

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$93.25

Invoice# 085477 \$93.25

Effective Date: 08/07/2012

Invoice Type: Regular

Vendor Invoice# 39105

Fire Extinguisher Maintenance - Training Center 1.00@ \$93.2500 Each Net Amount = \$93.25 Tax Amount = \$0.00 Total = \$93.25

001-2-2200-4040 Supplies / Maintenance Supplies \$93.25

AA Wheel & Truck Supply	6288	\$86.70
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Invoice# 083401 for Purchase Order# 005815 \$2.72

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# 685830

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$2.7200 Each Net Amount = \$2.72 Tax Amount = \$0.00 Total = \$2.72

504-3-3210-4721 Cost of Sales / Parts \$2.72

Invoice# 083402 for Purchase Order# 005815 \$133.98

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# 685819

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$133.9800 Each Net Amount = \$133.98

Tax Amount = \$0.00 Total = \$133.98

504-3-3210-4721 Cost of Sales / Parts \$133.98

Invoice# 085524 for Purchase Order# 005815 \$-50.00

Effective Date: 08/08/2012

Invoice Type: Regular

Vendor Invoice# 686558

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-50.0000 Each Net Amount = \$-50.00

Tax Amount = \$0.00 Total = \$-50.00

504-3-3210-4721 Cost of Sales / Parts \$-50.00

Abigail Ramos	13000 620	\$350.00
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Invoice# 085631 \$350.00

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# 844844-RAMO

Refund-Adult Sports Class B Coed Friday 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00

211-0-0000-0311 Suspense \$350.00

Abraxis LLC	25325	\$930.00
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Invoice# 084859 for Purchase Order# 005866 \$930.00

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 209264

Blanket PO for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00

501-7-7510-4035 Supplies / Laboratory Supplies \$930.00

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Vendor Name	Vendor#	Total
Advance Life Insurance Company	6747	\$4,207.20

Invoice# 084964 \$4,207.20

Effective Date: 08/07/2012

Invoice Type: Regular

Vendor Invoice# 122060000017

Insurance Group 57596 August 2012 1.00@ \$4207.2000 Each Net Amount = \$4,207.20 Tax Amount = \$0.00 Total = \$4,207.20

701-0-0000-2213 Insurance \$4,207.20

Agilent Technologies Inc	24130	\$1,799.83
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Invoice# 084831 for Purchase Order# 004730 \$730.85

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 106904787

Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$730.8500 Each Net Amount = \$730.85 Tax Amount = \$0.00 Total = \$730.85

501-7-7510-4035 Supplies / Laboratory Supplies \$730.85

Invoice# 084833 for Purchase Order# 004730 \$344.00

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 106818183

Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00

501-7-7510-4035 Supplies / Laboratory Supplies \$344.00

Invoice# 084835 for Purchase Order# 004730 \$724.98

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 106834074

Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$724.9800 Each Net Amount = \$724.98 Tax Amount = \$0.00 Total = \$724.98

501-7-7510-4035 Supplies / Laboratory Supplies \$724.98

Airgas Specialty Products	25123	\$3,488.89
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Invoice# 084798 for Purchase Order# 004608 \$1,655.20

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 131252399

Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1655.2000 Each Net Amount = \$1,655.20 Tax Amount = \$0.00 Total = \$1,655.20

501-7-7220-4008 Supplies / Chemicals \$1,655.20

Invoice# 084799 for Purchase Order# 004619 \$1,833.69

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 131252400

Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1833.6900 Each Net Amount = \$1,833.69 Tax Amount = \$0.00 Total = \$1,833.69

501-7-7210-4008 Supplies / Chemicals \$1,833.69

Alamar Uniforms	13701	\$389.76
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Invoice# 084529 for Purchase Order# 005634 \$144.96

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Vendor Name	Vendor#	Total
Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 38943101 Performance Polos 1.00@ \$144.9600 Each Net Amount = \$144.96 Tax Amount = \$0.00 Total = \$144.96 001-2-2143-4242 Apparel Allowances / Uniforms \$144.96 Invoice# 084530 for Purchase Order# 005634 \$244.80 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 389306 Uniform Pants: Amber Rhoden 1.00@ \$244.8000 Each Net Amount = \$244.80 Tax Amount = \$0.00 Total = \$244.80 001-2-2120-4242 Apparel Allowances / Uniforms \$244.80		
ALEXANDER BRIAN C	11000 3735	\$14.87
Invoice# 085755 \$14.87 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000207430 UB CR REFUND-FINALS 000300838 1.00@ \$14.8700 Each Net Amount = \$14.87 Tax Amount = \$0.00 Total = \$14.87 501-0-0000-0311 Suspense \$14.87		
ALGARNI FAYZ M	11000 3744	\$15.49
Invoice# 085764 \$15.49 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000113230 UB CR REFUND-FINALS 000390912 1.00@ \$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49 501-0-0000-0311 Suspense \$15.49		
ALLEN JACE G	11000 3759	\$49.13
Invoice# 085779 \$49.13 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000001805 UB CR REFUND-FINALS 000401204 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13 501-0-0000-0311 Suspense \$49.13		
Aqua Pennsylvania Inc	12416	\$135.00
Invoice# 084851 \$135.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2012-335 Water Analysis. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7510-2335 Other / Water Analysis \$135.00		
Aramark Uniform Services	13838	\$61.20

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Vendor Name	Vendor#	Total
Invoice# 083546 \$61.20 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 4524977149 scraper and mat service for fire medical 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-2-2200-2132 Service Contracts / Janitorial Service \$61.20		
Arlan Co., Inc.	8825	\$1,298.30
Invoice# 085600 for Purchase Order# 005823 \$1,298.30 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 4490 Blanket PO for Pool Supplies 1.00@ \$1298.3000 Each Net Amount = \$1,298.30 Tax Amount = \$0.00 Total = \$1,298.30 211-4-4180-4008 Supplies / Chemicals \$1,298.30		
ASI	9437	\$696.00
Invoice# 085640 \$696.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# HR081012CC-0712 Flex Spending Admin July 2012 1.00@ \$696.0000 Each Net Amount = \$696.00 Tax Amount = \$0.00 Total = \$696.00 701-0-0000-2211 Unreimbursed Medical \$696.00		
Asphalt Sales of Lawrence LLC	7646	\$11,688.80
Invoice# 083521 for Purchase Order# 005537 \$248.14 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 7939 Blanket PO for asphalt products through Nov 2012 1.00@ \$248.1400 Each Net Amount = \$248.14 Tax Amount = \$0.00 Total = \$248.14 001-3-3000-4502 Construction Materials / Asphalt \$248.14		
Invoice# 083522 for Purchase Order# 005831 \$849.22 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 7939 Blanket PO for asphalt products through Dec 2012 1.00@ \$849.2200 Each Net Amount = \$849.22 Tax Amount = \$0.00 Total = \$849.22 001-3-3000-4502 Construction Materials / Asphalt \$849.22		
Invoice# 083520 for Purchase Order# 005903 \$5,835.87 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 7939 Asphalt for repaving 10th St. 1.00@ \$5835.8700 Each Net Amount = \$5,835.87 Tax Amount = \$0.00 Total = \$5,835.87 001-3-3000-4502 Construction Materials / Asphalt \$5,835.87		
Invoice# 083519 for Purchase Order# 005904 \$4,755.57 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 7939 asphalt for paving Arkansas St. 1.00@ \$4755.5700 Each Net Amount = \$4,755.57 Tax Amount = \$0.00 Total = \$4,755.57 001-3-3000-4502 Construction Materials / Asphalt \$4,755.57		

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Vendor Name	Vendor#	Total
Atmos Energy Corporation Inc & Subsidiaries	25030	\$40.49
Invoice# 085669 \$40.49 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 042230746-0712 Farm Land Gas Bill-July 2012 Account 042230746 1.00@ \$40.4900 Each Net Amount = \$40.49 Tax Amount = \$0.00 Total = \$40.49 604-3-3400-2431 Utilities / Gas \$40.49		
Avaya, Inc	10750	\$104.73
Invoice# 084563 \$104.73 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2732022696 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Baler Service Company	25538	\$5,188.85
Invoice# 085589 for Purchase Order# 005729 \$1,209.64 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 65681 two inverter drives for balers plus labor, equipment, trip charges 1.00@ \$1209.6400 Each Net Amount = \$1,209.64 Tax Amount = \$0.00 Total = \$1,209.64 502-3-3530-2531 FIBR12 R & M / Machinery & Equipment \$1,209.64 Invoice# 085590 for Purchase Order# 005808 \$3,979.21 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 65725 oil gear pump 1.00@ \$3979.2100 Each Net Amount = \$3,979.21 Tax Amount = \$0.00 Total = \$3,979.21 502-3-3530-2531 FIBR12 R & M / Machinery & Equipment \$3,979.21		
BALESTRIERI CHRISTINE	11000 3775	\$4.93
Invoice# 085795 \$4.93 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000148180 UB CR REFUND-FINALS 000398322 1.00@ \$4.9300 Each Net Amount = \$4.93 Tax Amount = \$0.00 Total = \$4.93 501-0-0000-0311 Suspense \$4.93		
BANOCY MATT B	11000 3740	\$26.93
Invoice# 085760 \$26.93 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101555 UB CR REFUND-FINALS 000410314 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 501-0-0000-0311 Suspense \$26.93		

