013 Supplies / Janitorial Supplies \$262.26		

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Vendor Name	Vendor#	Total
Invoice# 166204 \$-11.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MN WESTLAKE HARDWARE LAWRENCE KS-TAX REFUND 1.00@ \$-11.5000 Each Net Amount = \$-11.50 Tax Amount = \$0.00 Total = \$-11.50 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$-11.50		
Invoice# 166205 \$9.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MN WESTLAKE HARDWARE LAWRENCE KS-CORRECTED CHARGE FOR VINEGAR 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.98		
Invoice# 166206 \$11.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MN WESTLAKE HARDWARE LAWRENCE KS-SHOWER ARM MOUNTS 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.98		
Invoice# 166207 \$339.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MN WESTLAKE HARDWARE LAWRENCE KS-POOL CHEMICALS 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 211-4-4180-4008 Supplies / Chemicals \$339.98		
Invoice# 166208 \$19.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MN WESTLAKE HARDWARE LAWRENCE KS-SHOWER HOSE 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$19.98		
Invoice# 166209 \$3.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MN COTTINS HARDWARE AND REN LAWRENCE KS-FASTENERS 1.00@ \$3.8400 Each Net Amount = \$3.84 Tax Amount = \$0.00 Total = \$3.84 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$3.84		
Invoice# 166210 \$63.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114MN STEVE BRUCE WELDING & LAWRENCE KS-WELDING ON GATE LATCH 1.00@ \$63.7500 Each Net Amount = \$63.75 Tax Amount = \$0.00 Total = \$63.75 211-4-4180-2325 Other / Other Contractual Service \$63.75		

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Vendor Name	Vendor#	Total
Invoice# 166211 \$400.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DO FLOYDS DRAIN CLEANING EUDORA KS-RAN CAMERA & JETTING 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7410-2538 R & M / Sewer Maintenance \$400.00		
Invoice# 166212 \$20.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DO WESTLAKE HARDWARE LAWRENCE KS-STAPLE GUN & STAPLES FOR CREW TRUCK 1.00@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 501-7-7610-4020 Supplies / Tools \$20.78		
Invoice# 166213 \$21.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SP PAPA JOHNS #00969 785-865-5775 KS-WORKING LUNCH AT CMO 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$21.49		
Invoice# 166214 \$91.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SP STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$91.5000 Each Net Amount = \$91.50 Tax Amount = \$0.00 Total = \$91.50 001-2-2110-4001 Supplies / Office Supplies \$91.50		
Invoice# 166215 \$18.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SP EILEENS COLOSSAL COOKIES LAWRENCE KS-COOKIES FOR FACILITY TOURS 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 166216 \$45.43 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# LE081114SP STAPLES 877-8267755 TX-SUPPLY ORDER 1.00@ \$45.4300 Each Net Amount = \$45.43 Tax Amount = \$0.00 Total = \$45.43 001-1-1080-4001 Supplies / Office Supplies \$45.43		
Invoice# 166217 \$50.51 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# LE081114SP STAPLES 877-8267755 TX-SUPPLY ORDER-CANCELED 1.00@ \$50.5100 Each Net Amount = \$50.51 Tax Amount = \$0.00 Total = \$50.51 001-1-1080-4001 Supplies / Office Supplies \$50.51		

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Invoice# 166218 \$-50.51 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# LE081114SP STAPLES COPPELL TX-SUPPLY ORDER - CREDITED 1.00@ \$-50.5100 Each Net Amount = \$-50.51 Tax Amount = \$0.00 Total = \$-50.51 001-1-1080-4001 Supplies / Office Supplies \$-50.51		
Invoice# 166219 \$25.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LP MIDWAY WHOLESALE-LAWRENCELAWRENCE KS-SONO TUBES FOR CONCRETE 1.00@ \$25.1200 Each Net Amount = \$25.12 Tax Amount = \$0.00 Total = \$25.12 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$25.12		
Invoice# 166220 \$96.60 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LP MCCRAY LUMBER AND MILLWORLAWRENCE KS-LUMBER FOR TABLES-SHAW PARK 1.00@ \$96.6000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 001-4-4050-4014 Supplies / Lumber \$96.60		
Invoice# 166221 \$254.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MP RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-RE-KEYING OF STORAGE ROOM 1.00@ \$254.9500 Each Net Amount = \$254.95 Tax Amount = \$0.00 Total = \$254.95 001-2-2130-2135 Service Contracts / Other Service Contracts \$254.95		
Invoice# 166222 \$35.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114MP WESTLAKE HARDWARE LAWRENCE KS-SCREEN MESH & GORILLA TAPE 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$35.98		
Invoice# 166223 \$49.63 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TP THE HOME DEPOT #2211 LAWRENCE KS-SHARKBITE FITTINGS & 1/2 TUBING 1.00@ \$49.6300 Each Net Amount = \$49.63 Tax Amount = \$0.00 Total = \$49.63 501-7-7210-2531 R & M / Machinery & Equipment \$49.63		
Invoice# 166224 \$257.89 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TP FASTENAL COMPANY01 785-842-9861 KS-DRILL BITS HOSE CONNECTORS 1.00@ \$257.8900 Each Net Amount = \$257.89 Tax Amount = \$0.00 Total = \$257.89 501-7-7210-2531 R & M / Machinery & Equipment \$257.89		

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Invoice# 166225 \$116.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TP HERITAGE TRACTOR LAWRENCELAWRENCE KS-SPRAYER FOR WEED CONTROL 1.00@ \$116.9900 Each Net Amount = \$116.99 Tax Amount = \$0.00 Total = \$116.99 501-7-7210-2531 R & M / Machinery & Equipment \$116.99		
Invoice# 166226 \$390.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TP IBT INC 888-8809346 KS-HILTI CORDLESS GRINDER FOR CWP SHOP 1.00@ \$390.1000 Each Net Amount = \$390.10 Tax Amount = \$0.00 Total = \$390.10 501-7-7210-4020 Supplies / Tools \$390.10		
Invoice# 166227 \$869.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TP IBT INC 888-8809346 KS-VALVES & O-RINGS FOR HYPO SYSTEM 1.00@ \$869.7600 Each Net Amount = \$869.76 Tax Amount = \$0.00 Total = \$869.76 501-7-7210-2531 R & M / Machinery & Equipment \$869.76		
Invoice# 166228 \$162.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP SUPREME TURF PRODUCTS 636-3498900 MO-PAINT 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 506-4-4920-4007 Supplies / Paint/Paint Supplies \$162.00		
Invoice# 166229 \$579.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP SUPREME TURF PRODUCTS 636-3498900 MO-CHEMICALS 1.00@ \$579.0000 Each Net Amount = \$579.00 Tax Amount = \$0.00 Total = \$579.00 506-4-4920-4008 Supplies / Chemicals \$579.00		
Invoice# 166230 \$58.56 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP WAL-MART #5219 LAWRENCE KS-GATORADE FOR EAGLE BEND 1.00@ \$58.5600 Each Net Amount = \$58.56 Tax Amount = \$0.00 Total = \$58.56 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$58.56		
Invoice# 166231 \$58.56 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP WAL-MART #5219 LAWRENCE KS-GATORADE FOR DIST #1 1.00@ \$58.5600 Each Net Amount = \$58.56 Tax Amount = \$0.00 Total = \$58.56 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$58.56		

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Vendor Name	Vendor#	Total
Invoice# 166232 \$58.56 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP WAL-MART #5219 LAWRENCE KS-GATORADE DISTRICT #4 1.00@ \$58.5600 Each Net Amount = \$58.56 Tax Amount = \$0.00 Total = \$58.56 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$58.56		
Invoice# 166233 \$472.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP LAWRENCE SIGN UP LAWRENCE KS-SIGNS FOR EAGLE BEND 1.00@ \$472.2000 Each Net Amount = \$472.20 Tax Amount = \$0.00 Total = \$472.20 506-4-4920-2135 Service Contracts / Other Service Contracts \$472.20		
Invoice# 166234 \$220.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP LAWRENCE SIGN UP LAWRENCE KS-SIGNS FOR DISTRICT #1 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$220.00		
Invoice# 166235 \$109.09 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP THE HOME DEPOT #2211 LAWRENCE KS-TOOL SET FOR DRAINAGE BASIN 1.00@ \$109.0900 Each Net Amount = \$109.09 Tax Amount = \$0.00 Total = \$109.09 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$109.09		
Invoice# 166236 \$47.73 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP THE HOME DEPOT #2211 LAWRENCE KS-PAINT 1.00@ \$47.7300 Each Net Amount = \$47.73 Tax Amount = \$0.00 Total = \$47.73 506-4-4920-4007 Supplies / Paint/Paint Supplies \$47.73		
Invoice# 166237 \$360.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP SUPREME TURF PRODUCTS 636-3498900 MO-CHEMICALS 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 506-4-4920-4008 Supplies / Chemicals \$360.00		
Invoice# 166238 \$723.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP HELENA CHEM CO 35201 913-5411310 KS-CHEMICALS 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 506-4-4920-4008 Supplies / Chemicals \$723.00		

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Invoice# 166239 \$45.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP LAWRENCE SIGN UP LAWRENCE KS-STAFF CHART SIGN 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$45.00		
Invoice# 166240 \$818.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP SUPREME TURF PRODUCTS 636-3498900 MO-CHEMICALS 1.00@ \$818.5000 Each Net Amount = \$818.50 Tax Amount = \$0.00 Total = \$818.50 506-4-4920-4008 Supplies / Chemicals \$818.50		
Invoice# 166241 \$6.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP CHECKERS LAWRENCE KS-ICE- SUMMER PLAYGROUNDS 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$6.78		
Invoice# 166242 \$66.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP ROYAL CREST LANES LAWRENCE KS-BOWLING - ADMISSIONS-SUMMERPLAYGROU 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$66.00		
Invoice# 166243 \$54.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP HOBBY-LOBBY #0026 LAWRENCE KS-ARTS & CRAFTS- SUMMER PLAYGROUNDS 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$54.95		
Invoice# 166244 \$122.83 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP WM SUPERCENTER #484 LAWRENCE KS-CLAY POTS SUNSCREEN ETC. PLAYGROU 1.00@ \$122.8300 Each Net Amount = \$122.83 Tax Amount = \$0.00 Total = \$122.83 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$122.83		
Invoice# 166245 \$110.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP FGA*LAWRENCE - 20287 866-841-2504 KS-BUSING- SUMMERPLAYGROUNDS 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		

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Invoice# 166246 \$220.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP FGA*LAWRENCE - 20287 866-841-2504 KS-BUSING - SUMMER PLAYGROUNDS 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$220.00		
Invoice# 166247 \$510.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP FGA*LAWRENCE - 20287 866-841-2504 KS-BUSING- SUMMER PLAYGROUNDS 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$510.00		
Invoice# 166248 \$31.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP WAL-MART #0484 LAWRENCE KS-SUNSCREEN- SUMMER PLAYGROUNDS 1.00@ \$31.9200 Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$31.92		
Invoice# 166249 \$250.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP LAWRENCE-DOUGLAS CO HE 866-7642002 KS-DOUGLAS COUNTY LICENSING - PLAYGRO 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$250.00		
Invoice# 166250 \$54.86 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP WM SUPERCENTER #484 LAWRENCE KS-SUNCREEN BOWLS POPCORN-PLAYGROUN 1.00@ \$54.8600 Each Net Amount = \$54.86 Tax Amount = \$0.00 Total = \$54.86 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$54.86		
Invoice# 166251 \$51.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP PIZZA HUT LAWRENCE KS-PIZZA-SUMMER PLAYGROUND STAFF 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$51.00		
Invoice# 166252 \$220.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP FGA*LAWRENCE - 20287 866-841-2504 KS-BUSING- FUN DAYS OF SUMMER CAMP 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$220.00		

