

City of Lawrence

Open Item Listing (Date: 04/07/2015)

Status = POSTED

Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$366.50

Invoice# 186241 \$323.75

Effective Date: 03/31/2015

Invoice Type: Regular

Vendor Invoice# 46590

Annual Inspection and Service - Station 2 1.00@ \$323.7500 Each Net Amount = \$323.75 Tax Amount = \$0.00 Total = \$323.75
001-2-2200-2325 Other / Other Contractual Service \$323.75

Invoice# 186442 \$42.75

Effective Date: 04/02/2015

Invoice Type: Regular

Vendor Invoice# 46586

Annual Inspection - Depot 1.00@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75
001-4-4030-2325 Other / Other Contractual Service \$42.75

A & H Heating & Cooling	3389	\$6,700.00
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Invoice# 184735 for Purchase Order# 010416 \$6,000.00

Effective Date: 03/19/2015

Invoice Type: Regular

Vendor Invoice# 88413

2110 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@ \$6000.0000
Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00
501-7-7920-6041 UT1305 Construction \$6,000.00

Invoice# 186211 for Purchase Order# 010416 \$700.00

Effective Date: 03/31/2015

Invoice Type: Regular

Vendor Invoice# 88604

934 Delaware 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

AA Wheel & Truck Supply Inc	6288	\$36.30
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Invoice# 185144 for Purchase Order# 012030 \$36.30

Effective Date: 03/25/2015

Invoice Type: Regular

Vendor Invoice# 783079

blanket purchase order for parts to maintain the fleet 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30
504-3-3210-4721 Cost of Sales / Parts \$36.30

Advance Life Insurance Co	6747	\$4,601.53
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Vendor Name	Vendor#	Total
Invoice# 186319 \$4,601.53 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 150750000235 Insurance Group 57596 April 2015 1.00@ \$4601.5300 Each Net Amount = \$4,601.53 Tax Amount = \$0.00 Total = \$4,601.53 701-0-0000-2213 Insurance \$4,601.53		
Advanced Exercise Equipment Inc	10486	\$9,071.43
Invoice# 186434 for Purchase Order# 011739 \$9,071.43 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 21297 Holcom Park Center - weights and cardio equipment. Elliptical trainer and Seated Leg Press. price includes delivery and set-up Kansas State purchasing Contract #11080AD 1.00@ \$9071.4300 Each Net Amount = \$9,071.43 Tax Amount = \$0.00 Total = \$9,071.43 212-4-4800-4203 PR1401 Operating Supplies / Equipment <\$5000 \$9,071.43		
Airgas National Carbonation	26066	\$244.65
Invoice# 186441 for Purchase Order# 012087 \$244.65 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 32041597 Parks and Recreation - Blanket PO for CO2 for pools 1.00@ \$244.6500 Each Net Amount = \$244.65 Tax Amount = \$0.00 Total = \$244.65 211-4-4180-4008 Supplies / Chemicals \$244.65		
Airport Development Group Inc	9361	\$21,003.00
Invoice# 186263 for Purchase Order# 010420 \$21,003.00 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# LWC1451M20153 PW proj #1407, Airport environmental assessment FAA #3-20-0047-017 90/10 reimbursable project Approve by CC 5/6/2014 1.00@ \$21003.0000 Each Net Amount = \$21,003.00 Tax Amount = \$0.00 Total = \$21,003.00 202-3-3000-2141 1407 Professional Services / Engineering Services \$21,003.00		
Alec Bostwick	12001 2658	\$100.00
Invoice# 186206 \$100.00 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 2014TR0004638MT 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		
Amerigroup	15000 1200	\$152.50
Invoice# 186239 \$152.50 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 140009385 AMB Refund - 10/29/2014 K. Coversup 1.00@ \$152.5000 Each Net Amount = \$152.50 Tax Amount = \$0.00 Total = \$152.50 001-0-0000-3479 Ambulance Service \$152.50		

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Vendor Name	Vendor#	Total
Angela Alpert	12001 2667	\$1,000.00
Invoice# 186381 \$1,000.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002482MF bond refund 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 705-0-0000-2318 Court Bonds Payable \$1,000.00		
ASI	9437	\$39,969.20
Invoice# 186781 \$39,969.20 Effective Date: 04/06/2015 Invoice Type: Prepaid Vendor Invoice# HR040215CT-0315 Medical Care-Mar 2015 Dependent Care-Mar 2015 1.00@ \$39969.2000 Each Net Amount = \$39,969.20 Tax Amount = \$0.00 Total = \$39,969.20 701-0-0000-2211 Unreimbursed Medical \$35,871.47 701-0-0000-2212 Dependent Care \$4,097.73		
Asphalt Sales of Lawrence	7646	\$465.61
Invoice# 186167 for Purchase Order# 011863 \$261.42 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 1041 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$261.4200 Each Net Amount = \$261.42 Tax Amount = \$0.00 Total = \$261.42 001-3-3000-4502 Construction Materials / Asphalt \$261.42		
Invoice# 186168 for Purchase Order# 011863 \$204.19 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 1045 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$204.1900 Each Net Amount = \$204.19 Tax Amount = \$0.00 Total = \$204.19 001-3-3000-4502 Construction Materials / Asphalt \$204.19		
AT&T - Charges	12874	\$25,532.52

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Vendor Name	Vendor#	Total
Invoice# 184560 \$25,532.52 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 913A1900660110-0315 AT&T monthly telco service; Mar 2015 charges; phone acct: 913A1900660110 1.00@ \$25532.5200 Each Net Amount = \$25,532.52 Tax Amount = \$0.00 Total = \$25,532.52		
001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$15,596.40 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$4,561.46 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$433.30 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 211-4-4195-2432 Utilities / Telephone \$216.85 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$1,263.04 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$251.50 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6414-2420 Communications / Telephone \$86.35		
AT&T - Data Circuit	14797	\$517.20
Invoice# 184543 \$357.56 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0781224304-022515 AT&T data circuit Feb 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$357.5600 Each Net Amount = \$357.56 Tax Amount = \$0.00 Total = \$357.56 001-1-1070-2420 Communications / Telephone \$357.56		
Invoice# 184545 \$159.64 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 0781239468-022515 AT&T data circuit Feb 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$159.6400 Each Net Amount = \$159.64 Tax Amount = \$0.00 Total = \$159.64 501-7-7310-2420 Communications / Telephone \$159.64		
AT&T - Tech	12801	\$328.57

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Invoice# 186405 \$328.57 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 78583831988482-0315 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Mar 2015; phone acct: 78583831988482 1.00@ \$328.5700 Each Net Amount = \$328.57 Tax Amount = \$0.00 Total = \$328.57 503-3-2330-2420 Communications / Telephone \$328.57		
Audra Downing	12001 2659	\$150.00
Invoice# 186232 \$150.00 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 2011TF0002125MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Avaya, Inc	10750	\$237.70
Invoice# 186451 \$237.70 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 2733402004 Phone Maintenance Contract - Station 1 1.00@ \$237.7000 Each Net Amount = \$237.70 Tax Amount = \$0.00 Total = \$237.70 001-2-2200-2130 Service Contracts / Office Equip \$237.70		
BA GREEN CONSTRUCTION CO INC	11000 8331	\$1,250.48
Invoice# 186912 \$1,250.48 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936139972 Utilities Refund 1.00@ \$1250.4800 Each Net Amount = \$1,250.48 Tax Amount = \$0.00 Total = \$1,250.48 501-0-0000-0311 Suspense \$1,250.48		
Berry's Arctic Ice	8858	\$162.75
Invoice# 185114 \$162.75 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 245322 Ice for Station 5 1.00@ \$162.7500 Each Net Amount = \$162.75 Tax Amount = \$0.00 Total = \$162.75 001-2-2200-4020 Supplies / Tools \$162.75		
Bettis Asphalt & Construction Inc	13615	\$395,777.66
Invoice# 186358 for Purchase Order# 010863 \$395,777.66 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# PW1135-05 PW1135_6th & Iowa Street Geometric Improvements. \$1.5M reimbursement from KDOT in turn back agreement. Remaining balance to be paid for with \$500k in bonds from resolution 7071 passed by City Commission May 5, 2014. 1.00@ \$395777.6600 Each Net Amount = \$395,777.66 Tax Amount = \$0.00 Total = \$395,777.66 202-3-3000-6041 PW1135 Construction \$395,777.66		

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Vendor Name	Vendor#	Total
Black & Veatch Corporation	971	\$22,165.00

Invoice# 185072 for Purchase Order# 004922 \$7,815.00
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# 1197986
 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$7815.0000 Each Net Amount = \$7,815.00 Tax Amount = \$0.00 Total = \$7,815.00
 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$7,815.00

Invoice# 185115 for Purchase Order# 011142 \$14,350.00
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# 1197996
 Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$14350.0000 Each Net Amount = \$14,350.00 Tax Amount = \$0.00 Total = \$14,350.00
 501-7-7910-2141 UT1418 Professional Services / Engineering Services \$14,350.00

Black Hills Energy	507	\$60,318.92
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Invoice# 186388 \$288.30
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 4101785677-0315
 Gas Service-Acct 4101785677 Vehicle-Feb 2015 1.00@ \$288.3000 Each Net Amount = \$288.30 Tax Amount = \$0.00 Total = \$288.30
 504-3-3210-4722 Cost of Sales / Gasoline \$288.30

Invoice# 186390 \$59,658.19
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 5597683962-0315
 Gas svc - 5597683962 March 2015 charges 1.00@ \$59658.1900 Each Net Amount = \$59,658.19 Tax Amount = \$0.00 Total = \$59,658.19
 211-4-4195-2431 Utilities / Gas \$4,526.14
 001-4-4010-2431 Utilities / Gas \$5,708.55
 001-3-3040-2431 Utilities / Gas \$1,607.40
 001-3-3041-2431 Utilities / Gas \$3,075.03
 504-3-3210-2431 Utilities / Gas \$862.76
 001-3-3030-2431 Utilities / Gas \$2,065.65
 001-2-2200-2431 Utilities / Gas \$7,316.18
 502-3-3515-2431 Utilities / Gas \$358.11
 501-7-7410-2431 Utilities / Gas \$1,063.46
 502-3-3530-2431 Utilities / Gas \$477.56
 501-7-7220-2431 Utilities / Gas \$5,114.15
 501-7-7210-2431 Utilities / Gas \$2,165.73
 501-7-7310-2431 Utilities / Gas \$10,195.94
 001-1-1090-2431 Utilities / Gas \$425.53
 502-3-3515-2431 Utilities / Gas \$1,432.67
 001-2-2110-2431 Utilities / Gas \$928.83
 001-5-5100-2431 Utilities / Gas \$3,394.64
 216-4-4600-2431 Utilities / Gas \$7,840.44
 211-4-4190-2431 Utilities / Gas \$1,099.42

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Vendor Name	Vendor#	Total
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Invoice# 186498 \$372.43
 Effective Date: 04/03/2015
 Invoice Type: Regular
 Vendor Invoice# 8539899326-0315
 Gas Service-Acct 8539899326-tax exempt-late fee on tax amount 300 W 6th St.-Mar 2015 1.00@ \$372.4300 Each Net Amount = \$372.43 Tax Amount = \$0.00 Total = \$372.43
 501-7-7410-2430 Utilities / Electric \$372.43

Blue Jazz Java	13735	\$201.20
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Invoice# 185781 \$69.70
 Effective Date: 03/26/2015
 Invoice Type: Regular
 Vendor Invoice# 605923
 Coffee supplies 1.00@ \$69.7000 Each Net Amount = \$69.70 Tax Amount = \$0.00 Total = \$69.70
 001-1-1030-4001 Supplies / Office Supplies \$69.70

Invoice# 185880 \$82.70
 Effective Date: 03/27/2015
 Invoice Type: Regular
 Vendor Invoice# 605926
 misc. coffee supplies 1.00@ \$82.7000 Each Net Amount = \$82.70 Tax Amount = \$0.00 Total = \$82.70
 001-1-1020-4001 Supplies / Office Supplies \$82.70

Invoice# 186450 \$48.80
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 605925
 IT coffee service 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80
 001-1-1070-4001 Supplies / Office Supplies \$48.80

Bob's Janitorial Service & Supply Inc	2738	\$1,075.00
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Invoice# 186305 for Purchase Order# 011946 \$1,075.00
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# 175114
 March 2015 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000
 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00
 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00

Body Boutique	7156	\$357.81
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Invoice# 186316 \$357.81
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# HR040115CC-0415
 Advance to Fitness Club 1.00@ \$357.8100 Each Net Amount = \$357.81 Tax Amount = \$0.00 Total = \$357.81
 001-0-0000-0402 Advance To Athletic Clubs \$357.81

Bost Jim Plumbing LLC	8871	\$7,930.00
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Invoice# 184161 for Purchase Order# 010414 \$2,495.00
 Effective Date: 03/11/2015

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 640 1101 Pennsylvania St. 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.r. 1.00@ \$2495.0000 Each Net Amount = \$2,495.00 Tax Amount = \$0.00 Total = \$2,495.00 501-7-7920-6041 UT1305 Construction \$2,495.00		
Invoice# 184974 for Purchase Order# 010414 \$2,945.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 668 1708 W 22nd 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@ \$2945.0000 Each Net Amount = \$2,945.00 Tax Amount = \$0.00 Total = \$2,945.00 501-7-7920-6041 UT1305 Construction \$2,945.00		
Invoice# 186203 for Purchase Order# 010414 \$2,490.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 678 1509 Vermont, 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@ \$2490.0000 Each Net Amount = \$2,490.00 Tax Amount = \$0.00 Total = \$2,490.00 501-7-7920-6041 UT1305 Construction \$2,490.00		
Bottaro Morefield Kubin & Yocum PC	25494	\$443.45
Invoice# 186469 \$408.95 Effective Date: 04/03/2015 Invoice Type: Regular Vendor Invoice# 48579 WC attorney fees 1.00@ \$408.9500 Each Net Amount = \$408.95 Tax Amount = \$0.00 Total = \$408.95 219-1-1054-2147 4WC001 Professional Services / Other \$408.95		
Invoice# 186470 \$34.50 Effective Date: 04/03/2015 Invoice Type: Regular Vendor Invoice# 48580 WC attorney fees 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 219-1-1054-2147 13PD052 Professional Services / Other \$34.50		
Boyle , Patricia L	26167	\$223.80
Invoice# 186216 \$223.80 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# DS032615DD Ink and stickers for NLIA newsletters 1.00@ \$223.8000 Each Net Amount = \$223.80 Tax Amount = \$0.00 Total = \$223.80 631-6-6514-2871 Neighborhood Associations / NLIA \$223.80		

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Brenntag Mid-South Inc	10913	\$4,647.91
Invoice# 185702 for Purchase Order# 011764 \$1,736.56 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# BMS972185 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		
Invoice# 185703 for Purchase Order# 011776 \$2,911.35 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# BMS973301 Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14 1.00@ \$2911.3500 Each Net Amount = \$2,911.35 Tax Amount = \$0.00 Total = \$2,911.35 501-7-7210-4008 Supplies / Chemicals \$2,911.35		
BSN Sports	25019	\$1,587.40
Invoice# 186399 for Purchase Order# 012279 \$1,587.40 Effective Date: 04/02/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 96781935 Parks & recreation - Portable 44" white mesh sportspanels 10.00@ \$138.7400 Each Net Amount = \$1,387.40 Tax Amount = \$0.00 Total = \$1,387.40 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,387.40 freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$200.00		
Business Health Center	10030	\$27,827.13
Invoice# 185116 for Purchase Order# 011902 \$3,797.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 138183 2015 Annual Physicals for Fire Medical members. 1.00@ \$3797.0000 Each Net Amount = \$3,797.00 Tax Amount = \$0.00 Total = \$3,797.00 001-2-2200-2366 Other / Physical Fitness \$3,797.00		
Invoice# 185836 \$9,160.48 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 138044 Risk Mgmt 1.00@ \$9160.4800 Each Net Amount = \$9,160.48 Tax Amount = \$0.00 Total = \$9,160.48 219-1-1054-2621 5FD007 Workers Compensation / Medical Expenses \$9,160.48		
Invoice# 186392 for Purchase Order# 011889 \$14,869.65 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 138681 WellCare Clinic/Flu Shots 1.00@ \$14869.6500 Each Net Amount = \$14,869.65 Tax Amount = \$0.00 Total = \$14,869.65 522-1-1055-2149 Professional Services / Health Clinic \$14,869.65		
C-Hawkk Const Co Inc	5939	\$1,388.00

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Vendor Name	Vendor#	Total
Invoice# 185759 for Purchase Order# 011908 \$1,388.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 16929 Blanket PO for emergency traffic control needed for water main leak repairs. 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, 2015. 1.00@ \$1388.0000 Each Net Amount = \$1,388.00 Tax Amount = \$0.00 Total = \$1,388.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,388.00		
Callaway Golf Company	8918	\$187.65
Invoice# 186439 for Purchase Order# 011988 \$141.75 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 925839602 Pro Shop items for inventory 1.00@ \$141.7500 Each Net Amount = \$141.75 Tax Amount = \$0.00 Total = \$141.75 506-4-4910-4711 Cost Of Sales / Hard Goods \$141.75		
Invoice# 186440 for Purchase Order# 011988 \$45.90 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 925851598 Pro Shop items for inventory 1.00@ \$45.9000 Each Net Amount = \$45.90 Tax Amount = \$0.00 Total = \$45.90 506-4-4910-4711 Cost Of Sales / Hard Goods \$45.90		
Calvin Eddy & Kappelman Inc	135	\$50.00
Invoice# 186313 \$50.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 106270742-2015 Notary Bond Renewal / Marlo Cohen 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2031 Educational / Dues & Subscriptions \$50.00		
Carquest Auto Parts	7424	\$151.23
Invoice# 184643 for Purchase Order# 012021 \$26.40 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2456286164 blanket po to purchase parts to repair the fleet 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 504-3-3210-4721 Cost of Sales / Parts \$26.40		
Invoice# 184649 for Purchase Order# 012021 \$38.52 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 2456286118 blanket po to purchase parts to repair the fleet 1.00@ \$38.5200 Each Net Amount = \$38.52 Tax Amount = \$0.00 Total = \$38.52 504-3-3210-4721 Cost of Sales / Parts \$38.52		
Invoice# 184751 for Purchase Order# 012021 \$49.90 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 2456286221 blanket po to purchase parts to repair the fleet 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 504-3-3210-4721 Cost of Sales / Parts \$49.90		

City of Lawrence

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Status = POSTED
 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 184934 for Purchase Order# 012021 \$10.26 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 2456286470 blanket po to purchase parts to repair the fleet 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 504-3-3210-4721 Cost of Sales / Parts \$10.26		
Invoice# 184935 for Purchase Order# 012021 \$-6.96 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 2456286351 blanket po to purchase parts to repair the fleet 1.00@ \$-6.9600 Each Net Amount = \$-6.96 Tax Amount = \$0.00 Total = \$-6.96 504-3-3210-4721 Cost of Sales / Parts \$-6.96		
Invoice# 184941 for Purchase Order# 012021 \$11.56 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 2456286461 blanket po to purchase parts to repair the fleet 1.00@ \$11.5600 Each Net Amount = \$11.56 Tax Amount = \$0.00 Total = \$11.56 504-3-3210-4721 Cost of Sales / Parts \$11.56		
Invoice# 184942 for Purchase Order# 012021 \$15.67 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 2456286479 blanket po to purchase parts to repair the fleet 1.00@ \$15.6700 Each Net Amount = \$15.67 Tax Amount = \$0.00 Total = \$15.67 504-3-3210-4721 Cost of Sales / Parts \$15.67		
Invoice# 185136 for Purchase Order# 012021 \$5.88 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 2456286776 blanket po to purchase parts to repair the fleet 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 504-3-3210-4721 Cost of Sales / Parts \$5.88		
CarterEnergy	12361	\$14,718.64
Invoice# 185753 for Purchase Order# 012426 \$14,718.64 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1080029 purchase e-10 fuel for 1140 Haskell 1.00@ \$14718.6400 Each Net Amount = \$14,718.64 Tax Amount = \$0.00 Total = \$14,718.64 504-3-3210-4722 Cost of Sales / Gasoline \$14,718.64		
Catholic Charities of NE Kansas	26013	\$10,101.56
Invoice# 186217 \$10,101.56 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# DS033115MH-01-0215 Cash outlays-Jan-Feb 2015 1.00@ \$10101.5600 Each Net Amount = \$10,101.56 Tax Amount = \$0.00 Total = \$10,101.56 611-5-5100-2859 Other Social Programs \$10,101.56		
CDW Government LLC	10545	\$1,791.56

City of Lawrence

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Status = POSTED
 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 182685 for Purchase Order# 012300 \$1,791.56 Effective Date: 03/02/2015 Invoice Type: Regular Vendor Invoice# SS90774 FUJITSU FI-7160 COL DUPLX 60PPM USB for Rental Inspections 1.00@ \$895.7800 Each Net Amount = \$895.78 Tax Amount = \$0.00 Total = \$895.78 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$895.78 FUJITSU FI-7160 COL DUPLX 60PPM USB for Mark Thiel via quote # 1BJDV57 1.00@ \$895.7800 Each Net Amount = \$895.78 Tax Amount = \$0.00 Total = \$895.78 001-3-3010-4001 Supplies / Office Supplies \$895.78		
Century Business Technologies Inc	25926	\$159.46
Invoice# 186462 \$79.73 Effective Date: 04/03/2015 Invoice Type: Regular Vendor Invoice# 360196 RM scanner/copier for 2/28/15 to 3/30/15 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Invoice# 186464 \$79.73 Effective Date: 04/03/2015 Invoice Type: Regular Vendor Invoice# 356637 RM scanner/copier for 1/31/15 to 2/27/15 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Cintas Document Management	12425	\$113.90
Invoice# 185779 \$113.90 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# DD43375835 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	\$351.84
Invoice# 186320 \$351.84 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 5002612892 Restocking of First Aid Container at LEC 1.00@ \$351.8400 Each Net Amount = \$351.84 Tax Amount = \$0.00 Total = \$351.84 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$351.84		
Citibank NA	25519	\$182,183.98
Invoice# 186999 \$182,183.98 Effective Date: 04/07/2015 Invoice Type: Prepaid Vendor Invoice# 625-0415-W1 insurance funding close 4/6/15 1.00@ \$182183.9800 Each Net Amount = \$182,183.98 Tax Amount = \$0.00 Total = \$182,183.98 522-1-1055-1225 Health Insurance \$182,183.98		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cloud , Ryan G Invoice# 186428 \$150.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# PR033115MH Contractual Agreement for Golf Lessons given during March 2015 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 506-4-4910-2392 Other / Class Instructors \$150.00	26300	\$150.00
Cooley , Gerald L Invoice# 186503 \$3,600.00 Effective Date: 04/03/2015 Invoice Type: Regular Vendor Invoice# LE030115DC-0315 Contract attorney March 2015 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-1-1080-2142 Professional Services / Legal \$3,600.00	2158	\$3,600.00
Counley , Alissa K Invoice# 186991 \$1,188.00 Effective Date: 04/07/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM040715GC-TTD TTD for 3/22/15 to 4/04/15 pay period 1.00@ \$1188.0000 Each Net Amount = \$1,188.00 Tax Amount = \$0.00 Total = \$1,188.00 001-2-2120-1321 5PD019 TTD/TPD Benefits \$1,188.00	26091	\$1,188.00
Cross Midwest Tire Co Invoice# 184789 for Purchase Order# 012431 \$1,100.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 20198069 BLANKET PO TO PURCHASE TIRES FOR THE FLEET PER STATE CONTRACT PRICING 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 504-3-3210-4721 Cost of Sales / Parts \$1,100.00 Invoice# 184790 for Purchase Order# 012431 \$-320.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 20198066 BLANKET PO TO PURCHASE TIRES FOR THE FLEET PER STATE CONTRACT PRICING 1.00@ \$-320.0000 Each Net Amount = \$-320.00 Tax Amount = \$0.00 Total = \$-320.00 504-3-3210-4721 Cost of Sales / Parts \$-320.00 Invoice# 184954 for Purchase Order# 012431 \$1,722.50 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 20198174 BLANKET PO TO PURCHASE TIRES FOR THE FLEET PER STATE CONTRACT PRICING 1.00@ \$1722.5000 Each Net Amount = \$1,722.50 Tax Amount = \$0.00 Total = \$1,722.50 504-3-3210-4721 Cost of Sales / Parts \$1,722.50	4085	\$2,502.50

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 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 187003 \$680.00
 Effective Date: 04/07/2015
 Invoice Type: Regular
 Vendor Invoice# 35116222
 Bond-acct -8800050054 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00
 501-7-7700-8105 Debt Service / Issuance Costs \$680.00

Custom Tree Care Inc	13413	\$6,500.00
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Invoice# 186416 for Purchase Order# 011691 \$415.00
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 13576
 Parks & Recreation - hourly rate contracting for tree removals on right-of-way and in parks 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00
 212-4-4800-2325 PR1401 Other / Other Contractual Service \$415.00

Invoice# 186418 for Purchase Order# 012293 \$285.00
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 13576
 Parks & Recreation - contracted hourly rate tree pruning and removals 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00
 001-4-4070-2390 Other / Tree Removal \$285.00

Invoice# 186421 for Purchase Order# 012293 \$5,800.00
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 13572
 Parks & Recreation - contracted hourly rate tree pruning and removals 1.00@ \$5800.0000 Each Net Amount = \$5,800.00 Tax Amount = \$0.00 Total = \$5,800.00
 001-4-4070-2390 Other / Tree Removal \$5,800.00