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Vendor Name	Vendor#	Total
BARTELS BOB	11000 3738	\$39.99

Invoice# 085758 \$39.99

Effective Date: 08/07/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000101050

UB CR REFUND-FINALS 000354624 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99

501-0-0000-0311 Suspense \$39.99

Berry's Arctic Ice	8858	\$296.67
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Invoice# 083447 for Purchase Order# 005921 \$161.82

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# 179144

ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 161.82@ \$1.0000 Each Net Amount = \$161.82 Tax Amount = \$0.00 Total = \$161.82

502-3-3515-4209 Operating Supplies / Other \$30.75

211-4-4100-2325 Other / Other Contractual Service \$30.75

001-3-3000-2135 Service Contracts / Other Service Contracts \$32.36

001-4-4010-2325 Other / Other Contractual Service \$30.75

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$16.18

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$8.09

001-1-1053-2342 Other / Training Programs \$6.47

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$6.47

Invoice# 083450 for Purchase Order# 005921 \$46.50

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# 178986

ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 46.50@ \$1.0000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50

502-3-3515-4209 Operating Supplies / Other \$8.84

211-4-4100-2325 Other / Other Contractual Service \$8.84

001-3-3000-2135 Service Contracts / Other Service Contracts \$9.30

001-4-4010-2325 Other / Other Contractual Service \$8.84

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.65

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2.33

001-1-1053-2342 Other / Training Programs \$1.85

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.85

Invoice# 084437 for Purchase Order# 005921 \$88.35

Effective Date: 08/01/2012

Invoice Type: Regular

Vendor Invoice# 179168

ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 88.35@ \$1.0000 Each Net Amount = \$88.35 Tax Amount = \$0.00 Total = \$88.35

502-3-3515-4209 Operating Supplies / Other \$16.79

211-4-4100-2325 Other / Other Contractual Service \$16.79

001-3-3000-2135 Service Contracts / Other Service Contracts \$17.67

001-4-4010-2325 Other / Other Contractual Service \$16.79

001-2-2120-4209 Operating Supplies / Other Operating Supplies \$8.84

501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.42

001-1-1053-2342 Other / Training Programs \$3.52

501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.53

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Vendor Name	Vendor#	Total
Bettis Asphalt & Construction	13615	\$312.74

Invoice# 083365 for Purchase Order# 005771 \$312.74

Effective Date: 07/24/2012

Invoice Type: Regular

Vendor Invoice# 1207031

Blanket PO for asphalt products through Dec 2012 1.00@ \$312.7400 Each Net Amount = \$312.74 Tax Amount = \$0.00 Total = \$312.74

001-3-3000-4502 Construction Materials / Asphalt \$312.74

BLACKFORD CHERYL	11000 3761	\$22.56
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Invoice# 085781 \$22.56

Effective Date: 08/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000073210

UB CR REFUND-FINALS 000316550 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56

501-0-0000-0311 Suspense \$22.56

Blue Jazz Java	13735	\$348.40
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Invoice# 083474 \$30.50

Effective Date: 07/26/2012

Invoice Type: Regular

Vendor Invoice# 594347

Clinton WTP Coffee Services 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50

501-7-7100-4001 Supplies / Office Supplies \$30.50

Invoice# 083509 \$65.35

Effective Date: 07/26/2012

Invoice Type: Regular

Vendor Invoice# 594341

Coffee Service for Fire Medical 1.00@ \$65.3500 Each Net Amount = \$65.35 Tax Amount = \$0.00 Total = \$65.35

001-2-2200-2325 Other / Other Contractual Service \$65.35

Invoice# 083510 \$89.45

Effective Date: 07/26/2012

Invoice Type: Regular

Vendor Invoice# 594342

Coffee Service for Fire Medical 1.00@ \$89.4500 Each Net Amount = \$89.45 Tax Amount = \$0.00 Total = \$89.45

001-2-2200-2325 Other / Other Contractual Service \$89.45

Invoice# 083511 \$41.75

Effective Date: 07/26/2012

Invoice Type: Regular

Vendor Invoice# 594340

Coffee Service for Fire Medical 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75

001-2-2200-2325 Other / Other Contractual Service \$41.75

Invoice# 083512 \$37.30

Effective Date: 07/26/2012

Invoice Type: Regular

Vendor Invoice# 594314

Coffee Service for Fire Medical 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30

001-2-2200-2325 Other / Other Contractual Service \$37.30

Invoice# 084419 \$42.30

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 594325 Kaw WTP Coffee Service 1.00@ \$42.3000 Each Net Amount = \$42.30 Tax Amount = \$0.00 Total = \$42.30 501-7-7100-4001 Supplies / Office Supplies \$42.30 Invoice# 084477 \$41.75 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 594360 Coffee Service for Fire Medical 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-2-2200-2325 Other / Other Contractual Service \$41.75		
BOHANON DAVID C	11000 3768	\$24.82
Invoice# 085788 \$24.82 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054010 UB CR REFUND-FINALS 000219298 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 501-0-0000-0311 Suspense \$24.82		
BOLLINGER KARA	11000 3715	\$5.59
Invoice# 085735 \$5.59 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000265 UB CR REFUND-FINALS 000409604 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 501-0-0000-0311 Suspense \$5.59		
Bracciano Pest Control	5638	\$62.50
Invoice# 085592 for Purchase Order# 005162 \$62.50 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# PD062612MB-0612 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$7,052.33
Invoice# 083550 for Purchase Order# 004615 \$3,517.08 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# BMS263702 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3517.0800 Each Net Amount = \$3,517.08 Tax Amount = \$0.00 Total = \$3,517.08 501-7-7220-4008 Supplies / Chemicals \$3,517.08		

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Vendor Name	Vendor#	Total
Invoice# 084421 for Purchase Order# 004624 \$3,535.25 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# BMS265507 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3535.2500 Each Net Amount = \$3,535.25 Tax Amount = \$0.00 Total = \$3,535.25 501-7-7210-4008 Supplies / Chemicals \$3,535.25		
Brook Creek Neighbor Assn.	4297	\$218.13
Invoice# 085672 \$218.13 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# DS081012MS Misc office & copies 1.00@ \$218.1300 Each Net Amount = \$218.13 Tax Amount = \$0.00 Total = \$218.13 631-6-6511-2872 Neighborhood Associations / BCNA \$218.13		
BURNETT TYLER	11000 3743	\$88.68
Invoice# 085763 \$88.68 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000159220 UB CR REFUND-FINALS 000399702 1.00@ \$88.6800 Each Net Amount = \$88.68 Tax Amount = \$0.00 Total = \$88.68 501-0-0000-0311 Suspense \$88.68		
Business Health Center	10030	\$17,454.12
Invoice# 085817 \$59.48 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121429 Risk Mgmt 1.00@ \$59.4800 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 219-1-1054-2621 2PD057 Workers Compensation / Medical Expenses \$59.48		
Invoice# 085818 \$350.10 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121439 Risk Mgmt 1.00@ \$350.1000 Each Net Amount = \$350.10 Tax Amount = \$0.00 Total = \$350.10 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$350.10		
Invoice# 085819 \$98.28 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121454 Risk Mgmt 1.00@ \$98.2800 Each Net Amount = \$98.28 Tax Amount = \$0.00 Total = \$98.28 219-1-1054-2621 2SD067 Workers Compensation / Medical Expenses \$98.28		
Invoice# 085820 \$128.72 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121455 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2SD056 Workers Compensation / Medical Expenses \$128.72		

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Vendor Name	Vendor#	Total
Invoice# 085821 \$86.24 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121468 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD067 Workers Compensation / Medical Expenses \$86.24		
Invoice# 085822 \$59.48 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121489 Risk Mgmt 1.00@ \$59.4800 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 219-1-1054-2621 2SD067 Workers Compensation / Medical Expenses \$59.48		
Invoice# 085823 \$301.20 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121502 Risk Mgmt 1.00@ \$301.2000 Each Net Amount = \$301.20 Tax Amount = \$0.00 Total = \$301.20 219-1-1054-2621 2FD066 Workers Compensation / Medical Expenses \$301.20		
Invoice# 085824 \$88.26 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121503 Risk Mgmt 1.00@ \$88.2600 Each Net Amount = \$88.26 Tax Amount = \$0.00 Total = \$88.26 219-1-1054-2621 2FD066 Workers Compensation / Medical Expenses \$88.26		
Invoice# 085825 \$101.46 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121504 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$101.46		
Invoice# 085826 \$101.46 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121505 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$101.46		
Invoice# 085827 \$42.26 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121520 Risk Mgmt 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 219-1-1054-2621 2BM062 Workers Compensation / Medical Expenses \$42.26		
Invoice# 085828 \$128.72 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121526 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2BM062 Workers Compensation / Medical Expenses \$128.72		