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Vendor Name	Vendor#	Total
Invoice# 166253 \$335.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP FGA*LAWRENCE - 20287 866-841-2504 KS-BUSING-FUN DAYS OF SUMMER CAMP 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$335.00		
Invoice# 166254 \$19.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP WM SUPERCENTER #484 LAWRENCE KS-POPCORNCHEERRIESBOWLS- SUMMER CAMP 1.00@ \$19.5200 Each Net Amount = \$19.52 Tax Amount = \$0.00 Total = \$19.52 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$19.52		
Invoice# 166255 \$11.60 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114DP CHECKERS LAWRENCE KS-ICE CREAM SUNDAES SUPPLIES- CAMP 1.00@ \$11.6000 Each Net Amount = \$11.60 Tax Amount = \$0.00 Total = \$11.60 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$11.60		
Invoice# 166256 \$45.83 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$45.8300 Each Net Amount = \$45.83 Tax Amount = \$0.00 Total = \$45.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$45.83		
Invoice# 166257 \$90.54 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$90.5400 Each Net Amount = \$90.54 Tax Amount = \$0.00 Total = \$90.54 211-4-4170-4031 Supplies / Animal Food & Supplies \$90.54		
Invoice# 166258 \$57.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP WESTLAKE HARDWARE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$57.9000 Each Net Amount = \$57.90 Tax Amount = \$0.00 Total = \$57.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.90		
Invoice# 166259 \$55.60 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$55.6000 Each Net Amount = \$55.60 Tax Amount = \$0.00 Total = \$55.60 211-4-4170-4031 Supplies / Animal Food & Supplies \$55.60		

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Vendor Name	Vendor#	Total
Invoice# 166260 \$6.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP MICHAELS STORES 4725 LAWRENCE KS-CLASSROOM SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 166261 \$31.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP ORSCHELN LAWRENCE 48 LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$31.97		
Invoice# 166262 \$53.83 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$53.8300 Each Net Amount = \$53.83 Tax Amount = \$0.00 Total = \$53.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$53.83		
Invoice# 166263 \$51.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP CHECKERS LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$51.2000 Each Net Amount = \$51.20 Tax Amount = \$0.00 Total = \$51.20 211-4-4170-4031 Supplies / Animal Food & Supplies \$51.20		
Invoice# 166264 \$27.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP ORSCHELN LAWRENCE 48 LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.97		
Invoice# 166265 \$68.55 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP PET WORLD - LAWRENCE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$68.5500 Each Net Amount = \$68.55 Tax Amount = \$0.00 Total = \$68.55 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.55		
Invoice# 166266 \$31.93 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114JP WESTLAKE HARDWARE LAWRENCE KS-ANIMAL FOOD AND SUPPLIES 1.00@ \$31.9300 Each Net Amount = \$31.93 Tax Amount = \$0.00 Total = \$31.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$31.93		

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Vendor Name	Vendor#	Total
Invoice# 166267 \$144.57 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP Galls Intern* 859-266-7227 KY-ANIMAL EQUIPMENT 1.00@ \$144.5700 Each Net Amount = \$144.57 Tax Amount = \$0.00 Total = \$144.57 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$144.57		
Invoice# 166268 \$49.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP BEST BUY 00008375 LAWRENCE KS-UNIFORMS 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2142-4242 Apparel Allowances / Uniforms \$49.99		
Invoice# 166269 \$173.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP OFFICE DEPOT #419 LAWRENCE KS-OFFICE FURNITURE 1.00@ \$173.9200 Each Net Amount = \$173.92 Tax Amount = \$0.00 Total = \$173.92 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$173.92		
Invoice# 166270 \$-49.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP BEST BUY 00008375 LAWRENCE KS-CREDIT ON UNIFORMS 1.00@ \$-49.9900 Each Net Amount = \$-49.99 Tax Amount = \$0.00 Total = \$-49.99 001-2-2142-4242 Apparel Allowances / Uniforms \$-49.99		
Invoice# 166271 \$86.55 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP BEST BUY UNIFORMS 4124614600 PA-UNIFORMS 1.00@ \$86.5500 Each Net Amount = \$86.55 Tax Amount = \$0.00 Total = \$86.55 001-2-2142-4242 Apparel Allowances / Uniforms \$86.55		
Invoice# 166272 \$58.32 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP DS WATERS STANDARD COFFEE800-4928377 GA-WATER FOR OFFICE 1.00@ \$58.3200 Each Net Amount = \$58.32 Tax Amount = \$0.00 Total = \$58.32 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$58.32		
Invoice# 166273 \$255.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP FISHER PARKING AND SEC 816-6302730 MO-PAPER FOR NEW PAY STATIONS 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 503-2-2320-4209 Operating Supplies / Other \$255.00		

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Vendor Name	Vendor#	Total
Invoice# 166274 \$377.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP Galls Intern* 859-266-7227 KY-UNIFORMS 1.00@ \$377.4600 Each Net Amount = \$377.46 Tax Amount = \$0.00 Total = \$377.46 001-2-2142-4242 Apparel Allowances / Uniforms \$377.46		
Invoice# 166275 \$45.32 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP PUR O ZONE INC 785-8430771 KS-SUPPLIES FOR OFFICE 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 503-2-2320-4209 Operating Supplies / Other \$45.32		
Invoice# 166276 \$55.24 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP AUTHORIZENET 801-4923502 UT-CREDIT CARD GATEWAY CHARGES 1.00@ \$55.2400 Each Net Amount = \$55.24 Tax Amount = \$0.00 Total = \$55.24 503-0-0000-3498 Credit Card Fees \$55.24		
Invoice# 166277 \$9.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP USPS 19501605832209603 LAWRENCE KS-SHIPPING (CROSSING GUARD PAY STUBS) 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 001-2-2150-2324 Other / Freight \$9.10		
Invoice# 166278 \$58.64 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP Amazon.com AMZN.COM/BILLWA-PHONE CASES 1.00@ \$58.6400 Each Net Amount = \$58.64 Tax Amount = \$0.00 Total = \$58.64 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$58.64		
Invoice# 166279 \$-4.68 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TP Amazon.com AMZN.COM/BILLWA-CREDIT ON PHONE CASES 1.00@ \$-4.6800 Each Net Amount = \$-4.68 Tax Amount = \$0.00 Total = \$-4.68 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$-4.68		
Invoice# 166280 \$638.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SP WW GRAINGER 877-2022594 PA-SAFETY HARNESS 1.00@ \$638.0000 Each Net Amount = \$638.00 Tax Amount = \$0.00 Total = \$638.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$638.00		

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Vendor Name	Vendor#	Total
Invoice# 166281 \$53.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SP WESTLAKE HARDWARE LAWRENCE KS-FACE SHIELDS 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$53.97		
Invoice# 166282 \$17.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SP WESTLAKE HARDWARE LAWRENCE KS-WATER HEATER HOSE 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 501-7-7310-2536 R & M / Building Repairs \$17.99		
Invoice# 166283 \$15.28 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TP WESTLAKE HARDWARE LAWRENCE KS-PARTS TO FIX IRRIGATION FROM LEAK 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 501-7-7610-4026 Supplies / Distribution Supplies \$15.28		
Invoice# 166284 \$95.34 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TP JCPENNEY.COM JCPENNEY.COM NV-FRAUDULENT CHARGE 1.00@ \$95.3400 Each Net Amount = \$95.34 Tax Amount = \$0.00 Total = \$95.34 501-7-7610-4024 Supplies / Wearing Apparel \$95.34		
Invoice# 166285 \$52.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS EZ GO 71 TOPEKA KS-GASOLINE RE: TRAINING 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-2-2120-2030 Educational / Conferences & Seminars \$52.00		
Invoice# 166286 \$9.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS MCALISTERS DELI #412 MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 001-2-2120-2030 Educational / Conferences & Seminars \$9.78		
Invoice# 166287 \$10.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS HOULIHANSRESTAURANT 211 MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$10.9500 Each Net Amount = \$10.95 Tax Amount = \$0.00 Total = \$10.95 001-2-2120-2030 Educational / Conferences & Seminars \$10.95		

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Vendor Name	Vendor#	Total
Invoice# 166288 \$14.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS LA FIESTA MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-2-2120-2030 Educational / Conferences & Seminars \$14.00		
Invoice# 166289 \$11.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS LITTLE APPLE BREWING CO MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2120-2030 Educational / Conferences & Seminars \$11.00		
Invoice# 166290 \$8.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS MCALISTERS DELI #412 MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-2-2120-2030 Educational / Conferences & Seminars \$8.98		
Invoice# 166291 \$-9.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS MCALISTERS DELI #412 MANHATTAN KS-CREDIT ON MEAL RE: TRAINING 1.00@ \$-9.7800 Each Net Amount = \$-9.78 Tax Amount = \$0.00 Total = \$-9.78 001-2-2120-2030 Educational / Conferences & Seminars \$-9.78		
Invoice# 166292 \$8.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS MCALISTERS DELI #412 MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-2-2120-2030 Educational / Conferences & Seminars \$8.98		
Invoice# 166293 \$9.78 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS NOODLES & CO 966 MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 001-2-2120-2030 Educational / Conferences & Seminars \$9.78		
Invoice# 166294 \$16.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS TACO LUCHA MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-2-2120-2030 Educational / Conferences & Seminars \$16.95		

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Vendor Name	Vendor#	Total
Invoice# 166295 \$360.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS HOLIDAY INN MANHATTAN MANHATTAN KS-HOTEL RE: TRAINING 1.00@ \$360.4000 Each Net Amount = \$360.40 Tax Amount = \$0.00 Total = \$360.40 001-2-2120-2030 Educational / Conferences & Seminars \$360.40		
Invoice# 166296 \$11.45 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS HOULIHANSRESTAURANT 211 MANHATTAN KS-MEAL RE: TRAINING 1.00@ \$11.4500 Each Net Amount = \$11.45 Tax Amount = \$0.00 Total = \$11.45 001-2-2120-2030 Educational / Conferences & Seminars \$11.45		
Invoice# 166297 \$53.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114LS OREILLY AUTO 00001404 LAWRENCE KS-HEADLIGHTS FOR PATROL CARS 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$53.90		
Invoice# 166298 \$19.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114GP WM SUPERCENTER #5219 LAWRENCE KS-USB DRIVE 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$19.97		
Invoice# 166299 \$165.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR IN *ADVANCED FITNESS TECH913-3842630 KS-EQUIPMENT REPAIRS 1.00@ \$165.4000 Each Net Amount = \$165.40 Tax Amount = \$0.00 Total = \$165.40 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$165.40		
Invoice# 166300 \$433.02 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR IN *ADVANCED FITNESS TECH913-3842630 KS-EQUIPMENT REPAIRS 1.00@ \$433.0200 Each Net Amount = \$433.02 Tax Amount = \$0.00 Total = \$433.02 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$433.02		
Invoice# 166301 \$152.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR ROYAL CREST LANES LAWRENCE KS-END OF SUMMER FLINGS 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$152.00		