Custom Truck & Equipment LLC	10139	\$1,394.45
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Invoice# 184893 for Purchase Order# 012423 \$129.60
 Effective Date: 03/20/2015
 Invoice Type: Regular
 Vendor Invoice# 01170237
 blanket po to purchase parts to repair the fleet 1.00@ \$129.6000 Each Net Amount = \$129.60 Tax Amount = \$0.00 Total = \$129.60
 504-3-3210-4721 Cost of Sales / Parts \$129.60

Invoice# 184894 for Purchase Order# 012423 \$111.20
 Effective Date: 03/20/2015
 Invoice Type: Regular
 Vendor Invoice# 01170260
 blanket po to purchase parts to repair the fleet 1.00@ \$111.2000 Each Net Amount = \$111.20 Tax Amount = \$0.00 Total = \$111.20
 504-3-3210-4721 Cost of Sales / Parts \$111.20

Invoice# 185003 for Purchase Order# 012423 \$632.20
 Effective Date: 03/24/2015
 Invoice Type: Regular
 Vendor Invoice# 01170606
 blanket po to purchase parts to repair the fleet 1.00@ \$632.2000 Each Net Amount = \$632.20 Tax Amount = \$0.00 Total = \$632.20
 504-3-3210-4721 Cost of Sales / Parts \$632.20

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185138 for Purchase Order# 012423 \$521.45 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 01170871 blanket po to purchase parts to repair the fleet 1.00@ \$521.4500 Each Net Amount = \$521.45 Tax Amount = \$0.00 Total = \$521.45 504-3-3210-4721 Cost of Sales / Parts \$521.45		
Dannevik , Gregory	14513	\$150.00
Invoice# 186430 \$150.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# PR033115MH Contractual Agreement for Golf Lessons given during March 2015 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 506-4-4910-2392 Other / Class Instructors \$150.00		
Davin Electric Inc	26224	\$1,700.00
Invoice# 185058 for Purchase Order# 011365 \$1,700.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 14532 Adjustment of a fiber box at 31st Street & O'Connell Road. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1700.0000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 501-9-7310-2531 R & M / Machinery & Equipment \$1,700.00		
Delta Dental of Kansas	14922	\$13,266.60
Invoice# 186318 \$1,959.60 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 1003380201503 51610-March 2015 1.00@ \$1959.6000 Each Net Amount = \$1,959.60 Tax Amount = \$0.00 Total = \$1,959.60 522-1-1055-1233 Dental Admin Costs \$1,959.60		
Invoice# 186766 \$11,307.00 Effective Date: 04/06/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0415-W1 claims-group 51610 week ending 04-02-15 1.00@ \$11307.0000 Each Net Amount = \$11,307.00 Tax Amount = \$0.00 Total = \$11,307.00 522-1-1055-1232 Dental Claims \$11,307.00		
Department of the Treasury	8016	\$422,648.89
Invoice# 187020 \$79.40 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$79.4000 Each Net Amount = \$79.40 Tax Amount = \$0.00 Total = \$79.40 701-0-0000-2416 Social Security \$79.40		
Invoice# 187021 \$18.58		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 04/10/2015
Invoice Type: Prepaid
Vendor Invoice# 20150327
PAYROLL SUMMARY 1.00@ \$18.5800 Each Net Amount = \$18.58 Tax Amount = \$0.00 Total = \$18.58
701-0-0000-2417 Medicare Wh \$18.58

Invoice# 187022 \$60.43
Effective Date: 04/10/2015
Invoice Type: Prepaid
Vendor Invoice# 20150327
PAYROLL SUMMARY 1.00@ \$60.4300 Each Net Amount = \$60.43 Tax Amount = \$0.00 Total = \$60.43
701-0-0000-2418 Federal Withholding \$60.43

Invoice# 187043 \$137,821.36
Effective Date: 04/10/2015
Invoice Type: Prepaid
Vendor Invoice# 20150410
PAYROLL SUMMARY 1.00@ \$137821.3600 Each Net Amount = \$137,821.36 Tax Amount = \$0.00 Total = \$137,821.36
701-0-0000-2416 Social Security \$137,821.36

Invoice# 187044 \$57,062.00
Effective Date: 04/10/2015
Invoice Type: Prepaid
Vendor Invoice# 20150410
PAYROLL SUMMARY 1.00@ \$57062.0000 Each Net Amount = \$57,062.00 Tax Amount = \$0.00 Total = \$57,062.00
701-0-0000-2417 Medicare Wh \$57,062.00

Invoice# 187045 \$79.98
Effective Date: 04/10/2015
Invoice Type: Prepaid
Vendor Invoice# 20150410
PAYROLL SUMMARY 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98
701-0-0000-2417 Medicare Wh \$79.98

Invoice# 187046 \$227,101.05
Effective Date: 04/10/2015
Invoice Type: Prepaid
Vendor Invoice# 20150410
PAYROLL SUMMARY 1.00@ \$227101.0500 Each Net Amount = \$227,101.05 Tax Amount = \$0.00 Total = \$227,101.05
701-0-0000-2418 Federal Withholding \$227,101.05

Invoice# 187047 \$426.09
Effective Date: 04/10/2015
Invoice Type: Prepaid
Vendor Invoice# 20150410
PAYROLL SUMMARY 1.00@ \$426.0900 Each Net Amount = \$426.09 Tax Amount = \$0.00 Total = \$426.09
701-0-0000-2418 Federal Withholding \$426.09

Diversified Investment Advisors	14035	\$52,832.90
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Invoice# 187024 \$884.62
Effective Date: 04/10/2015
Invoice Type: Prepaid
Vendor Invoice# 20150410
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# 187025 \$51,806.35

City of Lawrence

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Due Date = 04/07/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$51806.3500 Each Net Amount = \$51,806.35 Tax Amount = \$0.00 Total = \$51,806.35 701-0-0000-2113 Deferred Comp. Wh \$51,806.35		
Invoice# 187026 \$141.93 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$141.9300 Each Net Amount = \$141.93 Tax Amount = \$0.00 Total = \$141.93 701-0-0000-2113 Deferred Comp. Wh \$141.93		
Document Products, Inc	13017	\$73.00
Invoice# 186220 \$73.00 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 16711649 copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Donnie Phelps	12001 2660	\$100.00
Invoice# 186322 \$100.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001701MF restitution payment form Colleen Vandervoort 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Douglas County, Kansas	15000 1201	\$64.75
Invoice# 186240 \$64.75 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 140008098 AMB Refund - 09/20/2014 R. Ailor 1.00@ \$64.7500 Each Net Amount = \$64.75 Tax Amount = \$0.00 Total = \$64.75 001-0-0000-3479 Ambulance Service \$64.75		
Downing Sales & Service Inc	248	\$1,901.05
Invoice# 186346 for Purchase Order# 012492 \$773.28 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 057822 blanket po for parts to repair the fleet 1.00@ \$773.2800 Each Net Amount = \$773.28 Tax Amount = \$0.00 Total = \$773.28 504-3-3210-4721 Cost of Sales / Parts \$773.28		
Invoice# 186347 for Purchase Order# 012492 \$516.58 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 057824 blanket po for parts to repair the fleet 1.00@ \$516.5800 Each Net Amount = \$516.58 Tax Amount = \$0.00 Total = \$516.58 504-3-3210-4721 Cost of Sales / Parts \$516.58		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186348 for Purchase Order# 012492 \$611.19 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 057823 blanket po for parts to repair the fleet 1.00@ \$611.1900 Each Net Amount = \$611.19 Tax Amount = \$0.00 Total = \$611.19 504-3-3210-4721 Cost of Sales / Parts \$611.19		
DXP Enterprises Inc	910	\$2,708.00
Invoice# 185727 for Purchase Order# 012345 \$2,708.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 7696041 Grundfos Pump 97722574 as per Quote 6993083 GBA KW0178 2.00@ \$1254.0000 Each Net Amount = \$2,508.00 Tax Amount = \$0.00 Total = \$2,508.00 501-0-0000-0601 Water Plant \$2,508.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7220-2324 Other / Freight \$200.00		
Elliott Equipment Co	24116	\$282.55
Invoice# 184904 for Purchase Order# 011844 \$282.55 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 128770 Blanket PO for TV Inspection equipment repairs. Service can only be provided by Elliott because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV equipment are not interchangeable. Blanket PO through December 2015 1.00@ \$282.5500 Each Net Amount = \$282.55 Tax Amount = \$0.00 Total = \$282.55 501-7-7410-2538 R & M / Sewer Maintenance \$282.55		
Emily Chappelle	12001 2664	\$20.00
Invoice# 186340 \$20.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 2014TR0002740MT Bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Endress & Hauser Inc	12982	\$8,885.66

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185704 for Purchase Order# 012344 \$8,885.66 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6001723314 PMC71-3NX1/0Cerabar S PMC71 as per quote 9316776 GBA KW0039 1.00@ \$8326.5500 Each Net Amount = \$8,326.55 Tax Amount = \$0.00 Total = \$8,326.55 501-0-0000-0601 Water Plant \$8,326.55 Mounting Bracket 71102216 as per quote 9316776 GBA KW0231 1.00@ \$530.7400 Each Net Amount = \$530.74 Tax Amount = \$0.00 Total = \$530.74 501-0-0000-0601 Water Plant \$530.74 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$28.3700 Each Net Amount = \$28.37 Tax Amount = \$0.00 Total = \$28.37 501-7-7220-2324 Other / Freight \$28.37		
EnergyCap Inc	25033	\$7,502.00
Invoice# 186292 \$7,502.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 25045 One Year EnergyCap Enterprise Software License and Maintenance Agreement from 05/01/15 - 05/01/16. 1.00@ \$7502.0000 Each Net Amount = \$7,502.00 Tax Amount = \$0.00 Total = \$7,502.00 205-1-1000-6005 CM1003 Equipment \$7,502.00		
Federal Express Corp	1622	\$3.79
Invoice# 186280 \$3.79 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 298053289 Shipped to Twin Falls ID per Acct. #1138-2304-6 1.00@ \$3.7900 Each Net Amount = \$3.79 Tax Amount = \$0.00 Total = \$3.79 001-2-2144-2324 Other / Freight \$3.79		
Feld, Ed M Equipment Co Inc	14699	\$3,570.00
Invoice# 185120 for Purchase Order# 012381 \$3,570.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 0275965IN SCBA Mask 1.00@ \$3570.0000 Each Net Amount = \$3,570.00 Tax Amount = \$0.00 Total = \$3,570.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$3,570.00		
Firefighters Maintenance Fund	6773	\$375.00
Invoice# 185126 \$180.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 1 Reimbursement of HD Cable Box Rental for Fire Medical Administration 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2200-2133 Service Contracts / Service Contract-Computer \$180.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 187029 \$193.50
 Effective Date: 04/10/2015
 Invoice Type: Regular
 Vendor Invoice# 20150410
 PAYROLL SUMMARY 1.00@ \$193.5000 Each Net Amount = \$193.50 Tax Amount = \$0.00 Total = \$193.50
 701-0-0000-2115 SECU/Dreiling Financial \$193.50

Invoice# 187031 \$1.50
 Effective Date: 04/10/2015
 Invoice Type: Regular
 Vendor Invoice# 20150410
 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	\$2,173.13
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Invoice# 187028 \$2,159.03
 Effective Date: 04/10/2015
 Invoice Type: Regular
 Vendor Invoice# 20150410
 PAYROLL SUMMARY 1.00@ \$2159.0300 Each Net Amount = \$2,159.03 Tax Amount = \$0.00 Total = \$2,159.03
 701-0-0000-2115 SECU/Dreiling Financial \$2,159.03

Invoice# 187030 \$14.10
 Effective Date: 04/10/2015
 Invoice Type: Regular
 Vendor Invoice# 20150410
 PAYROLL SUMMARY 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10
 701-0-0000-2115 SECU/Dreiling Financial \$14.10

Fisher Scientific Co	294	\$375.34
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Invoice# 185706 for Purchase Order# 012314 \$375.34
 Effective Date: 03/26/2015
 Invoice Type: Regular
 Vendor Invoice# 3159723
 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$375.3400 Each Net Amount = \$375.34 Tax Amount = \$0.00 Total = \$375.34
 501-7-7510-4035 Supplies / Laboratory Supplies \$375.34

Fraternal Order of Police	1236	\$1,312.40
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Invoice# 187040 \$1,312.40
 Effective Date: 04/10/2015
 Invoice Type: Regular
 Vendor Invoice# 20150410
 PAYROLL SUMMARY 1.00@ \$1312.4000 Each Net Amount = \$1,312.40 Tax Amount = \$0.00 Total = \$1,312.40
 701-0-0000-2214 Employee Dues \$1,312.40

Government Finance Officers	322	\$50.00
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City of Lawrence

Open Item Listing (Date: 04/07/2015)

Status = POSTED

Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 187000 \$50.00 Effective Date: 04/07/2015 Invoice Type: Regular Vendor Invoice# 0150999S SGR GAAFR Review Newsletter 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2030 Educational / Conferences & Seminars \$50.00		
Grainger	1534	\$1,050.12
Invoice# 184905 for Purchase Order# 011824 \$109.62 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 9692070346 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$109.6200 Each Net Amount = \$109.62 Tax Amount = \$0.00 Total = \$109.62 501-0-0000-0601 Water Plant \$109.62		
Invoice# 185707 for Purchase Order# 011824 \$940.50 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 9694867368 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$940.5000 Each Net Amount = \$940.50 Tax Amount = \$0.00 Total = \$940.50 501-0-0000-0601 Water Plant \$940.50		
Hach Co	334	\$836.22
Invoice# 185708 for Purchase Order# 012285 \$836.22 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 9291425 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$836.2200 Each Net Amount = \$836.22 Tax Amount = \$0.00 Total = \$836.22 501-7-7510-4035 Supplies / Laboratory Supplies \$836.22		
Hampel Oil Inc	340	\$3,557.11
Invoice# 186443 for Purchase Order# 011411 \$1,209.50 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 90667407 Parks and Recreation-Blanket PO for fuel at Districts #1 and #2. 1.00@ \$1209.5000 Each Net Amount = \$1,209.50 Tax Amount = \$0.00 Total = \$1,209.50 001-9-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$604.75 001-9-4010-4102 Motor Vehicle Supplies / Diesel \$604.75		
Invoice# 186444 for Purchase Order# 012488 \$1,157.61 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 90667406 Eagle Bend Golf Course - Blanket PO for fuel at Eagle Bend 1.00@ \$1157.6100 Each Net Amount = \$1,157.61 Tax Amount = \$0.00 Total = \$1,157.61 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,157.61		
Invoice# 186349 for Purchase Order# 012500 \$1,190.00 Effective Date: 04/01/2015		

City of Lawrence

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Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 90665373 purchase off road diesel for 1140 Haskell 500.00@ \$2.3800 Each Net Amount = \$1,190.00 Tax Amount = \$0.00 Total = \$1,190.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,190.00		
Harcros Chemicals Inc	805	\$1,958.34
Invoice# 185709 for Purchase Order# 011802 \$1,958.34 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 010193755 Blanket PO for Aqua Ammonia for Kaw water treatment plant. Bid of \$0.9730/gal accepted by City Commission on 11/4/14 1.00@ \$1958.3400 Each Net Amount = \$1,958.34 Tax Amount = \$0.00 Total = \$1,958.34 501-7-7220-4008 Supplies / Chemicals \$1,958.34		
Henry Herrman	12001 2665	\$310.00
Invoice# 186328 \$310.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 2013CR0000198MC bond refund 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 705-0-0000-2318 Court Bonds Payable \$310.00		
Heritage Tractor Inc	8819	\$384.95
Invoice# 184651 for Purchase Order# 012032 \$384.95 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 1418831 blanket po to purchase parts to repair the fleet 1.00@ \$384.9500 Each Net Amount = \$384.95 Tax Amount = \$0.00 Total = \$384.95 504-3-3210-4721 Cost of Sales / Parts \$384.95		
Hick's Classic Concrete Inc	13928	\$11,766.15
Invoice# 186208 for Purchase Order# 010785 \$2,051.75 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 11921 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$2051.7500 Each Net Amount = \$2,051.75 Tax Amount = \$0.00 Total = \$2,051.75 501-7-7910-6041 UT1401 Construction \$2,051.75		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 186209 for Purchase Order# 012406 \$9,714.40 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 11904 Concrete work for UT1501 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$9714.4000 Each Net Amount = \$9,714.40 Tax Amount = \$0.00 Total = \$9,714.40 501-7-7910-6041 UT1501 Construction \$9,714.40		
IBT Inc	1566	\$4,116.34
Invoice# 184907 for Purchase Order# 012072 \$590.04 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 6510236 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$581.9200 Each Net Amount = \$581.92 Tax Amount = \$0.00 Total = \$581.92 501-0-0000-0601 Water Plant \$581.92 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$8.1200 Each Net Amount = \$8.12 Tax Amount = \$0.00 Total = \$8.12 501-7-7410-2324 Other / Freight \$8.12		
Invoice# 185710 for Purchase Order# 012072 \$535.54 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6511301 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$527.3100 Each Net Amount = \$527.31 Tax Amount = \$0.00 Total = \$527.31 501-0-0000-0601 Water Plant \$527.31 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$8.2300 Each Net Amount = \$8.23 Tax Amount = \$0.00 Total = \$8.23 501-7-7410-2324 Other / Freight \$8.23		
Invoice# 185713 for Purchase Order# 012072 \$63.36 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6512238 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$63.3600 Each Net Amount = \$63.36 Tax Amount = \$0.00 Total = \$63.36 501-0-0000-0601 Water Plant \$63.36		
Invoice# 185812 for Purchase Order# 012072 \$79.90 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6514993 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$63.3600 Each Net Amount = \$63.36 Tax Amount = \$0.00 Total = \$63.36 501-0-0000-0601 Water Plant \$63.36 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$16.5400 Each Net Amount = \$16.54 Tax Amount = \$0.00 Total = \$16.54 501-7-7410-2324 Other / Freight \$16.54		

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Vendor Name	Vendor#	Total
Invoice# 185711 for Purchase Order# 012398 \$42.25 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6512237 Blanket PO for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$42.2500 Each Net Amount = \$42.25 Tax Amount = \$0.00 Total = \$42.25 501-7-7310-2531 R & M / Machinery & Equipment \$42.25		
Invoice# 185729 for Purchase Order# 012398 \$210.51 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6513208 Blanket PO for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$158.2400 Each Net Amount = \$158.24 Tax Amount = \$0.00 Total = \$158.24 501-7-7310-2531 R & M / Machinery & Equipment \$158.24 Freight charges for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-7-7310-2324 Other / Freight \$52.27		
Invoice# 185730 for Purchase Order# 012398 \$234.83 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6514133 Blanket PO for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$158.2400 Each Net Amount = \$158.24 Tax Amount = \$0.00 Total = \$158.24 501-7-7310-2531 R & M / Machinery & Equipment \$158.24 Freight charges for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$76.5900 Each Net Amount = \$76.59 Tax Amount = \$0.00 Total = \$76.59 501-7-7310-2324 Other / Freight \$76.59		
Invoice# 185810 for Purchase Order# 012398 \$484.89 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6514991 Blanket PO for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$477.0600 Each Net Amount = \$477.06 Tax Amount = \$0.00 Total = \$477.06 501-7-7310-2531 R & M / Machinery & Equipment \$477.06 Freight charges for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 501-7-7310-2324 Other / Freight \$7.83		
Invoice# 185814 for Purchase Order# 012398 \$990.57 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6514992 Blanket PO for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$772.4400 Each Net Amount = \$772.44 Tax Amount = \$0.00 Total = \$772.44 501-7-7310-2531 R & M / Machinery & Equipment \$772.44 Freight charges for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$218.1300 Each Net Amount = \$218.13 Tax Amount = \$0.00 Total = \$218.13 501-7-7310-2324 Other / Freight \$218.13		
Invoice# 185817 for Purchase Order# 012398 \$24.35 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6516023 Blanket PO for Water/WWTP Supplies through June 2015.Goods provided not to exceed the purchase order amount. 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 501-7-7310-2531 R & M / Machinery & Equipment \$24.35		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 185818 for Purchase Order# 012398 \$181.45 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6516024 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$181.4500 Each Net Amount = \$181.45 Tax Amount = \$0.00 Total = \$181.45 501-7-7310-2531 R & M / Machinery & Equipment \$181.45		
Invoice# 185816 for Purchase Order# 012459 \$678.65 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 6516022 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$670.1500 Each Net Amount = \$670.15 Tax Amount = \$0.00 Total = \$670.15 501-0-0000-0601 Water Plant \$670.15 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 501-7-7310-2324 Other / Freight \$8.50		
Jani-King of Kansas City	14285	\$816.66
Invoice# 186435 for Purchase Order# 012085 \$816.66 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# KSC03150692 2015 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		
John Deere & Company	13165	\$14,777.15
Invoice# 184913 for Purchase Order# 012067 \$14,777.15 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 114337548 Gator for Wakarusa River Wastewater Treatment Facility from Houston Galveston Contract/Deere & Company. 1.00@ \$14777.1500 Each Net Amount = \$14,777.15 Tax Amount = \$0.00 Total = \$14,777.15 501-7-7920-6041 UT1304 Construction \$14,777.15		
Jones , Keith	14893	\$62.58
Invoice# 186923 \$62.58 Effective Date: 04/06/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD040115TK-REIM Travel Reimbursement 03/24/15-03/26/15 Sig Armorer Training - Midwest City, OK 1.00@ \$62.5800 Each Net Amount = \$62.58 Tax Amount = \$0.00 Total = \$62.58 001-2-2120-2030 Educational / Conferences & Seminars \$62.58		
KA-Comm Inc	14278	\$7,689.00

City of Lawrence

Open Item Listing (Date: 04/07/2015)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186142 for Purchase Order# 012228 \$7,689.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 129814 5 Pro-Guard 1/2 Cell Prisoner Cages as per Invoice # 129814 5.00@ \$1454.8000 Each Net Amount = \$7,274.00 Tax Amount = \$0.00 Total = \$7,274.00 001-2-2110-6005 Equipment \$7,274.00 Pro-Gard Freight 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-2-2110-6005 Equipment \$415.00		
KACM	9428	\$50.00
Invoice# 185909 \$50.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# MC032715VS-2015 2015 Membership fees for Vicki Stanwix 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1090-2031 Educational / Dues & Subscriptions \$50.00		
Kansas Police & Fire Retirement	1544	\$262,213.57
Invoice# 187033 \$261,315.59 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$261315.5900 Each Net Amount = \$261,315.59 Tax Amount = \$0.00 Total = \$261,315.59 701-0-0000-2117 KPF \$261,315.59		
Invoice# 187034 \$809.28 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$809.2800 Each Net Amount = \$809.28 Tax Amount = \$0.00 Total = \$809.28 701-0-0000-2117 KPF \$809.28		
Invoice# 187036 \$88.70 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70 701-0-0000-2213 Insurance \$88.70		
Kansas Public Employees Retirement System	1231	\$178,379.76
Invoice# 187019 \$104.57 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$104.5700 Each Net Amount = \$104.57 Tax Amount = \$0.00 Total = \$104.57 701-0-0000-2116 KPERS \$104.57		

City of Lawrence

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 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 187032 \$177,597.49 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$177597.4900 Each Net Amount = \$177,597.49 Tax Amount = \$0.00 Total = \$177,597.49 701-0-0000-2116 KPERs \$177,597.49		
Invoice# 187035 \$677.70 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$677.7000 Each Net Amount = \$677.70 Tax Amount = \$0.00 Total = \$677.70 701-0-0000-2213 Insurance \$677.70		
Kansas Withholding Tax	1238	\$68,784.31
Invoice# 187023 \$14.29 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150327 PAYROLL SUMMARY 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 701-0-0000-2219 Kansas Withholding \$14.29		
Invoice# 187048 \$68,665.37 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$68665.3700 Each Net Amount = \$68,665.37 Tax Amount = \$0.00 Total = \$68,665.37 701-0-0000-2219 Kansas Withholding \$68,665.37		
Invoice# 187049 \$104.65 Effective Date: 04/10/2015 Invoice Type: Prepaid Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$104.6500 Each Net Amount = \$104.65 Tax Amount = \$0.00 Total = \$104.65 701-0-0000-2219 Kansas Withholding \$104.65		
Kansasland Tire	25375	\$695.40
Invoice# 184794 for Purchase Order# 012350 \$695.40 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 038353 blanket po to purchase tires for the fleet, per state contract pricing 1.00@ \$695.4000 Each Net Amount = \$695.40 Tax Amount = \$0.00 Total = \$695.40 504-3-3210-4721 Cost of Sales / Parts \$695.40		
KDHE - Bureau of Environ Remediation	6357	\$40.00
Invoice# 184783 \$20.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 08284-2015 2014 Annual Registration Renewal for used oil storage tank at CMG. Facility ID 12786 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 184787 \$20.00 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 12786-2015 2014 Annual Registration Renewal for used oil storage tank at CMG. Facility ID 12786 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		
Kemira Water Solutions Inc	14281	\$2,977.12
Invoice# 185771 for Purchase Order# 011767 \$2,977.12 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 9017441103 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14. 1.00@ \$2977.1200 Each Net Amount = \$2,977.12 Tax Amount = \$0.00 Total = \$2,977.12 501-7-7410-4008 Supplies / Chemicals \$2,977.12		
Key Equipment & Supply Co. Inc	554	\$1,647.40
Invoice# 184899 for Purchase Order# 011867 \$1,647.40 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 242231 Blanket purchase order for parts for the maintenance and repair of equipment. 1.00@ \$1647.4000 Each Net Amount = \$1,647.40 Tax Amount = \$0.00 Total = \$1,647.40 001-3-3000-2531 R & M / Machinery & Equipment \$1,647.40		
Kimberly Wealthall	13000 1179	\$100.00
Invoice# 186311 \$100.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 1056192-WEAL Refund Carnegie Deposit 3/27/15 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$588.62
Invoice# 186244 \$99.95 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 2350036-0315 Internet Business - Training Center 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		
Invoice# 186245 \$99.95 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 2350040-0315 Internet Business - Station 2 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		
Invoice# 186246 \$106.95		