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Vendor Name	Vendor#	Total
Invoice# 085829 \$96.95 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121548 Risk Mgmt 1.00@ \$96.9500 Each Net Amount = \$96.95 Tax Amount = \$0.00 Total = \$96.95 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$96.95		
Invoice# 085830 \$128.72 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121568 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$128.72		
Invoice# 085831 \$86.24 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121599 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2FD066 Workers Compensation / Medical Expenses \$86.24		
Invoice# 085832 \$101.46 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121614 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2ST055 Workers Compensation / Medical Expenses \$101.46		
Invoice# 085833 \$214.96 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121616 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 2BM063 Workers Compensation / Medical Expenses \$214.96		
Invoice# 085834 \$86.20 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121617 Risk Mgmt 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 219-1-1054-2621 2BM063 Workers Compensation / Medical Expenses \$86.20		
Invoice# 085835 \$86.24 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121618 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2BM062 Workers Compensation / Medical Expenses \$86.24		
Invoice# 085836 \$86.24 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121619 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR065 Workers Compensation / Medical Expenses \$86.24		

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Vendor Name	Vendor#	Total
Invoice# 085837 \$500.78 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121654 Risk Mgmt 1.00@ \$500.7800 Each Net Amount = \$500.78 Tax Amount = \$0.00 Total = \$500.78 219-1-1054-2621 2PR065 Workers Compensation / Medical Expenses \$500.78		
Invoice# 085838 \$545.09 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121655 Risk Mgmt 1.00@ \$545.0900 Each Net Amount = \$545.09 Tax Amount = \$0.00 Total = \$545.09 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$545.09		
Invoice# 085839 \$40.65 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121657 Risk Mgmt 1.00@ \$40.6500 Each Net Amount = \$40.65 Tax Amount = \$0.00 Total = \$40.65 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$40.65		
Invoice# 085840 \$33.16 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121659 Risk Mgmt 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$33.16		
Invoice# 085841 \$86.24 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121672 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$86.24		
Invoice# 085842 \$214.96 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121673 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$214.96		
Invoice# 085843 \$128.72 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121677 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$128.72		
Invoice# 085844 \$178.98 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121687 Risk Mgmt 1.00@ \$178.9800 Each Net Amount = \$178.98 Tax Amount = \$0.00 Total = \$178.98 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$178.98		

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Vendor Name	Vendor#	Total
Invoice# 085845 \$89.96 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121691 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PR065 Workers Compensation / Medical Expenses \$89.96		
Invoice# 085846 \$264.53 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121697 Risk Mgmt 1.00@ \$264.5300 Each Net Amount = \$264.53 Tax Amount = \$0.00 Total = \$264.53 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$264.53		
Invoice# 085847 \$591.18 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121733 Risk Mgmt 1.00@ \$591.1800 Each Net Amount = \$591.18 Tax Amount = \$0.00 Total = \$591.18 219-1-1054-2621 2PD070 Workers Compensation / Medical Expenses \$591.18		
Invoice# 085848 \$101.46 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121737 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$101.46		
Invoice# 085849 \$89.96 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121776 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD070 Workers Compensation / Medical Expenses \$89.96		
Invoice# 085850 \$23.32 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121783 Risk Mgmt 1.00@ \$23.3200 Each Net Amount = \$23.32 Tax Amount = \$0.00 Total = \$23.32 219-1-1054-2621 2FD038 Workers Compensation / Medical Expenses \$23.32		
Invoice# 085851 \$151.44 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 121790 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 0FD081 Workers Compensation / Medical Expenses \$151.44		
Invoice# 085877 \$11,981.02 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 121562 LMH WellCare Clinic July 2012 Invoice 1.00@ \$11981.0200 Each Net Amount = \$11,981.02 Tax Amount = \$0.00 Total = \$11,981.02 522-1-1055-1228 Monthly Administrative \$11,981.02		

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Vendor Name	Vendor#	Total
Invoice# 085531 \$500.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# LE080712DC Temp easement 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$500.00		
C-Hawkk Construction Inc	5939	\$427.20
Invoice# 084425 for Purchase Order# 004849 \$427.20 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 15376 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$427.2000 Each Net Amount = \$427.20 Tax Amount = \$0.00 Total = \$427.20 501-7-7610-2540 R & M / Water Mains \$427.20		
Carlos Vasquez	13000 618	\$90.00
Invoice# 085629 \$90.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 845202-VASQ Refund-Nature center program 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-0311 Suspense \$90.00		
CARPENTER CASSIDY E	11000 3757	\$18.46
Invoice# 085777 \$18.46 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000151595 UB CR REFUND-FINALS 000397660 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 501-0-0000-0311 Suspense \$18.46		
Carquest Auto Parts	7424	\$1,659.35
Invoice# 083347 for Purchase Order# 005625 \$39.69 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 2456205194 Purchase consumable parts through Dec 1.00@ \$39.6900 Each Net Amount = \$39.69 Tax Amount = \$0.00 Total = \$39.69 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.69		
Invoice# 083334 for Purchase Order# 005978 \$7.44 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 2456205237 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 504-3-3210-4721 Cost of Sales / Parts \$7.44		
Invoice# 083335 for Purchase Order# 005978 \$32.86 Effective Date: 07/24/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 2456205254		
Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00 Total = \$32.86		
504-3-3210-4721 Cost of Sales / Parts \$32.86		
Invoice# 083411 for Purchase Order# 005978 \$515.95		
Effective Date: 07/25/2012		
Invoice Type: Regular		
Vendor Invoice# 2456205351		
Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$515.9500 Each Net Amount = \$515.95 Tax Amount = \$0.00 Total = \$515.95		
504-3-3210-4721 Cost of Sales / Parts \$515.95		
Invoice# 083414 for Purchase Order# 005978 \$273.09		
Effective Date: 07/25/2012		
Invoice Type: Regular		
Vendor Invoice# 2456205228		
Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$273.0900 Each Net Amount = \$273.09 Tax Amount = \$0.00 Total = \$273.09		
504-3-3210-4721 Cost of Sales / Parts \$273.09		
Invoice# 084658 for Purchase Order# 006031 \$79.38		
Effective Date: 08/02/2012		
Invoice Type: Regular		
Vendor Invoice# 2456205822		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2012 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38		
504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 084660 for Purchase Order# 006031 \$-214.13		
Effective Date: 08/02/2012		
Invoice Type: Regular		
Vendor Invoice# 2456205631		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2012 1.00@ \$-214.1300 Each Net Amount = \$-214.13 Tax Amount = \$0.00 Total = \$-214.13		
504-3-3210-4721 Cost of Sales / Parts \$-214.13		
Invoice# 084663 for Purchase Order# 006031 \$34.15		
Effective Date: 08/02/2012		
Invoice Type: Regular		
Vendor Invoice# 2456205393		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2012 1.00@ \$34.1500 Each Net Amount = \$34.15 Tax Amount = \$0.00 Total = \$34.15		
504-3-3210-4721 Cost of Sales / Parts \$34.15		
Invoice# 084665 for Purchase Order# 006031 \$49.07		
Effective Date: 08/02/2012		
Invoice Type: Regular		
Vendor Invoice# 2456205196		
Parts for the repair and maintenance of the fleet. Blanket PO through August 2012 1.00@ \$49.0700 Each Net Amount = \$49.07 Tax Amount = \$0.00 Total = \$49.07		
504-3-3210-4721 Cost of Sales / Parts \$49.07		

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Vendor Name	Vendor#	Total
Invoice# 084667 for Purchase Order# 006031 \$1.40 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205387 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$1.4000 Each Net Amount = \$1.40 Tax Amount = \$0.00 Total = \$1.40 504-3-3210-4721 Cost of Sales / Parts \$1.40		
Invoice# 084668 for Purchase Order# 006031 \$2.57 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205336 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 504-3-3210-4721 Cost of Sales / Parts \$2.57		
Invoice# 084669 for Purchase Order# 006031 \$10.72 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205286 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$10.7200 Each Net Amount = \$10.72 Tax Amount = \$0.00 Total = \$10.72 504-3-3210-4721 Cost of Sales / Parts \$10.72		
Invoice# 084670 for Purchase Order# 006031 \$5.81 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205512 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$5.8100 Each Net Amount = \$5.81 Tax Amount = \$0.00 Total = \$5.81 504-3-3210-4721 Cost of Sales / Parts \$5.81		
Invoice# 084672 for Purchase Order# 006031 \$47.76 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205539 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 504-3-3210-4721 Cost of Sales / Parts \$47.76		
Invoice# 084674 for Purchase Order# 006031 \$6.82 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205437 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$6.8200 Each Net Amount = \$6.82 Tax Amount = \$0.00 Total = \$6.82 504-3-3210-4721 Cost of Sales / Parts \$6.82		
Invoice# 084676 for Purchase Order# 006031 \$-7.44 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205439 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-7.4400 Each Net Amount = \$-7.44 Tax Amount = \$0.00 Total = \$-7.44 504-3-3210-4721 Cost of Sales / Parts \$-7.44		