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Vendor Name	Vendor#	Total
Invoice# 166302 \$49.41 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR LASER LOGIC 800-335-0505 KS-TONER CARTRIDGES 1.00@ \$49.4100 Each Net Amount = \$49.41 Tax Amount = \$0.00 Total = \$49.41 211-4-4105-4001 Supplies / Office Supplies \$49.41		
Invoice# 166303 \$49.42 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR LASER LOGIC 800-335-0505 KS-TONER CARTRIDGE 1.00@ \$49.4200 Each Net Amount = \$49.42 Tax Amount = \$0.00 Total = \$49.42 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$49.42		
Invoice# 166304 \$49.41 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR LASER LOGIC 800-335-0505 KS-TONER CARTRIDGE 1.00@ \$49.4100 Each Net Amount = \$49.41 Tax Amount = \$0.00 Total = \$49.41 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$49.41		
Invoice# 166305 \$32.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR LASER LOGIC 800-335-0505 KS-TONER CARTRIDGES 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91 211-4-4105-4001 Supplies / Office Supplies \$32.91		
Invoice# 166306 \$32.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR LASER LOGIC 800-335-0505 KS-TONER CARTRIDGES 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$32.91		
Invoice# 166307 \$32.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114JR LASER LOGIC 800-335-0505 KS-TONER CARTRIDGES 1.00@ \$32.9200 Each Net Amount = \$32.92 Tax Amount = \$0.00 Total = \$32.92 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$32.92		
Invoice# 166308 \$269.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BR TRACTOR SUPPLY #1411 LAWRENCE KS-ROUND UP (WEED KILLER) 1.00@ \$269.9700 Each Net Amount = \$269.97 Tax Amount = \$0.00 Total = \$269.97 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$269.97		

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Vendor Name	Vendor#	Total
Invoice# 166309 \$791.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BR IBT INC 888-8809346 KS-INDUSTRIAL VACUUM & ATTACHMENTS 1.00@ \$791.9000 Each Net Amount = \$791.90 Tax Amount = \$0.00 Total = \$791.90 501-7-7310-4020 Supplies / Tools \$791.90		
Invoice# 166310 \$25.68 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BR COTTINS HARDWARE AND REN LAWRENCE KS-CONCRETE SUPPLIES 1.00@ \$25.6800 Each Net Amount = \$25.68 Tax Amount = \$0.00 Total = \$25.68 501-7-7410-2536 R & M / Building Repairs \$25.68		
Invoice# 166311 \$41.85 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BR IBT INC 888-8809346 KS-LIFTING STRAPS 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 501-7-7310-4020 Supplies / Tools \$41.85		
Invoice# 166312 \$630.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BR OVERHEAD DOOR OF KC 816-221-0543 MO-EQUIPMENT BLDG GARAGE DOORS 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-7-7310-2536 R & M / Building Repairs \$630.00		
Invoice# 166313 \$696.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BR OVERHEAD DOOR OF KC 816-221-0543 MO-DOOR REPAIR 1.00@ \$696.4000 Each Net Amount = \$696.40 Tax Amount = \$0.00 Total = \$696.40 501-7-7310-2536 R & M / Building Repairs \$696.40		
Invoice# 166314 \$733.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BR IBT INC 888-8809346 KS-REPLACED DAMAGED LADDERS 1.00@ \$733.1200 Each Net Amount = \$733.12 Tax Amount = \$0.00 Total = \$733.12 501-7-7310-4020 Supplies / Tools \$733.12		
Invoice# 166315 \$246.85 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BR PATCHEN ELECTRIC & IND LAWRENCE KS-MOTOR FOR PRV 1.00@ \$246.8500 Each Net Amount = \$246.85 Tax Amount = \$0.00 Total = \$246.85 501-7-7310-2536 R & M / Building Repairs \$246.85		

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Invoice# 166316 \$19.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR WESTLAKE HARDWARE LAWRENCE KS-MAIL BOX FOR 1515 MARYLAND 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7610-4026 Supplies / Distribution Supplies \$19.99		
Invoice# 166317 \$-71.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR TRACTOR SUPPLY #1411 LAWRENCE KS-ITEMS RETURNED INCORRECT SIZE 1.00@ \$-71.9600 Each Net Amount = \$-71.96 Tax Amount = \$0.00 Total = \$-71.96 501-7-7610-2531 R & M / Machinery & Equipment \$-71.96		
Invoice# 166318 \$71.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR TRACTOR SUPPLY #1411 LAWRENCE KS-SHOCKS FOR TOOL BOXES 1.00@ \$71.9600 Each Net Amount = \$71.96 Tax Amount = \$0.00 Total = \$71.96 501-7-7610-2531 R & M / Machinery & Equipment \$71.96		
Invoice# 166319 \$183.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR WESTLAKE HARDWARE LAWRENCE KS-FERTILIZER FOR DRESS UPS 1.00@ \$183.9200 Each Net Amount = \$183.92 Tax Amount = \$0.00 Total = \$183.92 501-7-7610-2540 R & M / Water Mains \$183.92		
Invoice# 166320 \$797.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR IN *SAFETY SUPPLIES INC. 785-2341006 KS-CONES FOR UTILITY CREWS 1.00@ \$797.5000 Each Net Amount = \$797.50 Tax Amount = \$0.00 Total = \$797.50 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$797.50		
Invoice# 166321 \$-839.51 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR HY VEE 1379 LAWRENCE KS-INCORRECT - CHARGED FOR PW GATORADE 1.00@ \$-839.5100 Each Net Amount = \$-839.51 Tax Amount = \$0.00 Total = \$-839.51 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$-839.51		
Invoice# 166322 \$-546.02 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR HY VEE 1379 LAWRENCE KS-INCORRECT - TAX CHARGED 1.00@ \$-546.0200 Each Net Amount = \$-546.02 Tax Amount = \$0.00 Total = \$-546.02 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$-546.02		

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Status = POSTED

Due Date = 10/21/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166323 \$502.32 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR HY VEE 1379 LAWRENCE KS-WATER FOR CREW 1.00@ \$502.3200 Each Net Amount = \$502.32 Tax Amount = \$0.00 Total = \$502.32 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$502.32		
Invoice# 166324 \$546.02 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR HY VEE 1379 LAWRENCE KS-INCORRECT CHARGE 1.00@ \$546.0200 Each Net Amount = \$546.02 Tax Amount = \$0.00 Total = \$546.02 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$546.02		
Invoice# 166325 \$839.51 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR HY VEE 1379 LAWRENCE KS-INCORRECT CHARGE - PW GATORADE 1.00@ \$839.5100 Each Net Amount = \$839.51 Tax Amount = \$0.00 Total = \$839.51 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$839.51		
Invoice# 166326 \$39.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR EARL MAY SEED & NURSER LAWRENCE KS-MULCH FOR DRESS UPS 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 501-7-7610-4026 Supplies / Distribution Supplies \$39.95		
Invoice# 166327 \$39.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR EARL MAY SEED & NURSER LAWRENCE KS-MULCH FOR DRESS UPS 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 501-7-7610-2540 R & M / Water Mains \$39.95		
Invoice# 166328 \$229.63 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR HY VEE 1379 LAWRENCE KS-FOOD FOR UTILITIES COOK OUT 1.00@ \$229.6300 Each Net Amount = \$229.63 Tax Amount = \$0.00 Total = \$229.63 501-7-7100-2041 Public Relations / Meetings Expense \$229.63		
Invoice# 166329 \$15.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR ORSCHELN LAWRENCE 48 LAWRENCE KS-CLEVIS FOR UNIT 234 1.00@ \$15.8800 Each Net Amount = \$15.88 Tax Amount = \$0.00 Total = \$15.88 501-7-7610-4020 Supplies / Tools \$15.88		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166330 \$234.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR THE HOME DEPOT #2211 LAWRENCE KS-TOOLS FOR UNIT 2608 1.00@ \$234.4600 Each Net Amount = \$234.46 Tax Amount = \$0.00 Total = \$234.46 501-7-7610-4020 Supplies / Tools \$234.46		
Invoice# 166331 \$61.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR WESTLAKE HARDWARE LAWRENCE KS-SHOVELS FOR DRESS UPS 1.00@ \$61.9800 Each Net Amount = \$61.98 Tax Amount = \$0.00 Total = \$61.98 501-7-7610-4026 Supplies / Distribution Supplies \$61.98		
Invoice# 166332 \$13.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PR PINE LANDSCAPE CENTER 785-8436949 KS-SOD FOR DRESS UP ON ST ANDREWS 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 501-7-7610-4026 Supplies / Distribution Supplies \$13.00		
Invoice# 166333 \$149.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR VANDERBILT'S NO. 10 INC LAWRENCE KS-BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 166334 \$41.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR THE HOME DEPOT #2211 LAWRENCE KS-TAPE MEASURE FOR LOCATING 1.00@ \$41.9100 Each Net Amount = \$41.91 Tax Amount = \$0.00 Total = \$41.91 501-7-7610-4026 Supplies / Distribution Supplies \$41.91		
Invoice# 166335 \$69.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR BEST BUY 00008375 LAWRENCE KS-POWER SUPPLY FOR LOCATE COMPUTERS 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 501-7-7610-4026 Supplies / Distribution Supplies \$69.99		
Invoice# 166336 \$73.44 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR BATTERIES PLUS 986 LAWRENCE KS-D BATTERIES FOR LOCATORS 1.00@ \$73.4400 Each Net Amount = \$73.44 Tax Amount = \$0.00 Total = \$73.44 501-7-7610-4026 Supplies / Distribution Supplies \$73.44		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 166337 \$935.38 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR BLACKBURN MANUFACTURING C402-8874161 NE-MARKING FLAGS 1.00@ \$935.3800 Each Net Amount = \$935.38 Tax Amount = \$0.00 Total = \$935.38 501-7-7610-4026 Supplies / Distribution Supplies \$935.38		
Invoice# 166338 \$-58.30 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR HD SUPPLY WATERWORKS 344 MCPHERSON KS-CREDIT FOR MARKING PAINT 1.00@ \$-58.3000 Each Net Amount = \$-58.30 Tax Amount = \$0.00 Total = \$-58.30 501-7-7610-4026 Supplies / Distribution Supplies \$-58.30		
Invoice# 166339 \$177.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR HD SUPPLY WATERWORKS 344 314-995-9170 KS-ORANGE MARKING PAINT 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 501-7-7610-4026 Supplies / Distribution Supplies \$177.00		
Invoice# 166340 \$108.85 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SR THE HOME DEPOT #2211 LAWRENCE KS-BOLT CUTTERS 1.00@ \$108.8500 Each Net Amount = \$108.85 Tax Amount = \$0.00 Total = \$108.85 501-7-7410-4020 Supplies / Tools \$108.85		
Invoice# 166341 \$277.11 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SR IBT INC 888-8809346 KS-EASY UP CANOPY 1.00@ \$277.1100 Each Net Amount = \$277.11 Tax Amount = \$0.00 Total = \$277.11 501-7-7310-4020 Supplies / Tools \$277.11		
Invoice# 166342 \$449.08 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SR IBT INC 888-8809346 KS-CORDLESS TOOLS 1.00@ \$449.0800 Each Net Amount = \$449.08 Tax Amount = \$0.00 Total = \$449.08 501-7-7410-4020 Supplies / Tools \$449.08		
Invoice# 166343 \$336.55 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SR THE HOME DEPOT #2211 LAWRENCE KS-DRILL BITS & CORDLESS HAND TOOLS 1.00@ \$336.5500 Each Net Amount = \$336.55 Tax Amount = \$0.00 Total = \$336.55 501-7-7410-4020 Supplies / Tools \$336.55		