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Vendor Name	Vendor#	Total
Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 2350074-0315 Internet Business - Station 3 1.00@ \$106.9500 Each Net Amount = \$106.95 Tax Amount = \$0.00 Total = \$106.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$106.95		
Invoice# 186413 \$39.98 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 1953161-0315 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Mar 2015 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6414-2325 \$13.31 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6414-2325 Other / Other Contractual Service \$13.32		
Invoice# 186415 \$39.98 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 1953526-0315 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Mar Charges 001-1-1070-2420 \$39.98 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1070-2420 Communications / Telephone \$39.98		
Invoice# 186446 \$49.93 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 1969964-0315 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Mar 2015 Charges 001-1-1025-4203 \$49.93 1.00@ \$49.9300 Each Net Amount = \$49.93 Tax Amount = \$0.00 Total = \$49.93 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.93		
Invoice# 186447 \$54.95 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 2107605-0315 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Mar 2015 Charges 001-4-4010-2420 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 001-4-4010-2420 Communications / Telephone \$54.95		
Invoice# 186448 \$36.98 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 2118893-0315 2118893 P&R to City Hall Knology Fiber Connection - Mar 2015 211-4-4100-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 211-4-4100-2420 Communications / Telephone \$36.98		
Invoice# 186449 \$59.95 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 2297421-0315 Carnegie Bldg. Internet Apr 2015 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95		

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Vendor Name	Vendor#	Total
Invoice# 186284 \$4,860.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 2423 Supervisor Leadership Training 1.00@ \$4860.0000 Each Net Amount = \$4,860.00 Tax Amount = \$0.00 Total = \$4,860.00 001-1-1060-2030 Educational / Conferences & Seminars \$540.00 001-1-1020-2030 Educational / Conferences & Seminars \$540.00 001-3-3010-2030 Educational / Conferences & Seminars \$540.00 501-7-7100-2030 Educational / Conferences & Seminars \$3,240.00		
Invoice# 186286 \$230.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# CI040115DC David Corliss attend Kansas City/County Management Conference 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-1-1020-2030 Educational / Conferences & Seminars \$230.00		
Invoice# 186287 \$270.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# CI040115BM Brandon McGuire attend Kansas City/County Management Conference 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-1-1020-2030 Educational / Conferences & Seminars \$270.00		
Invoice# 186288 \$230.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# CI040115CT Casey Toomay attend Kansas City/County Management Conference 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-1-1020-2030 Educational / Conferences & Seminars \$230.00		
Laird Noller Automotive	438	\$194.74
Invoice# 185889 for Purchase Order# 012465 \$66.47 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 5056606 blanket purchase order for parts to repair the fleet 1.00@ \$66.4700 Each Net Amount = \$66.47 Tax Amount = \$0.00 Total = \$66.47 504-3-3210-4721 Cost of Sales / Parts \$66.47		
Invoice# 186127 for Purchase Order# 012465 \$29.72 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 5056603 blanket purchase order for parts to repair the fleet 1.00@ \$29.7200 Each Net Amount = \$29.72 Tax Amount = \$0.00 Total = \$29.72 504-3-3210-4721 Cost of Sales / Parts \$29.72		
Invoice# 186128 for Purchase Order# 012465 \$98.55 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 5056551 blanket purchase order for parts to repair the fleet 1.00@ \$98.5500 Each Net Amount = \$98.55 Tax Amount = \$0.00 Total = \$98.55 504-3-3210-4721 Cost of Sales / Parts \$98.55		

City of Lawrence

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Status = POSTED
 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Community Shelter Inc	9877	\$20,000.00
Invoice# 186994 \$20,000.00 Effective Date: 04/07/2015 Invoice Type: Regular Vendor Invoice# CI040215BW-1H15 First Half 2015 allocation - first payment was short \$20,000 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$20,000.00		
Lawrence Hose	10143	\$370.06
Invoice# 184654 for Purchase Order# 012050 \$10.56 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 28013 blanket po to purchase parts to repair the fleet 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 504-3-3210-4721 Cost of Sales / Parts \$10.56 Invoice# 184656 for Purchase Order# 012050 \$183.48 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 28012 blanket po to purchase parts to repair the fleet 1.00@ \$183.4800 Each Net Amount = \$183.48 Tax Amount = \$0.00 Total = \$183.48 504-3-3210-4721 Cost of Sales / Parts \$183.48 Invoice# 184895 for Purchase Order# 012050 \$176.02 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# 28027 blanket po to purchase parts to repair the fleet 1.00@ \$176.0200 Each Net Amount = \$176.02 Tax Amount = \$0.00 Total = \$176.02 504-3-3210-4721 Cost of Sales / Parts \$176.02		
Lawrence Journal World	1247	\$23.95
Invoice# 186214 \$23.95 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 10014868-031515 NLIA March 2015 meeting 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 631-6-6514-2871 Neighborhood Associations / NLIA \$23.95		
Lawrence Police Blue Santa Program	25940	\$51.00
Invoice# 187042 \$51.00 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 701-0-0000-2215 Miscellaneous Deductions \$51.00		
Lawrence Police Officers Assoc	1235	\$1,648.20
Invoice# 187041 \$1,648.20		

City of Lawrence

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Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$1648.2000 Each Net Amount = \$1,648.20 Tax Amount = \$0.00 Total = \$1,648.20 701-0-0000-2214 Employee Dues \$1,648.20		
Learned Plumbing	25102	\$8,535.00
Invoice# 184976 for Purchase Order# 010415 \$3,600.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# UT030515NH 746 Massachusetts, 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@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 501-7-7920-6041 UT1305 Construction \$3,600.00		
Invoice# 186285 for Purchase Order# 012316 \$4,935.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# DS033015DD Emergency loan to replace sewer for M. Rausch and M. Belazrag, 711 Alabama St. 1.00@ \$4935.0000 Each Net Amount = \$4,935.00 Tax Amount = \$0.00 Total = \$4,935.00 631-6-6614-6412 Property Rehabilitation / Emergency Loans \$4,935.00		
LindySpring Systems	9713	\$153.53
Invoice# 185754 \$44.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 931940 Eleven 5-Gal containers-LEC Invoice #931940 11.00@ \$4.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$44.00		
Invoice# 186185 \$4.68 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 939768 Finance Charge for LEC 1.00@ \$4.6800 Each Net Amount = \$4.68 Tax Amount = \$0.00 Total = \$4.68 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.68		
Invoice# 186186 \$40.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 930065 Four - 5 gallons delivered to ITC 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2110-2367 Other / PSI Building Operation \$40.00		
Invoice# 186189 \$32.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 932773 Five-5 gallons delivered to ITC 8.00@ \$4.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2110-2367 Other / PSI Building Operation \$32.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 186190 \$1.75 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 939774 Finance Charge-ITC 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 001-2-2110-2367 Other / PSI Building Operation \$1.75		
Invoice# 186197 \$22.40 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 930635 Don Jochems - Farmland agreement 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 604-3-3400-2325 Other / Other Contractual Service \$22.40		
Invoice# 186199 \$8.70 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 941207 Don Jochems - Farmland agreement 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Local 1596	1255	\$3,068.28
Invoice# 187038 \$3,039.87 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$3039.8700 Each Net Amount = \$3,039.87 Tax Amount = \$0.00 Total = \$3,039.87 701-0-0000-2214 Employee Dues \$3,039.87		
Invoice# 187039 \$28.41 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 701-0-0000-2214 Employee Dues \$28.41		
Luber Upholstery	6494	\$508.60
Invoice# 186397 \$508.60 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 656096 Re-upholstered exercise equipment at Holcom Center 1.00@ \$508.6000 Each Net Amount = \$508.60 Tax Amount = \$0.00 Total = \$508.60 211-4-4105-2325 Other / Other Contractual Service \$508.60		
Marino , Oscar A	8318	\$175.00
Invoice# 185862 \$70.00 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# M239 Spanish interpreting fees for Hernandez, Andrade, Raymundo, Desiderio, and Estrada 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		

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Vendor Name	Vendor#	Total
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Invoice# 186298 \$35.00
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# M244
 Spanish interpreting fees for Marcano 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# 186299 \$35.00
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# M243
 Spanish interpreting fees for Cortez 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# 186301 \$35.00
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# M242
 Spanish interpreting fees for Sanchez 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

McDonald & Associates Inc	26277	\$7,608.53
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Invoice# 184902 for Purchase Order# 012161 \$3,720.00
 Effective Date: 03/20/2015
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 397
 Professional Audit Services rendered for RCP audit 1.00@ \$3720.0000 Each Net Amount = \$3,720.00 Tax Amount = \$0.00 Total = \$3,720.00
 001-1-1065-2140 Professional Services / Auditing \$3,720.00

Invoice# 186300 for Purchase Order# 012161 \$3,888.53
 Effective Date: 04/01/2015
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 400
 Professional Audit Services rendered for RCP audit 1.00@ \$3888.5300 Each Net Amount = \$3,888.53 Tax Amount = \$0.00 Total = \$3,888.53
 001-1-1065-2140 Professional Services / Auditing \$3,888.53

McGrath, Randy	486	\$400.00
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Invoice# 185821 \$400.00
 Effective Date: 03/26/2015
 Invoice Type: Regular
 Vendor Invoice# RM004
 Pro tem judge fees 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00
 001-1-1090-2142 Professional Services / Legal \$400.00

McMaster Carr Supply Co	492	\$152.50
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City of Lawrence

Open Item Listing (Date: 04/07/2015)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185772 for Purchase Order# 011831 \$152.50 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 26188804 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$146.5200 Each Net Amount = \$146.52 Tax Amount = \$0.00 Total = \$146.52 501-0-0000-0601 Water Plant \$146.52 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 501-7-7410-2324 Other / Freight \$5.98		
MHC Kenworth Olathe	10547	\$258.96
Invoice# 184891 for Purchase Order# 012385 \$258.96 Effective Date: 03/20/2015 Invoice Type: Regular Vendor Invoice# T00215600403299 blanket po to purchase parts to repair the fleet 1.00@ \$258.9600 Each Net Amount = \$258.96 Tax Amount = \$0.00 Total = \$258.96 504-3-3210-4721 Cost of Sales / Parts \$258.96		
Mid States Materials	26095	\$21,804.62
Invoice# 184607 for Purchase Order# 012232 \$21,804.62 Effective Date: 03/18/2015 Invoice Type: Regular Vendor Invoice# 48009 Blanket PO for USACE approved RipRap/armor for the levee as approved by the CC 2/10/2015. 1.00@ \$21804.6200 Each Net Amount = \$21,804.62 Tax Amount = \$0.00 Total = \$21,804.62 001-3-3070-2371 Other / Slope Repair \$21,804.62		
Midway Ford Truck Center KC	7464	\$1,082.26
Invoice# 184791 for Purchase Order# 012034 \$359.81 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# x10035347101 blanket po to purchase parts to repair the fleet 1.00@ \$359.8100 Each Net Amount = \$359.81 Tax Amount = \$0.00 Total = \$359.81 504-3-3210-4721 Cost of Sales / Parts \$359.81		
Invoice# 184945 for Purchase Order# 012034 \$722.45 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# X10035316301 blanket po to purchase parts to repair the fleet 1.00@ \$722.4500 Each Net Amount = \$722.45 Tax Amount = \$0.00 Total = \$722.45 504-3-3210-4721 Cost of Sales / Parts \$722.45		
Midway Sales & Distributing Inc	7320	\$883.37
Invoice# 186289 for Purchase Order# 012434 \$883.37 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 1769133 Emergency loan to repair roof and deck for Maria D Jimenez, 100 Arkansas St. Lot 27. 1.00@ \$883.3700 Each Net Amount = \$883.37 Tax Amount = \$0.00 Total = \$883.37 631-6-6614-6412 100AR Property Rehabilitation / Emergency Loans \$883.37		

City of Lawrence

Open Item Listing (Date: 04/07/2015)

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Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midwest Concrete Materials Inc	14855	\$7,675.34
Invoice# 186425 for Purchase Order# 011724 \$2,380.46 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 302916 Park District #1 - sand for drainage and top dressing 251.90@ \$9.4500 Each Net Amount = \$2,380.46 Tax Amount = \$0.00 Total = \$2,380.46 216-9-4600-2325 Other / Other Contractual Service \$2,380.46		
Invoice# 186426 for Purchase Order# 011724 \$2,126.63 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 302922 Park District #1 - sand for drainage and top dressing 225.04@ \$9.4500 Each Net Amount = \$2,126.63 Tax Amount = \$0.00 Total = \$2,126.63 216-9-4600-2325 Other / Other Contractual Service \$2,126.63		
Invoice# 185893 for Purchase Order# 011859 \$270.75 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 302522 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$270.7500 Each Net Amount = \$270.75 Tax Amount = \$0.00 Total = \$270.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$270.75		
Invoice# 185894 for Purchase Order# 011859 \$564.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 302559 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$564.0000 Each Net Amount = \$564.00 Tax Amount = \$0.00 Total = \$564.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$564.00		
Invoice# 186169 for Purchase Order# 011860 \$435.50 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 303254 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$435.5000 Each Net Amount = \$435.50 Tax Amount = \$0.00 Total = \$435.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$435.50		
Invoice# 186130 for Purchase Order# 011909 \$612.50 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 302689 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015. 1.00@ \$612.5000 Each Net Amount = \$612.50 Tax Amount = \$0.00 Total = \$612.50 501-7-7610-4026 Supplies / Distribution Supplies \$612.50		

City of Lawrence

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 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186201 for Purchase Order# 011909 \$348.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 303110 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015. 1.00@ \$348.0000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00 501-7-7610-4026 Supplies / Distribution Supplies \$348.00		
Invoice# 186131 for Purchase Order# 012470 \$273.50 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 302523 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 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@ \$273.5000 Each Net Amount = \$273.50 Tax Amount = \$0.00 Total = \$273.50 501-7-7910-6041 UT1501 Construction \$273.50		
Invoice# 186166 for Purchase Order# 012479 \$332.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 303253 Concrete product for Venture Park Remediation by Storm Water Crew. 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 604-3-3400-4209 Operating Supplies / Other \$332.00		
Invoice# 186170 for Purchase Order# 012479 \$332.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 303148 Concrete product for Venture Park Remediation by Storm Water Crew. 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 604-3-3400-4209 Operating Supplies / Other \$332.00		
Midwest Laser Leveling	13269	\$800.00
Invoice# 186422 \$800.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 2294 Laser Leveling of sod area near library 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 216-4-4600-2325 Other / Other Contractual Service \$800.00		
Midwest Meter Inc	10669	\$20,662.25

City of Lawrence

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 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186129 for Purchase Order# 012236 \$20,662.25 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 0064947IN Sole source purchase meters for the 2015 Year Large Water Meter Replacement Program as approved by the City Commission on 2/10/2015. meters being purchased: 2-Badger Model 120 1-1/2" 2.00@ \$485.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 501-7-7610-4027 Supplies / Meters & Parts \$970.00 Sole source purchase meters for the 2015 Year Large Water Meter Replacement Program as approved by the City Commission on 2/10/2015. meters being purchased: 12-Badger Model 170 2" 12.00@ \$595.0000 Each Net Amount = \$7,140.00 Tax Amount = \$0.00 Total = \$7,140.00 501-7-7610-4027 Supplies / Meters & Parts \$7,140.00 Sole source purchase meters for the 2015 Year Large Water Meter Replacement Program as approved by the City Commission on 2/10/2015. meters being purchased: 1-T200 2" Turbo with integral or stand alone strainer for 17" LL 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 501-7-7610-4027 Supplies / Meters & Parts \$940.00 Sole source purchase meters for the 2015 Year Large Water Meter Replacement Program as approved by the City Commission on 2/10/2015. meters being purchased: 2-T450 3" Turbo with integral or stand alone strainer for 19" LL 2.00@ \$1355.0000 Each Net Amount = \$2,710.00 Tax Amount = \$0.00 Total = \$2,710.00 501-7-7610-4027 Supplies / Meters & Parts \$2,710.00 Sole source purchase meters for the 2015 Year Large Water Meter Replacement Program as approved by the City Commission on 2/10/2015. meters being purchased: 1-3" Compound Series Meter 1.00@ \$2151.0000 Each Net Amount = \$2,151.00 Tax Amount = \$0.00 Total = \$2,151.00 501-7-7610-4027 Supplies / Meters & Parts \$2,151.00 Sole source purchase meters for the 2015 Year Large Water Meter Replacement Program as approved by the City Commission on 2/10/2015. meters being purchased: 1-T1000 4" Turbo with integral or stand alone strainer for 23" LL 1.00@ \$2030.0000 Each Net Amount = \$2,030.00 Tax Amount = \$0.00 Total = \$2,030.00 501-7-7610-4027 Supplies / Meters & Parts \$2,030.00 Sole source purchase meters for the 2015 Year Large Water Meter Replacement Program as approved by the City Commission on 2/10/2015. meters being purchased: 1-T2000 6" Turbo 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 2015 Year Large Water Meter Replacement Program as approved by the City Commission on 2/10/2015. meters being purchased: 1-6" strainer to make a total of 27" LL 1.00@ \$865.0000 Each Net Amount = \$865.00 Tax Amount = \$0.00 Total = \$865.00 501-7-7610-4027 Supplies / Meters & Parts \$865.00 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@ \$186.2500 Each Net Amount = \$186.25 Tax Amount = \$0.00 Total = \$186.25 501-7-7610-2324 Other / Freight \$186.25		
Minnesota Elevator Inc	25039	\$998.84
Invoice# 186213 \$998.84 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 609132 January Yearly Service for Wastewater Treatment Plant. 1.00@ \$998.8400 Each Net Amount = \$998.84 Tax Amount = \$0.00 Total = \$998.84 501-7-7310-2536 R & M / Building Repairs \$998.84		
Minuteman Press	5987	\$745.85

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Vendor Name	Vendor#	Total
Invoice# 186283 \$745.85 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 48354 10,000 number 10 Municipal Court window envelopes 1.00@ \$745.8500 Each Net Amount = \$745.85 Tax Amount = \$0.00 Total = \$745.85 001-1-1090-2120 Printing & Publications / Printing \$745.85		
Mississippi Lime Company	621	\$6,900.64
Invoice# 185769 for Purchase Order# 011763 \$3,510.18 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1196528 Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14. 1.00@ \$3510.1800 Each Net Amount = \$3,510.18 Tax Amount = \$0.00 Total = \$3,510.18 501-7-7310-4008 Supplies / Chemicals \$3,510.18		
Invoice# 185770 for Purchase Order# 011800 \$3,390.46 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 1196811 Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14 1.00@ \$3390.4600 Each Net Amount = \$3,390.46 Tax Amount = \$0.00 Total = \$3,390.46 501-7-7220-4008 Supplies / Chemicals \$3,390.46		
Mize Houser & Co	6570	\$12,500.00
Invoice# 187002 \$12,500.00 Effective Date: 04/07/2015 Invoice Type: Regular Vendor Invoice# 3532200076572 Interim billing on the audit of the financial statements for the year ended December 31, 2014 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 001-1-1065-2140 Professional Services / Auditing \$12,500.00		
Mooney , Dale	9417	\$150.00
Invoice# 186372 \$150.00 Effective Date: 04/02/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# pw031915cs-reim Safety Boots Reimbursement - Cabelas - UPC#000000809579880255 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3030-4241 Apparel Allowances / Clothing Allowances \$150.00		
Murphy , Molly F	26286	\$900.00
Invoice# 185908 \$900.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# 3 March Final Friday Coordination 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-1-1020-2325 Other / Other Contractual Service \$900.00		

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Vendor Name	Vendor#	Total
NAPA Auto Parts	25866	\$1,209.49

Invoice# 186187 for Purchase Order# 012329 \$356.27

Effective Date: 03/30/2015

Invoice Type: Regular

Vendor Invoice# 639433

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$356.2700 Each Net Amount = \$356.27 Tax Amount = \$0.00 Total = \$356.27
001-3-3000-2532 R & M / Motor Vehicle Repairs \$356.27

Invoice# 186188 for Purchase Order# 012329 \$325.63

Effective Date: 03/30/2015

Invoice Type: Regular

Vendor Invoice# 638975

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$325.6300 Each Net Amount = \$325.63 Tax Amount = \$0.00 Total = \$325.63
001-3-3000-2532 R & M / Motor Vehicle Repairs \$325.63

Invoice# 186191 for Purchase Order# 012329 \$15.85

Effective Date: 03/30/2015

Invoice Type: Regular

Vendor Invoice# 639136

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$15.8500 Each Net Amount = \$15.85 Tax Amount = \$0.00 Total = \$15.85
001-3-3000-2532 R & M / Motor Vehicle Repairs \$15.85

Invoice# 186192 for Purchase Order# 012329 \$13.64

Effective Date: 03/30/2015

Invoice Type: Regular

Vendor Invoice# 637741

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$13.6400 Each Net Amount = \$13.64 Tax Amount = \$0.00 Total = \$13.64
001-3-3000-2532 R & M / Motor Vehicle Repairs \$13.64

Invoice# 186193 for Purchase Order# 012329 \$149.35

Effective Date: 03/30/2015

Invoice Type: Regular

Vendor Invoice# 639288

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$149.3500 Each Net Amount = \$149.35 Tax Amount = \$0.00 Total = \$149.35
001-3-3000-2532 R & M / Motor Vehicle Repairs \$149.35

Invoice# 186194 for Purchase Order# 012329 \$32.68

Effective Date: 03/30/2015

Invoice Type: Regular

Vendor Invoice# 639290

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$32.6800 Each Net Amount = \$32.68 Tax Amount = \$0.00 Total = \$32.68
001-3-3000-2532 R & M / Motor Vehicle Repairs \$32.68

Invoice# 186363 for Purchase Order# 012329 \$15.49

Effective Date: 04/02/2015

Invoice Type: Regular

Vendor Invoice# 639615

Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@
\$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49
001-3-3000-2532 R & M / Motor Vehicle Repairs \$15.49

City of Lawrence

Open Item Listing (Date: 04/07/2015)

Status = POSTED
 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 186364 for Purchase Order# 012329 \$40.37
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 639671
 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$40.3700 Each Net Amount = \$40.37 Tax Amount = \$0.00 Total = \$40.37
 001-3-3000-2532 R & M / Motor Vehicle Repairs \$40.37

Invoice# 186365 for Purchase Order# 012329 \$21.79
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 639616
 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$21.7900 Each Net Amount = \$21.79 Tax Amount = \$0.00 Total = \$21.79
 001-3-3000-2532 R & M / Motor Vehicle Repairs \$21.79

Invoice# 186460 for Purchase Order# 012329 \$59.72
 Effective Date: 04/03/2015
 Invoice Type: Regular
 Vendor Invoice# 636847
 Blanket PO for repair and maintenance of the fleet. Invoice processed prior to the 10th of the month receive a 2% discount. 1.00@ \$59.7200 Each Net Amount = \$59.72 Tax Amount = \$0.00 Total = \$59.72
 001-3-3000-2532 R & M / Motor Vehicle Repairs \$59.72

Invoice# 185002 for Purchase Order# 012366 \$19.57
 Effective Date: 03/24/2015
 Invoice Type: Regular
 Vendor Invoice# 638781
 blanket po to purchase parts to repair the fleet 1.00@ \$19.5700 Each Net Amount = \$19.57 Tax Amount = \$0.00 Total = \$19.57
 504-3-3210-4721 Cost of Sales / Parts \$19.57

Invoice# 185900 for Purchase Order# 012366 \$159.13
 Effective Date: 03/27/2015
 Invoice Type: Regular
 Vendor Invoice# 639202
 blanket po to purchase parts to repair the fleet 1.00@ \$159.1300 Each Net Amount = \$159.13 Tax Amount = \$0.00 Total = \$159.13
 504-3-3210-4721 Cost of Sales / Parts \$159.13

National Business Furniture	747	\$860.00
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Invoice# 186321 \$860.00
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# ZJ877693
 Account CBHTCV / 4 office guest chairs 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00
 001-1-1053-4001 Supplies / Office Supplies \$860.00

Nike Golf	9073	\$152.67
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Invoice# 186445 for Purchase Order# 012121 \$152.67
 Effective Date: 04/02/2015
 Invoice Type: Regular
 Vendor Invoice# 969853946
 Inventory items for Pro Shop at Eagle Bend 1.00@ \$152.6700 Each Net Amount = \$152.67 Tax Amount = \$0.00 Total = \$152.67
 506-4-4910-4711 Cost Of Sales / Hard Goods \$152.67

City of Lawrence

Open Item Listing (Date: 04/07/2015)