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Vendor Name	Vendor#	Total
Invoice# 084677 for Purchase Order# 006031 \$7.44 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205434 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 504-3-3210-4721 Cost of Sales / Parts \$7.44		
Invoice# 084679 for Purchase Order# 006031 \$33.06 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205531 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$33.0600 Each Net Amount = \$33.06 Tax Amount = \$0.00 Total = \$33.06 504-3-3210-4721 Cost of Sales / Parts \$33.06		
Invoice# 084680 \$439.96 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205612 Consumables for CMG. Refridgerant. 1.00@ \$439.9600 Each Net Amount = \$439.96 Tax Amount = \$0.00 Total = \$439.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$439.96		
Invoice# 084681 for Purchase Order# 006031 \$-68.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205378 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 084683 for Purchase Order# 006031 \$41.25 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205643 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$41.2500 Each Net Amount = \$41.25 Tax Amount = \$0.00 Total = \$41.25 504-3-3210-4721 Cost of Sales / Parts \$41.25		
Invoice# 084684 for Purchase Order# 006031 \$4.45 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205648 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$4.4500 Each Net Amount = \$4.45 Tax Amount = \$0.00 Total = \$4.45 504-3-3210-4721 Cost of Sales / Parts \$4.45		
Invoice# 084685 for Purchase Order# 006031 \$2.47 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205634 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$2.4700 Each Net Amount = \$2.47 Tax Amount = \$0.00 Total = \$2.47 504-3-3210-4721 Cost of Sales / Parts \$2.47		

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Vendor Name	Vendor#	Total
Invoice# 084687 for Purchase Order# 006031 \$22.06 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205611 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 504-3-3210-4721 Cost of Sales / Parts \$22.06		
Invoice# 084692 for Purchase Order# 006031 \$67.85 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205602 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$67.8500 Each Net Amount = \$67.85 Tax Amount = \$0.00 Total = \$67.85 504-3-3210-4721 Cost of Sales / Parts \$67.85		
Invoice# 084693 for Purchase Order# 006031 \$223.67 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205472 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$223.6700 Each Net Amount = \$223.67 Tax Amount = \$0.00 Total = \$223.67 504-3-3210-4721 Cost of Sales / Parts \$223.67		
Carter Energy Corporation	12361	\$51,880.66
Invoice# 084827 for Purchase Order# 006062 \$24,995.38 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 818319 purchase unleaded fuel for 1140 Haskell 1.00@ \$24995.3800 Each Net Amount = \$24,995.38 Tax Amount = \$0.00 Total = \$24,995.38 504-3-3210-4722 Cost of Sales / Gasoline \$24,995.38		
Invoice# 085663 for Purchase Order# 006093 \$26,885.28 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 820073 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$26885.2800 Each Net Amount = \$26,885.28 Tax Amount = \$0.00 Total = \$26,885.28 504-3-3210-4722 Cost of Sales / Gasoline \$26,885.28		
Castle Medical Center	25581	\$798.47
Invoice# 085856 \$290.43 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# CUNN05242012 Risk Mgmt 1.00@ \$290.4300 Each Net Amount = \$290.43 Tax Amount = \$0.00 Total = \$290.43 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$290.43		
Invoice# 085857 \$508.04 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# CUNN06072012 Risk Mgmt 1.00@ \$508.0400 Each Net Amount = \$508.04 Tax Amount = \$0.00 Total = \$508.04 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$508.04		

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Vendor Name	Vendor#	Total
Cathy King	13000 629	\$75.00
Invoice# 085646 \$75.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 845865-KING Refund-Waterpark Lifeguard-Caroline 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Ceman , Zach	25554	\$160.00
Invoice# 085623 \$160.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# PR072712RS Contractual Payment-Blastball Instructor 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4130-2325 Other / Other Contractual Service \$160.00		
CHAMBLESS CHRISTINE	11000 3754	\$3.37
Invoice# 085774 \$3.37 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000105900 UB CR REFUND-FINALS 000417426 1.00@ \$3.3700 Each Net Amount = \$3.37 Tax Amount = \$0.00 Total = \$3.37 501-0-0000-0311 Suspense \$3.37		
Chaney Incorporated	161	\$2,176.95
Invoice# 084384 for Purchase Order# 005612 \$1,880.00 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 122643 vent exhaust hood with coated spiral duct 1.00@ \$1880.0000 Each Net Amount = \$1,880.00 Tax Amount = \$0.00 Total = \$1,880.00 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$1,880.00		
Invoice# 084480 \$145.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 122656 plumbing work at Station 2 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-2-2200-2536 R & M / Building Repairs \$145.00		
Invoice# 085671 \$151.95 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 122026 Thermostat replacement 1.00@ \$151.9500 Each Net Amount = \$151.95 Tax Amount = \$0.00 Total = \$151.95 631-6-6412-4001 Supplies / Office Supplies \$151.95		

Charles D Jones Company	448	\$2.75
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Invoice# 085610 for Purchase Order# 005822 \$2.75

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Vendor Name	Vendor#	Total
Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 94733300 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 001-4-4030-4030 Supplies / Hvac Supplies \$2.75		
Charlotte Neese	13000 625	\$36.00
Invoice# 085642 \$36.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 847148-NEES Refund-Class Enrollment 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-0-0000-0311 Suspense \$36.00		
Cherry McCabria	13000 624	\$76.00
Invoice# 085641 \$76.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 847147-MCCA Refund-Class Enrollment 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-0-0000-0311 Suspense \$76.00		
CHEUK KELLY F	11000 3785	\$20.64
Invoice# 085805 \$20.64 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000187630 UB CR REFUND-FINALS 000411452 1.00@ \$20.6400 Each Net Amount = \$20.64 Tax Amount = \$0.00 Total = \$20.64 501-0-0000-0311 Suspense \$20.64		
Christina Hess	13000 623	\$165.00
Invoice# 085639 \$165.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 843548-HESS Refund-Special Pops 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 211-0-0000-0311 Suspense \$165.00		
Cintas Document Management	12425	\$100.42
Invoice# 084564 \$100.42 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# DD43257529 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084528 \$281.24 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 0479443859 First Aid Supplies at ITC 1.00@ \$281.2400 Each Net Amount = \$281.24 Tax Amount = \$0.00 Total = \$281.24 001-2-2110-2367 Other / PSI Building Operation \$281.24		
Citibank NA	25519	\$141,054.65
Invoice# 085697 \$40,731.58 Effective Date: 08/10/2012 Invoice Type: Prepaid Vendor Invoice# 625-0612-W2 Insurance Funding Close 06/21/12 1.00@ \$40731.5800 Each Net Amount = \$40,731.58 Tax Amount = \$0.00 Total = \$40,731.58 522-1-1055-1225 Health Insurance \$40,731.58		
Invoice# 085729 \$100,323.07 Effective Date: 08/13/2012 Invoice Type: Prepaid Vendor Invoice# 625-0812-W2 Insurance Funding Close 08/13/12 1.00@ \$100323.0700 Each Net Amount = \$100,323.07 Tax Amount = \$0.00 Total = \$100,323.07 522-1-1055-1225 Health Insurance \$100,323.07		
City of Lawrence	1112	\$36,742.60
Invoice# 085674 \$35,620.71 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# FI081012EM-0712 Cash bond forfeitures 1.00@ \$35620.7100 Each Net Amount = \$35,620.71 Tax Amount = \$0.00 Total = \$35,620.71 705-0-0000-2318 Court Bonds Payable \$35,620.71		
Invoice# 086384 \$1,121.89 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 3482138905-0712 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1121.8900 Each Net Amount = \$1,121.89 Tax Amount = \$0.00 Total = \$1,121.89 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$914.95		
CODAY CHELSEA	11000 3722	\$66.39
Invoice# 085742 \$66.39 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000111005 UB CR REFUND-FINALS 000399488 1.00@ \$66.3900 Each Net Amount = \$66.39 Tax Amount = \$0.00 Total = \$66.39 501-0-0000-0311 Suspense \$66.39		
Coffman Associates Inc	24139	\$6,728.00
Invoice# 084832 for Purchase Order# 001530 \$6,728.00 Effective Date: 08/06/2012		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 10MP0716 Airport Master Plan 1.00@ \$6728.0000 Each Net Amount = \$6,728.00 Tax Amount = \$0.00 Total = \$6,728.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$6,728.00		
Conley Sprinkler, Inc	5022	\$664.02
Invoice# 085595 \$664.02 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 9252 replace 3" pipe that was leaking 1.00@ \$664.0200 Each Net Amount = \$664.02 Tax Amount = \$0.00 Total = \$664.02 502-3-3530-2536 R & M / Building Repairs \$664.02		
Conrad Fire Equipment, Inc	3203	\$215.00
Invoice# 085489 \$215.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 478739 Fire Medical Boots 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-2-2200-4024 Supplies / Wearing Apparel \$215.00		
CONSOLE ALEXANDER H	11000 3717	\$32.66
Invoice# 085737 \$32.66 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000024850 UB CR REFUND-FINALS 000390206 1.00@ \$32.6600 Each Net Amount = \$32.66 Tax Amount = \$0.00 Total = \$32.66 501-0-0000-0311 Suspense \$32.66		
Cook Flatt & Strobel Engineers PA	2721	\$2,250.00
Invoice# 084974 for Purchase Order# 006006 \$2,250.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 31530 Geotechnical Services for Lot at Farmland Business Park 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 604-3-3400-2141 PW1015 Professional Services / Engineering Services \$2,250.00		
COOPER THOMAS A	11000 3714	\$6.59
Invoice# 085734 \$6.59 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000012750 UB CR REFUND-FINALS 000414644 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 501-0-0000-0311 Suspense \$6.59		
Crain , Brendon R	25373	\$228.26