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Vendor Name	Vendor#	Total
Invoice# 166344 \$819.69 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114SR IBT INC 888-8809346 KS-SAFETY FALL ARRESTOR 1.00@ \$819.6900 Each Net Amount = \$819.69 Tax Amount = \$0.00 Total = \$819.69 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$819.69		
Invoice# 166345 \$224.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SR PRINTING SOLUTIONS LAWRENCE KS-NOTICE OF SEIZURE & WAIVER FORMS 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 001-2-2120-2120 Printing & Publications / Printing \$224.00		
Invoice# 166346 \$925.42 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR HACH COMPANY 9706631377 CO-CHEMICAL REAGENTS-CHLORINE/AMMONIA 1.00@ \$925.4200 Each Net Amount = \$925.42 Tax Amount = \$0.00 Total = \$925.42 501-7-7210-4008 Supplies / Chemicals \$925.42		
Invoice# 166347 \$116.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JR WESTLAKE HARDWARE LAWRENCE KS-JANITORIAL/CLEANING SUPPLIES 1.00@ \$116.8800 Each Net Amount = \$116.88 Tax Amount = \$0.00 Total = \$116.88 501-7-7210-4013 Supplies / Janitorial Supplies \$116.88		
Invoice# 166348 \$13.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NR081114MR PUR O ZONE INC 785-8430771 KS-BATHROOM SUPPILES 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 631-6-6413-4001 Supplies / Office Supplies \$13.88		
Invoice# 166349 \$13.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NR081114MR PUR O ZONE INC 785-8430771 KS-BATHROOM SUPPLIES 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 001-1-1032-4001 Supplies / Office Supplies \$13.88		
Invoice# 166350 \$13.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NR081114MR PUR O ZONE INC 785-8430771 KS-BATHROOM SUPPLIES 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 001-1-1034-4001 Supplies / Office Supplies \$13.88		

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Vendor Name	Vendor#	Total
Invoice# 166351 \$29.81 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NR081114MR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$29.8100 Each Net Amount = \$29.81 Tax Amount = \$0.00 Total = \$29.81 001-1-1032-4001 Supplies / Office Supplies \$29.81		
Invoice# 166352 \$23.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NR081114MR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 631-6-6413-4001 Supplies / Office Supplies \$23.92		
Invoice# 166353 \$23.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NR081114MR STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 001-1-1034-4001 Supplies / Office Supplies \$23.92		
Invoice# 166354 \$526.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KR ACCU-TECH CORPORATION 770-7519473 GA-FIBER BOX FOR SPL 1.00@ \$526.0000 Each Net Amount = \$526.00 Tax Amount = \$0.00 Total = \$526.00 211-4-4195-4209 PR1302 Operating Supplies / Other \$526.00		
Invoice# 166355 \$135.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KR KANSAS RECREATION AND PAR785-2356533 KS-KRPA FORUM-ROWAN GREEN 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4050-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 166356 \$135.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KR KANSAS RECREATION AND PAR785-2356533 KS-KRPA FORUM MITCH YOUNG 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4060-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 166357 \$79.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KR RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-LOCK REPAIR WADING POOL 1.00@ \$79.7500 Each Net Amount = \$79.75 Tax Amount = \$0.00 Total = \$79.75 211-4-4180-2325 Other / Other Contractual Service \$79.75		
Invoice# 166358 \$70.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KR KANSAS RECREATION AND PAR785-2356533 KS-KRPA MEMBERSHIP-DARIN PEARSON 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		

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Vendor Name	Vendor#	Total
Invoice# 166359 \$70.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114KR KANSAS RECREATION AND PAR785-2356533 KS-KRPA MEMBERSHIP-PAT HENNESSEY 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# 166360 \$41.06 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BR THE HOME DEPOT #2211 LAWRENCE KS-CATCH BASIN 1.00@ \$41.0600 Each Net Amount = \$41.06 Tax Amount = \$0.00 Total = \$41.06 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$41.06		
Invoice# 166361 \$350.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114RR PATCHEN ELECTRIC & IND LAWRENCE KS-MOTOR FOR EXHAUST FAN IN WEST SHOP 1.00@ \$350.3600 Each Net Amount = \$350.36 Tax Amount = \$0.00 Total = \$350.36 501-7-7220-2531 R & M / Machinery & Equipment \$350.36		
Invoice# 166362 \$49.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114RR IBT INC 888-8809346 KS-HEADGEAR AND FACESHIELDS 1.00@ \$49.9600 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 501-7-7220-2531 R & M / Machinery & Equipment \$49.96		
Invoice# 166363 \$510.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114LR SCOTT TEMPERATURE EQUIPME785-8432244 KS-6MO LEASE - ICE MACHNE 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7410-2325 Other / Other Contractual Service \$510.00		
Invoice# 166364 \$112.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114LR TRACTOR SUPPLY #1411 LAWRENCE KS-ANCHORS & HITCH FOR TRUCKS 1.00@ \$112.7600 Each Net Amount = \$112.76 Tax Amount = \$0.00 Total = \$112.76 501-7-7410-2538 R & M / Sewer Maintenance \$112.76		
Invoice# 166365 \$46.88 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DS STANION ELECTRIC 105 LAWRENCE KS-SUPPLIES FOR ELECTRICAL OUTLET 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 501-7-7210-2531 R & M / Machinery & Equipment \$46.88		

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Vendor Name	Vendor#	Total
Invoice# 166366 \$16.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DS STANION ELECTRIC 105 LAWRENCE KS-HOOKS FOR SLUDGE JUDGES 1.00@ \$16.5200 Each Net Amount = \$16.52 Tax Amount = \$0.00 Total = \$16.52 501-7-7210-2531 R & M / Machinery & Equipment \$16.52		
Invoice# 166367 \$417.18 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DS IBT INC 888-8809346 KS-MOTOR FOR SUMP PUMP 1.00@ \$417.1800 Each Net Amount = \$417.18 Tax Amount = \$0.00 Total = \$417.18 501-7-7210-2531 R & M / Machinery & Equipment \$417.18		
Invoice# 166368 \$523.13 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DS STANION ELECTRIC 105 LAWRENCE KS-SHOP SUPPLIES FOR MATERIAL K-TORK 1.00@ \$523.1300 Each Net Amount = \$523.13 Tax Amount = \$0.00 Total = \$523.13 501-7-7210-2531 R & M / Machinery & Equipment \$523.13		
Invoice# 166369 \$117.12 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DS WW GRAINGER 877-2022594 PA-NO PARKING SIGN 1.00@ \$117.1200 Each Net Amount = \$117.12 Tax Amount = \$0.00 Total = \$117.12 501-7-7210-2531 R & M / Machinery & Equipment \$117.12		
Invoice# 166370 \$242.94 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DS TRACTOR SUPPLY #1411 LAWRENCE KS-IMPACT & CONNECTORS FOR CLINTON 1.00@ \$242.9400 Each Net Amount = \$242.94 Tax Amount = \$0.00 Total = \$242.94 501-7-7210-2531 R & M / Machinery & Equipment \$242.94		
Invoice# 166371 \$415.92 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DS WW GRAINGER 877-2022594 PA-BUMPERS FOR PARKING SPACES 1.00@ \$415.9200 Each Net Amount = \$415.92 Tax Amount = \$0.00 Total = \$415.92 501-7-7210-2531 R & M / Machinery & Equipment \$415.92		
Invoice# 166372 \$84.09 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114TS DILLONS #0070 LAWRENCE KS-GROCERIES FOR BREAK ROOM AT LEC 1.00@ \$84.0900 Each Net Amount = \$84.09 Tax Amount = \$0.00 Total = \$84.09 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$84.09		

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Vendor Name	Vendor#	Total
Invoice# 166373 \$59.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO OTTER PRODUCTS LLC 855-688-7269 CO-CELL PHONE CASE FOR JAMES REUSCH 1.00@ \$59.9000 Each Net Amount = \$59.90 Tax Amount = \$0.00 Total = \$59.90 501-7-7100-4001 Supplies / Office Supplies \$59.90		
Invoice# 166374 \$50.83 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO STAPLES 877-8267755 TX-OFFICE SUPPLIES FAN FOR MKE LAWLESS 1.00@ \$50.8300 Each Net Amount = \$50.83 Tax Amount = \$0.00 Total = \$50.83 501-7-7100-4001 Supplies / Office Supplies \$50.83		
Invoice# 166375 \$59.90 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-10 CELL PHONE CASES FOR CONVOYS 1.00@ \$59.9000 Each Net Amount = \$59.90 Tax Amount = \$0.00 Total = \$59.90 501-7-7100-2534 R & M / Radio Maintenance \$59.90		
Invoice# 166376 \$9.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO USPS 19501605832209603 LAWRENCE KS-POSTAGE 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 501-7-7100-2421 Communications / Postage \$9.80		
Invoice# 166377 \$16.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO KU PARKING DEPT LAWRENCE KS-PARKING SHANKS+WILSON KUSTEP CLASS 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7100-2022 Travel / Other Transportation \$16.00		
Invoice# 166378 \$-51.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO OTTER PRODUCTS LLC FORT COLLINS CO-RETURNED INCORRECT CASEJAMESREUSCH 1.00@ \$-51.9500 Each Net Amount = \$-51.95 Tax Amount = \$0.00 Total = \$-51.95 501-7-7100-2534 R & M / Radio Maintenance \$-51.95		
Invoice# 166379 \$-44.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO OTTER PRODUCTS LLC FORT COLLINS CO-RETURNED INCCORECT CELL PHONE CASE 1.00@ \$-44.9500 Each Net Amount = \$-44.95 Tax Amount = \$0.00 Total = \$-44.95 501-7-7100-2534 R & M / Radio Maintenance \$-44.95		

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Vendor Name	Vendor#	Total
Invoice# 166380 \$125.59 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO SUCCESS IMAGE 8007342085 IL-OFFICE SUPPLIES MAILBOXES 1.00@ \$125.5900 Each Net Amount = \$125.59 Tax Amount = \$0.00 Total = \$125.59 501-7-7100-4001 Supplies / Office Supplies \$125.59		
Invoice# 166381 \$20.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS FOR JAMES REUSCH 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# 166382 \$20.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO KU PARKING DEPT LAWRENCE KS-PARKING SHANKS+WILSON KUSTEP CLASS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2022 Travel / Other Transportation \$20.00		
Invoice# 166383 \$49.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO LUCID SOFTWARE INC 408-475-8243 UT-FLOWCHART ONLINE SOFTWARE 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 501-7-7100-4004 Supplies / Software \$49.00		
Invoice# 166384 \$35.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO OTTER PRODUCTS LLC 855-688-7269 CO-CELL PHONE CASE FOR KYLE HAYWARD 1.00@ \$35.9100 Each Net Amount = \$35.91 Tax Amount = \$0.00 Total = \$35.91 501-7-7100-2534 R & M / Radio Maintenance \$35.91		
Invoice# 166385 \$618.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO ERGO DESKTOP 866-232-7988 OH-OFFICE SUPPLIESSTANDING DESK SHANKS 1.00@ \$618.0000 Each Net Amount = \$618.00 Tax Amount = \$0.00 Total = \$618.00 501-7-7100-4001 Supplies / Office Supplies \$618.00		
Invoice# 166386 \$116.74 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-OFFICE SUPPLIES STANDING MAT SHANKS 1.00@ \$116.7400 Each Net Amount = \$116.74 Tax Amount = \$0.00 Total = \$116.74 501-7-7100-4001 Supplies / Office Supplies \$116.74		