Status = POSTED

Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
O'Reilly Auto Parts	3969	\$419.01
Invoice# 186362 for Purchase Order# 011076 \$378.08 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 0140121795 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$378.0800 Each Net Amount = \$378.08 Tax Amount = \$0.00 Total = \$378.08 505-9-3910-2531 R & M / Machinery & Equipment \$378.08		
Invoice# 184993 for Purchase Order# 012430 \$27.36 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0140118812 blanket po to purchase parts to repair the fleet 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 185069 for Purchase Order# 012430 \$13.57 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 0140119964 blanket po to purchase parts to repair the fleet 1.00@ \$13.5700 Each Net Amount = \$13.57 Tax Amount = \$0.00 Total = \$13.57 504-3-3210-4721 Cost of Sales / Parts \$13.57		
Ondeo Nalco	737	\$9,926.00
Invoice# 186198 for Purchase Order# 011775 \$9,926.00 Effective Date: 03/30/2015 Invoice Type: Regular Vendor Invoice# 62472296 Blanket PO for NALCO 8186 Polymer for Clinton water treatment plant. Bid of \$0.70/lb accepted by City Commission on 11/4/14 1.00@ \$9926.0000 Each Net Amount = \$9,926.00 Tax Amount = \$0.00 Total = \$9,926.00 501-7-7210-4008 Supplies / Chemicals \$9,926.00		
Penny's Concrete Inc	868	\$231.53
Invoice# 185720 for Purchase Order# 011857 \$231.53 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 503415 Blanket purchase order for concrete for Storm Water crew. 1.00@ \$231.5300 Each Net Amount = \$231.53 Tax Amount = \$0.00 Total = \$231.53 505-3-3910-4501 Construction Materials / Concrete & Masonry \$231.53		
Pepsi Beverages Company	870	\$1,031.52
Invoice# 184819 for Purchase Order# 012093 \$1,031.52 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 77419709 Blanket Purchase order for Pepsi products for Eagle Bend Concessions. 1.00@ \$1031.5200 Each Net Amount = \$1,031.52 Tax Amount = \$0.00 Total = \$1,031.52 506-4-4910-4702 Cost Of Sales / Sodas \$1,031.52		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186437 for Purchase Order# 012086 \$31.35 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 52156613 Blanket PO for misc welding supplies for Parks and Recreation maintenance crews. 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$31.35		
Invoice# 186438 for Purchase Order# 012086 \$43.67 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 52156678 Blanket PO for misc welding supplies for Parks and Recreation maintenance crews. 1.00@ \$43.6700 Each Net Amount = \$43.67 Tax Amount = \$0.00 Total = \$43.67 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$43.67		
Praxair Distribution Inc	13036	\$240.89
Invoice# 186339 for Purchase Order# 012135 \$240.89 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 52156750 WELDING SUPPLIES, GASES, ETC. BLANKET PO JAN-JUNE 2015 240.89@ \$1.0000 Each Net Amount = \$240.89 Tax Amount = \$0.00 Total = \$240.89 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$240.89		
Printing Solutions of Kansas Inc	11922	\$2,899.95
Invoice# 185129 \$143.69 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# PS47238 Printing of Invoices 1.00@ \$143.6900 Each Net Amount = \$143.69 Tax Amount = \$0.00 Total = \$143.69 001-2-2200-2120 Printing & Publications / Printing \$143.69		
Invoice# 185885 for Purchase Order# 012011 \$1,146.00 Effective Date: 03/27/2015 Invoice Type: Regular Vendor Invoice# PS47258 Printing of the Flame for 2014 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 502-9-3520-2325 Other / Other Contractual Service \$114.60 216-4-4600-2122 Printing & Publications / Other Advertising \$114.60 207-8-8200-2325 Other / Other Contractual Service \$114.60 502-9-3510-2325 Other / Other Contractual Service \$114.60 501-7-7100-4028 Supplies / City Hall Operation \$573.00 505-3-3910-2325 Other / Other Contractual Service \$114.60		
Invoice# 186291 \$1,252.26 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# PS47164 9th Street Corridor Trifold Mailing 1.00@ \$1252.2600 Each Net Amount = \$1,252.26 Tax Amount = \$0.00 Total = \$1,252.26 001-1-1020-2120 PW1502 Printing & Publications / Printing \$1,252.26		
Invoice# 186306 \$358.00 Effective Date: 04/01/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# PS46953 Printing of 600 "rules" posters for all transit vehicles 1.00@ \$358.0000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00 611-1-1014-2120 Printing & Publications / Printing \$358.00		
Pro-Print Inc	1067	\$684.76
Invoice# 186212 \$684.76 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 87324 Print NLIA Spring 2015 newsletter 1.00@ \$684.7600 Each Net Amount = \$684.76 Tax Amount = \$0.00 Total = \$684.76 631-6-6514-2871 Neighborhood Associations / NLIA \$684.76		
Process Equipment & Controls Inc	25807	\$1,959.30
Invoice# 185768 for Purchase Order# 012393 \$1,959.30 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 150312700 4" Plug Valve Eccentric Millikan MIL-601N1AG-4.0 as per quote 031015-6 GBA WW1284 1.00@ \$627.9000 Each Net Amount = \$627.90 Tax Amount = \$0.00 Total = \$627.90 501-0-0000-0601 Water Plant \$627.90 8" Plug Vavle Eccentric Millikan MIL-601N1AG-8.0 as per quote 031015-6 GBA WW1282 1.00@ \$1220.1000 Each Net Amount = \$1,220.10 Tax Amount = \$0.00 Total = \$1,220.10 501-0-0000-0601 Water Plant \$1,220.10 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 1.00@ \$111.3000 Each Net Amount = \$111.30 Tax Amount = \$0.00 Total = \$111.30 501-7-7310-2324 Other / Freight \$111.30		
Professional Turf Products	25084	\$2,467.14
Invoice# 186436 for Purchase Order# 012024 \$2,467.14 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 500539000 Parks & Recreation - winter service work on Toro 4100 mower 1.00@ \$2467.1400 Each Net Amount = \$2,467.14 Tax Amount = \$0.00 Total = \$2,467.14 001-4-4010-2532 R & M / Motor Vehicle Repairs \$2,467.14		
Randall Electric Inc	7401	\$1,106.05
Invoice# 186400 for Purchase Order# 011530 \$120.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 18554 Blanket PO for misc hourly rate electrical work for Parks & Recreation 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 216-9-4600-2325 Other / Other Contractual Service \$120.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 186401 \$986.05 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 18551 Motor repair at Carl Knox Natatorium 1.00@ \$986.0500 Each Net Amount = \$986.05 Tax Amount = \$0.00 Total = \$986.05 216-4-4600-2325 Other / Other Contractual Service \$986.05		
RD Johnson Excavating Co Inc	442	\$64,986.08
Invoice# 185723 for Purchase Order# 011049 \$64,986.08 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 140708#2 City Commission approved the award of Bid No. B1448, Project No. PW1330 at its September 9, 2014 meeting to RD Johnson Excavating in the amount of \$649,919.50. 1.00@ \$64986.0800 Each Net Amount = \$64,986.08 Tax Amount = \$0.00 Total = \$64,986.08 604-3-3400-2147 PW1330 Professional Services / Other \$64,986.08		
RECORDS JOHN	11000 8231	\$30.49
Invoice# 186807 \$30.49 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 411082083730 Utilities Refund 1.00@ \$30.4900 Each Net Amount = \$30.49 Tax Amount = \$0.00 Total = \$30.49 501-0-0000-0311 Suspense \$30.49		
Rhoads , Justin	12773	\$81.56
Invoice# 186925 \$81.56 Effective Date: 04/06/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD040115TK-REIM Travel Reimbursement 03/24/15-03/26/15 Sig Armorer Training - Midwest City, OK 1.00@ \$81.5600 Each Net Amount = \$81.56 Tax Amount = \$0.00 Total = \$81.56 001-2-2120-2030 Educational / Conferences & Seminars \$81.56		
Ricoh USA Program	25773	\$765.99
Invoice# 186247 for Purchase Order# 011940 \$765.99 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# 94389193 Fire Medical Copier Lease for 2015 (Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copy Fees for 2015 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2200-2130 Service Contracts / Office Equip \$0.00		
Rueschhoff Locksmith & Security	13396	\$760.65

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186432 for Purchase Order# 012145 \$760.65 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 501923 Alarm Monitoring - Concession Stands at YSC, Holcom and CLSC \$179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, \$97.35 Quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35 Alarm Monitoring at the Depot, \$59.85/Quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at at Carnegie Bldg, \$193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Bldg, \$118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35 Alarm Monitoring at Skate Rink, Library plaza, \$112.35/Quarterly 1.00@ \$112.3500 Each Net Amount = \$112.35 Tax Amount = \$0.00 Total = \$112.35 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$112.35		
Schneider Amanda	11000 8255	\$192.45
Invoice# 186831 \$192.45 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 422024083545 Utilities Refund 1.00@ \$192.4500 Each Net Amount = \$192.45 Tax Amount = \$0.00 Total = \$192.45 501-0-0000-0311 Suspense \$192.45		
SCHOCK GABRIELLE	11000 8234	\$52.27
Invoice# 186810 \$52.27 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 412680128075 Utilities Refund 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 501-0-0000-0311 Suspense \$52.27		
SCHOFIELD JONATHAN	11000 8278	\$11.33
Invoice# 186855 \$11.33 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 426042101045 Utilities Refund 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 501-0-0000-0311 Suspense \$11.33		
SCHONS MATTHEW	11000 8142	\$40.02

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 186709 \$40.02 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 365848088480 Utilities Refund 1.00@ \$40.0200 Each Net Amount = \$40.02 Tax Amount = \$0.00 Total = \$40.02 501-0-0000-0311 Suspense \$40.02		
SCHROEDER AUSTIN	11000 8312	\$50.42
Invoice# 186891 \$50.42 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 434278106805 Utilities Refund 1.00@ \$50.4200 Each Net Amount = \$50.42 Tax Amount = \$0.00 Total = \$50.42 501-0-0000-0311 Suspense \$50.42		
SCHROEDER KURT	11000 8296	\$9.84
Invoice# 186874 \$9.84 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 431558186665 Utilities Refund 1.00@ \$9.8400 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 501-0-0000-0311 Suspense \$9.84		
SCHUDEL DAVID	11000 8272	\$12.90
Invoice# 186849 \$12.90 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 424194064000 Utilities Refund 1.00@ \$12.9000 Each Net Amount = \$12.90 Tax Amount = \$0.00 Total = \$12.90 501-0-0000-0311 Suspense \$12.90		
SCHULD MARLEE	11000 8300	\$7.04
Invoice# 186878 \$7.04 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 431986045865 Utilities Refund 1.00@ \$7.0400 Each Net Amount = \$7.04 Tax Amount = \$0.00 Total = \$7.04 501-0-0000-0311 Suspense \$7.04		
Schulte Supply Inc	25973	\$1,722.00
Invoice# 184980 for Purchase Order# 012346 \$1,722.00 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# S1102061001 Re-order inventoried supply as per min/max quantities for projects in the future. 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 50.00@ \$34.4400 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 501-0-0000-0601 Water Plant \$1,722.00		

City of Lawrence

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Vendor Name	Vendor#	Total
SCHULTZ LISA	11000 8292	\$34.11
Invoice# 186870 \$34.11 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 430446114960 Utilities Refund 1.00@ \$34.1100 Each Net Amount = \$34.11 Tax Amount = \$0.00 Total = \$34.11 501-0-0000-0311 Suspense \$34.11		
SCHULTZ TRAVIS	11000 8043	\$15.22
Invoice# 186609 \$15.22 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 306350055245 Utilities Refund 1.00@ \$15.2200 Each Net Amount = \$15.22 Tax Amount = \$0.00 Total = \$15.22 501-0-0000-0311 Suspense \$15.22		
SCHUMAN CONNOR	11000 8136	\$230.19
Invoice# 186703 \$230.19 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 361814091420 Utilities Refund 1.00@ \$230.1900 Each Net Amount = \$230.19 Tax Amount = \$0.00 Total = \$230.19 501-0-0000-0311 Suspense \$230.19		
SCHWAPPACH KEN	11000 8202	\$9.20
Invoice# 186777 \$9.20 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 392682115570 Utilities Refund 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 501-0-0000-0311 Suspense \$9.20		
SCOTT ROBERT	11000 7983	\$22.87
Invoice# 186549 \$22.87 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 29342045865 Utilities Refund 1.00@ \$22.8700 Each Net Amount = \$22.87 Tax Amount = \$0.00 Total = \$22.87 501-0-0000-0311 Suspense \$22.87		
SEARS CAROLYN	11000 8132	\$47.07
Invoice# 186699 \$47.07 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 360068072180 Utilities Refund 1.00@ \$47.0700 Each Net Amount = \$47.07 Tax Amount = \$0.00 Total = \$47.07 501-0-0000-0311 Suspense \$47.07		

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Vendor Name	Vendor#	Total
SECRET OF VETERANS AFFAIRS(FO)	11000 8208	\$71.65
Invoice# 186784 \$71.65 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 397948035895 Utilities Refund 1.00@ \$71.6500 Each Net Amount = \$71.65 Tax Amount = \$0.00 Total = \$71.65 501-0-0000-0311 Suspense \$71.65		
SEDLACEK MEGHAN	11000 8175	\$31.54
Invoice# 186745 \$31.54 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 379910116450 Utilities Refund 1.00@ \$31.5400 Each Net Amount = \$31.54 Tax Amount = \$0.00 Total = \$31.54 501-0-0000-0311 Suspense \$31.54		
SEDLICK BILL	11000 8014	\$28.75
Invoice# 186580 \$28.75 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 259632159785 Utilities Refund 1.00@ \$28.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 501-0-0000-0311 Suspense \$28.75		
SEEGER SAMUEL	11000 8176	\$60.93
Invoice# 186746 \$60.93 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 381292009835 Utilities Refund 1.00@ \$60.9300 Each Net Amount = \$60.93 Tax Amount = \$0.00 Total = \$60.93 501-0-0000-0311 Suspense \$60.93		
SEGALO SUSAN	11000 8078	\$12.06
Invoice# 186644 \$12.06 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 336702061985 Utilities Refund 1.00@ \$12.0600 Each Net Amount = \$12.06 Tax Amount = \$0.00 Total = \$12.06 501-0-0000-0311 Suspense \$12.06		
SEHORN DAVID	11000 8000	\$35.75
Invoice# 186566 \$35.75 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 206140035170 Utilities Refund 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 501-0-0000-0311 Suspense \$35.75		

City of Lawrence

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Vendor Name	Vendor#	Total
Seipel Travis	11000 8304	\$5.20
Invoice# 186883 \$5.20 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 432666127765 Utilities Refund 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 501-0-0000-0311 Suspense \$5.20		
SERFATY YONI	11000 8104	\$58.33
Invoice# 186671 \$58.33 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 350018048950 Utilities Refund 1.00@ \$58.3300 Each Net Amount = \$58.33 Tax Amount = \$0.00 Total = \$58.33 501-0-0000-0311 Suspense \$58.33		
SERRANO VICTORIA	11000 8269	\$24.52
Invoice# 186846 \$24.52 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 423794013885 Utilities Refund 1.00@ \$24.5200 Each Net Amount = \$24.52 Tax Amount = \$0.00 Total = \$24.52 501-0-0000-0311 Suspense \$24.52		
ServiceMaster Cleansweep Janitorial Inc	11919	\$145.00
Invoice# 186403 \$145.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 3024 Cleaning Services at AC/PC Office - March 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		
SESKER AARON	11000 8122	\$28.87
Invoice# 186689 \$28.87 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 356268016765 Utilities Refund 1.00@ \$28.8700 Each Net Amount = \$28.87 Tax Amount = \$0.00 Total = \$28.87 501-0-0000-0311 Suspense \$28.87		
SEVIER MARK	11000 7991	\$25.78

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 186557 \$25.78 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 76647052075 Utilities Refund 1.00@ \$25.7800 Each Net Amount = \$25.78 Tax Amount = \$0.00 Total = \$25.78 501-0-0000-0311 Suspense \$25.78		
SHADDIX GARRETT	11000 8051	\$5.00
Invoice# 186617 \$5.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 319824119570 Utilities Refund 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-0-0000-0311 Suspense \$5.00		
SHADEL RYAN	11000 8010	\$44.28
Invoice# 186576 \$44.28 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 246266208580 Utilities Refund 1.00@ \$44.2800 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28 501-0-0000-0311 Suspense \$44.28		
Shamrock Tree Service	9632	\$1,200.00
Invoice# 186210 for Purchase Order# 012384 \$1,200.00 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# UT031615TW-2 Blanket PO for repair & services of Plant Grounds. Purchases &/or services not to exceed total amount of PO.Good through 8/31/2015. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7220-2536 R & M / Building Repairs \$1,200.00		
SHANKS MONTY	11000 8007	\$90.80
Invoice# 186573 \$90.80 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 231112138000 Utilities Refund 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 501-0-0000-0311 Suspense \$90.80		
SHARISI NADIA	11000 8266	\$48.18
Invoice# 186843 \$48.18 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 423600143905 Utilities Refund 1.00@ \$48.1800 Each Net Amount = \$48.18 Tax Amount = \$0.00 Total = \$48.18 501-0-0000-0311 Suspense \$48.18		

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Vendor Name	Vendor#	Total
SHARP JAKE	11000 8159	\$28.00
Invoice# 186727 \$28.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 374332133440 Utilities Refund 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-0-0000-0311 Suspense \$28.00		
Sharpe Tyler	11000 8260	\$31.25
Invoice# 186836 \$31.25 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 422658100760 Utilities Refund 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25 501-0-0000-0311 Suspense \$31.25		
SHAW DAVID	11000 8016	\$19.54
Invoice# 186582 \$19.54 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 260522000240 Utilities Refund 1.00@ \$19.5400 Each Net Amount = \$19.54 Tax Amount = \$0.00 Total = \$19.54 501-0-0000-0311 Suspense \$19.54		
SHEETS TIMOTHY	11000 8251	\$12.81
Invoice# 186827 \$12.81 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 419506144880 Utilities Refund 1.00@ \$12.8100 Each Net Amount = \$12.81 Tax Amount = \$0.00 Total = \$12.81 501-0-0000-0311 Suspense \$12.81		
SHELLEY SONYA	11000 8172	\$55.04
Invoice# 186742 \$55.04 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 379574021110 Utilities Refund 1.00@ \$55.0400 Each Net Amount = \$55.04 Tax Amount = \$0.00 Total = \$55.04 501-0-0000-0311 Suspense \$55.04		
SHELTON ALLISON	11000 8297	\$18.72
Invoice# 186875 \$18.72 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 431728000920 Utilities Refund 1.00@ \$18.7200 Each Net Amount = \$18.72 Tax Amount = \$0.00 Total = \$18.72 501-0-0000-0311 Suspense \$18.72		

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Vendor Name	Vendor#	Total
SHELTON KASSANDRA	11000 8139	\$55.11
Invoice# 186706 \$55.11 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 363720018775 Utilities Refund 1.00@ \$55.1100 Each Net Amount = \$55.11 Tax Amount = \$0.00 Total = \$55.11 501-0-0000-0311 Suspense \$55.11		
SHELTON NAOMI	11000 8190	\$35.79
Invoice# 186763 \$35.79 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 388802110855 Utilities Refund 1.00@ \$35.7900 Each Net Amount = \$35.79 Tax Amount = \$0.00 Total = \$35.79 501-0-0000-0311 Suspense \$35.79		
SHENG JEN-CHUNG	11000 8086	\$5.21
Invoice# 186652 \$5.21 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 344064125380 Utilities Refund 1.00@ \$5.2100 Each Net Amount = \$5.21 Tax Amount = \$0.00 Total = \$5.21 501-0-0000-0311 Suspense \$5.21		
SHEPARD CREED	11000 8015	\$52.34
Invoice# 186581 \$52.34 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 260264000635 Utilities Refund 1.00@ \$52.3400 Each Net Amount = \$52.34 Tax Amount = \$0.00 Total = \$52.34 501-0-0000-0311 Suspense \$52.34		
SHERIDAN MARGARET	11000 8080	\$17.62
Invoice# 186646 \$17.62 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 337536059135 Utilities Refund 1.00@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62 501-0-0000-0311 Suspense \$17.62		
SHERMAN AMANDA	11000 8186	\$8.08
Invoice# 186758 \$8.08 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 387336020800 Utilities Refund 1.00@ \$8.0800 Each Net Amount = \$8.08 Tax Amount = \$0.00 Total = \$8.08 501-0-0000-0311 Suspense \$8.08		

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Vendor Name	Vendor#	Total
<p>SHERZADA WHASY</p> <p>Invoice# 186668 \$8.30 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 349766128965 Utilities Refund 1.00@ \$8.3000 Each Net Amount = \$8.30 Tax Amount = \$0.00 Total = \$8.30 501-0-0000-0311 Suspense \$8.30</p>	<p>11000 8102</p>	<p>\$8.30</p>
<p>Shibley Jeffrey</p> <p>Invoice# 186904 \$15.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130558 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00</p>	<p>11000 8324</p>	<p>\$15.00</p>
<p>SHIDELER SHERIL</p> <p>Invoice# 186681 \$65.87 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 352794083475 Utilities Refund 1.00@ \$65.8700 Each Net Amount = \$65.87 Tax Amount = \$0.00 Total = \$65.87 501-0-0000-0311 Suspense \$65.87</p>	<p>11000 8114</p>	<p>\$65.87</p>
<p>SHIMANEK JASON</p> <p>Invoice# 186710 \$31.02 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 365906009710 Utilities Refund 1.00@ \$31.0200 Each Net Amount = \$31.02 Tax Amount = \$0.00 Total = \$31.02 501-0-0000-0311 Suspense \$31.02</p>	<p>11000 8143</p>	<p>\$31.02</p>
<p>Shipley , Meagan L</p> <p>Invoice# 186985 \$33.25 Effective Date: 04/07/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD040215TK-REIM Travel reimbursement - 03/24/15-03/26/15 Training - Hutchinson, KS 1.00@ \$33.2500 Each Net Amount = \$33.25 Tax Amount = \$0.00 Total = \$33.25 001-2-2120-2030 Educational / Conferences & Seminars \$33.25</p>	<p>26342</p>	<p>\$33.25</p>
<p>SHIPMAN TARA</p>	<p>11000 8237</p>	<p>\$86.42</p>

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Vendor Name	Vendor#	Total
Invoice# 186813 \$86.42 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 413486117940 Utilities Refund 1.00@ \$86.4200 Each Net Amount = \$86.42 Tax Amount = \$0.00 Total = \$86.42 501-0-0000-0311 Suspense \$86.42		
SHIPPEE SHENA	11000 8113	\$56.31
Invoice# 186680 \$56.31 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 352638025695 Utilities Refund 1.00@ \$56.3100 Each Net Amount = \$56.31 Tax Amount = \$0.00 Total = \$56.31 501-0-0000-0311 Suspense \$56.31		
SHIREMAN JOSHUA	11000 8221	\$65.54
Invoice# 186797 \$65.54 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 403018126095 Utilities Refund 1.00@ \$65.5400 Each Net Amount = \$65.54 Tax Amount = \$0.00 Total = \$65.54 501-0-0000-0311 Suspense \$65.54		
SHOPBELL TRISHA	11000 8084	\$25.00
Invoice# 186650 \$25.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 343460037575 Utilities Refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
SHORMAN GARY	11000 8166	\$41.74
Invoice# 186735 \$41.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 376844132035 Utilities Refund 1.00@ \$41.7400 Each Net Amount = \$41.74 Tax Amount = \$0.00 Total = \$41.74 501-0-0000-0311 Suspense \$41.74		
SHORT SHANNON	11000 8106	\$37.12
Invoice# 186673 \$37.12 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 350362148275 Utilities Refund 1.00@ \$37.1200 Each Net Amount = \$37.12 Tax Amount = \$0.00 Total = \$37.12 501-0-0000-0311 Suspense \$37.12		
SHOWALTER LARRY	11000 8102	\$18.74

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Vendor Name	Vendor#	Total
Invoice# 186589 \$18.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 281202083565 Utilities Refund 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 501-0-0000-0311 Suspense \$18.74		
SHUGHART ELEANOR	11000 8029	\$8.86
Invoice# 186595 \$8.86 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 294082039795 Utilities Refund 1.00@ \$8.8600 Each Net Amount = \$8.86 Tax Amount = \$0.00 Total = \$8.86 501-0-0000-0311 Suspense \$8.86		
SHUMAKER BEVERLIJANE	11000 8276	\$91.37
Invoice# 186853 \$91.37 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 425718150860 Utilities Refund 1.00@ \$91.3700 Each Net Amount = \$91.37 Tax Amount = \$0.00 Total = \$91.37 501-0-0000-0311 Suspense \$91.37		
SHURTZ SHELBY	11000 8140	\$33.88
Invoice# 186707 \$33.88 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 364282152355 Utilities Refund 1.00@ \$33.8800 Each Net Amount = \$33.88 Tax Amount = \$0.00 Total = \$33.88 501-0-0000-0311 Suspense \$33.88		
Sidley Tzara	11000 8264	\$29.12
Invoice# 186840 \$29.12 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 423428027525 Utilities Refund 1.00@ \$29.1200 Each Net Amount = \$29.12 Tax Amount = \$0.00 Total = \$29.12 501-0-0000-0311 Suspense \$29.12		
SIEBER SAM	11000 8012	\$130.48
Invoice# 186578 \$130.48 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 250846060470 Utilities Refund 1.00@ \$130.4800 Each Net Amount = \$130.48 Tax Amount = \$0.00 Total = \$130.48 501-0-0000-0311 Suspense \$130.48		