City of Lawrence

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Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 085460 \$228.26 Effective Date: 08/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM080712MB-REIM Tuition and Book Reimbursement 1.00@ \$228.2600 Each Net Amount = \$228.26 Tax Amount = \$0.00 Total = \$228.26 001-2-2200-2037 Educational / Other Educational Expense \$228.26		
Cross-Midwest Tire, Inc.	4085	\$3,520.36
Invoice# 083488 for Purchase Order# 006011 \$2,827.36 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 20168346 8 Cooper RM300 11R 22.5 tires for stock purchased at State Contract price. 8.00@ \$353.4200 Each Net Amount = \$2,827.36 Tax Amount = \$0.00 Total = \$2,827.36 504-3-3210-4721 Cost of Sales / Parts \$2,827.36		
Invoice# 083410 for Purchase Order# 006016 \$630.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 20168225 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 504-3-3210-4721 Cost of Sales / Parts \$630.00		
Invoice# 085662 for Purchase Order# 006016 \$63.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 20168319 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 504-3-3210-4721 Cost of Sales / Parts \$63.00		
CSC Financial Services Group	10816	\$14,504.54
Invoice# 085876 for Purchase Order# 006106 \$14,504.54 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 6208023303 Annual RiskMaster maintenance service agreement 4/01/2012 to 3/31/2013 1.00@ \$14504.5400 Each Net Amount = \$14,504.54 Tax Amount = \$0.00 Total = \$14,504.54 001-1-1054-2325 Other / Other Contractual Service \$14,504.54		
Culligan of Greater KC	10604	\$229.20
Invoice# 084427 for Purchase Order# 005654 \$229.20 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# DI32862 Blanket PO to be used until december 2012 for mixed bed filters for DI water treatment at the Kaw laboratory. 1.00@ \$229.2000 Each Net Amount = \$229.20 Tax Amount = \$0.00 Total = \$229.20 501-7-7510-4035 Supplies / Laboratory Supplies \$229.20		
Custom Tree Care Inc	13413	\$2,495.00

City of Lawrence

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Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 085608 for Purchase Order# 005901 \$145.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 11944 Blanket PO for tree trimming and removal on City right-of-way 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-4-4070-2390 Other / Tree Removal \$145.00		
Invoice# 084430 for Purchase Order# 005947 \$2,350.00 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 11972 Blanket PO for labor, trimming & Tree removal at Water Plants & towers. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2350.0000 Each Net Amount = \$2,350.00 Tax Amount = \$0.00 Total = \$2,350.00 501-7-7220-2536 R & M / Building Repairs \$2,350.00		
Custom Truck & Equipment LLC	10139	\$585.24
Invoice# 084414 for Purchase Order# 005548 \$383.18 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# KC222070177 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$383.1800 Each Net Amount = \$383.18 Tax Amount = \$0.00 Total = \$383.18 504-3-3210-4721 Cost of Sales / Parts \$383.18		
Invoice# 083484 for Purchase Order# 005686 \$202.06 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# KC222070010 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$202.0600 Each Net Amount = \$202.06 Tax Amount = \$0.00 Total = \$202.06 504-3-3210-4721 Cost of Sales / Parts \$202.06		
Datamax	14123	\$271.39
Invoice# 084965 \$8.17 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 22954 Contract color overage charge 1.00@ \$8.1700 Each Net Amount = \$8.17 Tax Amount = \$0.00 Total = \$8.17 001-1-1053-2130 Service Contracts / Office Equip \$8.17		
Invoice# 085540 \$263.22 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# LK01790028 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
DAVISSON MEIGHAN	11000 3758	\$6.46

City of Lawrence

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Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 085778 \$6.46

Effective Date: 08/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000027365

UB CR REFUND-FINALS 000260374 1.00@ \$6.4600 Each Net Amount = \$6.46 Tax Amount = \$0.00 Total = \$6.46

501-0-0000-0311 Suspense \$6.46

DEKRA Certification Inc	13534	\$1,000.00
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Invoice# 084856 for Purchase Order# 006067 \$-500.00

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 283533811864

Yearly certification fee for 2012 1.00@ \$-500.0000 Each Net Amount = \$-500.00 Tax Amount = \$0.00 Total = \$-500.00

501-7-7100-2147 Professional Services / Other \$-500.00

Invoice# 084858 for Purchase Order# 006067 \$1,500.00

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 283533810788

Yearly certification fee for 2012 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00

501-7-7100-2147 Professional Services / Other \$1,500.00

Del Backs	13000 621	\$27.00
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Invoice# 085637 \$27.00

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# 845156-BACK

Refund-Zumba Class Cancelled 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00

211-0-0000-0311 Suspense \$27.00

Delta Dental	14922	\$12,778.60
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Invoice# 085696 \$12,778.60

Effective Date: 08/10/2012

Invoice Type: Prepaid

Vendor Invoice# 51610-0812-W2

Claims-Group 51610 Week Ending 08/09/12 1.00@ \$12778.6000 Each Net Amount = \$12,778.60 Tax Amount = \$0.00 Total = \$12,778.60

522-1-1055-1232 Dental Claims \$12,778.60

Department of the Treasury	8016	\$353,178.59
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Invoice# 086422 \$107,853.35

Effective Date: 08/17/2012

Invoice Type: Prepaid

Vendor Invoice# 20120817

PAYROLL SUMMARY 1.00@ \$107853.3500 Each Net Amount = \$107,853.35 Tax Amount = \$0.00 Total = \$107,853.35

701-0-0000-2416 Social Security \$107,853.35

City of Lawrence

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Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086423 \$50,728.54 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$50728.5400 Each Net Amount = \$50,728.54 Tax Amount = \$0.00 Total = \$50,728.54 701-0-0000-2417 Medicare Wh \$50,728.54		
Invoice# 086424 \$67.20 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$67.2000 Each Net Amount = \$67.20 Tax Amount = \$0.00 Total = \$67.20 701-0-0000-2417 Medicare Wh \$67.20		
Invoice# 086425 \$194,197.81 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$194197.8100 Each Net Amount = \$194,197.81 Tax Amount = \$0.00 Total = \$194,197.81 701-0-0000-2418 Federal Withholding \$194,197.81		
Invoice# 086426 \$331.69 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$331.6900 Each Net Amount = \$331.69 Tax Amount = \$0.00 Total = \$331.69 701-0-0000-2418 Federal Withholding \$331.69		
Diamond International	901	\$280.44
Invoice# 083485 for Purchase Order# 005957 \$35.85 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 116198K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 504-3-3210-4721 Cost of Sales / Parts \$35.85		
Invoice# 083487 for Purchase Order# 005957 \$244.59 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 115950K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$244.5900 Each Net Amount = \$244.59 Tax Amount = \$0.00 Total = \$244.59 504-3-3210-4721 Cost of Sales / Parts \$244.59		
Diversified Investment Advisors	14035	\$43,125.56
Invoice# 086399 \$634.62 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 086400 \$42,367.13 Effective Date: 08/17/2012		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$42367.1300 Each Net Amount = \$42,367.13 Tax Amount = \$0.00 Total = \$42,367.13 701-0-0000-2113 Deferred Comp. Wh \$42,367.13 Invoice# 086401 \$123.81 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$123.8100 Each Net Amount = \$123.81 Tax Amount = \$0.00 Total = \$123.81 701-0-0000-2113 Deferred Comp. Wh \$123.81		
Document Products, Inc	13017	\$79.94
Invoice# 084471 \$79.94 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 12512497 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
DOS-SANTOS PEBRO	11000 3711	\$62.02
Invoice# 085731 \$62.02 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000035445 UB CR REFUND-FINALS 000359018 1.00@ \$62.0200 Each Net Amount = \$62.02 Tax Amount = \$0.00 Total = \$62.02 501-0-0000-0311 Suspense \$62.02		
Douglas County District Court	1563	\$144.00
Invoice# 085479 \$36.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# CC080812DT-01 2010 Sanitary Sewer Rehap Proj No. UT0905CS 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00 Invoice# 085480 \$36.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# CC080812DT-02 Emcon Inc. Wastewater Pumping Station (UT0919CS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00 Invoice# 085481 \$36.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# CC080812DT-03 Tedrow Construction - Pump Station PS43 Replacement (UT1204CS) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