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Vendor Name	Vendor#	Total
Invoice# 166387 \$33.73 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO Amazon.com AMZN.COM/BILLWA-OFFICE SUPPLIES -PENS 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 501-7-7100-4001 Supplies / Office Supplies \$33.73		
Invoice# 166388 \$20.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO WWW.PRINTING-SOLUTIONS.C 785-841-8336 KS-BUSINESS CARDS FOR RENEE WHALEY 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# 166389 \$35.91 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CO OTTER PRODUCTS LLC 855-688-7269 CO-CELL PHONE CASE FOR STEVE RICH 1.00@ \$35.9100 Each Net Amount = \$35.91 Tax Amount = \$0.00 Total = \$35.91 501-7-7100-2534 R & M / Radio Maintenance \$35.91		
Invoice# 166390 \$29.32 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BS THE HOME DEPOT #2211 LAWRENCE KS-CORD 1.00@ \$29.3200 Each Net Amount = \$29.32 Tax Amount = \$0.00 Total = \$29.32 001-4-4030-4012 Supplies / Electrical Supplies \$29.32		
Invoice# 166391 \$57.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BS METAL BY THE FOOT KANSAS CITY MO-MISC SUPPLIES FOR ELC SHOWER 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$57.00		
Invoice# 166392 \$64.39 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BS WESTLAKE HARDWARE LAWRENCE KS-MISC SUPPLIES FOR ELC 1.00@ \$64.3900 Each Net Amount = \$64.39 Tax Amount = \$0.00 Total = \$64.39 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$64.39		
Invoice# 166393 \$39.82 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BS THE HOME DEPOT #2211 LAWRENCE KS-MISC SUPPLIES 1.00@ \$39.8200 Each Net Amount = \$39.82 Tax Amount = \$0.00 Total = \$39.82 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$39.82		

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Vendor Name	Vendor#	Total
Invoice# 166394 \$8.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BS WESTLAKE HARDWARE LAWRENCE KS-PLUNGER 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$8.49		
Invoice# 166395 \$369.24 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BS STANION ELECTRIC 105 LAWRENCE KS-ELECTRICAL SUPPLIES 1.00@ \$369.2400 Each Net Amount = \$369.24 Tax Amount = \$0.00 Total = \$369.24 001-4-4030-4012 Supplies / Electrical Supplies \$369.24		
Invoice# 166396 \$543.26 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BS WESTERN EXTRALITE LAWRE785-842-4174 KS-ELECTRICAL SUPPLIES 1.00@ \$543.2600 Each Net Amount = \$543.26 Tax Amount = \$0.00 Total = \$543.26 001-4-4030-4012 Supplies / Electrical Supplies \$543.26		
Invoice# 166397 \$19.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114ES BEST BUY 00008375 LAWRENCE KS-PHONE CHARGER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 166398 \$-8.37 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114AS HYATT HOTELS WICHITA WICHITA KS-SALES TAX REFUND 1.00@ \$-8.3700 Each Net Amount = \$-8.37 Tax Amount = \$0.00 Total = \$-8.37 501-7-7100-2023 Travel / Meals & Lodging \$-8.37		
Invoice# 166399 \$70.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GS KANSAS RECREATION AND PAR785-2356533 KS-MEMBERSHIP DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 166400 \$18.74 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114GS WM SUPERCENTER #484 LAWRENCE KS-ZUMBA SUPPLIES 50+ 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$18.74		

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Vendor Name	Vendor#	Total
Invoice# 166401 \$29.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114BS WESTLAKE HARDWARE LAWRENCE KS-COOLER FOR WATER UNIT 246 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$29.99		
Invoice# 166402 \$475.62 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-CAMERAS/CASES FOR INTERDICTION TEAM 1.00@ \$475.6200 Each Net Amount = \$475.62 Tax Amount = \$0.00 Total = \$475.62 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$475.62		
Invoice# 166403 \$114.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-CAMERA 1.00@ \$114.4900 Each Net Amount = \$114.49 Tax Amount = \$0.00 Total = \$114.49 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$114.49		
Invoice# 166404 \$78.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS Amazon.com AMZN.COM/BILLWA-MONITOR STANDS FOR NROS 1.00@ \$78.8400 Each Net Amount = \$78.84 Tax Amount = \$0.00 Total = \$78.84 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$78.84		
Invoice# 166405 \$31.80 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-CAMERA ACCESSORIES 1.00@ \$31.8000 Each Net Amount = \$31.80 Tax Amount = \$0.00 Total = \$31.80 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$31.80		
Invoice# 166406 \$278.67 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-CAMERAS 1.00@ \$278.6700 Each Net Amount = \$278.67 Tax Amount = \$0.00 Total = \$278.67 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$278.67		
Invoice# 166407 \$21.42 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS AMAZON MKTPLACE PMTS AMZN.COM/BILLWA-CAMERA CASES 1.00@ \$21.4200 Each Net Amount = \$21.42 Tax Amount = \$0.00 Total = \$21.42 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$21.42		

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Vendor Name	Vendor#	Total
Invoice# 166408 \$399.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS Amazon.com AMZN.COM/BILLWA-PROJECTOR 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 001-2-2110-2367 Other / PSI Building Operation \$399.00		
Invoice# 166409 \$23.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS Amazon.com AMZN.COM/BILLWA-CAMERA ACCESSORIES 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$23.98		
Invoice# 166410 \$11.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SS Amazon.com AMZN.COM/BILLWA-CAMERA ACCESSORIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$11.98		
Invoice# 166411 \$45.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114CS OFFICE DEPOT #419 LAWRENCE KS-DRY ERASE BOARD 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$45.99		
Invoice# 166412 \$10.59 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114CS OFFICE DEPOT #419 LAWRENCE KS-OFFICE SUPPLIES 1.00@ \$10.5900 Each Net Amount = \$10.59 Tax Amount = \$0.00 Total = \$10.59 001-2-2120-4001 Supplies / Office Supplies \$10.59		
Invoice# 166413 \$79.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS DISCOUNT FILING 877-8223453 AL-ALPHABET FILE LABELS 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 001-1-1090-4001 Supplies / Office Supplies \$79.50		
Invoice# 166414 \$158.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS LASER LOGIC 800-335-0505 KS-HP 2015 TONER CARTRIDGE 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-1-1090-2120 Printing & Publications / Printing \$158.00		

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Vendor Name	Vendor#	Total
Invoice# 166415 \$158.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS LASER LOGIC 800-335-0505 KS-HP2015 DUPLICATE CHARGE 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-1-1090-2120 Printing & Publications / Printing \$158.00		
Invoice# 166416 \$364.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS LASER LOGIC 800-335-0505 KS-XEROX PRINTER FUSER/PAD REPLACEMENT 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 001-1-1090-2533 R & M / Office Equipment \$364.00		
Invoice# 166417 \$105.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS LASER LOGIC 800-335-0505 KS-FEED ROLLER FOR HP 4000 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-1-1090-2021 Travel / Mileage Reimbursement \$105.00		
Invoice# 166418 \$64.81 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS STAPLES 877-8267755 TX-TRASH BAGS/MOP HEAD/WET FLOOR SIGN 1.00@ \$64.8100 Each Net Amount = \$64.81 Tax Amount = \$0.00 Total = \$64.81 001-1-1090-4013 Supplies / Janitorial Supplies \$64.81		
Invoice# 166419 \$42.48 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS OFFICE DEPOT #419 LAWRENCE KS-UNKNOWN 1.00@ \$42.4800 Each Net Amount = \$42.48 Tax Amount = \$0.00 Total = \$42.48 001-1-1090-4001 Supplies / Office Supplies \$42.48		
Invoice# 166420 \$41.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS STAPLES 877-8267755 TX-GLOVES PENS 1.00@ \$41.5200 Each Net Amount = \$41.52 Tax Amount = \$0.00 Total = \$41.52 001-1-1090-4001 Supplies / Office Supplies \$41.52		
Invoice# 166421 \$83.69 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS STAPLES 877-8267755 TX-CHAIN PEN CALCULATOR RIBBON PAPER 1.00@ \$83.6900 Each Net Amount = \$83.69 Tax Amount = \$0.00 Total = \$83.69 001-1-1090-4001 Supplies / Office Supplies \$83.69		

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Vendor Name	Vendor#	Total
Invoice# 166422 \$118.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS LASER LOGIC 800-335-0505 KS-HP 1606 TONER CARTRIDGES 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-1-1090-2021 Travel / Mileage Reimbursement \$118.00		
Invoice# 166423 \$158.30 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS STAPLES 877-8267755 TX-TOILET PAPER C FOLD TOWELS 1.00@ \$158.3000 Each Net Amount = \$158.30 Tax Amount = \$0.00 Total = \$158.30 001-1-1090-4013 Supplies / Janitorial Supplies \$158.30		
Invoice# 166424 \$50.55 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# MC081114CS OFFICE WORLD INC. 541-6879704 OR-JUDGES PENS FILE FOLDERS 1.00@ \$50.5500 Each Net Amount = \$50.55 Tax Amount = \$0.00 Total = \$50.55 001-1-1090-4001 Supplies / Office Supplies \$50.55		
Invoice# 166425 \$238.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PT STAPLES 877-8267755 TX-LAB OFFICE SUPPLIES 1.00@ \$238.5000 Each Net Amount = \$238.50 Tax Amount = \$0.00 Total = \$238.50 501-7-7510-4001 Supplies / Office Supplies \$238.50		
Invoice# 166426 \$463.01 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PT STAPLES 877-8267755 TX-LAB OFFICE SUPPLIES 1.00@ \$463.0100 Each Net Amount = \$463.01 Tax Amount = \$0.00 Total = \$463.01 501-7-7510-4001 Supplies / Office Supplies \$463.01		
Invoice# 166427 \$62.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PT STAPLES 877-8267755 TX-LAB OFFICE SUPPLIES 1.00@ \$62.2000 Each Net Amount = \$62.20 Tax Amount = \$0.00 Total = \$62.20 501-7-7510-4001 Supplies / Office Supplies \$62.20		
Invoice# 166428 \$-62.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114PT STAPLES COPPELL TX-REFUND -EXTRA PILOT PENS (QTY 4) 1.00@ \$-62.2000 Each Net Amount = \$-62.20 Tax Amount = \$0.00 Total = \$-62.20 501-7-7510-4001 Supplies / Office Supplies \$-62.20		

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Vendor Name	Vendor#	Total
Invoice# 166429 \$17.45 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114ZT THE HOME DEPOT #2211 LAWRENCE KS-SUPPLIES FOR FORENSIC VEHICLE 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$17.45		
Invoice# 166430 \$59.45 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114ZT PEAVEY CORP. 913-495-6757 KS-FINGERPRINT POWDER 1.00@ \$59.4500 Each Net Amount = \$59.45 Tax Amount = \$0.00 Total = \$59.45 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$59.45		
Invoice# 166431 \$36.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114ZT RUESCHHOFF LOCKSMITHS SECLAWRENCE KS-LOCKS FOR TEMPORARY LOCKERS 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$36.98		
Invoice# 166432 \$811.64 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# SA081114BT TALLYCOUNTERSTORE 509-688-0123 WA-COUNTERS FOR CREWS 1.00@ \$811.6400 Each Net Amount = \$811.64 Tax Amount = \$0.00 Total = \$811.64 502-3-3515-4209 Operating Supplies / Other \$811.64		
Invoice# 166433 \$118.35 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114LT FERGUSON ENTERPRISES #220785-842-7524 KS-TOOLS FOR TRUCK & SHOP 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 501-7-7610-4026 Supplies / Distribution Supplies \$118.35		
Invoice# 166434 \$198.15 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CT NEBRASKA FURNITURE KANSAS CITY KS-TV MOUNT FOR SPL 1.00@ \$198.1500 Each Net Amount = \$198.15 Tax Amount = \$0.00 Total = \$198.15 211-4-4195-4209 Operating Supplies / Other \$198.15		
Invoice# 166435 \$158.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114CT MONOMACHINES OCHIMP MONOMACHINES.NY-DROP SAFE FOR SPL 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 211-4-4195-4209 Operating Supplies / Other \$158.00		