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Vendor Name	Vendor#	Total
SIEGELE MICHAEL	11000 8146	\$15.00
Invoice# 186714 \$15.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 366812009695 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
SIEMSEN ANDREA	11000 8095	\$7.26
Invoice# 186661 \$7.26 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 346962016120 Utilities Refund 1.00@ \$7.2600 Each Net Amount = \$7.26 Tax Amount = \$0.00 Total = \$7.26 501-0-0000-0311 Suspense \$7.26		
SIEVERS COREY	11000 8031	\$71.06
Invoice# 186597 \$71.06 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 297244084265 Utilities Refund 1.00@ \$71.0600 Each Net Amount = \$71.06 Tax Amount = \$0.00 Total = \$71.06 501-0-0000-0311 Suspense \$71.06		
SILAS FLOYD	11000 8019	\$52.00
Invoice# 186585 \$52.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 272644050185 Utilities Refund 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 501-0-0000-0311 Suspense \$52.00		
SIMMONS JENNIFER	11000 8049	\$56.33
Invoice# 186615 \$56.33 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 317848020500 Utilities Refund 1.00@ \$56.3300 Each Net Amount = \$56.33 Tax Amount = \$0.00 Total = \$56.33 501-0-0000-0311 Suspense \$56.33		
SIMPSON SAM	11000 8199	\$29.00
Invoice# 186773 \$29.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 390328071055 Utilities Refund 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 501-0-0000-0311 Suspense \$29.00		

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Vendor Name	Vendor#	Total
SIMS KYRA	11000 8103	\$14.65
Invoice# 186669 \$14.65 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 349926077060 Utilities Refund 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65 501-0-0000-0311 Suspense \$14.65		
SIMS MATTHEW	11000 8069	\$13.29
Invoice# 186635 \$13.29 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 331566073890 Utilities Refund 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 501-0-0000-0311 Suspense \$13.29		
SINCLAIR MARKETING INC	11000 8054	\$95.80
Invoice# 186620 \$95.80 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 321908083935 Utilities Refund 1.00@ \$95.8000 Each Net Amount = \$95.80 Tax Amount = \$0.00 Total = \$95.80 501-0-0000-0311 Suspense \$95.80		
Sinn Nolan	11000 8310	\$39.61
Invoice# 186889 \$39.61 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 434122132220 Utilities Refund 1.00@ \$39.6100 Each Net Amount = \$39.61 Tax Amount = \$0.00 Total = \$39.61 501-0-0000-0311 Suspense \$39.61		
SIQUEIROS PATRICIA	11000 8265	\$24.00
Invoice# 186841 \$24.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 423584045935 Utilities Refund 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-0-0000-0311 Suspense \$24.00		
SITHOLE RHODA	11000 8252	\$25.19
Invoice# 186828 \$25.19 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 420026009830 Utilities Refund 1.00@ \$25.1900 Each Net Amount = \$25.19 Tax Amount = \$0.00 Total = \$25.19 501-0-0000-0311 Suspense \$25.19		

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Vendor Name	Vendor#	Total
SKC Communication Products Inc	4968	\$34,402.79
Invoice# 186248 for Purchase Order# 012493 \$34,402.79 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# B304361A Audio Visual Equipment - Appvd by CC 11/11/2014, State Contract #36842 1.00@ \$34402.7900 Each Net Amount = \$34,402.79 Tax Amount = \$0.00 Total = \$34,402.79 001-2-2200-6002 Communication Equipment \$34,402.79		
SLABAUGH PATRICK	11000 7996	\$31.59
Invoice# 186562 \$31.59 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 148252091035 Utilities Refund 1.00@ \$31.5900 Each Net Amount = \$31.59 Tax Amount = \$0.00 Total = \$31.59 501-0-0000-0311 Suspense \$31.59		
SLACK KELSEY	11000 8212	\$51.93
Invoice# 186788 \$51.93 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 399912188150 Utilities Refund 1.00@ \$51.9300 Each Net Amount = \$51.93 Tax Amount = \$0.00 Total = \$51.93 501-0-0000-0311 Suspense \$51.93		
SLEDGE ERICA	11000 8044	\$14.11
Invoice# 186610 \$14.11 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 309636149430 Utilities Refund 1.00@ \$14.1100 Each Net Amount = \$14.11 Tax Amount = \$0.00 Total = \$14.11 501-0-0000-0311 Suspense \$14.11		
Slifer , Scott	10222	\$1,999.20
Invoice# 186922 \$1,999.20 Effective Date: 04/06/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD032315TK-REIM Travel Reimbursement 03/06/15-03/07/15 Police Investigation - Las Vegas, NV 1.00@ \$1999.2000 Each Net Amount = \$1,999.20 Tax Amount = \$0.00 Total = \$1,999.20 001-2-2130-2022 Travel / Other Transportation \$1,957.20 001-2-2130-2023 Travel / Meals & Lodging \$42.00		
SMITH CAMERON	11000 8226	\$110.03
Invoice# 186802 \$110.03 Effective Date: 04/03/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 406634000315 Utilities Refund 1.00@ \$110.0300 Each Net Amount = \$110.03 Tax Amount = \$0.00 Total = \$110.03 501-0-0000-0311 Suspense \$110.03		
SMITH CHRISTY	11000 8105	\$59.06
Invoice# 186672 \$59.06 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 350196000645 Utilities Refund 1.00@ \$59.0600 Each Net Amount = \$59.06 Tax Amount = \$0.00 Total = \$59.06 501-0-0000-0311 Suspense \$59.06		
SMITH JAMES	11000 8268	\$17.36
Invoice# 186845 \$17.36 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 423788101705 Utilities Refund 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 501-0-0000-0311 Suspense \$17.36		
SMITH JANINE	11000 7988	\$91.66
Invoice# 186554 \$91.66 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 54967113865 Utilities Refund 1.00@ \$91.6600 Each Net Amount = \$91.66 Tax Amount = \$0.00 Total = \$91.66 501-0-0000-0311 Suspense \$91.66		
SMITH JENNIFER	11000 8225	\$36.92
Invoice# 186801 \$36.92 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 405918147080 Utilities Refund 1.00@ \$36.9200 Each Net Amount = \$36.92 Tax Amount = \$0.00 Total = \$36.92 501-0-0000-0311 Suspense \$36.92		
SMITH JILL	11000 8076	\$105.78
Invoice# 186642 \$105.78 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 333974194790 Utilities Refund 1.00@ \$105.7800 Each Net Amount = \$105.78 Tax Amount = \$0.00 Total = \$105.78 501-0-0000-0311 Suspense \$105.78		
SMITH JORDAN	11000 8052	\$10.36
Invoice# 186618 \$10.36		

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Vendor Name	Vendor#	Total
Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 320294047800 Utilities Refund 1.00@ \$10.3600 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36 501-0-0000-0311 Suspense \$10.36		
SMITH JORDAN	11000 8167	\$54.22
Invoice# 186736 \$54.22 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 377142056620 Utilities Refund 1.00@ \$54.2200 Each Net Amount = \$54.22 Tax Amount = \$0.00 Total = \$54.22 501-0-0000-0311 Suspense \$54.22		
SMITH JOSEPH	11000 8073	\$16.75
Invoice# 186639 \$16.75 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 332464118285 Utilities Refund 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 501-0-0000-0311 Suspense \$16.75		
SMITH LONNIE	11000 8301	\$5.79
Invoice# 186880 \$5.79 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 432536189255 Utilities Refund 1.00@ \$5.7900 Each Net Amount = \$5.79 Tax Amount = \$0.00 Total = \$5.79 501-0-0000-0311 Suspense \$5.79		
SMITH NICOLE	11000 8157	\$35.82
Invoice# 186725 \$35.82 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 372072013860 Utilities Refund 1.00@ \$35.8200 Each Net Amount = \$35.82 Tax Amount = \$0.00 Total = \$35.82 501-0-0000-0311 Suspense \$35.82		
Smith Paul	11000 8191	\$8.98
Invoice# 186764 \$8.98 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 389236019490 Utilities Refund 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 501-0-0000-0311 Suspense \$8.98		

SMITH PENNY 11000|8002 \$35.35

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Vendor Name	Vendor#	Total
Invoice# 186568 \$35.35 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 211316012265 Utilities Refund 1.00@ \$35.3500 Each Net Amount = \$35.35 Tax Amount = \$0.00 Total = \$35.35 501-0-0000-0311 Suspense \$35.35		
SMITH PHILLIP	11000 8195	\$19.46
Invoice# 186769 \$19.46 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 389970019075 Utilities Refund 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46 501-0-0000-0311 Suspense \$19.46		
SMITH RAMONA	11000 8321	\$36.64
Invoice# 186901 \$36.64 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435794111035 Utilities Refund 1.00@ \$36.6400 Each Net Amount = \$36.64 Tax Amount = \$0.00 Total = \$36.64 501-0-0000-0311 Suspense \$36.64		
SMITH ROBERT	11000 8238	\$63.37
Invoice# 186814 \$63.37 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 413922127485 Utilities Refund 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37 501-0-0000-0311 Suspense \$63.37		
SMITH TAUREAN	11000 8287	\$38.22
Invoice# 186865 \$38.22 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 428630018430 Utilities Refund 1.00@ \$38.2200 Each Net Amount = \$38.22 Tax Amount = \$0.00 Total = \$38.22 501-0-0000-0311 Suspense \$38.22		
SMITH YVONNE	11000 8042	\$124.99
Invoice# 186608 \$124.99 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 305410105225 Utilities Refund 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-0-0000-0311 Suspense \$124.99		

SMIZER DEXTER

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\$40.03

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Vendor Name	Vendor#	Total
Invoice# 186886 \$40.03 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 433526092030 Utilities Refund 1.00@ \$40.0300 Each Net Amount = \$40.03 Tax Amount = \$0.00 Total = \$40.03 501-0-0000-0311 Suspense \$40.03		
SNIDER ZACHARY	11000 8233	\$12.26
Invoice# 186809 \$12.26 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 412374060845 Utilities Refund 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26 501-0-0000-0311 Suspense \$12.26		
SNYDER KALEIGH	11000 8168	\$199.74
Invoice# 186737 \$199.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 377594004440 Utilities Refund 1.00@ \$199.7400 Each Net Amount = \$199.74 Tax Amount = \$0.00 Total = \$199.74 501-0-0000-0311 Suspense \$199.74		
SOETAERT KRISTEN	11000 8100	\$30.59
Invoice# 186666 \$30.59 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 348288102405 Utilities Refund 1.00@ \$30.5900 Each Net Amount = \$30.59 Tax Amount = \$0.00 Total = \$30.59 501-0-0000-0311 Suspense \$30.59		
SOMES JOSH	11000 8121	\$49.09
Invoice# 186688 \$49.09 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 355378043745 Utilities Refund 1.00@ \$49.0900 Each Net Amount = \$49.09 Tax Amount = \$0.00 Total = \$49.09 501-0-0000-0311 Suspense \$49.09		
SONI VIVEK	11000 8193	\$73.31
Invoice# 186767 \$73.31 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 389504135460 Utilities Refund 1.00@ \$73.3100 Each Net Amount = \$73.31 Tax Amount = \$0.00 Total = \$73.31 501-0-0000-0311 Suspense \$73.31		

City of Lawrence

Open Item Listing (Date: 04/07/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SONIC DRIVE INN	11000 7984	\$15.22
Invoice# 186550 \$15.22 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 37027034855 Utilities Refund 1.00@ \$15.2200 Each Net Amount = \$15.22 Tax Amount = \$0.00 Total = \$15.22 501-0-0000-0311 Suspense \$15.22		
SOPER MONICA	11000 8211	\$72.78
Invoice# 186787 \$72.78 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 399442143275 Utilities Refund 1.00@ \$72.7800 Each Net Amount = \$72.78 Tax Amount = \$0.00 Total = \$72.78 501-0-0000-0311 Suspense \$72.78		
Soroori Elaha	11000 8315	\$29.70
Invoice# 186895 \$29.70 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435036051330 Utilities Refund 1.00@ \$29.7000 Each Net Amount = \$29.70 Tax Amount = \$0.00 Total = \$29.70 501-0-0000-0311 Suspense \$29.70		
SOULE ARIC	11000 8273	\$20.61
Invoice# 186850 \$20.61 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 424402023035 Utilities Refund 1.00@ \$20.6100 Each Net Amount = \$20.61 Tax Amount = \$0.00 Total = \$20.61 501-0-0000-0311 Suspense \$20.61		
SOUNG YOON	11000 8003	\$32.29
Invoice# 186569 \$32.29 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 215840016055 Utilities Refund 1.00@ \$32.2900 Each Net Amount = \$32.29 Tax Amount = \$0.00 Total = \$32.29 501-0-0000-0311 Suspense \$32.29		
SOUTHARD SELMA	11000 7985	\$74.05
Invoice# 186551 \$74.05 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 39957037585 Utilities Refund 1.00@ \$74.0500 Each Net Amount = \$74.05 Tax Amount = \$0.00 Total = \$74.05 501-0-0000-0311 Suspense \$74.05		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Southern Uniform & Equipment	26103	\$3,751.37
Invoice# 185142 for Purchase Order# 011413 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13598 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-9-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185143 for Purchase Order# 011413 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13599 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-9-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185145 for Purchase Order# 012357 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13600 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-2-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185146 for Purchase Order# 012357 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13601 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-2-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185147 for Purchase Order# 012357 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13602 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-2-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185149 for Purchase Order# 012357 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13603 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-2-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185150 for Purchase Order# 012357 \$261.31 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13604 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.3100 Each Net Amount = \$261.31 Tax Amount = \$0.00 Total = \$261.31 001-2-2200-4242 Apparel Allowances / Uniforms \$261.31		

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Status = POSTED
Due Date = 04/07/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185151 for Purchase Order# 012357 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13605 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-2-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185152 for Purchase Order# 012357 \$171.01 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13606 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$171.0100 Each Net Amount = \$171.01 Tax Amount = \$0.00 Total = \$171.01 001-2-2200-4242 Apparel Allowances / Uniforms \$171.01		
Invoice# 185153 for Purchase Order# 012357 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13607 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-2-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185154 for Purchase Order# 012357 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13609 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-2-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185155 for Purchase Order# 012357 \$261.51 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13610 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$261.5100 Each Net Amount = \$261.51 Tax Amount = \$0.00 Total = \$261.51 001-2-2200-4242 Apparel Allowances / Uniforms \$261.51		
Invoice# 185156 for Purchase Order# 012357 \$90.50 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13687 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$90.5000 Each Net Amount = \$90.50 Tax Amount = \$0.00 Total = \$90.50 001-2-2200-4242 Apparel Allowances / Uniforms \$90.50		
Invoice# 185157 for Purchase Order# 012357 \$523.45 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13688 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$523.4500 Each Net Amount = \$523.45 Tax Amount = \$0.00 Total = \$523.45 001-2-2200-4242 Apparel Allowances / Uniforms \$523.45		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 185160 for Purchase Order# 012357 \$90.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 13690 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-4242 Apparel Allowances / Uniforms \$90.00		
SOUTHPOINTE PARK VILLAS (FO)	11000 8091	\$7.67
Invoice# 186657 \$7.67 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 345644122285 Utilities Refund 1.00@ \$7.6700 Each Net Amount = \$7.67 Tax Amount = \$0.00 Total = \$7.67 501-0-0000-0311 Suspense \$7.67		
SOUTHPOINTE PARK VILLAS (FO)	11000 8090	\$10.60
Invoice# 186656 \$10.60 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 345644122270 Utilities Refund 1.00@ \$10.6000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60 501-0-0000-0311 Suspense \$10.60		
SPAIN LAUREN	11000 8177	\$39.26
Invoice# 186747 \$39.26 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 382032211120 Utilities Refund 1.00@ \$39.2600 Each Net Amount = \$39.26 Tax Amount = \$0.00 Total = \$39.26 501-0-0000-0311 Suspense \$39.26		
SPARKS NATHAN	11000 8288	\$42.72
Invoice# 186866 \$42.72 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 428646019245 Utilities Refund 1.00@ \$42.7200 Each Net Amount = \$42.72 Tax Amount = \$0.00 Total = \$42.72 501-0-0000-0311 Suspense \$42.72		
SPENCER TYLER	11000 8242	\$65.20
Invoice# 186818 \$65.20 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 415648005885 Utilities Refund 1.00@ \$65.2000 Each Net Amount = \$65.20 Tax Amount = \$0.00 Total = \$65.20 501-0-0000-0311 Suspense \$65.20		

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Vendor Name	Vendor#	Total
SPINKS JESSICA	11000 8109	\$44.29
Invoice# 186676 \$44.29 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 351152133335 Utilities Refund 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 501-0-0000-0311 Suspense \$44.29		
SPONE CORIE	11000 8101	\$37.10
Invoice# 186667 \$37.10 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 349634151495 Utilities Refund 1.00@ \$37.1000 Each Net Amount = \$37.10 Tax Amount = \$0.00 Total = \$37.10 501-0-0000-0311 Suspense \$37.10		
SPRAGUE JOHN	11000 8158	\$104.76
Invoice# 186726 \$104.76 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 372222114190 Utilities Refund 1.00@ \$104.7600 Each Net Amount = \$104.76 Tax Amount = \$0.00 Total = \$104.76 501-0-0000-0311 Suspense \$104.76		
SPRAGUE-BRUNK AMANDA	11000 8178	\$60.05
Invoice# 186749 \$60.05 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 382106028335 Utilities Refund 1.00@ \$60.0500 Each Net Amount = \$60.05 Tax Amount = \$0.00 Total = \$60.05 501-0-0000-0311 Suspense \$60.05		
Springsted Incorporated	3779	\$10,434.50
Invoice# 186748 \$10,434.50 Effective Date: 04/06/2015 Invoice Type: Regular Vendor Invoice# 1-0315 Continuing disclosure compliance 2014 (final billing) 1.00@ \$10434.5000 Each Net Amount = \$10,434.50 Tax Amount = \$0.00 Total = \$10,434.50 301-1-1066-8105 Debt Service / Commission/Postage \$10,434.50		
STAATS TRAE	11000 8028	\$12.30
Invoice# 186594 \$12.30 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 293484118540 Utilities Refund 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 501-0-0000-0311 Suspense \$12.30		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
STACK SEAN	11000 8205	\$52.36
Invoice# 186780 \$52.36 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 395088020870 Utilities Refund 1.00@ \$52.3600 Each Net Amount = \$52.36 Tax Amount = \$0.00 Total = \$52.36 501-0-0000-0311 Suspense \$52.36		
STACY KAREN	11000 8308	\$44.43
Invoice# 186887 \$44.43 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 433996060710 Utilities Refund 1.00@ \$44.4300 Each Net Amount = \$44.43 Tax Amount = \$0.00 Total = \$44.43 501-0-0000-0311 Suspense \$44.43		
STALLBAUMER AMY	11000 8219	\$128.88
Invoice# 186795 \$128.88 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 402450053970 Utilities Refund 1.00@ \$128.8800 Each Net Amount = \$128.88 Tax Amount = \$0.00 Total = \$128.88 501-0-0000-0311 Suspense \$128.88		
STAMOS JOHN	11000 8024	\$38.79
Invoice# 186590 \$38.79 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 283126022745 Utilities Refund 1.00@ \$38.7900 Each Net Amount = \$38.79 Tax Amount = \$0.00 Total = \$38.79 501-0-0000-0311 Suspense \$38.79		
Standard Purification	26260	\$32,885.60
Invoice# 186357 for Purchase Order# 011809 \$32,885.60 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 2015057 Blanket PO for WaterCarb 800 carbon for Kaw water treatment plant. Bid of \$0.814/lb accepted by City Commission on 11/4/14 1.00@ \$32885.6000 Each Net Amount = \$32,885.60 Tax Amount = \$0.00 Total = \$32,885.60 501-7-7220-4008 Supplies / Chemicals \$32,885.60		
Stanion Wholesale Electric Co	746	\$1,339.68

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Vendor Name	Vendor#	Total
Invoice# 184914 for Purchase Order# 011840 \$401.68 Effective Date: 03/23/2015 Invoice Type: Regular Vendor Invoice# 382586200 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$401.6800 Each Net Amount = \$401.68 Tax Amount = \$0.00 Total = \$401.68 501-0-0000-0601 Water Plant \$401.68		
Invoice# 185766 for Purchase Order# 011840 \$369.60 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 383309400 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$369.6000 Each Net Amount = \$369.60 Tax Amount = \$0.00 Total = \$369.60 501-0-0000-0601 Water Plant \$369.60		
Invoice# 185767 for Purchase Order# 011840 \$568.40 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 383001900 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$568.4000 Each Net Amount = \$568.40 Tax Amount = \$0.00 Total = \$568.40 501-0-0000-0601 Water Plant \$568.40		
STARKE JOHN	11000 8293	\$81.26
Invoice# 186871 \$81.26 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 430790132990 Utilities Refund 1.00@ \$81.2600 Each Net Amount = \$81.26 Tax Amount = \$0.00 Total = \$81.26 501-0-0000-0311 Suspense \$81.26		
STAVA BUILDING CORP	11000 8216	\$15.00
Invoice# 186792 \$15.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 401826041865 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
STEIDLEY BRIAN	11000 8174	\$124.09
Invoice# 186744 \$124.09 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 379744086135 Utilities Refund 1.00@ \$124.0900 Each Net Amount = \$124.09 Tax Amount = \$0.00 Total = \$124.09 501-0-0000-0311 Suspense \$124.09		
STEIGER KATHERINE	11000 8107	\$62.29
Invoice# 186674 \$62.29 Effective Date: 04/03/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 350574110820 Utilities Refund 1.00@ \$62.2900 Each Net Amount = \$62.29 Tax Amount = \$0.00 Total = \$62.29 501-0-0000-0311 Suspense \$62.29		
STELLA M	11000 8222	\$23.51
Invoice# 186798 \$23.51 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 403998127345 Utilities Refund 1.00@ \$23.5100 Each Net Amount = \$23.51 Tax Amount = \$0.00 Total = \$23.51 501-0-0000-0311 Suspense \$23.51		
STEPHENS ANDREW	11000 8059	\$5.45
Invoice# 186625 \$5.45 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 325792045980 Utilities Refund 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45 501-0-0000-0311 Suspense \$5.45		
Stephens Taylor	11000 8326	\$8.25
Invoice# 186907 \$8.25 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135390 Utilities Refund 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 501-0-0000-0311 Suspense \$8.25		
STEPPE DUSTIN	11000 8081	\$48.86
Invoice# 186647 \$48.86 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 338756200140 Utilities Refund 1.00@ \$48.8600 Each Net Amount = \$48.86 Tax Amount = \$0.00 Total = \$48.86 501-0-0000-0311 Suspense \$48.86		
STERBENZ JESSIE	11000 8267	\$110.58
Invoice# 186844 \$110.58 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 423650080200 Utilities Refund 1.00@ \$110.5800 Each Net Amount = \$110.58 Tax Amount = \$0.00 Total = \$110.58 501-0-0000-0311 Suspense \$110.58		
STEVENSON TAYLOR	11000 8189	\$21.37
Invoice# 186761 \$21.37		

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Vendor Name	Vendor#	Total
Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 388778072585 Utilities Refund 1.00@ \$21.3700 Each Net Amount = \$21.37 Tax Amount = \$0.00 Total = \$21.37 501-0-0000-0311 Suspense \$21.37		
STEWART KALE	11000 8198	\$21.26
Invoice# 186772 \$21.26 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 390292080410 Utilities Refund 1.00@ \$21.2600 Each Net Amount = \$21.26 Tax Amount = \$0.00 Total = \$21.26 501-0-0000-0311 Suspense \$21.26		
STIER MAX	11000 8247	\$9.08
Invoice# 186823 \$9.08 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 417612071005 Utilities Refund 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 501-0-0000-0311 Suspense \$9.08		
STILLINGS KELLY	11000 8063	\$12.54
Invoice# 186629 \$12.54 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 329568092400 Utilities Refund 1.00@ \$12.5400 Each Net Amount = \$12.54 Tax Amount = \$0.00 Total = \$12.54 501-0-0000-0311 Suspense \$12.54		
STILLINGS KELLY	11000 8062	\$31.83
Invoice# 186628 \$31.83 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 329568092370 Utilities Refund 1.00@ \$31.8300 Each Net Amount = \$31.83 Tax Amount = \$0.00 Total = \$31.83 501-0-0000-0311 Suspense \$31.83		
STILLINGS KELLY	11000 8064	\$15.04
Invoice# 186630 \$15.04 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 329568119250 Utilities Refund 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 501-0-0000-0311 Suspense \$15.04		

STILLINGS KELLY 11000|8133 \$17.35

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Vendor Name	Vendor#	Total
Invoice# 186700 \$17.35 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 360500036155 Utilities Refund 1.00@ \$17.3500 Each Net Amount = \$17.35 Tax Amount = \$0.00 Total = \$17.35 501-0-0000-0311 Suspense \$17.35		
STOCKHAMMER KURT	11000 7989	\$16.76
Invoice# 186555 \$16.76 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 58952089490 Utilities Refund 1.00@ \$16.7600 Each Net Amount = \$16.76 Tax Amount = \$0.00 Total = \$16.76 501-0-0000-0311 Suspense \$16.76		
STOFFER DAVE	11000 8006	\$51.48
Invoice# 186572 \$51.48 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 231052040205 Utilities Refund 1.00@ \$51.4800 Each Net Amount = \$51.48 Tax Amount = \$0.00 Total = \$51.48 501-0-0000-0311 Suspense \$51.48		
STONE HARRISON	11000 8256	\$42.96
Invoice# 186832 \$42.96 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 422078122550 Utilities Refund 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 501-0-0000-0311 Suspense \$42.96		
STOUTER KELLI	11000 8027	\$13.42
Invoice# 186593 \$13.42 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 289980126075 Utilities Refund 1.00@ \$13.4200 Each Net Amount = \$13.42 Tax Amount = \$0.00 Total = \$13.42 501-0-0000-0311 Suspense \$13.42		
STOWELL JEFFREY	11000 8011	\$49.74
Invoice# 186577 \$49.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 247706028905 Utilities Refund 1.00@ \$49.7400 Each Net Amount = \$49.74 Tax Amount = \$0.00 Total = \$49.74 501-0-0000-0311 Suspense \$49.74		