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Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 085482 \$36.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# CC080812DT-04 Sunflower Paving - 2012 Overlay Phase 2 (PW1210) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00</p>		
DOWEY CAROLINE	11000 3721	\$3.89
<p>Invoice# 085741 \$3.89 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045970 UB CR REFUND-FINALS 000412826 1.00@ \$3.8900 Each Net Amount = \$3.89 Tax Amount = \$0.00 Total = \$3.89 501-0-0000-0311 Suspense \$3.89</p>		
Drexel Technologies Inc	4850	\$102.30
<p>Invoice# 084382 \$102.30 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 288809 Current Meter Reading - 90201 Last Meter Reading - 89642 Usage - 559 Account # 22820 1.00@ \$102.3000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 001-3-3010-2325 Other / Other Contractual Service \$102.30</p>		
Duke's Root Control, Inc	13433	\$99,766.48
<p>Invoice# 084431 for Purchase Order# 005126 \$99,766.48 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 8450 2012 Chemical Root Control Project. treat 69,942 feet of 8 inch sanitary sewer main, 1,394 feet of 10 inch main, 2,318 feet of 12 inch main, 1,027 feet of 15 inch main. 1.00@ \$99766.4800 Each Net Amount = \$99,766.48 Tax Amount = \$0.00 Total = \$99,766.48 501-7-7410-2538 R & M / Sewer Maintenance \$99,766.48</p>		
Dynatron - Minnesota Elevator Inc	25039	\$1,975.00
<p>Invoice# 084775 for Purchase Order# 005590 \$1,975.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 249748 Provide and install new selector circuit board Provide and install new wiring that is directly attached to the circuit board Test and return to normal operation at New hampshire parking garage 1.00@ \$1975.0000 Each Net Amount = \$1,975.00 Tax Amount = \$0.00 Total = \$1,975.00 503-3-2330-2536 R & M / Building Repairs \$1,975.00</p>		
ECKERD ADAM M	11000 3734	\$13.64

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 085754 \$13.64 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000184540 UB CR REFUND-FINALS 000410090 1.00@ \$13.6400 Each Net Amount = \$13.64 Tax Amount = \$0.00 Total = \$13.64 501-0-0000-0311 Suspense \$13.64		
Elite Construction Services	25433	\$8,593.60
Invoice# 083567 for Purchase Order# 005313 \$297.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1119 Parks & Recreation - Misc concrete sidewalk and trail repairs 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$297.00		
Invoice# 085601 for Purchase Order# 005419 \$3,000.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 1120 Concrete work for tree grates along the 800 to 1100 block of Massachusetts as specified in bid. Low bid# 1204 approved by City Commission 2/14/12. Vendor is required to request locates for sites as directed. 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 212-4-4800-2325 PR1203 Other / Other Contractual Service \$3,000.00		
Invoice# 084364 for Purchase Order# 005673 \$1,014.75 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1118 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$1014.7500 Each Net Amount = \$1,014.75 Tax Amount = \$0.00 Total = \$1,014.75 501-7-7610-2325 Other / Other Contractual Service \$1,014.75		
Invoice# 084365 for Purchase Order# 005673 \$846.60 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1110 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$846.6000 Each Net Amount = \$846.60 Tax Amount = \$0.00 Total = \$846.60 501-7-7610-2325 Other / Other Contractual Service \$846.60		
Invoice# 084367 for Purchase Order# 005673 \$556.70 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1111 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$556.7000 Each Net Amount = \$556.70 Tax Amount = \$0.00 Total = \$556.70 501-7-7610-2325 Other / Other Contractual Service \$556.70		
Invoice# 084370 for Purchase Order# 005673 \$603.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1112 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$603.0000 Each Net Amount = \$603.00 Tax Amount = \$0.00 Total = \$603.00 501-7-7610-2325 Other / Other Contractual Service \$603.00		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 084371 for Purchase Order# 005673 \$475.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1113 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 501-7-7610-2325 Other / Other Contractual Service \$475.00</p>		
<p>Invoice# 084407 for Purchase Order# 005673 \$114.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1114 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 501-7-7610-2325 Other / Other Contractual Service \$114.00</p>		
<p>Invoice# 084408 for Purchase Order# 005673 \$99.75 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1115 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$99.7500 Each Net Amount = \$99.75 Tax Amount = \$0.00 Total = \$99.75 501-7-7610-2325 Other / Other Contractual Service \$99.75</p>		
<p>Invoice# 084410 for Purchase Order# 005673 \$801.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1116 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$801.0000 Each Net Amount = \$801.00 Tax Amount = \$0.00 Total = \$801.00 501-7-7610-2325 Other / Other Contractual Service \$801.00</p>		
<p>Invoice# 084432 for Purchase Order# 006038 \$785.80 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1117 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$785.8000 Each Net Amount = \$785.80 Tax Amount = \$0.00 Total = \$785.80 501-7-7610-2325 Other / Other Contractual Service \$785.80</p>		
Endress & Hauser, Inc	12982	\$1,827.75
<p>Invoice# 084438 for Purchase Order# 005940 \$1,827.75 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 6001544939 3" Flanged Pressure Transmitter Deltabar S FMD76-ABC7F4BPAA as per quote 1207-117 1.00@ \$1793.9400 Each Net Amount = \$1,793.94 Tax Amount = \$0.00 Total = \$1,793.94 501-7-7310-2531 R & M / Machinery & Equipment \$1,793.94 Freight PLEASE SHIP WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$33.8100 Each Net Amount = \$33.81 Tax Amount = \$0.00 Total = \$33.81 501-7-7310-2324 Other / Freight \$33.81</p>		
Enterprises Home Run	13000 615	\$70.00

Invoice# 085626 \$70.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 845146-ENTE Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Environmental Express	12538	\$1,056.20
Invoice# 084440 for Purchase Order# 004729 \$1,056.20 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 1000282700 Blanket PO to be used throughout June 2012 for WWTP laboratory supplies/reagents. 1.00@ \$1056.2000 Each Net Amount = \$1,056.20 Tax Amount = \$0.00 Total = \$1,056.20 501-7-7510-4035 Supplies / Laboratory Supplies \$1,056.20		
Epco Carbon Dioxide Products Inc	11183	\$1,336.50
Invoice# 084740 for Purchase Order# 004611 \$1,336.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 174268 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1336.5000 Each Net Amount = \$1,336.50 Tax Amount = \$0.00 Total = \$1,336.50 501-7-7220-4008 Supplies / Chemicals \$1,336.50		
Experian	10033	\$27.00
Invoice# 085593 \$27.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# CD1304031591 Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Express Personnel Services	10852	\$3,032.69
Invoice# 084441 for Purchase Order# 005265 \$534.80 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 112898184 Temporary office/clerical support services 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 501-7-7100-1026 Parttime Salaries \$534.80		
Invoice# 084409 for Purchase Order# 005331 \$2,497.89 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 112898036 hourly labor for PW-1211, 2012 crack sealing project 159.00@ \$15.7100 Each Net Amount = \$2,497.89 Tax Amount = \$0.00 Total = \$2,497.89 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$2,497.89		

FATTAHI DEBRA

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\$67.96

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 085775 \$67.96 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000134800 UB CR REFUND-FINALS 000240162 1.00@ \$67.9600 Each Net Amount = \$67.96 Tax Amount = \$0.00 Total = \$67.96 501-0-0000-0311 Suspense \$67.96</p>		
Firefighters Maintenance Fund	6773	\$190.50
<p>Invoice# 086405 \$189.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00</p>		
<p>Invoice# 086408 \$1.50 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 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</p>		
Firefighters Relief Assn.	6772	\$1,685.48
<p>Invoice# 086404 \$1,676.48 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$1676.4800 Each Net Amount = \$1,676.48 Tax Amount = \$0.00 Total = \$1,676.48 701-0-0000-2115 SECU/Dreiling Financial \$1,676.48</p>		
<p>Invoice# 086407 \$9.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00</p>		
First Management, Inc.	5130	\$135.00
<p>Invoice# 085609 for Purchase Order# 005703 \$135.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 37152 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 216-4-4600-2325 Other / Other Contractual Service \$135.00</p>		
First Student Inc	14448	\$420.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 085614 for Purchase Order# 005733 \$265.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 287000679 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$265.00		
Invoice# 085616 for Purchase Order# 005733 \$45.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 287000680 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$45.00		
Invoice# 085617 for Purchase Order# 005733 \$110.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 287000675 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Fisher Scientific Co	294	\$1,632.78
Invoice# 083530 for Purchase Order# 005806 \$904.10 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 2939919 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$904.1000 Each Net Amount = \$904.10 Tax Amount = \$0.00 Total = \$904.10 501-7-7510-4035 Supplies / Laboratory Supplies \$904.10		
Invoice# 084442 for Purchase Order# 005806 \$34.24 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 2939921 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$34.2400 Each Net Amount = \$34.24 Tax Amount = \$0.00 Total = \$34.24 501-7-7510-4035 Supplies / Laboratory Supplies \$34.24		
Invoice# 084443 for Purchase Order# 006034 \$634.36 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 2939921 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$634.3600 Each Net Amount = \$634.36 Tax Amount = \$0.00 Total = \$634.36 501-7-7510-4035 Supplies / Laboratory Supplies \$634.36		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084445 for Purchase Order# 006034 \$60.08 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 3861899 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$60.0800 Each Net Amount = \$60.08 Tax Amount = \$0.00 Total = \$60.08 501-7-7510-4035 Supplies / Laboratory Supplies \$60.08		
FLEIDER CARRIE	11000 3750	\$23.57
Invoice# 085770 \$23.57 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000113350 UB CR REFUND 000350214 1.00@ \$23.5700 Each Net Amount = \$23.57 Tax Amount = \$0.00 Total = \$23.57 501-0-0000-0311 Suspense \$23.57		
Fletcher Rohrbaugh & Chahine LLP	25559	\$1,750.00
Invoice# 084569 \$1,750.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# MC072312CS weekly contract fees for 06/16/12-6/20/12 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Fowler , Hayden	14400	\$104.15
Invoice# 085702 \$104.15 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD080412TK-REIM Travel Reimbursement 08/01/12-08/02/12 Wichita, KS - Finding Words and Beyond Training 1.00@ \$104.1500 Each Net Amount = \$104.15 Tax Amount = \$0.00 Total = \$104.15 001-2-2130-2030 Educational / Conferences & Seminars \$104.15		
Fraternal Order of Police	1236	\$1,123.08
Invoice# 086420 \$1,123.08 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08 701-0-0000-2214 Employee Dues \$1,123.08		
Free State Holdings Inc	25249	\$4,933.52
Invoice# 085484 \$4,933.52 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# CI080712EM-0712 Free State TDD sales tax - July 2012 1.00@ \$4933.5200 Each Net Amount = \$4,933.52 Tax Amount = \$0.00 Total = \$4,933.52 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$4,933.52		