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Vendor Name	Vendor#	Total
Invoice# 166436 \$134.25 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# SA081114AT WESTLAKE HARDWARE LAWRENCE KS-PAINT SUPPLIES 1.00@ \$134.2500 Each Net Amount = \$134.25 Tax Amount = \$0.00 Total = \$134.25 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$134.25		
Invoice# 166437 \$11.62 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# SA081114AT THE HOME DEPOT #2211 LAWRENCE KS-CITIZEN MAILBOX REPAIR 1.00@ \$11.6200 Each Net Amount = \$11.62 Tax Amount = \$0.00 Total = \$11.62 502-3-3515-4209 Operating Supplies / Other \$11.62		
Invoice# 166438 \$15.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# SA081114AT LAWRENCE BATTERY LAWRENCE KS-COMPUTER CLOCK BATTERY 1.00@ \$15.5200 Each Net Amount = \$15.52 Tax Amount = \$0.00 Total = \$15.52 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$15.52		
Invoice# 166439 \$22.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PW081114SU WESTLAKE HARDWARE LAWRENCE KS-FLASHLIGHT 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$22.99		
Invoice# 166440 \$43.47 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW BROADWAY CAB PORTLAND OR-TAXI AT NACWA CONFERENCE 1.00@ \$43.4700 Each Net Amount = \$43.47 Tax Amount = \$0.00 Total = \$43.47 501-7-7100-2022 Travel / Other Transportation \$43.47		
Invoice# 166441 \$9.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW SQ *HAWAIIAN GRILL Portland OR-LUNCH AT NACWA CONFERENCE 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 501-7-7100-2023 Travel / Meals & Lodging \$9.50		
Invoice# 166442 \$32.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW OLD TOWN PIZZA - DAVIS PORTLAND OR-DINNER AT NACWA CONFERENCE 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 501-7-7100-2023 Travel / Meals & Lodging \$32.95		

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Invoice# 166443 \$4.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW STARBUCKS #00401 PORTLANDPortland OR-AT NACWA CONFERENCE 1.00@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70 501-7-7100-2023 Travel / Meals & Lodging \$4.70		
Invoice# 166444 \$45.96 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW TAXI MAGIC ALEXANDRIA VA-TAXI AT NACWA CONFERENCE 1.00@ \$45.9600 Each Net Amount = \$45.96 Tax Amount = \$0.00 Total = \$45.96 501-7-7100-2022 Travel / Other Transportation \$45.96		
Invoice# 166445 \$438.55 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW THE NINES PORTLAND PORTLAND OR-LODGING FOR NACWA CONFERENCE 1.00@ \$438.5500 Each Net Amount = \$438.55 Tax Amount = \$0.00 Total = \$438.55 501-7-7100-2023 Travel / Meals & Lodging \$438.55		
Invoice# 166446 \$59.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW THE PARKING SPOT 225 KANSAS CITY MO-PARKING - NACWA CONFERENCE 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 501-7-7100-2022 Travel / Other Transportation \$59.40		
Invoice# 166447 \$501.52 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW MARRIOTT PORTLAND PORTLAND OR-LODGING FOR NACWA CONFERENCE 1.00@ \$501.5200 Each Net Amount = \$501.52 Tax Amount = \$0.00 Total = \$501.52 501-7-7100-2023 Travel / Meals & Lodging \$501.52		
Invoice# 166448 \$200.48 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114DW LOEWS HOTELS ST PETE BEACHFL-NACWA CONF LODGING DEPOSIT 1.00@ \$200.4800 Each Net Amount = \$200.48 Tax Amount = \$0.00 Total = \$200.48 501-7-7100-2023 Travel / Meals & Lodging \$200.48		
Invoice# 166449 \$100.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW WU BUSINESS OFFICE 785-6701156 KS-WASHBURN CAREER FAIR 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2122 Printing & Publications / Other Advertising \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 166450 \$90.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW KU UNIV CAREER CTR WEB 785-864-5961 KS-KU CAREER FAIR 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1053-2122 Printing & Publications / Other Advertising \$90.00		
Invoice# 166451 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW KWIK SHOP #0702 Q79 LAWRENCE KS-CYNTHIA COLBERT LEAP PERF AWARD 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2346 Other / Leap Program \$50.00		
Invoice# 166452 \$150.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW GOVERNMENT FINANCE OFFIC 312-977-9700 IL-FINANCE DIRECTOR ADVERTISING 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1060-2344 Other / Recruitment \$150.00		
Invoice# 166453 \$110.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW JASONS DELI 9003 LAWRENCE KS-THIEL AND CREW LEAP RECOGNITION 1.00@ \$110.9800 Each Net Amount = \$110.98 Tax Amount = \$0.00 Total = \$110.98 001-1-1053-2346 Other / Leap Program \$110.98		
Invoice# 166454 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW JOBTARGET LLC 860-440-0635 CT-PARK & FAC MAINT II ADVERTISING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4195-2344 Other / Recruitment \$50.00		
Invoice# 166455 \$250.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW BOXWOOD TECH 888-491-8833 MD-BUILDING INSPECTOR 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1034-2344 Other / Recruitment \$250.00		
Invoice# 166456 \$170.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW DHHA COSH DENVER CO-CHRISTINA MCCLELLANDS PHY/DRG SCRE 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-1-1020-2344 Other / Recruitment \$170.00		

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Vendor Name	Vendor#	Total
Invoice# 166457 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW JOBTARGET LLC 860-440-0635 CT-RECREATION PROGRAMMER ADVERTISING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4105-2344 Other / Recruitment \$50.00		
Invoice# 166458 \$150.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW DILLONS # 0098 LAWRENCE KS-LEAP PERFORMANCE AWARD GIFT CARDS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1053-2346 Other / Leap Program \$150.00		
Invoice# 166459 \$46.02 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW OFFICE DEPOT #419 LAWRENCE KS-LEAP CERT FRAMES 1.00@ \$46.0200 Each Net Amount = \$46.02 Tax Amount = \$0.00 Total = \$46.02 001-1-1053-2346 Other / Leap Program \$46.02		
Invoice# 166460 \$325.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW JOBTARGET LLC 860-440-0635 CT-RISK MANAGER ADVERTISING 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1054-2031 Educational / Dues & Subscriptions \$325.00		
Invoice# 166461 \$167.79 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PE081114RW JASONS DELI 9003 LAWRENCE KS-CYNTHIA COLBERT LEAP PERF AWARD CER 1.00@ \$167.7900 Each Net Amount = \$167.79 Tax Amount = \$0.00 Total = \$167.79 001-1-1053-2023 Travel / Meals & Lodging \$167.79		
Invoice# 166462 \$104.08 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW WESTERN EXTRALITE LAWRE785-842-4174 KS-GENERATOR WIRE AND CONNECTORS 1.00@ \$104.0800 Each Net Amount = \$104.08 Tax Amount = \$0.00 Total = \$104.08 501-7-7210-2531 R & M / Machinery & Equipment \$104.08		
Invoice# 166463 \$12.50 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW WESTERN EXTRALITE LAWRE785-842-4174 KS-MECHANICAL LUGS FOR GENERATOR 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 501-7-7210-2531 R & M / Machinery & Equipment \$12.50		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 166464 \$363.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW WESTERN EXTRALITE LAWRE785-842-4174 KS-WELD CABLE FOR GENERATOR 1.00@ \$363.0000 Each Net Amount = \$363.00 Tax Amount = \$0.00 Total = \$363.00 501-7-7210-2531 R & M / Machinery & Equipment \$363.00		
Invoice# 166465 \$994.59 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW R & R COMMUNICATIONS INC913-384-4446 KS-INSTALLED FIBER LINKS FROM SERVER 1.00@ \$994.5900 Each Net Amount = \$994.59 Tax Amount = \$0.00 Total = \$994.59 501-7-7210-2531 R & M / Machinery & Equipment \$994.59		
Invoice# 166466 \$875.68 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW GRAYBAR ELECTRIC COMPANY 314-573-9200 MO-3 PHASE SEQUENCE SWITCHBOARD 1.00@ \$875.6800 Each Net Amount = \$875.68 Tax Amount = \$0.00 Total = \$875.68 501-7-7220-2531 R & M / Machinery & Equipment \$875.68		
Invoice# 166467 \$165.71 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW PRAXAIR #4NM LAWRENCE KS-INSTALLED FLOW METER FOR FILTER #1 1.00@ \$165.7100 Each Net Amount = \$165.71 Tax Amount = \$0.00 Total = \$165.71 501-7-7220-2531 R & M / Machinery & Equipment \$165.71		
Invoice# 166468 \$161.09 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW REEVES WIEDEMAN CO NO8 LAWRENCE KS-COPPER TUBE AND TUBE CUTTER 1.00@ \$161.0900 Each Net Amount = \$161.09 Tax Amount = \$0.00 Total = \$161.09 501-7-7220-2531 R & M / Machinery & Equipment \$161.09		
Invoice# 166469 \$102.16 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW WESTERN EXTRALITE LAWRE785-842-4174 KS-MULTI-TAP CONNECTOR FOR MOTOR LEAD 1.00@ \$102.1600 Each Net Amount = \$102.16 Tax Amount = \$0.00 Total = \$102.16 501-7-7220-2531 R & M / Machinery & Equipment \$102.16		
Invoice# 166470 \$16.82 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW THE UPS STORE 5707 LAWRENCE KS-RETURN SHIPPING FOR GRUNDFOS PUMP 1.00@ \$16.8200 Each Net Amount = \$16.82 Tax Amount = \$0.00 Total = \$16.82 501-7-7220-2531 R & M / Machinery & Equipment \$16.82		

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Vendor Name	Vendor#	Total
Invoice# 166471 \$772.56 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW WESTERN EXTRALITE LAWRE785-842-4174 KS-WIRE FOR NEW PRATT VENTURI TO SCADA 1.00@ \$772.5600 Each Net Amount = \$772.56 Tax Amount = \$0.00 Total = \$772.56 501-7-7220-2531 R & M / Machinery & Equipment \$772.56		
Invoice# 166472 \$33.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW WESTLAKE HARDWARE LAWRENCE KS-PACKING TAPE 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 501-7-7220-4001 Supplies / Office Supplies \$33.98		
Invoice# 166473 \$547.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW WW GRAINGER 877-2022594 PA-STAINLESS STEEL VALVES FOR TRANSDUC 1.00@ \$547.4000 Each Net Amount = \$547.40 Tax Amount = \$0.00 Total = \$547.40 501-7-7220-2531 R & M / Machinery & Equipment \$547.40		
Invoice# 166474 \$610.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW GRAYBAR ELECTRIC COMPANY 314-573-9200 MO-WIRING FOR PLC 29 EQUIPMENT 1.00@ \$610.7000 Each Net Amount = \$610.70 Tax Amount = \$0.00 Total = \$610.70 501-7-7220-2531 R & M / Machinery & Equipment \$610.70		
Invoice# 166475 \$30.57 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW STANION ELECTRIC 105 LAWRENCE KS-CONDUIT REDUCER BUSHINGS AND PARTS 1.00@ \$30.5700 Each Net Amount = \$30.57 Tax Amount = \$0.00 Total = \$30.57 501-7-7220-2531 R & M / Machinery & Equipment \$30.57		
Invoice# 166476 \$93.05 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114JW WESTERN EXTRALITE LAWRELAWRENCE KS-CONDUIT REDUCER BUSHINGS AND PARTS 1.00@ \$93.0500 Each Net Amount = \$93.05 Tax Amount = \$0.00 Total = \$93.05 501-7-7220-2531 R & M / Machinery & Equipment \$93.05		
Invoice# 166477 \$906.30 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114JW THE GPS STORE 910-5759544 NC-GPS RECEIVERS FOR PATROL CARS 1.00@ \$906.3000 Each Net Amount = \$906.30 Tax Amount = \$0.00 Total = \$906.30 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$906.30		