City of Lawrence

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Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186643 \$36.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 334008146945 Utilities Refund 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-0-0000-0311 Suspense \$36.00		
STROBEL STEVEN	11000 8274	\$30.00
Invoice# 186851 \$30.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 424854082265 Utilities Refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0311 Suspense \$30.00		
STROPES ELLIE	11000 8236	\$63.32
Invoice# 186812 \$63.32 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 413142136845 Utilities Refund 1.00@ \$63.3200 Each Net Amount = \$63.32 Tax Amount = \$0.00 Total = \$63.32 501-0-0000-0311 Suspense \$63.32		
STRUBLE STEPHANIE	11000 7980	\$40.69
Invoice# 186546 \$40.69 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 3332184315 Utilities Refund 1.00@ \$40.6900 Each Net Amount = \$40.69 Tax Amount = \$0.00 Total = \$40.69 501-0-0000-0311 Suspense \$40.69		
STRYKER JENNIFER	11000 8134	\$112.00
Invoice# 186701 \$112.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 361202158805 Utilities Refund 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 501-0-0000-0311 Suspense \$112.00		
STULL ASHLEY	11000 8025	\$12.49
Invoice# 186591 \$12.49 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 286338012775 Utilities Refund 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 501-0-0000-0311 Suspense \$12.49		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
STULTS HAROLD	11000 8280	\$25.89
Invoice# 186857 \$25.89 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 426292017005 Utilities Refund 1.00@ \$25.8900 Each Net Amount = \$25.89 Tax Amount = \$0.00 Total = \$25.89 501-0-0000-0311 Suspense \$25.89		
STUMBAUGH TANNER	11000 8041	\$26.56
Invoice# 186607 \$26.56 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 304176098225 Utilities Refund 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 501-0-0000-0311 Suspense \$26.56		
STUMMA CODY	11000 8259	\$15.12
Invoice# 186835 \$15.12 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 422638021120 Utilities Refund 1.00@ \$15.1200 Each Net Amount = \$15.12 Tax Amount = \$0.00 Total = \$15.12 501-0-0000-0311 Suspense \$15.12		
STUTZMAN MATTHEW	11000 8022	\$75.00
Invoice# 186588 \$75.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 276680127980 Utilities Refund 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-0-0000-0311 Suspense \$75.00		
SULLIVAN RYAN	11000 8017	\$8.00
Invoice# 186583 \$8.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 261600056700 Utilities Refund 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-0-0000-0311 Suspense \$8.00		
SULLIVAN RYLEY	11000 8295	\$21.15
Invoice# 186873 \$21.15 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 431540001700 Utilities Refund 1.00@ \$21.1500 Each Net Amount = \$21.15 Tax Amount = \$0.00 Total = \$21.15 501-0-0000-0311 Suspense \$21.15		

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Vendor Name	Vendor#	Total
SULLIVAN TAYLOR	11000 8258	\$21.68
Invoice# 186834 \$21.68 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 422414047930 Utilities Refund 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 501-0-0000-0311 Suspense \$21.68		
SUMMERS WALTER	11000 8254	\$53.27
Invoice# 186830 \$53.27 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 420764060470 Utilities Refund 1.00@ \$53.2700 Each Net Amount = \$53.27 Tax Amount = \$0.00 Total = \$53.27 501-0-0000-0311 Suspense \$53.27		
Summit Truck Group	901	\$54.44
Invoice# 184769 for Purchase Order# 012343 \$54.44 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 17650T blanket po to purchase parts to repair the fleet 1.00@ \$54.4400 Each Net Amount = \$54.44 Tax Amount = \$0.00 Total = \$54.44 504-3-3210-4721 Cost of Sales / Parts \$54.44		
SUMP MARK	11000 8262	\$94.93
Invoice# 186838 \$94.93 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 422894010875 Utilities Refund 1.00@ \$94.9300 Each Net Amount = \$94.93 Tax Amount = \$0.00 Total = \$94.93 501-0-0000-0311 Suspense \$94.93		
Sun Creations, Inc	12015	\$390.00
Invoice# 185161 \$390.00 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# 85257 Recruit Class Shirts w/ Department Logo 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-2-2200-4242 Apparel Allowances / Uniforms \$390.00		
Supancic Investments LLC	11000 8180	\$42.19
Invoice# 186752 \$42.19 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 384704060340 Utilities Refund 1.00@ \$42.1900 Each Net Amount = \$42.19 Tax Amount = \$0.00 Total = \$42.19 501-0-0000-0311 Suspense \$42.19		

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Vendor Name	Vendor#	Total
SUPERNAW MEGAN	11000 8070	\$5.59
Invoice# 186636 \$5.59 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 331928130200 Utilities Refund 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 501-0-0000-0311 Suspense \$5.59		
SURFACE RYAN	11000 8235	\$63.94
Invoice# 186811 \$63.94 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 413034081510 Utilities Refund 1.00@ \$63.9400 Each Net Amount = \$63.94 Tax Amount = \$0.00 Total = \$63.94 501-0-0000-0311 Suspense \$63.94		
SWAN MANAGEMENT	11000 8067	\$10.94
Invoice# 186633 \$10.94 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 330470144655 Utilities Refund 1.00@ \$10.9400 Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 501-0-0000-0311 Suspense \$10.94		
SWAN MANAGEMENT COMPANY LC	11000 8169	\$9.44
Invoice# 186738 \$9.44 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 379234145090 Utilities Refund 1.00@ \$9.4400 Each Net Amount = \$9.44 Tax Amount = \$0.00 Total = \$9.44 501-0-0000-0311 Suspense \$9.44		
SWAN MNGMT COMP LC (FO)	11000 8135	\$6.49
Invoice# 186702 \$6.49 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 361428144885 Utilities Refund 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 501-0-0000-0311 Suspense \$6.49		
SWANSON ELIZABETH	11000 8289	\$29.97

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Vendor Name	Vendor#	Total
Invoice# 186867 \$29.97 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 429066133605 Utilities Refund 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 501-0-0000-0311 Suspense \$29.97		
SWANSON TUCKER	11000 8141	\$19.57
Invoice# 186708 \$19.57 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 364416054020 Utilities Refund 1.00@ \$19.5700 Each Net Amount = \$19.57 Tax Amount = \$0.00 Total = \$19.57 501-0-0000-0311 Suspense \$19.57		
SWARTZENDRUBER NEVA	11000 8282	\$8.71
Invoice# 186859 \$8.71 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 427066102060 Utilities Refund 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 501-0-0000-0311 Suspense \$8.71		
SWEARINGER JOHN	11000 8120	\$73.41
Invoice# 186687 \$73.41 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 354770131495 Utilities Refund 1.00@ \$73.4100 Each Net Amount = \$73.41 Tax Amount = \$0.00 Total = \$73.41 501-0-0000-0311 Suspense \$73.41		
SWETNAM ASHLEY	11000 8163	\$25.17
Invoice# 186732 \$25.17 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 376562009445 Utilities Refund 1.00@ \$25.1700 Each Net Amount = \$25.17 Tax Amount = \$0.00 Total = \$25.17 501-0-0000-0311 Suspense \$25.17		
SWOYER KARL F CO-TRUSTEE	11000 8241	\$13.42
Invoice# 186817 \$13.42 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 415492020810 Utilities Refund 1.00@ \$13.4200 Each Net Amount = \$13.42 Tax Amount = \$0.00 Total = \$13.42 501-0-0000-0311 Suspense \$13.42		
SYLVESTER TIM	11000 8180	\$14.52

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Vendor Name	Vendor#	Total
Invoice# 186697 \$14.52 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 359692088000 Utilities Refund 1.00@ \$14.5200 Each Net Amount = \$14.52 Tax Amount = \$0.00 Total = \$14.52 501-0-0000-0311 Suspense \$14.52		
T &	11000 8127	\$43.19
Invoice# 186694 \$43.19 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 358498047135 Utilities Refund 1.00@ \$43.1900 Each Net Amount = \$43.19 Tax Amount = \$0.00 Total = \$43.19 501-0-0000-0311 Suspense \$43.19		
T & W LOAN INC	11000 8013	\$56.49
Invoice# 186579 \$56.49 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 253796015945 Utilities Refund 1.00@ \$56.4900 Each Net Amount = \$56.49 Tax Amount = \$0.00 Total = \$56.49 501-0-0000-0311 Suspense \$56.49		
T-Mobile USA Inc	10321	\$287.92
Invoice# 186423 \$287.92 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 691011119-0315 Cell phones Acct #691011119 1.00@ \$287.9200 Each Net Amount = \$287.92 Tax Amount = \$0.00 Total = \$287.92 211-4-4100-2135 Service Contracts / Other Service Contracts \$94.27 506-4-4910-2420 Communications / Telephone \$26.88 001-4-4010-2432 Utilities / Telephone \$166.77		
TABER TIFFANY	11000 8239	\$22.44
Invoice# 186815 \$22.44 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 415172010815 Utilities Refund 1.00@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 501-0-0000-0311 Suspense \$22.44		
TACKETT CALLIE	11000 8099	\$30.85
Invoice# 186665 \$30.85 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 347920138330 Utilities Refund 1.00@ \$30.8500 Each Net Amount = \$30.85 Tax Amount = \$0.00 Total = \$30.85 501-0-0000-0311 Suspense \$30.85		

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Vendor Name	Vendor#	Total
TACKETT GAIL	11000 8194	\$45.03
Invoice# 186768 \$45.03 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 389718059330 Utilities Refund 1.00@ \$45.0300 Each Net Amount = \$45.03 Tax Amount = \$0.00 Total = \$45.03 501-0-0000-0311 Suspense \$45.03		
TALBI SARAH	11000 8230	\$46.95
Invoice# 186806 \$46.95 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 410236096870 Utilities Refund 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95 501-0-0000-0311 Suspense \$46.95		
TALLEY ROBERT	11000 8322	\$76.38
Invoice# 186902 \$76.38 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129128 Utilities Refund 1.00@ \$76.3800 Each Net Amount = \$76.38 Tax Amount = \$0.00 Total = \$76.38 501-0-0000-0311 Suspense \$76.38		
TAN SHYANG	11000 8045	\$22.00
Invoice# 186611 \$22.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 310674009760 Utilities Refund 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 501-0-0000-0311 Suspense \$22.00		
TAN XINSHENG	11000 8281	\$15.82
Invoice# 186858 \$15.82 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 426660055455 Utilities Refund 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 501-0-0000-0311 Suspense \$15.82		
TANERI MUBECCEL	11000 8115	\$16.84

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Vendor Name	Vendor#	Total
Invoice# 186682 \$16.84 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 352928045745 Utilities Refund 1.00@ \$16.8400 Each Net Amount = \$16.84 Tax Amount = \$0.00 Total = \$16.84 501-0-0000-0311 Suspense \$16.84		
Tapia Takaki Jesus	11000 8332	\$50.00
Invoice# 186913 \$50.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936140002 Utilities Refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-0-0000-0311 Suspense \$50.00		
TATE JUDITH	11000 7993	\$65.31
Invoice# 186559 \$65.31 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 117892031170 Utilities Refund 1.00@ \$65.3100 Each Net Amount = \$65.31 Tax Amount = \$0.00 Total = \$65.31 501-0-0000-0311 Suspense \$65.31		
TATOM TIFFANY	11000 8165	\$70.91
Invoice# 186734 \$70.91 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 376806097880 Utilities Refund 1.00@ \$70.9100 Each Net Amount = \$70.91 Tax Amount = \$0.00 Total = \$70.91 501-0-0000-0311 Suspense \$70.91		
TAYLOR CHARLES	11000 8060	\$16.22
Invoice# 186626 \$16.22 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 327860041145 Utilities Refund 1.00@ \$16.2200 Each Net Amount = \$16.22 Tax Amount = \$0.00 Total = \$16.22 501-0-0000-0311 Suspense \$16.22		
TAYLOR CHRISTOPHER	11000 8183	\$142.33
Invoice# 186755 \$142.33 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 386406103495 Utilities Refund 1.00@ \$142.3300 Each Net Amount = \$142.33 Tax Amount = \$0.00 Total = \$142.33 501-0-0000-0311 Suspense \$142.33		
TAYLOR DEBRA	11000 8123	\$33.56

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Vendor Name	Vendor#	Total
Invoice# 186690 \$33.56 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 356570126140 Utilities Refund 1.00@ \$33.5600 Each Net Amount = \$33.56 Tax Amount = \$0.00 Total = \$33.56 501-0-0000-0311 Suspense \$33.56		
TAYLOR RENTALS	11000 7994	\$10.40
Invoice# 186560 \$10.40 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 121662088245 Utilities Refund 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 501-0-0000-0311 Suspense \$10.40		
TAYLOR ROMAINE	11000 8325	\$34.65
Invoice# 186906 \$34.65 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130705 Utilities Refund 1.00@ \$34.6500 Each Net Amount = \$34.65 Tax Amount = \$0.00 Total = \$34.65 501-0-0000-0311 Suspense \$34.65		
TAYLOR THOMAS	11000 8050	\$19.87
Invoice# 186616 \$19.87 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 319458142125 Utilities Refund 1.00@ \$19.8700 Each Net Amount = \$19.87 Tax Amount = \$0.00 Total = \$19.87 501-0-0000-0311 Suspense \$19.87		
TEACH DEREK	11000 8034	\$160.56
Invoice# 186600 \$160.56 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 298562026975 Utilities Refund 1.00@ \$160.5600 Each Net Amount = \$160.56 Tax Amount = \$0.00 Total = \$160.56 501-0-0000-0311 Suspense \$160.56		
TEBBER-KING ALYSSA	11000 8290	\$17.45
Invoice# 186868 \$17.45 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 429314190125 Utilities Refund 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45 501-0-0000-0311 Suspense \$17.45		

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Vendor Name	Vendor#	Total
Tech Supply - Lenexa Invoice# 185752 for Purchase Order# 012132 \$132.94 Effective Date: 03/26/2015 Invoice Type: Regular Vendor Invoice# 365252 blanket po to purchase tire repair parts for the fleet 1.00@ \$132.9400 Each Net Amount = \$132.94 Tax Amount = \$0.00 Total = \$132.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$132.94	789	\$132.94
Telemate.Net Software Invoice# 186452 for Purchase Order# 012045 \$6,189.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 73865 Telemate Software Renewal; Per Quote# 1.00@ \$6189.0000 Each Net Amount = \$6,189.00 Tax Amount = \$0.00 Total = \$6,189.00 501-1-1069-4004 Supplies / Software \$6,189.00 Invoice# 186453 for Purchase Order# 012446 \$1,806.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 73866 Upgrading Telemate Software used for phone reporting to support a second database, the Utility Billing Div. Call Group. 1.00@ \$1806.0000 Each Net Amount = \$1,806.00 Tax Amount = \$0.00 Total = \$1,806.00 501-1-1069-2420 Communications / Telephone \$1,806.00	7217	\$7,995.00
TENBROECK DONNA Invoice# 186723 \$29.92 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 371416149510 Utilities Refund 1.00@ \$29.9200 Each Net Amount = \$29.92 Tax Amount = \$0.00 Total = \$29.92 501-0-0000-0311 Suspense \$29.92	11000 8155	\$29.92
Tennant Jonathan Invoice# 186816 \$42.50 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 415250107860 Utilities Refund 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 501-0-0000-0311 Suspense \$42.50	11000 8240	\$42.50
TERRELL MATTHEW Invoice# 186621 \$43.04 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 321988021145 Utilities Refund 1.00@ \$43.0400 Each Net Amount = \$43.04 Tax Amount = \$0.00 Total = \$43.04 501-0-0000-0311 Suspense \$43.04	11000 8055	\$43.04

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Vendor Name	Vendor#	Total
TETU BRANDI	11000 8253	\$67.11

Invoice# 186829 \$67.11

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 420700080780

Utilities Refund 1.00@ \$67.1100 Each Net Amount = \$67.11 Tax Amount = \$0.00 Total = \$67.11

501-0-0000-0311 Suspense \$67.11

TEWES TRAVIS	11000 8173	\$34.67
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Invoice# 186743 \$34.67

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 379716056305

Utilities Refund 1.00@ \$34.6700 Each Net Amount = \$34.67 Tax Amount = \$0.00 Total = \$34.67

501-0-0000-0311 Suspense \$34.67

TEXON L P	11000 8154	\$57.93
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Invoice# 186722 \$57.93

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 371154137285

Utilities Refund 1.00@ \$57.9300 Each Net Amount = \$57.93 Tax Amount = \$0.00 Total = \$57.93

501-0-0000-0311 Suspense \$57.93

TFMComm Inc	779	\$1,980.70
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Invoice# 185005 \$871.45

Effective Date: 03/24/2015

Invoice Type: Regular

Vendor Invoice# 173801

Installed Lights in DUI Van 539 1.00@ \$871.4500 Each Net Amount = \$871.45 Tax Amount = \$0.00 Total = \$871.45

001-2-2160-2531 R & M / Machinery & Equipment \$871.45

Invoice# 185721 \$364.50

Effective Date: 03/26/2015

Invoice Type: Regular

Vendor Invoice# 173724

Three Radio Microphones for K9 Officers and Cpt. Brixius. 3.00@ \$121.5000 Each Net Amount = \$364.50 Tax Amount = \$0.00

Total = \$364.50

001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$121.50

652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$243.00

Invoice# 186307 \$192.50

Effective Date: 04/01/2015

Invoice Type: Regular

Vendor Invoice# 173442

Install radio in new transit vehicle #906 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50

611-1-1014-2534 R & M / Radio Maintenance \$192.50

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Vendor Name	Vendor#	Total
Invoice# 186308 \$185.60 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 173440 Install radio in new transit vehicle #907. 1.00@ \$185.6000 Each Net Amount = \$185.60 Tax Amount = \$0.00 Total = \$185.60 611-1-1014-2534 R & M / Radio Maintenance \$185.60		
Invoice# 186309 \$188.95 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 173656 Install radio in new transit vehicle #908 1.00@ \$188.9500 Each Net Amount = \$188.95 Tax Amount = \$0.00 Total = \$188.95 611-1-1014-2534 R & M / Radio Maintenance \$188.95		
Invoice# 186310 for Purchase Order# 011948 \$107.20 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 173501 2015 Trunking and licensing fees for 4 hand held radios and 1 base station. 1.00@ \$107.2000 Each Net Amount = \$107.20 Tax Amount = \$0.00 Total = \$107.20 611-1-1014-2325 Other / Other Contractual Service \$107.20		
Invoice# 186312 \$70.50 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 173803 Radio antenna replacement on transit vehicle #745. 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50 611-1-1014-2534 R & M / Radio Maintenance \$70.50		
THE RESERVE ON W 31ST	11000 8148	\$1,431.84
Invoice# 186716 \$1,431.84 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 368766138570 Utilities Refund 1.00@ \$1431.8400 Each Net Amount = \$1,431.84 Tax Amount = \$0.00 Total = \$1,431.84 501-0-0000-0311 Suspense \$1,431.84		
THE RESERVE ON W 31ST	11000 8150	\$19.47
Invoice# 186718 \$19.47 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 368766139685 Utilities Refund 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 501-0-0000-0311 Suspense \$19.47		
THE RESERVE ON W 31ST	11000 8149	\$495.81
Invoice# 186717 \$495.81 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 368766139670 Utilities Refund 1.00@ \$495.8100 Each Net Amount = \$495.81 Tax Amount = \$0.00 Total = \$495.81 501-0-0000-0311 Suspense \$495.81		

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Vendor Name	Vendor#	Total
THE RESERVE ON W 31ST	11000 8151	\$278.06
Invoice# 186719 \$278.06 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 368766139705 Utilities Refund 1.00@ \$278.0600 Each Net Amount = \$278.06 Tax Amount = \$0.00 Total = \$278.06 501-0-0000-0311 Suspense \$278.06		
THENO RODNEY	11000 8092	\$13.97
Invoice# 186658 \$13.97 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 345678183680 Utilities Refund 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 501-0-0000-0311 Suspense \$13.97		
THIBAUT ERIC	11000 8145	\$19.35
Invoice# 186713 \$19.35 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 366744104480 Utilities Refund 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 501-0-0000-0311 Suspense \$19.35		
THOMAS CHRISTOPHER	11000 8131	\$68.30
Invoice# 186698 \$68.30 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 359740086240 Utilities Refund 1.00@ \$68.3000 Each Net Amount = \$68.30 Tax Amount = \$0.00 Total = \$68.30 501-0-0000-0311 Suspense \$68.30		
THOMAS DAVID	11000 8185	\$16.48
Invoice# 186757 \$16.48 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 387328203620 Utilities Refund 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 501-0-0000-0311 Suspense \$16.48		
THOMPSON BRYAN	11000 8032	\$51.95
Invoice# 186598 \$51.95 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 297360114960 Utilities Refund 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 501-0-0000-0311 Suspense \$51.95		

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Vendor Name	Vendor#	Total
THOMPSON DAVID	11000 8184	\$20.18
Invoice# 186756 \$20.18 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 386962088585 Utilities Refund 1.00@ \$20.1800 Each Net Amount = \$20.18 Tax Amount = \$0.00 Total = \$20.18 501-0-0000-0311 Suspense \$20.18		
THOMPSON ELIZABETH	11000 8286	\$34.78
Invoice# 186864 \$34.78 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 428238030320 Utilities Refund 1.00@ \$34.7800 Each Net Amount = \$34.78 Tax Amount = \$0.00 Total = \$34.78 501-0-0000-0311 Suspense \$34.78		
THOMPSON KAMAU	11000 8153	\$12.35
Invoice# 186721 \$12.35 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 369488101470 Utilities Refund 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 501-0-0000-0311 Suspense \$12.35		
THOMPSON RICK	11000 7992	\$31.92
Invoice# 186558 \$31.92 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 113407072160 Utilities Refund 1.00@ \$31.9200 Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92 501-0-0000-0311 Suspense \$31.92		
THORMAN JESSICA	11000 8187	\$36.74
Invoice# 186759 \$36.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 387472209380 Utilities Refund 1.00@ \$36.7400 Each Net Amount = \$36.74 Tax Amount = \$0.00 Total = \$36.74 501-0-0000-0311 Suspense \$36.74		
THURMAN BRITTANY	11000 8263	\$83.87

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Vendor Name	Vendor#	Total
Invoice# 186839 \$83.87 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 423220093235 Utilities Refund 1.00@ \$83.8700 Each Net Amount = \$83.87 Tax Amount = \$0.00 Total = \$83.87 501-0-0000-0311 Suspense \$83.87		
Thurman Shelly	11000 8302	\$40.03
Invoice# 186881 \$40.03 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 432590052150 Utilities Refund 1.00@ \$40.0300 Each Net Amount = \$40.03 Tax Amount = \$0.00 Total = \$40.03 501-0-0000-0311 Suspense \$40.03		
TIMBER VILLAS CONST LLC	11000 8093	\$30.97
Invoice# 186659 \$30.97 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 346434201485 Utilities Refund 1.00@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00 Total = \$30.97 501-0-0000-0311 Suspense \$30.97		
TIMBER VILLAS CONST LLC	11000 8094	\$29.11
Invoice# 186660 \$29.11 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 346434211910 Utilities Refund 1.00@ \$29.1100 Each Net Amount = \$29.11 Tax Amount = \$0.00 Total = \$29.11 501-0-0000-0311 Suspense \$29.11		
TKR PROPERTIES LLC	11000 8072	\$7.27
Invoice# 186638 \$7.27 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 331996109320 Utilities Refund 1.00@ \$7.2700 Each Net Amount = \$7.27 Tax Amount = \$0.00 Total = \$7.27 501-0-0000-0311 Suspense \$7.27		
TODD JEREMY	11000 8197	\$84.30
Invoice# 186771 \$84.30 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 390144004465 Utilities Refund 1.00@ \$84.3000 Each Net Amount = \$84.30 Tax Amount = \$0.00 Total = \$84.30 501-0-0000-0311 Suspense \$84.30		

TOMC CARRIE

\$49.15

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Vendor Name	Vendor#	Total
Invoice# 186604 \$49.15 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 300404183875 Utilities Refund 1.00@ \$49.1500 Each Net Amount = \$49.15 Tax Amount = \$0.00 Total = \$49.15 501-0-0000-0311 Suspense \$49.15		
TOP NOTCH CLEANING SOLUTIONS	11000 8088	\$54.30
Invoice# 186654 \$54.30 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 345134084270 Utilities Refund 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 501-0-0000-0311 Suspense \$54.30		
Topeka Sod Farm	12478	\$6,800.00
Invoice# 186402 for Purchase Order# 011699 \$6,800.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 8040 Parks District #1 - Big Roll Fescue Sod 4000.00@ \$1.6000 Each Net Amount = \$6,400.00 Tax Amount = \$0.00 Total = \$6,400.00 216-9-4600-2325 Other / Other Contractual Service \$6,400.00 delivery charge per truck 4.00@ \$100.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 216-9-4600-2325 Other / Other Contractual Service \$400.00		
TORRES BRYCE	11000 8161	\$38.59
Invoice# 186729 \$38.59 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 375386101450 Utilities Refund 1.00@ \$38.5900 Each Net Amount = \$38.59 Tax Amount = \$0.00 Total = \$38.59 501-0-0000-0311 Suspense \$38.59		
TOSHAVIK BEVERLY	11000 7981	\$17.94
Invoice# 186547 \$17.94 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 25542024085 Utilities Refund 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 501-0-0000-0311 Suspense \$17.94		
TOUMI RICHARD	11000 7987	\$40.11
Invoice# 186553 \$40.11 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 49572046785 Utilities Refund 1.00@ \$40.1100 Each Net Amount = \$40.11 Tax Amount = \$0.00 Total = \$40.11 501-0-0000-0311 Suspense \$40.11		