City of Lawrence

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Vendor Name	Vendor#	Total
GARCIA NOAH K	11000 3756	\$114.58
Invoice# 085776 \$114.58 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019790 UB CR REFUND-FINALS 000390350 1.00@ \$114.5800 Each Net Amount = \$114.58 Tax Amount = \$0.00 Total = \$114.58 501-0-0000-0311 Suspense \$114.58		
GASCHLER LINDSAY A	11000 3731	\$10.32
Invoice# 085751 \$10.32 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000124450 UB CR REFUND-FINALS 000391932 1.00@ \$10.3200 Each Net Amount = \$10.32 Tax Amount = \$0.00 Total = \$10.32 501-0-0000-0311 Suspense \$10.32		
Genuine Parts Co (Napa)-KC	11109	\$279.63
Invoice# 083337 for Purchase Order# 005873 \$14.82 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 544027 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 504-3-3210-4721 Cost of Sales / Parts \$14.82		
Invoice# 083338 for Purchase Order# 005873 \$22.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 544004 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 504-3-3210-4721 Cost of Sales / Parts \$22.00		
Invoice# 083339 for Purchase Order# 005873 \$30.01 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 544076 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$30.0100 Each Net Amount = \$30.01 Tax Amount = \$0.00 Total = \$30.01 504-3-3210-4721 Cost of Sales / Parts \$30.01		
Invoice# 083340 for Purchase Order# 005873 \$23.28 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 544021 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$23.2800 Each Net Amount = \$23.28 Tax Amount = \$0.00 Total = \$23.28 504-3-3210-4721 Cost of Sales / Parts \$23.28		

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Vendor Name	Vendor#	Total
Invoice# 083476 for Purchase Order# 005873 \$1.80 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 544296 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$1.8000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80 504-3-3210-4721 Cost of Sales / Parts \$1.80		
Invoice# 083477 for Purchase Order# 005873 \$30.12 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 544232 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$30.1200 Each Net Amount = \$30.12 Tax Amount = \$0.00 Total = \$30.12 504-3-3210-4721 Cost of Sales / Parts \$30.12		
Invoice# 083478 for Purchase Order# 005873 \$11.57 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 544195 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 504-3-3210-4721 Cost of Sales / Parts \$11.57		
Invoice# 083479 for Purchase Order# 005873 \$9.10 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 544212 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 504-3-3210-4721 Cost of Sales / Parts \$9.10		
Invoice# 083480 for Purchase Order# 005873 \$24.60 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 544120 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 504-3-3210-4721 Cost of Sales / Parts \$24.60		
Invoice# 083481 for Purchase Order# 005873 \$68.70 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 544209 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$68.7000 Each Net Amount = \$68.70 Tax Amount = \$0.00 Total = \$68.70 504-3-3210-4721 Cost of Sales / Parts \$68.70		
Invoice# 083531 for Purchase Order# 005873 \$-72.90 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 544394 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-72.9000 Each Net Amount = \$-72.90 Tax Amount = \$0.00 Total = \$-72.90 504-3-3210-4721 Cost of Sales / Parts \$-72.90		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 083532 for Purchase Order# 005873 \$19.60 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 544214 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$19.6000 Each Net Amount = \$19.60 Tax Amount = \$0.00 Total = \$19.60 504-3-3210-4721 Cost of Sales / Parts \$19.60</p>		
<p>Invoice# 083533 for Purchase Order# 005873 \$68.88 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 544367 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$68.8800 Each Net Amount = \$68.88 Tax Amount = \$0.00 Total = \$68.88 504-3-3210-4721 Cost of Sales / Parts \$68.88</p>		
<p>Invoice# 083537 for Purchase Order# 005873 \$8.24 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 544372 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$8.2400 Each Net Amount = \$8.24 Tax Amount = \$0.00 Total = \$8.24 504-3-3210-4721 Cost of Sales / Parts \$8.24</p>		
<p>Invoice# 083539 for Purchase Order# 005873 \$14.82 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 544281 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 504-3-3210-4721 Cost of Sales / Parts \$14.82</p>		
<p>Invoice# 084797 for Purchase Order# 006039 \$4.99 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 544083 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 504-3-3210-4721 Cost of Sales / Parts \$4.99</p>		
Gerber , Chris	25583	\$120.00
<p>Invoice# 085622 \$120.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# PR072712RS Contractual Payment-Blastball Instructor 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4130-2325 Other / Other Contractual Service \$120.00</p>		
GIBBONS ANGELA N	11000 3751	\$35.37
<p>Invoice# 085771 \$35.37 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000189900 UB CR REFUND-FINALS 000313934 1.00@ \$35.3700 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 501-0-0000-0311 Suspense \$35.37</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Gipson Auto Trim	25502	\$1,195.00
Invoice# 083396 for Purchase Order# 005514 \$170.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 441033 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 504-3-3210-2550 R & M / Commercial Repairs \$170.00		
Invoice# 084982 for Purchase Order# 005514 \$460.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 287083 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 504-3-3210-2550 R & M / Commercial Repairs \$460.00		
Invoice# 084983 for Purchase Order# 005514 \$145.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 287051 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 504-3-3210-2550 R & M / Commercial Repairs \$145.00		
Invoice# 084984 for Purchase Order# 005514 \$420.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 287076 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-2550 R & M / Commercial Repairs \$420.00		
GLEASON ALYSSA D	11000 3748	\$11.52
Invoice# 085768 \$11.52 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000090805 UB CR REFUND-FINALS 000309590 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 501-0-0000-0311 Suspense \$11.52		
Grace Industries Inc	11720	\$233.15
Invoice# 083548 \$233.15 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 1207232 SCBA Repairs 1.00@ \$233.1500 Each Net Amount = \$233.15 Tax Amount = \$0.00 Total = \$233.15 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$233.15		

Grainger	1534	\$160.08
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City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084541 for Purchase Order# 005386 \$64.56 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 9886831958 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$64.5600 Each Net Amount = \$64.56 Tax Amount = \$0.00 Total = \$64.56 501-7-7510-4035 Supplies / Laboratory Supplies \$64.56		
Invoice# 084737 for Purchase Order# 006053 \$95.52 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 9883775869 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$95.5200 Each Net Amount = \$95.52 Tax Amount = \$0.00 Total = \$95.52 504-3-3210-4721 Cost of Sales / Parts \$95.52		
Gress, John R	5920	\$797.00
Invoice# 085483 \$797.00 Effective Date: 08/07/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR080712EM-REIM Employee personal effects reimbursement 1.00@ \$797.0000 Each Net Amount = \$797.00 Tax Amount = \$0.00 Total = \$797.00 202-0-0000-3731 Reimb. Expenses-Others \$797.00		
Hach Co	334	\$2,008.13
Invoice# 084447 for Purchase Order# 005650 \$781.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 7866534 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$781.0000 Each Net Amount = \$781.00 Tax Amount = \$0.00 Total = \$781.00 501-7-7510-4035 Supplies / Laboratory Supplies \$781.00		
Invoice# 084703 for Purchase Order# 005650 \$970.81 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 7868852 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$970.8100 Each Net Amount = \$970.81 Tax Amount = \$0.00 Total = \$970.81 501-7-7510-4035 Supplies / Laboratory Supplies \$970.81		
Invoice# 084704 for Purchase Order# 005650 \$256.32 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 7868853 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$256.3200 Each Net Amount = \$256.32 Tax Amount = \$0.00 Total = \$256.32 501-7-7510-4035 Supplies / Laboratory Supplies \$256.32		
Hamm Quarry Inc	338	\$135,277.95