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Vendor Name	Vendor#	Total
Invoice# 166478 \$369.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114JW THE GPS STORE 910-5759544 NC-GPS RECEIVERS FOR PATROL CARS 1.00@ \$369.7000 Each Net Amount = \$369.70 Tax Amount = \$0.00 Total = \$369.70 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$369.70		
Invoice# 166479 \$984.09 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114JW THE GPS STORE 910-5759544 NC-GPS RECEIVERS FOR PATROL CARS 1.00@ \$984.0900 Each Net Amount = \$984.09 Tax Amount = \$0.00 Total = \$984.09 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$984.09		
Invoice# 166480 \$11.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114RW WESTLAKE HARDWARE LAWRENCE KS-AIR FRESHENERS FOR OFFICE 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 501-7-7310-4001 Supplies / Office Supplies \$11.98		
Invoice# 166481 \$43.76 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114RW OFFICE DEPOT #419 LAWRENCE KS-OFFIC SUPPLIES & CALCULATORS 1.00@ \$43.7600 Each Net Amount = \$43.76 Tax Amount = \$0.00 Total = \$43.76 501-7-7310-4001 Supplies / Office Supplies \$43.76		
Invoice# 166482 \$59.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114RW PREZI INC 650-479-6360 CA-1 YR SUBSCRIPTION FOR PREZI 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-7-7310-4004 Supplies / Software \$59.00		
Invoice# 166483 \$93.23 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RW STAPLES 877-8267755 TX-OFFICE SUPPLIES 1.00@ \$93.2300 Each Net Amount = \$93.23 Tax Amount = \$0.00 Total = \$93.23 211-4-4105-4001 Supplies / Office Supplies \$93.23		
Invoice# 166484 \$308.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114RW IN *ADVANCED FITNESS TECH913-3842630 KS-EQUIPMENT REPAIRS 1.00@ \$308.3600 Each Net Amount = \$308.36 Tax Amount = \$0.00 Total = \$308.36 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$308.36		

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Vendor Name	Vendor#	Total
Invoice# 166485 \$23.95 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TW THE HOME DEPOT #2211 LAWRENCE KS-PULL CHAIN & EXT CORD FOR WWTP 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 501-7-7310-4001 Supplies / Office Supplies \$23.95		
Invoice# 166486 \$52.51 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TW DILLONS # 0098 LAWRENCE KS-FIRST AID KIT SUPPLIES FOR WWTP 1.00@ \$52.5100 Each Net Amount = \$52.51 Tax Amount = \$0.00 Total = \$52.51 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$52.51		
Invoice# 166487 \$480.36 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TW IN *LAWRENCE HOSE AND HYD785-8420500 KS-FIRE HOUSE REPAIRS HYDRANT WRENCH 1.00@ \$480.3600 Each Net Amount = \$480.36 Tax Amount = \$0.00 Total = \$480.36 501-7-7310-4020 Supplies / Tools \$480.36		
Invoice# 166488 \$13.75 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TW KU PARKING DEPT LAWRENCE KS-PARKING FOR KU CLASSES 1.00@ \$13.7500 Each Net Amount = \$13.75 Tax Amount = \$0.00 Total = \$13.75 501-7-7100-2022 Travel / Other Transportation \$13.75		
Invoice# 166489 \$15.25 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114TW KU PARKING DEPT LAWRENCE KS-PARKING FOR KU CLASSES 1.00@ \$15.2500 Each Net Amount = \$15.25 Tax Amount = \$0.00 Total = \$15.25 501-7-7100-2022 Travel / Other Transportation \$15.25		
Invoice# 166490 \$36.30 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CW OFFICE DEPOT #419 LAWRENCE KS-LAMINATE POUCHES DRY ERASE MARKERS 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30 501-7-7310-4001 Supplies / Office Supplies \$36.30		
Invoice# 166491 \$34.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CW THE HOME DEPOT #2211 LAWRENCE KS-TOOL CHEST FOR DEWATERING BLDG 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 501-7-7310-4020 Supplies / Tools \$34.97		

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Vendor Name	Vendor#	Total
Invoice# 166492 \$50.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CW SCANNING AMERICA INC. 785-749-7471 KS-DIGITIZED OLD WWTP PHOTOS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7310-2325 Other / Other Contractual Service \$50.00		
Invoice# 166493 \$60.97 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CW WESTLAKE HARDWARE LAWRENCE KS-TOOLS FOR DEWATERING BLDG 1.00@ \$60.9700 Each Net Amount = \$60.97 Tax Amount = \$0.00 Total = \$60.97 501-7-7310-4020 Supplies / Tools \$60.97		
Invoice# 166494 \$4.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CW MICHAELS STORES 4725 LAWRENCE KS-ALBUM MATERIALS TO ARCHIVE PHOTOS 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 501-7-7310-4055 Supplies / Paper Products \$4.99		
Invoice# 166495 \$367.10 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CW SAFETY SUPPLIES INC 785-2341006 KS-JULY 2014 W & WW OPS SAFETY MEETING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7310-2147 Professional Services / Other \$367.10		
Invoice# 166496 \$7.44 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# UT081114CW WAL-MART #0484 LAWRENCE KS-HANGERS FOR UNIFORM CLOSET 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 501-7-7310-4001 Supplies / Office Supplies \$7.44		
Invoice# 166497 \$64.70 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW ACORN NATURALISTS 714-838-4888 CA-SCAT RELPICA PROGRAMS 1.00@ \$64.7000 Each Net Amount = \$64.70 Tax Amount = \$0.00 Total = \$64.70 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$64.70		
Invoice# 166498 \$155.22 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW WAL-MART #0484 LAWRENCE KS-SPONGE SMORES CAMP SUPPLIES 1.00@ \$155.2200 Each Net Amount = \$155.22 Tax Amount = \$0.00 Total = \$155.22 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$155.22		

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Vendor Name	Vendor#	Total
Invoice# 166499 \$68.93 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW FLUKERFARMS.COM 866-424-7955 LA-CRICKETS MEALIES 1.00@ \$68.9300 Each Net Amount = \$68.93 Tax Amount = \$0.00 Total = \$68.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.93		
Invoice# 166500 \$19.66 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW STAPLES 877-8267755 TX-TAPE 1.00@ \$19.6600 Each Net Amount = \$19.66 Tax Amount = \$0.00 Total = \$19.66 211-4-4170-4001 Supplies / Office Supplies \$19.66		
Invoice# 166501 \$53.19 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW STAPLES 877-8267755 TX-INK 1.00@ \$53.1900 Each Net Amount = \$53.19 Tax Amount = \$0.00 Total = \$53.19 211-4-4170-4001 Supplies / Office Supplies \$53.19		
Invoice# 166502 \$59.40 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW FLUKERFARMS.COM 866-424-7955 LA-CRICKETS MEALIES 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.40		
Invoice# 166503 \$27.13 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW STAPLES 877-8267755 TX-INK 1.00@ \$27.1300 Each Net Amount = \$27.13 Tax Amount = \$0.00 Total = \$27.13 211-4-4170-4001 Supplies / Office Supplies \$27.13		
Invoice# 166504 \$35.93 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW STAPLES 877-8267755 TX-INK 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 211-4-4170-4001 Supplies / Office Supplies \$35.93		
Invoice# 166505 \$48.84 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW DILLONS #0070 LAWRENCE KS-VEGGIES FRUITES ANIMAL FOOD 1.00@ \$48.8400 Each Net Amount = \$48.84 Tax Amount = \$0.00 Total = \$48.84 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.84		
Invoice# 166506 \$9.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW PET WORLD - LAWRENCE LAWRENCE KS-GECKCO FOOD FISH 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$9.00		

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Vendor Name	Vendor#	Total
Invoice# 166507 \$38.20 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW DILLONS #0070 LAWRENCE KS-VEGGIES FRUITES ANIMAL FOOD 1.00@ \$38.2000 Each Net Amount = \$38.20 Tax Amount = \$0.00 Total = \$38.20 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.20		
Invoice# 166508 \$11.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW MICHAELS STORES 4725 LAWRENCE KS-FOAMBOARD DISPLAY 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# 166509 \$4.59 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW PET WORLD - LAWRENCE LAWRENCE KS-EARTH WORMS FISH 1.00@ \$4.5900 Each Net Amount = \$4.59 Tax Amount = \$0.00 Total = \$4.59 211-4-4170-4031 Supplies / Animal Food & Supplies \$4.59		
Invoice# 166510 \$19.65 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# NC081114AW WESTLAKE HARDWARE LAWRENCE KS-HINDGES DISPLAY 1.00@ \$19.6500 Each Net Amount = \$19.65 Tax Amount = \$0.00 Total = \$19.65 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$19.65		
Invoice# 166511 \$17.27 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BW HERITAGE TRACTOR LAWRENCELAWRENCE KS-EQUIPMENT REPAIR 1.00@ \$17.2700 Each Net Amount = \$17.27 Tax Amount = \$0.00 Total = \$17.27 001-4-4040-2531 R & M / Machinery & Equipment \$17.27		
Invoice# 166512 \$280.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BW INDUSTRIAL SALES CO INC 913-8293500 KS-IRRIGATION PARTS-YSC 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-4-4040-4060 Supplies / Plumbing supplies \$280.00		
Invoice# 166513 \$8.61 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114BW NAPA AUTO PARTS 0000939 LAWRENCE KS-EQUIPMENT REPAIR 1.00@ \$8.6100 Each Net Amount = \$8.61 Tax Amount = \$0.00 Total = \$8.61 001-4-4040-2531 R & M / Machinery & Equipment \$8.61		

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Vendor Name	Vendor#	Total
Invoice# 166514 \$323.99 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY HERITAGE TRACTOR LAWRENCELAWRENCE KS-HEDGE TRIMMER 1.00@ \$323.9900 Each Net Amount = \$323.99 Tax Amount = \$0.00 Total = \$323.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$323.99		
Invoice# 166515 \$10.85 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY ORSCHELN LAWRENCE 48 LAWRENCE KS-BATTERIES 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$10.85		
Invoice# 166516 \$370.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY JOHN DEERE LANDSCAPES663 LENEXA KS-MOWER PARTS 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 001-4-4060-2531 R & M / Machinery & Equipment \$370.00		
Invoice# 166517 \$-10.85 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY ORSCHELN LAWRENCE 48 LAWRENCE KS-RETURNED ITEMS 1.00@ \$-10.8500 Each Net Amount = \$-10.85 Tax Amount = \$0.00 Total = \$-10.85 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$-10.85		
Invoice# 166518 \$9.98 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY ORSCHELN LAWRENCE 48 LAWRENCE KS-BATTERIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$9.98		
Invoice# 166519 \$85.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY RD JOHNSON EXCAVATING INCLAWRENCE KS-MINI HOE TO DIG GRAVE 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$85.00		
Invoice# 166520 \$52.46 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY OREILLY AUTO 00001404 LAWRENCE KS-MISC SUPPLIES DOWNTOWN STAFF 1.00@ \$52.4600 Each Net Amount = \$52.46 Tax Amount = \$0.00 Total = \$52.46 503-4-2340-4209 Operating Supplies / Other \$52.46		