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Vendor Name	Vendor#	Total
TOVAR STEVEN	11000 8129	\$22.28
Invoice# 186696 \$22.28 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 359506186640 Utilities Refund 1.00@ \$22.2800 Each Net Amount = \$22.28 Tax Amount = \$0.00 Total = \$22.28 501-0-0000-0311 Suspense \$22.28		
TOWN & COUNTRY III -T&J HOLDIN	11000 8128	\$11.73
Invoice# 186695 \$11.73 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 358546019960 Utilities Refund 1.00@ \$11.7300 Each Net Amount = \$11.73 Tax Amount = \$0.00 Total = \$11.73 501-0-0000-0311 Suspense \$11.73		
TOWNSLEY STEVEN	11000 8250	\$9.46
Invoice# 186826 \$9.46 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 419476004200 Utilities Refund 1.00@ \$9.4600 Each Net Amount = \$9.46 Tax Amount = \$0.00 Total = \$9.46 501-0-0000-0311 Suspense \$9.46		
TRAMP WILLIAM	11000 8188	\$65.00
Invoice# 186760 \$65.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 387778091380 Utilities Refund 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-0-0000-0311 Suspense \$65.00		
TRANS CONTINENTAL REALITY INV	11000 8021	\$601.74
Invoice# 186587 \$601.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 274952090365 Utilities Refund 1.00@ \$601.7400 Each Net Amount = \$601.74 Tax Amount = \$0.00 Total = \$601.74 501-0-0000-0311 Suspense \$601.74		
TRANSITIONS GROUP	11000 8284	\$14.18

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Vendor Name	Vendor#	Total
Invoice# 186861 \$14.18 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 427766202305 Utilities Refund 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 501-0-0000-0311 Suspense \$14.18		
TRAVIS MIKE	11000 8096	\$12.74
Invoice# 186662 \$12.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 347300157235 Utilities Refund 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 501-0-0000-0311 Suspense \$12.74		
TREGEMBA JILL	11000 8214	\$57.88
Invoice# 186790 \$57.88 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 401054206840 Utilities Refund 1.00@ \$57.8800 Each Net Amount = \$57.88 Tax Amount = \$0.00 Total = \$57.88 501-0-0000-0311 Suspense \$57.88		
TREXLER MEREDITH	11000 8138	\$78.37
Invoice# 186705 \$78.37 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 362378135095 Utilities Refund 1.00@ \$78.3700 Each Net Amount = \$78.37 Tax Amount = \$0.00 Total = \$78.37 501-0-0000-0311 Suspense \$78.37		
TRIGOSO PAUL	11000 8117	\$11.69
Invoice# 186684 \$11.69 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 353130053990 Utilities Refund 1.00@ \$11.6900 Each Net Amount = \$11.69 Tax Amount = \$0.00 Total = \$11.69 501-0-0000-0311 Suspense \$11.69		
TROOEN-SMITH NIKKI	11000 8291	\$19.65
Invoice# 186869 \$19.65 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 429768009800 Utilities Refund 1.00@ \$19.6500 Each Net Amount = \$19.65 Tax Amount = \$0.00 Total = \$19.65 501-0-0000-0311 Suspense \$19.65		
Truck Parts & Equipment Inc	Page 99 of 119	\$21.56

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Vendor Name	Vendor#	Total
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Invoice# 184788 for Purchase Order# 012108 \$21.56
 Effective Date: 03/19/2015
 Invoice Type: Regular
 Vendor Invoice# 389327
 blanket po to purchase parts to repair the fleet 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56
 504-3-3210-4721 Cost of Sales / Parts \$21.56

TrueLook Inc	26123	\$598.00
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Invoice# 184628 for Purchase Order# 010622 \$299.00
 Effective Date: 03/18/2015
 Invoice Type: Regular
 Vendor Invoice# 20150397
 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00
 501-7-7920-6041 UT1304 Construction \$299.00

Invoice# 184633 for Purchase Order# 010622 \$299.00
 Effective Date: 03/18/2015
 Invoice Type: Regular
 Vendor Invoice# 20150440
 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00
 501-7-7920-6041 UT1304 Construction \$299.00

TRUNNELL NOAH	11000 8245	\$20.08
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Invoice# 186821 \$20.08
 Effective Date: 04/03/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 416726029475
 Utilities Refund 1.00@ \$20.0800 Each Net Amount = \$20.08 Tax Amount = \$0.00 Total = \$20.08
 501-0-0000-0311 Suspense \$20.08

TRY YAKI NOODLE SUSHI BUFFET	11000 8223	\$370.43
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Invoice# 186799 \$370.43
 Effective Date: 04/03/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 404184083920
 Utilities Refund 1.00@ \$370.4300 Each Net Amount = \$370.43 Tax Amount = \$0.00 Total = \$370.43
 501-0-0000-0311 Suspense \$370.43

Trzaska Alexander	11000 8294	\$25.77
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Invoice# 186872 \$25.77
 Effective Date: 04/03/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 431406136775
 Utilities Refund 1.00@ \$25.7700 Each Net Amount = \$25.77 Tax Amount = \$0.00 Total = \$25.77
 501-0-0000-0311 Suspense \$25.77

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Vendor Name	Vendor#	Total
TSAO WEI-CHUNG	11000 8213	\$33.35
Invoice# 186789 \$33.35 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 400162047810 Utilities Refund 1.00@ \$33.3500 Each Net Amount = \$33.35 Tax Amount = \$0.00 Total = \$33.35 501-0-0000-0311 Suspense \$33.35		
TUBBS MELISSA	11000 8124	\$48.38
Invoice# 186691 \$48.38 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 356982033030 Utilities Refund 1.00@ \$48.3800 Each Net Amount = \$48.38 Tax Amount = \$0.00 Total = \$48.38 501-0-0000-0311 Suspense \$48.38		
TUCKEL ROGER	11000 8328	\$22.92
Invoice# 186909 \$22.92 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936136061 Utilities Refund 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 501-0-0000-0311 Suspense \$22.92		
TUCKER BARRY	11000 8005	\$59.04
Invoice# 186571 \$59.04 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 225232080600 Utilities Refund 1.00@ \$59.0400 Each Net Amount = \$59.04 Tax Amount = \$0.00 Total = \$59.04 501-0-0000-0311 Suspense \$59.04		
TUNGET CHARLES	11000 8075	\$71.62
Invoice# 186641 \$71.62 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 333902008530 Utilities Refund 1.00@ \$71.6200 Each Net Amount = \$71.62 Tax Amount = \$0.00 Total = \$71.62 501-0-0000-0311 Suspense \$71.62		
TURNER CHRIS	11000 8083	\$257.67
Invoice# 186649 \$257.67 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 342856098835 Utilities Refund 1.00@ \$257.6700 Each Net Amount = \$257.67 Tax Amount = \$0.00 Total = \$257.67 501-0-0000-0311 Suspense \$257.67		

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Vendor Name	Vendor#	Total
TURNER JASMYN	11000 8311	\$11.32
Invoice# 186890 \$11.32 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 434138054060 Utilities Refund 1.00@ \$11.3200 Each Net Amount = \$11.32 Tax Amount = \$0.00 Total = \$11.32 501-0-0000-0311 Suspense \$11.32		
Twenty One Company LC	11000 8283	\$21.95
Invoice# 186860 \$21.95 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 427520115890 Utilities Refund 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 501-0-0000-0311 Suspense \$21.95		
TYDLE TRENT	11000 8116	\$61.75
Invoice# 186683 \$61.75 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 352952137810 Utilities Refund 1.00@ \$61.7500 Each Net Amount = \$61.75 Tax Amount = \$0.00 Total = \$61.75 501-0-0000-0311 Suspense \$61.75		
Tyler Emily	11000 8306	\$41.45
Invoice# 186885 \$41.45 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 433440056630 Utilities Refund 1.00@ \$41.4500 Each Net Amount = \$41.45 Tax Amount = \$0.00 Total = \$41.45 501-0-0000-0311 Suspense \$41.45		
U W PROPERTIES	11000 8097	\$25.75
Invoice# 186663 \$25.75 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 347608013940 Utilities Refund 1.00@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 501-0-0000-0311 Suspense \$25.75		
U W PROPERTIES	11000 8098	\$61.61

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Vendor Name	Vendor#	Total
Invoice# 186664 \$61.61 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 347608013950 Utilities Refund 1.00@ \$61.6100 Each Net Amount = \$61.61 Tax Amount = \$0.00 Total = \$61.61 501-0-0000-0311 Suspense \$61.61		
UDELL JEFFERY	11000 8053	\$206.87
Invoice# 186619 \$206.87 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 321804138965 Utilities Refund 1.00@ \$206.8700 Each Net Amount = \$206.87 Tax Amount = \$0.00 Total = \$206.87 501-0-0000-0311 Suspense \$206.87		
Ueshima Masato	11000 8209	\$43.94
Invoice# 186785 \$43.94 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 398530152305 Utilities Refund 1.00@ \$43.9400 Each Net Amount = \$43.94 Tax Amount = \$0.00 Total = \$43.94 501-0-0000-0311 Suspense \$43.94		
Ultramax Ammunition	5703	\$9,688.00
Invoice# 186433 for Purchase Order# 012531 \$9,688.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 148987 Federal LE223T1 .223 REM/5.56 NATO 55gr. Tactical Load BSP per invoice #148987 1.00@ \$9688.0000 Each Net Amount = \$9,688.00 Tax Amount = \$0.00 Total = \$9,688.00 001-2-2143-4006 Supplies / Ammunition \$9,688.00		
UNGLESBEE BENJAMIN	11000 8309	\$66.71
Invoice# 186888 \$66.71 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 434070073990 Utilities Refund 1.00@ \$66.7100 Each Net Amount = \$66.71 Tax Amount = \$0.00 Total = \$66.71 501-0-0000-0311 Suspense \$66.71		
Unisource Document Products	13133	\$129.91
Invoice# 186315 for Purchase Order# 011877 \$129.91 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 863138 Copy/Print Overage Fees per Contract 1.00@ \$129.9100 Each Net Amount = \$129.91 Tax Amount = \$0.00 Total = \$129.91 001-1-1053-2130 Service Contracts / Office Equip \$129.91		

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Vendor Name	Vendor#	Total
United Way of Douglas County	1237	\$923.75
Invoice# 187027 \$923.75 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$923.7500 Each Net Amount = \$923.75 Tax Amount = \$0.00 Total = \$923.75 701-0-0000-2114 United Way \$923.75		
UNIVERSITY TERRACE APTS LLC	11000 8329	\$11.97
Invoice# 186910 \$11.97 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936138771 Utilities Refund 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 501-0-0000-0311 Suspense \$11.97		
University Terrace Apts LLC	11000 8333	\$9.33
Invoice# 186914 \$9.33 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936141512 Utilities Refund 1.00@ \$9.3300 Each Net Amount = \$9.33 Tax Amount = \$0.00 Total = \$9.33 501-0-0000-0311 Suspense \$9.33		
UPSHAW JOSHUA	11000 8008	\$50.77
Invoice# 186574 \$50.77 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 232120025010 Utilities Refund 1.00@ \$50.7700 Each Net Amount = \$50.77 Tax Amount = \$0.00 Total = \$50.77 501-0-0000-0311 Suspense \$50.77		
Urbano Juan	11000 8217	\$25.49
Invoice# 186793 \$25.49 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 402150105415 Utilities Refund 1.00@ \$25.4900 Each Net Amount = \$25.49 Tax Amount = \$0.00 Total = \$25.49 501-0-0000-0311 Suspense \$25.49		
VALBURG ANNE	11000 8071	\$153.62
Invoice# 186637 \$153.62 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 331966063445 Utilities Refund 1.00@ \$153.6200 Each Net Amount = \$153.62 Tax Amount = \$0.00 Total = \$153.62 501-0-0000-0311 Suspense \$153.62		

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Vendor Name	Vendor#	Total
VANCAMP STEVEN	11000 8179	\$5.60

Invoice# 186750 \$5.60
 Effective Date: 04/03/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 382530087240
 Utilities Refund 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60
 501-0-0000-0311 Suspense \$5.60

Vanderbilt's #10	3526	\$1,109.95
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Invoice# 185898 for Purchase Order# 011855 \$150.00
 Effective Date: 03/27/2015
 Invoice Type: Regular
 Vendor Invoice# 148020
 Blanket purchase order for safety boots for Street Department employees for 2015. 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# 186327 for Purchase Order# 012016 \$129.99
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# 147540
 RICK PFEIFER SAFETY BOOTS FOR CREWS BLANKET PO - JAN-MAR 2015 129.99@ \$1.0000 Each Net Amount = \$129.99
 Tax Amount = \$0.00 Total = \$129.99
 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$129.99

Invoice# 186330 for Purchase Order# 012016 \$139.99
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# 147588
 CARL HERD SAFETY BOOTS FOR CREWS BLANKET PO - JAN-MAR 2015 139.99@ \$1.0000 Each Net Amount = \$139.99
 Tax Amount = \$0.00 Total = \$139.99
 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$139.99

Invoice# 186334 for Purchase Order# 012016 \$150.00
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# 147635
 JEFF MOTEN SAFETY BOOTS FOR CREWS BLANKET PO - JAN-MAR 2015 150.00@ \$1.0000 Each Net Amount = \$150.00
 Tax Amount = \$0.00 Total = \$150.00
 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 186323 for Purchase Order# 012136 \$119.99
 Effective Date: 04/01/2015
 Invoice Type: Regular
 Vendor Invoice# 146755
 JEFF DIXON SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 119.99@ \$1.0000 Each Net Amount = \$119.99
 Tax Amount = \$0.00 Total = \$119.99
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186324 for Purchase Order# 012136 \$119.99 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 146808 JIMMY THOMPSON SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 186332 for Purchase Order# 012136 \$150.00 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 147637 DAVID MASEM SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 186335 for Purchase Order# 012136 \$149.99 Effective Date: 04/01/2015 Invoice Type: Regular Vendor Invoice# 147774 JAVIER RODRIQUEZ SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
VANDEWYNKLE BEVERLY	11000 8119	\$12.00
Invoice# 186686 \$12.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 354384098520 Utilities Refund 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-0-0000-0311 Suspense \$12.00		
VANHAUER ADAM	11000 8118	\$25.97
Invoice# 186685 \$25.97 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 353850056225 Utilities Refund 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 501-0-0000-0311 Suspense \$25.97		
VANRADEN TINA	11000 8285	\$10.70
Invoice# 186862 \$10.70 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 428138146620 Utilities Refund 1.00@ \$10.7000 Each Net Amount = \$10.70 Tax Amount = \$0.00 Total = \$10.70 501-0-0000-0311 Suspense \$10.70		
VASILJEVIK TAMARA	11000 8220	\$39.58
Invoice# 186796 \$39.58 Effective Date: 04/03/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 402790045945 Utilities Refund 1.00@ \$39.5800 Each Net Amount = \$39.58 Tax Amount = \$0.00 Total = \$39.58 501-0-0000-0311 Suspense \$39.58		
VASQUEZ MARIA	11000 8182	\$6.77
Invoice# 186754 \$6.77 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 386352130455 Utilities Refund 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 501-0-0000-0311 Suspense \$6.77		
VATCHER CAITLIN	11000 8170	\$42.91
Invoice# 186740 \$42.91 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 379258151530 Utilities Refund 1.00@ \$42.9100 Each Net Amount = \$42.91 Tax Amount = \$0.00 Total = \$42.91 501-0-0000-0311 Suspense \$42.91		
VAUGHN JACQUE	11000 8033	\$79.40
Invoice# 186599 \$79.40 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 298054146190 Utilities Refund 1.00@ \$79.4000 Each Net Amount = \$79.40 Tax Amount = \$0.00 Total = \$79.40 501-0-0000-0311 Suspense \$79.40		
VAUGHN JONATHAN	11000 8201	\$50.46
Invoice# 186776 \$50.46 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 392500000910 Utilities Refund 1.00@ \$50.4600 Each Net Amount = \$50.46 Tax Amount = \$0.00 Total = \$50.46 501-0-0000-0311 Suspense \$50.46		
VEDDER DANE	11000 8305	\$11.35
Invoice# 186884 \$11.35 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 432772051405 Utilities Refund 1.00@ \$11.3500 Each Net Amount = \$11.35 Tax Amount = \$0.00 Total = \$11.35 501-0-0000-0311 Suspense \$11.35		
VEEDER JAMIE	11000 8275	\$33.03
Invoice# 186852 \$33.03		

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Vendor Name	Vendor#	Total
Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 425380009045 Utilities Refund 1.00@ \$33.0300 Each Net Amount = \$33.03 Tax Amount = \$0.00 Total = \$33.03 501-0-0000-0311 Suspense \$33.03		
VEILLARREAL MAURICIO	11000 8227	\$13.54
Invoice# 186803 \$13.54 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 408526096645 Utilities Refund 1.00@ \$13.5400 Each Net Amount = \$13.54 Tax Amount = \$0.00 Total = \$13.54 501-0-0000-0311 Suspense \$13.54		
VELASQUEZ SHARON	11000 8004	\$24.67
Invoice# 186570 \$24.67 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 224960025975 Utilities Refund 1.00@ \$24.6700 Each Net Amount = \$24.67 Tax Amount = \$0.00 Total = \$24.67 501-0-0000-0311 Suspense \$24.67		
Ventura Grisel	11000 8330	\$20.09
Invoice# 186911 \$20.09 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936139647 Utilities Refund 1.00@ \$20.0900 Each Net Amount = \$20.09 Tax Amount = \$0.00 Total = \$20.09 501-0-0000-0311 Suspense \$20.09		
Vequist PhD , Marciana	25896	\$187.50
Invoice# 184995 \$187.50 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# PD032115PB Psychological Services-Individual 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 001-2-2110-2147 Professional Services / Other \$187.50		
Verizon Wireless	10326	\$7,702.94

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Vendor Name	Vendor#	Total
Invoice# 186505 for Purchase Order# 012548 \$7,702.94 Effective Date: 04/06/2015 Invoice Type: Regular Vendor Invoice# 9742610279 Cell Phone Charges: Invoice #9742610279 March 2015 1.00@ \$7702.9400 Each Net Amount = \$7,702.94 Tax Amount = \$0.00 Total = \$7,702.94 001-2-2160-2420 Communications / Telephone \$38.01 001-2-2141-2420 Communications / Telephone \$669.27 503-2-2320-2420 Communications / Telephone \$79.57 001-2-2144-2420 Communications / Telephone \$259.96 001-2-2120-2420 Communications / Telephone \$3,447.61 001-2-2143-2420 Communications / Telephone \$147.27 001-2-2150-2420 Communications / Telephone \$985.57 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$98.18 001-2-2142-2420 Communications / Telephone \$110.05 001-2-2110-2420 Communications / Telephone \$226.93 001-2-2130-2420 Communications / Telephone \$1,640.52		
VERMONT STREET BBQ	11000 8036	\$796.83
Invoice# 186602 \$796.83 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 300180002600 Utilities Refund 1.00@ \$796.8300 Each Net Amount = \$796.83 Tax Amount = \$0.00 Total = \$796.83 501-0-0000-0311 Suspense \$796.83		
VERMONT STREET BBQ	11000 8037	\$187.90
Invoice# 186603 \$187.90 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 300180002605 Utilities Refund 1.00@ \$187.9000 Each Net Amount = \$187.90 Tax Amount = \$0.00 Total = \$187.90 501-0-0000-0311 Suspense \$187.90		
VEZEGRATI VICKY	11000 8112	\$58.40
Invoice# 186679 \$58.40 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 351604048250 Utilities Refund 1.00@ \$58.4000 Each Net Amount = \$58.40 Tax Amount = \$0.00 Total = \$58.40 501-0-0000-0311 Suspense \$58.40		
VICKERS KELLY	11000 8035	\$15.58
Invoice# 186601 \$15.58 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 298600129465 Utilities Refund 1.00@ \$15.5800 Each Net Amount = \$15.58 Tax Amount = \$0.00 Total = \$15.58 501-0-0000-0311 Suspense \$15.58		

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Vendor Name	Vendor#	Total
VIEBROCK MIKE	11000 7999	\$33.48
Invoice# 186565 \$33.48 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 178522012255 Utilities Refund 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 501-0-0000-0311 Suspense \$33.48		
VIGNERY JESSICA	11000 8108	\$48.10
Invoice# 186675 \$48.10 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 351070106805 Utilities Refund 1.00@ \$48.1000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10 501-0-0000-0311 Suspense \$48.10		
VIOLA CORI	11000 8261	\$7.64
Invoice# 186837 \$7.64 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 422698063925 Utilities Refund 1.00@ \$7.6400 Each Net Amount = \$7.64 Tax Amount = \$0.00 Total = \$7.64 501-0-0000-0311 Suspense \$7.64		
VISSMAN RAINA	11000 8144	\$49.82
Invoice# 186712 \$49.82 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 366608055260 Utilities Refund 1.00@ \$49.8200 Each Net Amount = \$49.82 Tax Amount = \$0.00 Total = \$49.82 501-0-0000-0311 Suspense \$49.82		
Vito's Plumbing	10333	\$25,640.50
Invoice# 186375 for Purchase Order# 012157 \$4,577.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 9836 Emergency Sanitary Sewer Repair at 200 W. 12th St. See Attached Supporting Document 1.00@ \$4577.0000 Each Net Amount = \$4,577.00 Tax Amount = \$0.00 Total = \$4,577.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,577.00		
Invoice# 186374 for Purchase Order# 012172 \$5,397.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 9868 Emergency Sanitary Sewer Repair at 215 N. Iowa St. See Attached Supporting Document 1.00@ \$5397.0000 Each Net Amount = \$5,397.00 Tax Amount = \$0.00 Total = \$5,397.00 501-7-7410-2538 R & M / Sewer Maintenance \$5,397.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 9867 Emergency Sanitary Sewer Repair at 3633 Peterson Rd. See Attached Supporting Document 1.00@ \$3805.5000 Each Net Amount = \$3,805.50 Tax Amount = \$0.00 Total = \$3,805.50 501-7-7410-2538 R & M / Sewer Maintenance \$3,805.50		
Invoice# 186379 for Purchase Order# 012208 \$5,697.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 9835 Emergency Sanitary Sewer Repair at 2611 Belle Crest Dr. See Attached Supporting Document 1.00@ \$5697.0000 Each Net Amount = \$5,697.00 Tax Amount = \$0.00 Total = \$5,697.00 501-7-7410-2538 R & M / Sewer Maintenance \$5,697.00		
Invoice# 186378 for Purchase Order# 012211 \$6,164.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 9837 Emergency Sanitary Sewer Repair at 900 E. 15th St. See Attached Supporting Document 1.00@ \$6164.0000 Each Net Amount = \$6,164.00 Tax Amount = \$0.00 Total = \$6,164.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,164.00		
VOGL CHRISTINA	11000 8224	\$40.96
Invoice# 186800 \$40.96 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 404992207430 Utilities Refund 1.00@ \$40.9600 Each Net Amount = \$40.96 Tax Amount = \$0.00 Total = \$40.96 501-0-0000-0311 Suspense \$40.96		
VOGT MATT	11000 8039	\$8.60
Invoice# 186605 \$8.60 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 301010126115 Utilities Refund 1.00@ \$8.6000 Each Net Amount = \$8.60 Tax Amount = \$0.00 Total = \$8.60 501-0-0000-0311 Suspense \$8.60		
VOGT MODENA	11000 8244	\$70.00
Invoice# 186820 \$70.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 416156008590 Utilities Refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-0-0000-0311 Suspense \$70.00		
VOLASGIS CHRISTIE	11000 8068	\$20.42

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Vendor Name	Vendor#	Total
Invoice# 186634 \$20.42 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 331060005615 Utilities Refund 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 501-0-0000-0311 Suspense \$20.42		
VON MERVELDT	11000 8079	\$15.00
Invoice# 186645 \$15.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 336704137385 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
VONBARGEN BONITA	11000 7997	\$344.55
Invoice# 186563 \$344.55 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 169152122015 Utilities Refund 1.00@ \$344.5500 Each Net Amount = \$344.55 Tax Amount = \$0.00 Total = \$344.55 501-0-0000-0311 Suspense \$344.55		
VOSHELL TANYA	11000 8147	\$64.68
Invoice# 186715 \$64.68 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 367344035945 Utilities Refund 1.00@ \$64.6800 Each Net Amount = \$64.68 Tax Amount = \$0.00 Total = \$64.68 501-0-0000-0311 Suspense \$64.68		
VTJ LLC	11000 8318	\$107.83
Invoice# 186898 \$107.83 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435122149435 Utilities Refund 1.00@ \$107.8300 Each Net Amount = \$107.83 Tax Amount = \$0.00 Total = \$107.83 501-0-0000-0311 Suspense \$107.83		
VTJ LLC	11000 8323	\$16.58
Invoice# 186903 \$16.58 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129808 Utilities Refund 1.00@ \$16.5800 Each Net Amount = \$16.58 Tax Amount = \$0.00 Total = \$16.58 501-0-0000-0311 Suspense \$16.58		
VTJ LLC	11000 8396	\$12.94