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Vendor Name	Vendor#	Total
Invoice# 166521 \$725.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY RD JOHNSON EXCAVATING INCLAWRENCE KS-DIRT FOR MUD CREEK 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$725.00		
Invoice# 166522 \$200.00 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PR081114LY RD JOHNSON EXCAVATING INCLAWRENCE KS-DIRT FOR DISTRICT #1 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 166523 \$112.49 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SZ BATTERY BROKERS LLC 407-7770764 NJ-RADIO PROGRAMMING PARTS 1.00@ \$112.4900 Each Net Amount = \$112.49 Tax Amount = \$0.00 Total = \$112.49 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$112.49		
Invoice# 166524 \$214.15 Effective Date: 10/13/2014 Invoice Type: VISA Vendor Invoice# PD081114SZ MINSKYS PIZZA LAWRENCE KS-FOOD FOR DEBRIEFING MEETING 1.00@ \$214.1500 Each Net Amount = \$214.15 Tax Amount = \$0.00 Total = \$214.15 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$214.15		
Vito's Plumbing	10333	\$1,150.00
Invoice# 166558 for Purchase Order# 010412 \$100.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 9538 Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7920-6041 UT1305 Construction \$100.00		
Invoice# 166560 for Purchase Order# 010412 \$700.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 9535 1606 Cadet, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		

City of Lawrence

Open Item Listing (Date: 10/21/2014)

Status = POSTED
 Due Date = 10/21/2014
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Vendor Name	Vendor#	Total
Invoice# 166561 for Purchase Order# 010412 \$350.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 9537 2001 E 19th. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7920-6041 UT1305 Construction \$350.00		
Walker Uniforms	4428	\$12.18
Invoice# 163757 \$12.18 Effective Date: 10/02/2014 Invoice Type: Regular Vendor Invoice# 1889889 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Walthall , Barry	6299	\$1,325.87
Invoice# 166598 \$1,325.87 Effective Date: 10/16/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS101414DC-REIM Travel reimburse - ICC conference - Ft. Lauderdale, FL September 28-Oct 6, 2014 1.00@ \$1325.8700 Each Net Amount = \$1,325.87 Tax Amount = \$0.00 Total = \$1,325.87 001-1-1034-2022 Travel / Other Transportation \$86.05 001-1-1034-2023 Travel / Meals & Lodging \$1,189.82 001-1-1034-2030 Educational / Conferences & Seminars \$50.00		
Washington National Insurance Co	137	\$221.49
Invoice# 166959 \$221.49 Effective Date: 10/24/2014 Invoice Type: Regular Vendor Invoice# 20141024 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Watson Marlow Inc	12615	\$820.25
Invoice# 163972 for Purchase Order# 010655 \$820.25 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# 0282450 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$783.0000 Each Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00 501-0-0000-0601 Water Plant \$783.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 501-7-7410-2324 Other / Freight \$37.25		

City of Lawrence

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Vendor Name	Vendor#	Total
Westar Energy	463	\$3,717.62

Invoice# 164607 \$182.07
Effective Date: 10/15/2014
Invoice Type: Regular
Vendor Invoice# 6162924581-0914
Traffic Signal-Acct 6162924581 Sept 2014 charges 2290 E. 23rd Signal 1.00@ \$182.0700 Each Net Amount = \$182.07 Tax Amount = \$0.00 Total = \$182.07
001-3-3060-2430 Utilities / Electric \$182.07

Invoice# 164608 \$56.69
Effective Date: 10/15/2014
Invoice Type: Regular
Vendor Invoice# 1844648765-0914
Irrigation Venture Park-Sept 2014 2540 E 23rd St Acct 1844648765 1.00@ \$56.6900 Each Net Amount = \$56.69 Tax Amount = \$0.00 Total = \$56.69
001-4-4010-2430 Utilities / Electric \$56.69

Invoice# 164609 \$66.16
Effective Date: 10/15/2014
Invoice Type: Regular
Vendor Invoice# 2310161821-0914
Irrigation Venture Park-Sept 2014 2500 E. 23rd St. Acct 2310161821 1.00@ \$66.1600 Each Net Amount = \$66.16 Tax Amount = \$0.00 Total = \$66.16
001-4-4010-2430 Utilities / Electric \$66.16

Invoice# 164611 \$60.63
Effective Date: 10/15/2014
Invoice Type: Regular
Vendor Invoice# 8675166424-0914
Irrigation Venture Park-Sept 2014 3620 E. 23rd St Acct 8675166424 1.00@ \$60.6300 Each Net Amount = \$60.63 Tax Amount = \$0.00 Total = \$60.63
001-4-4010-2430 Utilities / Electric \$60.63

Invoice# 166562 \$60.06
Effective Date: 10/16/2014
Invoice Type: Regular
Vendor Invoice# 4649156921-0914
Traffic Signals-September 2014 5990 W. 6th signal Acct 4649156921 1.00@ \$60.0600 Each Net Amount = \$60.06 Tax Amount = \$0.00 Total = \$60.06
001-3-3060-2430 Utilities / Electric \$60.06

Invoice# 166735 \$3,292.01
Effective Date: 10/20/2014
Invoice Type: Regular
Vendor Invoice# 0554753301-1014
100 Rock Chalk Ln-Oct 2014 Acct 0554753301 1.00@ \$3292.0100 Each Net Amount = \$3,292.01 Tax Amount = \$0.00 Total = \$3,292.01
211-4-4195-2430 Utilities / Electric \$3,292.01

Western Extralite Co	1016	\$5,900.83
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City of Lawrence

Open Item Listing (Date: 10/21/2014)

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Vendor Name	Vendor#	Total
Invoice# 163974 for Purchase Order# 010184 \$24.81 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# S5021620001 Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$24.8100 Each Net Amount = \$24.81 Tax Amount = \$0.00 Total = \$24.81 501-0-0000-0601 Water Plant \$24.81		
Invoice# 163975 for Purchase Order# 010184 \$343.08 Effective Date: 10/07/2014 Invoice Type: Regular Vendor Invoice# S5026642001 Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$343.0800 Each Net Amount = \$343.08 Tax Amount = \$0.00 Total = \$343.08 501-0-0000-0601 Water Plant \$343.08		
Invoice# 164490 for Purchase Order# 010184 \$694.42 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# S5011530001 Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$694.4200 Each Net Amount = \$694.42 Tax Amount = \$0.00 Total = \$694.42 501-0-0000-0601 Water Plant \$694.42		
Invoice# 164492 for Purchase Order# 010184 \$347.21 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# S5027170001 Blanket PO for Water/WWTP Equipment through September 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$347.2100 Each Net Amount = \$347.21 Tax Amount = \$0.00 Total = \$347.21 501-0-0000-0601 Water Plant \$347.21		
Invoice# 166678 for Purchase Order# 010894 \$145.03 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5031206001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$145.0300 Each Net Amount = \$145.03 Tax Amount = \$0.00 Total = \$145.03 001-4-4030-4012 Supplies / Electrical Supplies \$145.03		
Invoice# 166681 for Purchase Order# 010894 \$108.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5027849001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-4-4030-4012 Supplies / Electrical Supplies \$108.00		
Invoice# 166682 for Purchase Order# 010894 \$10.16 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5026833001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$10.1600 Each Net Amount = \$10.16 Tax Amount = \$0.00 Total = \$10.16 001-4-4030-4012 Supplies / Electrical Supplies \$10.16		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166683 for Purchase Order# 010894 \$-8.08 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5026848001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$-8.0800 Each Net Amount = \$-8.08 Tax Amount = \$0.00 Total = \$-8.08 001-4-4030-4012 Supplies / Electrical Supplies \$-8.08		
Invoice# 166684 for Purchase Order# 010894 \$226.08 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5019714001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$226.0800 Each Net Amount = \$226.08 Tax Amount = \$0.00 Total = \$226.08 001-4-4030-4012 Supplies / Electrical Supplies \$226.08		
Invoice# 166685 for Purchase Order# 010894 \$144.60 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5020265001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$144.6000 Each Net Amount = \$144.60 Tax Amount = \$0.00 Total = \$144.60 001-4-4030-4012 Supplies / Electrical Supplies \$144.60		
Invoice# 166686 for Purchase Order# 010894 \$18.20 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5023097001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$18.2000 Each Net Amount = \$18.20 Tax Amount = \$0.00 Total = \$18.20 001-4-4030-4012 Supplies / Electrical Supplies \$18.20		
Invoice# 166687 for Purchase Order# 010894 \$48.40 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5023961002 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40 001-4-4030-4012 Supplies / Electrical Supplies \$48.40		
Invoice# 166688 for Purchase Order# 010894 \$228.75 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# S5023961001 Parks & Recreation - Blanket PO for misc small electrical purchases 1.00@ \$228.7500 Each Net Amount = \$228.75 Tax Amount = \$0.00 Total = \$228.75 001-4-4030-4012 Supplies / Electrical Supplies \$228.75		
Invoice# 164491 for Purchase Order# 011206 \$3,570.17 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# S5025907001 Lift Station #32 Breaker Replacement do to water/snake intrusion causing failure. 1.00@ \$3570.1700 Each Net Amount = \$3,570.17 Tax Amount = \$0.00 Total = \$3,570.17 501-7-7410-2531 R & M / Machinery & Equipment \$3,570.17		

Wheeler, Toni R

9790

\$191.96

City of Lawrence

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Due Date = 10/21/2014

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Vendor Name	Vendor#	Total
Invoice# 164542 \$191.96 Effective Date: 10/14/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# LE101514DC-REIM Travel to League of Kansas Municipalities nominating committee meeting in Wichita, KS 1.00@ \$191.9600 Each Net Amount = \$191.96 Tax Amount = \$0.00 Total = \$191.96 001-1-1080-2020 Travel / Vehicle Allowance \$191.96		
Wintergreen Corporation	13796	\$1,650.67
Invoice# 166673 for Purchase Order# 011066 \$292.50 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 2336567 Parks & Recreation - misc cords,plug ends and LED replacement bulbs for downtown holiday lightning display 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$292.50		
Invoice# 164316 for Purchase Order# 011114 \$1,358.17 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 2335131 Library Plaza Skate Rink - 40' long snowflake skylines with warm white LED bulbs 1.00@ \$1358.1700 Each Net Amount = \$1,358.17 Tax Amount = \$0.00 Total = \$1,358.17 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$679.00 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$679.17		
Yahoo! Custodian of Records	12183	\$126.60
Invoice# 164485 \$126.60 Effective Date: 10/13/2014 Invoice Type: Regular Vendor Invoice# 261521 Request for Information Pertaining to User Account 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 001-2-2130-2363 Other / Investigation \$126.60		
Yesica Mungo	13000 1080	\$45.00
Invoice# 166601 \$45.00 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 1002207-MUNG Refund- Youth Sports - BB Rec 4 Canceled-(Tomas) 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-0311 Suspense \$45.00		
Young Sign Co Inc	13674	\$2,538.55

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 166534 for Purchase Order# 011221 \$2,538.55 Effective Date: 10/16/2014 Invoice Type: Regular Vendor Invoice# 30905 60 decals 22.25" x 34" (Yes/No List) and 120 decals 18" x 11.5" (LawrenceRecycles.org) 2538.55@ \$1.0000 Each Net Amount = \$2,538.55 Tax Amount = \$0.00 Total = \$2,538.55 502-3-3530-2120 Printing & Publications / Printing \$2,538.55		
Zarco Inc	1043	\$119.85
Invoice# 164246 \$119.85 Effective Date: 10/09/2014 Invoice Type: Regular Vendor Invoice# 6001101403 Fire Medical Car Washes 1.00@ \$119.8500 Each Net Amount = \$119.85 Tax Amount = \$0.00 Total = \$119.85 001-2-2200-2135 Service Contracts / Other Service Contracts \$119.85		

\$4,634,706.63