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Vendor Name	Vendor#	Total
Invoice# 186896 \$12.94 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435122000735 Utilities Refund 1.00@ \$12.9400 Each Net Amount = \$12.94 Tax Amount = \$0.00 Total = \$12.94 501-0-0000-0311 Suspense \$12.94		
VTJ LLC	11000 8317	\$27.10
Invoice# 186897 \$27.10 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435122104840 Utilities Refund 1.00@ \$27.1000 Each Net Amount = \$27.10 Tax Amount = \$0.00 Total = \$27.10 501-0-0000-0311 Suspense \$27.10		
W LC	11000 8181	\$16.67
Invoice# 186753 \$16.67 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 384870127305 Utilities Refund 1.00@ \$16.6700 Each Net Amount = \$16.67 Tax Amount = \$0.00 Total = \$16.67 501-0-0000-0311 Suspense \$16.67		
W LC	11000 8319	\$80.02
Invoice# 186899 \$80.02 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435528124220 Utilities Refund 1.00@ \$80.0200 Each Net Amount = \$80.02 Tax Amount = \$0.00 Total = \$80.02 501-0-0000-0311 Suspense \$80.02		
W LC	11000 8314	\$23.16
Invoice# 186894 \$23.16 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 434832123735 Utilities Refund 1.00@ \$23.1600 Each Net Amount = \$23.16 Tax Amount = \$0.00 Total = \$23.16 501-0-0000-0311 Suspense \$23.16		
WADE DANNY	11000 8160	\$5.69
Invoice# 186728 \$5.69 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 375136146940 Utilities Refund 1.00@ \$5.6900 Each Net Amount = \$5.69 Tax Amount = \$0.00 Total = \$5.69 501-0-0000-0311 Suspense \$5.69		

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Vendor Name	Vendor#	Total
WAGNER ANDREW	11000 8009	\$60.39
Invoice# 186575 \$60.39 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 240420108330 Utilities Refund 1.00@ \$60.3900 Each Net Amount = \$60.39 Tax Amount = \$0.00 Total = \$60.39 501-0-0000-0311 Suspense \$60.39		
WAHL BEN	11000 8057	\$35.03
Invoice# 186623 \$35.03 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 324826101450 Utilities Refund 1.00@ \$35.0300 Each Net Amount = \$35.03 Tax Amount = \$0.00 Total = \$35.03 501-0-0000-0311 Suspense \$35.03		
WAISNER RYAN	11000 8270	\$5.71
Invoice# 186847 \$5.71 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 424096128835 Utilities Refund 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71 501-0-0000-0311 Suspense \$5.71		
WALDREN STEVE	11000 8030	\$24.18
Invoice# 186596 \$24.18 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 295710113505 Utilities Refund 1.00@ \$24.1800 Each Net Amount = \$24.18 Tax Amount = \$0.00 Total = \$24.18 501-0-0000-0311 Suspense \$24.18		
WALDSCHMIDT DAVIS	11000 8271	\$40.01
Invoice# 186848 \$40.01 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 424122048110 Utilities Refund 1.00@ \$40.0100 Each Net Amount = \$40.01 Tax Amount = \$0.00 Total = \$40.01 501-0-0000-0311 Suspense \$40.01		
Walker Uniforms	4428	\$12.18
Invoice# 184582 \$12.18 Effective Date: 03/17/2015 Invoice Type: Regular Vendor Invoice# 1958512 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		

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Vendor Name	Vendor#	Total
WALLER ERIC	11000 8040	\$77.22
Invoice# 186606 \$77.22 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 302830091315 Utilities Refund 1.00@ \$77.2200 Each Net Amount = \$77.22 Tax Amount = \$0.00 Total = \$77.22 501-0-0000-0311 Suspense \$77.22		
WALTER KEVIN	11000 8171	\$8.55
Invoice# 186741 \$8.55 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 379374056600 Utilities Refund 1.00@ \$8.5500 Each Net Amount = \$8.55 Tax Amount = \$0.00 Total = \$8.55 501-0-0000-0311 Suspense \$8.55		
WALTERS BLAKE	11000 8061	\$5.66
Invoice# 186627 \$5.66 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 328372123025 Utilities Refund 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 501-0-0000-0311 Suspense \$5.66		
WALTERS JANICE	11000 7986	\$20.00
Invoice# 186552 \$20.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 40582017560 Utilities Refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		
WANG CHAO	11000 8229	\$38.70
Invoice# 186805 \$38.70 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 410058085855 Utilities Refund 1.00@ \$38.7000 Each Net Amount = \$38.70 Tax Amount = \$0.00 Total = \$38.70 501-0-0000-0311 Suspense \$38.70		
WANG WEINAN	11000 8313	\$11.40
Invoice# 186892 \$11.40 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 434392111670 Utilities Refund 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-0-0000-0311 Suspense \$11.40		

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Vendor Name	Vendor#	Total
WANG XINKUN	11000 8046	\$50.50
Invoice# 186612 \$50.50 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 313750163630 Utilities Refund 1.00@ \$50.5000 Each Net Amount = \$50.50 Tax Amount = \$0.00 Total = \$50.50 501-0-0000-0311 Suspense \$50.50		
WARD JAMES	11000 7995	\$66.82
Invoice# 186561 \$66.82 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 133422100550 Utilities Refund 1.00@ \$66.8200 Each Net Amount = \$66.82 Tax Amount = \$0.00 Total = \$66.82 501-0-0000-0311 Suspense \$66.82		
WARD KIMBERLY	11000 8204	\$14.98
Invoice# 186779 \$14.98 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 394642086410 Utilities Refund 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 501-0-0000-0311 Suspense \$14.98		
WAREHIME ALEX	11000 8162	\$55.30
Invoice# 186731 \$55.30 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 375424146600 Utilities Refund 1.00@ \$55.3000 Each Net Amount = \$55.30 Tax Amount = \$0.00 Total = \$55.30 501-0-0000-0311 Suspense \$55.30		
WARHURST CAITLIN	11000 8137	\$76.56
Invoice# 186704 \$76.56 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 361910044740 Utilities Refund 1.00@ \$76.5600 Each Net Amount = \$76.56 Tax Amount = \$0.00 Total = \$76.56 501-0-0000-0311 Suspense \$76.56		
WARNER JOHN	11000 8065	\$7.10

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Open Item Listing (Date: 04/07/2015)

Status = POSTED
Due Date = 04/07/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186631 \$7.10 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 329730062270 Utilities Refund 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 501-0-0000-0311 Suspense \$7.10		
Warner John	11000 8334	\$17.84
Invoice# 186915 \$17.84 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936143228 Utilities Refund 1.00@ \$17.8400 Each Net Amount = \$17.84 Tax Amount = \$0.00 Total = \$17.84 501-0-0000-0311 Suspense \$17.84		
WARRIOR GRAYSON	11000 8257	\$39.86
Invoice# 186833 \$39.86 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 422134053770 Utilities Refund 1.00@ \$39.8600 Each Net Amount = \$39.86 Tax Amount = \$0.00 Total = \$39.86 501-0-0000-0311 Suspense \$39.86		
Washington National Insurance Co	137	\$189.23
Invoice# 187037 \$189.23 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 20150410 PAYROLL SUMMARY 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23 701-0-0000-2213 Insurance \$189.23		
WATOWA RITA	11000 8001	\$12.68
Invoice# 186567 \$12.68 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 211150076940 Utilities Refund 1.00@ \$12.6800 Each Net Amount = \$12.68 Tax Amount = \$0.00 Total = \$12.68 501-0-0000-0311 Suspense \$12.68		
WATSON BRAD	11000 8206	\$15.10
Invoice# 186782 \$15.10 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 396590086705 Utilities Refund 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 501-0-0000-0311 Suspense \$15.10		
WATSON JOHN		\$94.74

City of Lawrence

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Status = POSTED

Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186564 \$94.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 172357203225 Utilities Refund 1.00@ \$94.7400 Each Net Amount = \$94.74 Tax Amount = \$0.00 Total = \$94.74 501-0-0000-0311 Suspense \$94.74		
WATSON KATHLEEN	11000 8192	\$12.53
Invoice# 186765 \$12.53 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 389250128035 Utilities Refund 1.00@ \$12.5300 Each Net Amount = \$12.53 Tax Amount = \$0.00 Total = \$12.53 501-0-0000-0311 Suspense \$12.53		
Watson Marlow Inc	12615	\$745.86
Invoice# 184983 for Purchase Order# 011846 \$745.86 Effective Date: 03/24/2015 Invoice Type: Regular Vendor Invoice# 0294996 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$708.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 501-0-0000-0601 Water Plant \$708.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$37.8600 Each Net Amount = \$37.86 Tax Amount = \$0.00 Total = \$37.86 501-7-7410-2324 Other / Freight \$37.86		
WAUGH KIMBERLY	11000 8152	\$24.39
Invoice# 186720 \$24.39 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 368812181895 Utilities Refund 1.00@ \$24.3900 Each Net Amount = \$24.39 Tax Amount = \$0.00 Total = \$24.39 501-0-0000-0311 Suspense \$24.39		
WEAVER MARK	11000 8018	\$6.00
Invoice# 186584 \$6.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 265208123495 Utilities Refund 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 501-0-0000-0311 Suspense \$6.00		
WEAVER MEGAN	11000 8164	\$102.23

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186733 \$102.23 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 376568023250 Utilities Refund 1.00@ \$102.2300 Each Net Amount = \$102.23 Tax Amount = \$0.00 Total = \$102.23 501-0-0000-0311 Suspense \$102.23		
WECKERLING WILLIAM	11000 8320	\$18.03
Invoice# 186900 \$18.03 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435620006250 Utilities Refund 1.00@ \$18.0300 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 501-0-0000-0311 Suspense \$18.03		
WEDMAN CONSTRUCTION	11000 8327	\$69.90
Invoice# 186908 \$69.90 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135905 Utilities Refund 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 501-0-0000-0311 Suspense \$69.90		
WEEKS ERIKA	11000 8089	\$38.12
Invoice# 186655 \$38.12 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 345308108350 Utilities Refund 1.00@ \$38.1200 Each Net Amount = \$38.12 Tax Amount = \$0.00 Total = \$38.12 501-0-0000-0311 Suspense \$38.12		
WEHNER AMANDA	11000 8087	\$21.08
Invoice# 186653 \$21.08 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 344906137935 Utilities Refund 1.00@ \$21.0800 Each Net Amount = \$21.08 Tax Amount = \$0.00 Total = \$21.08 501-0-0000-0311 Suspense \$21.08		
WEHR HEATHER	11000 8303	\$15.44
Invoice# 186882 \$15.44 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 432652047320 Utilities Refund 1.00@ \$15.4400 Each Net Amount = \$15.44 Tax Amount = \$0.00 Total = \$15.44 501-0-0000-0311 Suspense \$15.44		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186824 \$49.13 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 419176143955 Utilities Refund 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13 501-0-0000-0311 Suspense \$49.13		
WEIDMAN ETHEL	11000 7982	\$33.09
Invoice# 186548 \$33.09 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 25697024220 Utilities Refund 1.00@ \$33.0900 Each Net Amount = \$33.09 Tax Amount = \$0.00 Total = \$33.09 501-0-0000-0311 Suspense \$33.09		
WEINGARTNER LAUREN	11000 8210	\$59.62
Invoice# 186786 \$59.62 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 399400103440 Utilities Refund 1.00@ \$59.6200 Each Net Amount = \$59.62 Tax Amount = \$0.00 Total = \$59.62 501-0-0000-0311 Suspense \$59.62		
Welch Alicia	11000 8218	\$70.39
Invoice# 186794 \$70.39 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 402240124915 Utilities Refund 1.00@ \$70.3900 Each Net Amount = \$70.39 Tax Amount = \$0.00 Total = \$70.39 501-0-0000-0311 Suspense \$70.39		
WELCH GARRETT	11000 8110	\$48.79
Invoice# 186677 \$48.79 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 351222098395 Utilities Refund 1.00@ \$48.7900 Each Net Amount = \$48.79 Tax Amount = \$0.00 Total = \$48.79 501-0-0000-0311 Suspense \$48.79		
WELCH HANNAH	11000 8196	\$32.11
Invoice# 186770 \$32.11 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 390020098185 Utilities Refund 1.00@ \$32.1100 Each Net Amount = \$32.11 Tax Amount = \$0.00 Total = \$32.11 501-0-0000-0311 Suspense \$32.11		

City of Lawrence

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Vendor Name	Vendor#	Total
WELL MICHAEL	11000 8020	\$6.90

Invoice# 186586 \$6.90

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 273360079170

Utilities Refund 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90

501-0-0000-0311 Suspense \$6.90

WELLENDORF DEBRA	11000 8126	\$52.06
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Invoice# 186693 \$52.06

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 357796149070

Utilities Refund 1.00@ \$52.0600 Each Net Amount = \$52.06 Tax Amount = \$0.00 Total = \$52.06

501-0-0000-0311 Suspense \$52.06

WELLMAN DANA	11000 8298	\$19.46
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Invoice# 186876 \$19.46

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 431836047495

Utilities Refund 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46

501-0-0000-0311 Suspense \$19.46

WELTON MYRON	11000 8246	\$46.33
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Invoice# 186822 \$46.33

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 416802061390

Utilities Refund 1.00@ \$46.3300 Each Net Amount = \$46.33 Tax Amount = \$0.00 Total = \$46.33

501-0-0000-0311 Suspense \$46.33

WENGER LUKE	11000 8299	\$60.90
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Invoice# 186877 \$60.90

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 431870071795

Utilities Refund 1.00@ \$60.9000 Each Net Amount = \$60.90 Tax Amount = \$0.00 Total = \$60.90

501-0-0000-0311 Suspense \$60.90

WENKE JAMIE	11000 8200	\$59.23
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Invoice# 186774 \$59.23

Effective Date: 04/03/2015

Invoice Type: Billing Refunds

Vendor Invoice# 390748048840

Utilities Refund 1.00@ \$59.2300 Each Net Amount = \$59.23 Tax Amount = \$0.00 Total = \$59.23

501-0-0000-0311 Suspense \$59.23

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Vendor Name	Vendor#	Total
WENTZ MARY	11000 7990	\$49.74
Invoice# 186556 \$49.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 69357084830 Utilities Refund 1.00@ \$49.7400 Each Net Amount = \$49.74 Tax Amount = \$0.00 Total = \$49.74 501-0-0000-0311 Suspense \$49.74		
WERMY TAMERA	11000 8279	\$51.66
Invoice# 186856 \$51.66 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 426206130115 Utilities Refund 1.00@ \$51.6600 Each Net Amount = \$51.66 Tax Amount = \$0.00 Total = \$51.66 501-0-0000-0311 Suspense \$51.66		
WERRING MARGARET	11000 8074	\$8.39
Invoice# 186640 \$8.39 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 333818195630 Utilities Refund 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 501-0-0000-0311 Suspense \$8.39		
WERTH JENNIFER	11000 8111	\$7.11
Invoice# 186678 \$7.11 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 351368123105 Utilities Refund 1.00@ \$7.1100 Each Net Amount = \$7.11 Tax Amount = \$0.00 Total = \$7.11 501-0-0000-0311 Suspense \$7.11		
WEST SARAH	11000 8125	\$32.26
Invoice# 186692 \$32.26 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 357536098510 Utilities Refund 1.00@ \$32.2600 Each Net Amount = \$32.26 Tax Amount = \$0.00 Total = \$32.26 501-0-0000-0311 Suspense \$32.26		
Westar Energy	463	\$509.11
Invoice# 186382 \$27.08 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 7828654821-0315 5602 Chimney Rocks Cir lites March 2015 charges 1.00@ \$27.0800 Each Net Amount = \$27.08 Tax Amount = \$0.00 Total = \$27.08 001-3-3060-2430 Utilities / Electric \$27.08		

City of Lawrence

Open Item Listing (Date: 04/07/2015)

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Due Date = 04/07/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186383 \$39.76 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 6015225882-0315 404 Fort Laramie Dr. lites Mar 2015 charges 1.00@ \$39.7600 Each Net Amount = \$39.76 Tax Amount = \$0.00 Total = \$39.76 001-3-3060-2430 Utilities / Electric \$39.76		
Invoice# 186384 \$74.85 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 5548682001-0315 electric svc-5548682001 4650 Bauer Brook Ct. St It Mar 2015 charges 1.00@ \$74.8500 Each Net Amount = \$74.85 Tax Amount = \$0.00 Total = \$74.85 001-3-3060-2430 Utilities / Electric \$74.85		
Invoice# 186385 \$27.30 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 1832786447-0315 5620 Chimney Rocks cir lites Mar 2015 charges 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 001-3-3060-2430 Utilities / Electric \$27.30		
Invoice# 186386 \$27.17 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 0603998465-0315 5616 Fort Benton Way lites Mar 2015 charges 1.00@ \$27.1700 Each Net Amount = \$27.17 Tax Amount = \$0.00 Total = \$27.17 001-3-3060-2430 Utilities / Electric \$27.17		
Invoice# 186387 \$162.11 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# 8806257589-0315 street lights 4701 Bauer Farms Mar 2015 1.00@ \$162.1100 Each Net Amount = \$162.11 Tax Amount = \$0.00 Total = \$162.11 001-3-3060-2430 Utilities / Electric \$162.11		
Invoice# 186966 \$7.73 Effective Date: 04/07/2015 Invoice Type: Regular Vendor Invoice# 6015225882-Final 404 Fort Laramie Dr. lites Final charges 1.00@ \$7.7300 Each Net Amount = \$7.73 Tax Amount = \$0.00 Total = \$7.73 001-3-3060-2430 Utilities / Electric \$7.73		
Invoice# 186969 \$21.63 Effective Date: 04/07/2015 Invoice Type: Regular Vendor Invoice# 4593628387-0315 electric svc -acct 4593628387 1550 Maryland-Walking bridge lights Mar 2015 charges 1.00@ \$21.6300 Each Net Amount = \$21.63 Tax Amount = \$0.00 Total = \$21.63 001-3-3060-2430 Utilities / Electric \$21.63		
Invoice# 186976 \$78.72 Effective Date: 04/07/2015 Invoice Type: Regular Vendor Invoice# 4566407881-0315 electric svc-acct 4566407881 Parking lot lights-846 Delaware lites Mar 2015 charges 1.00@ \$78.7200 Each Net Amount = \$78.72 Tax Amount = \$0.00 Total = \$78.72 001-3-3060-2430 Utilities / Electric \$78.72		

City of Lawrence

Open Item Listing (Date: 04/07/2015)

Status = POSTED
 Due Date = 04/07/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 186979 \$42.76 Effective Date: 04/07/2015 Invoice Type: Regular Vendor Invoice# 1599394449-0315 electric svc-acct 1599394449 395 E 10th signal Mar 2015 charges 1.00@ \$42.7600 Each Net Amount = \$42.76 Tax Amount = \$0.00 Total = \$42.76 001-3-3060-2430 Utilities / Electric \$42.76		
Western Extralite Co	1016	\$-44.90
Invoice# 185180 \$-44.90 Effective Date: 03/25/2015 Invoice Type: Regular Vendor Invoice# S5120980006 Light bulbs for Station 5/Administration Office 1.00@ \$-44.9000 Each Net Amount = \$-44.90 Tax Amount = \$0.00 Total = \$-44.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-44.90		
WESTERN WHITNEY	11000 8056	\$25.11
Invoice# 186622 \$25.11 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 322586129595 Utilities Refund 1.00@ \$25.1100 Each Net Amount = \$25.11 Tax Amount = \$0.00 Total = \$25.11 501-0-0000-0311 Suspense \$25.11		
WESTERVELT CINDY	11000 8156	\$67.74
Invoice# 186724 \$67.74 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 371684207345 Utilities Refund 1.00@ \$67.7400 Each Net Amount = \$67.74 Tax Amount = \$0.00 Total = \$67.74 501-0-0000-0311 Suspense \$67.74		
Westfall GMC Truck Inc	1018	\$86.02
Invoice# 184792 for Purchase Order# 012256 \$86.02 Effective Date: 03/19/2015 Invoice Type: Regular Vendor Invoice# 268120P blanket po to purchase parts to repair the fleet 1.00@ \$86.0200 Each Net Amount = \$86.02 Tax Amount = \$0.00 Total = \$86.02 504-3-3210-4721 Cost of Sales / Parts \$86.02		
WESTON GEORGE	11000 8066	\$42.20
Invoice# 186632 \$42.20 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 329876151770 Utilities Refund 1.00@ \$42.2000 Each Net Amount = \$42.20 Tax Amount = \$0.00 Total = \$42.20 501-0-0000-0311 Suspense \$42.20		

City of Lawrence

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Vendor Name	Vendor#	Total
WESTWOOD DEVELOPMENT LLC	11000 8047	\$314.63
Invoice# 186613 \$314.63 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 315126182625 Utilities Refund 1.00@ \$314.6300 Each Net Amount = \$314.63 Tax Amount = \$0.00 Total = \$314.63 501-0-0000-0311 Suspense \$314.63		
WHIPPLE ROGER	11000 8243	\$141.99
Invoice# 186819 \$141.99 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 415672101635 Utilities Refund 1.00@ \$141.9900 Each Net Amount = \$141.99 Tax Amount = \$0.00 Total = \$141.99 501-0-0000-0311 Suspense \$141.99		
WHITE AARON	11000 8058	\$26.93
Invoice# 186624 \$26.93 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 324850005545 Utilities Refund 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 501-0-0000-0311 Suspense \$26.93		
WHITE CALLIE	11000 8026	\$31.17
Invoice# 186592 \$31.17 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 288502118995 Utilities Refund 1.00@ \$31.1700 Each Net Amount = \$31.17 Tax Amount = \$0.00 Total = \$31.17 501-0-0000-0311 Suspense \$31.17		
WHITE J	11000 8215	\$44.42
Invoice# 186791 \$44.42 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 401538056605 Utilities Refund 1.00@ \$44.4200 Each Net Amount = \$44.42 Tax Amount = \$0.00 Total = \$44.42 501-0-0000-0311 Suspense \$44.42		
White Laura	11000 8249	\$71.91
Invoice# 186825 \$71.91 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 419466019460 Utilities Refund 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91 501-0-0000-0311 Suspense \$71.91		

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Vendor Name	Vendor#	Total
WHITESELL MICHELLE	11000 8228	\$80.00
Invoice# 186804 \$80.00 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 409920126990 Utilities Refund 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-0-0000-0311 Suspense \$80.00		
WHITTAKER LEE	11000 8207	\$16.39
Invoice# 186783 \$16.39 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 396694045720 Utilities Refund 1.00@ \$16.3900 Each Net Amount = \$16.39 Tax Amount = \$0.00 Total = \$16.39 501-0-0000-0311 Suspense \$16.39		
WIGHT JORDAN	11000 8203	\$49.32
Invoice# 186778 \$49.32 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 393096061170 Utilities Refund 1.00@ \$49.3200 Each Net Amount = \$49.32 Tax Amount = \$0.00 Total = \$49.32 501-0-0000-0311 Suspense \$49.32		
WILBUR WADE	11000 8277	\$48.31
Invoice# 186854 \$48.31 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 425928100740 Utilities Refund 1.00@ \$48.3100 Each Net Amount = \$48.31 Tax Amount = \$0.00 Total = \$48.31 501-0-0000-0311 Suspense \$48.31		
WILCOX MARY	11000 8085	\$37.60
Invoice# 186651 \$37.60 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 343476123155 Utilities Refund 1.00@ \$37.6000 Each Net Amount = \$37.60 Tax Amount = \$0.00 Total = \$37.60 501-0-0000-0311 Suspense \$37.60		
WILEY MARY	11000 8082	\$43.80
Invoice# 186648 \$43.80 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 339424116995 Utilities Refund 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 501-0-0000-0311 Suspense \$43.80		

City of Lawrence

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Vendor Name	Vendor#	Total
WILKE JONATHAN Invoice# 186545 \$51.46 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 1047010780 Utilities Refund 1.00@ \$51.4600 Each Net Amount = \$51.46 Tax Amount = \$0.00 Total = \$51.46 501-0-0000-0311 Suspense \$51.46	11000 7979	\$51.46
WILKIE CRISANDRA Invoice# 186808 \$17.85 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 411574084280 Utilities Refund 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 501-0-0000-0311 Suspense \$17.85	11000 8232	\$17.85
WILL SHEILA Invoice# 186614 \$54.62 Effective Date: 04/03/2015 Invoice Type: Billing Refunds Vendor Invoice# 316106147220 Utilities Refund 1.00@ \$54.6200 Each Net Amount = \$54.62 Tax Amount = \$0.00 Total = \$54.62 501-0-0000-0311 Suspense \$54.62	11000 8048	\$54.62
Willow Domestic Violence Center The Invoice# 186215 \$5,225.20 Effective Date: 03/31/2015 Invoice Type: Regular Vendor Invoice# DS033115MH-01-0215 Cash outlays-Jan-Feb 2015 1.00@ \$5225.2000 Each Net Amount = \$5,225.20 Tax Amount = \$0.00 Total = \$5,225.20 611-5-5100-2859 Other Social Programs \$5,225.20	1039	\$5,225.20
Zylstra's Jon Golf Shop Invoice# 186431 \$230.00 Effective Date: 04/02/2015 Invoice Type: Regular Vendor Invoice# PR033115MH Contractual Agreement for Golf Lessons given during March 2015 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 506-4-4910-2392 Other / Class Instructors \$230.00	25982	\$230.00

 \$2,335,827.22