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Vendor Name	Vendor#	Total
Invoice# 085471 for Purchase Order# 005830 \$135,277.95 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# PW080712TB-0712 Landfill(solid waste) - July 1.00@ \$135136.4200 Each Net Amount = \$135,136.42 Tax Amount = \$0.00 Total = \$135,136.42 502-3-3515-2375 Other / Landfill Charges \$135,136.42 Landfill (WRR) -- July 1.00@ \$141.5300 Each Net Amount = \$141.53 Tax Amount = \$0.00 Total = \$141.53 502-3-3530-2375 Other / Landfill Charges \$141.53		
HAPPY SHIRT PRINTING CO	11000 3772	\$270.93
Invoice# 085792 \$270.93 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000041575 UB CR REFUND-FINALS 000406626 1.00@ \$270.9300 Each Net Amount = \$270.93 Tax Amount = \$0.00 Total = \$270.93 501-0-0000-0311 Suspense \$270.93		
HD Supply Waterworks LTD	13783	\$701.25
Invoice# 083435 for Purchase Order# 005309 \$701.25 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 5111892 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$701.2500 Each Net Amount = \$701.25 Tax Amount = \$0.00 Total = \$701.25 501-0-0000-0601 Water Plant \$701.25		
Heartland Consultation Inc	25040	\$825.00
Invoice# 083270 \$825.00 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# HR072312CC Professional Development Services 7/2012 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-1-1053-2030 Educational / Conferences & Seminars \$825.00		
Hicks, Donald B	11202	\$73.63
Invoice# 085698 \$73.63 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD080812TK-REIM Travel Reimbursement 08/01/12-08/02/12 Wichita, KS - Finding Words and Beyond Training 1.00@ \$73.6300 Each Net Amount = \$73.63 Tax Amount = \$0.00 Total = \$73.63 001-2-2120-2030 Educational / Conferences & Seminars \$73.63		
HILPMAN DWIGHT B	11000 3718	\$39.62

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Vendor Name	Vendor#	Total
Invoice# 085738 \$39.62 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000027875 UB CR REFUND-FINALS 000357272 1.00@ \$39.6200 Each Net Amount = \$39.62 Tax Amount = \$0.00 Total = \$39.62 501-0-0000-0311 Suspense \$39.62		
Holtzman , Jeffrey B	14915	\$394.05
Invoice# 085709 \$394.05 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM081012MB-TTD TTD for 7/29/2012 to 8/11/2012 pay period 1.00@ \$394.0500 Each Net Amount = \$394.05 Tax Amount = \$0.00 Total = \$394.05 001-2-2120-1321 2PD080 TTD/TPD Benefits \$394.05		
HON Company The	12212	\$2,105.08
Invoice# 083437 for Purchase Order# 005714 \$2,105.08 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 525560 For HON Valido office furniture for the Kaw Plant. Includes desk, drawers and shelving. Price includes delivery and installation. Purchase with contract #36509. 1.00@ \$2105.0800 Each Net Amount = \$2,105.08 Tax Amount = \$0.00 Total = \$2,105.08 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$2,105.08		
HOPKINS PAULA M	11000 3739	\$28.43
Invoice# 085759 \$28.43 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102150 UB CR REFUND-FINALS 000400450 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43 501-0-0000-0311 Suspense \$28.43		
IAFF Firepac	13253	\$75.89
Invoice# 086406 \$75.89 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
Integrated Controls	14274	\$573.00
Invoice# 083568 for Purchase Order# 005945 \$573.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 2150 Holcom Park Center - Parts for HVAC controls 1.00@ \$573.0000 Each Net Amount = \$573.00 Tax Amount = \$0.00 Total = \$573.00 216-4-4600-2325 Other / Other Contractual Service \$573.00		

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Vendor Name	Vendor#	Total
JACKSONC CLARISSA R	11000 3737	\$26.53
Invoice# 085757 \$26.53 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133070 UB CR REFUND-FINALS 000361956 1.00@ \$26.5300 Each Net Amount = \$26.53 Tax Amount = \$0.00 Total = \$26.53 501-0-0000-0311 Suspense \$26.53		
Janette Roberts	13000 626	\$36.00
Invoice# 085643 \$36.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 847234-ROBE Refund-Class Enrollment 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-0-0000-0311 Suspense \$36.00		
Jessica Barnes	13000 619	\$350.00
Invoice# 085630 \$350.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 844847-BARN Refund-Adult Sports Class B Coed Friday 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-0-0000-0311 Suspense \$350.00		
John Owen	13000 627	\$30.00
Invoice# 085644 \$30.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# PR080712JG-OWEN Refund-Swim Lessons 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-0311 Suspense \$30.00		
Johnson , Bradley R	25591	\$56.00
Invoice# 085703 \$56.00 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD080412TK-REIM Travel Reimbursement 08/01/12-08/02/12 Wichita, KS - Finding Words and Beyond training 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2130-2030 Educational / Conferences & Seminars \$56.00		
Kansas City Freightliner Sales Inc	3891	\$302.19

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Vendor Name	Vendor#	Total
Invoice# 083331 for Purchase Order# 005725 \$83.72 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 1335113 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$83.7200 Each Net Amount = \$83.72 Tax Amount = \$0.00 Total = \$83.72 504-3-3210-4721 Cost of Sales / Parts \$83.72		
Invoice# 084415 for Purchase Order# 005725 \$218.47 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 1335685 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$218.4700 Each Net Amount = \$218.47 Tax Amount = \$0.00 Total = \$218.47 504-3-3210-4721 Cost of Sales / Parts \$218.47		
Kansas Judicial Council	5566	\$140.00
Invoice# 085541 \$140.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 29781 pattern instruction book for Jerry Little 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1090-2031 Educational / Dues & Subscriptions \$140.00		
Kansas Police & Fire Retirement	1544	\$188,225.22
Invoice# 086410 \$187,587.41 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$187587.4100 Each Net Amount = \$187,587.41 Tax Amount = \$0.00 Total = \$187,587.41 701-0-0000-2117 KPF \$187,587.41		
Invoice# 086411 \$582.91 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$582.9100 Each Net Amount = \$582.91 Tax Amount = \$0.00 Total = \$582.91 701-0-0000-2117 KPF \$582.91		
Invoice# 086413 \$54.90 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 701-0-0000-2213 Insurance \$54.90		
Kansas Public Employees Retirement System	1231	\$125,994.17
Invoice# 086409 \$125,553.97 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$125553.9700 Each Net Amount = \$125,553.97 Tax Amount = \$0.00 Total = \$125,553.97 701-0-0000-2116 KPERS \$125,553.97		

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Vendor Name	Vendor#	Total
Invoice# 086412 \$440.20 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$440.2000 Each Net Amount = \$440.20 Tax Amount = \$0.00 Total = \$440.20 701-0-0000-2213 Insurance \$440.20		
Kansas Withholding Tax	1238	\$78,831.49
Invoice# 086427 \$78,715.62 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$78715.6200 Each Net Amount = \$78,715.62 Tax Amount = \$0.00 Total = \$78,715.62 701-0-0000-2219 Kansas Withholding \$78,715.62		
Invoice# 086428 \$115.87 Effective Date: 08/17/2012 Invoice Type: Prepaid Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$115.8700 Each Net Amount = \$115.87 Tax Amount = \$0.00 Total = \$115.87 701-0-0000-2219 Kansas Withholding \$115.87		
Kansasland Tire	25375	\$879.88
Invoice# 083399 for Purchase Order# 005720 \$700.38 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 023790 Tires, all sizes for the fleet purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$700.3800 Each Net Amount = \$700.38 Tax Amount = \$0.00 Total = \$700.38 504-3-3210-4721 Cost of Sales / Parts \$700.38		
Invoice# 084593 for Purchase Order# 006027 \$179.50 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 023799 Tires all sizes for the fleet. Blanket PO through December 2012. Purchased at State Contract price. 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 504-3-3210-4721 Cost of Sales / Parts \$179.50		
Katherine L Rowe	11000 3786	\$57.44
Invoice# 080752 \$57.44 Effective Date: 08/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000128550 UB CR REFUND-FINALS 000213442 1.00@ \$57.4400 Each Net Amount = \$57.44 Tax Amount = \$0.00 Total = \$57.44 501-0-0000-0311 Suspense \$57.44		
Kathryn Ashley	13000 614	\$100.00
Invoice# 085624 \$100.00 Effective Date: 08/09/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 845145-ASHL Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
KDHE - Bureau of Water	8787	\$120.00
Invoice# 084864 \$60.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# SKS310232-2013 Annual KDHE permit fee for S-K31-0232 (July 2012 - July 2013) 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 400-7-7910-6034 UT1003CS General Improvement \$60.00		
Invoice# 085476 \$60.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# PW080712MB-0812 NOI Permit for Project No. PW1012, Iowa Street, 15th Street to Yale Rd. State Project # 23 U-0015-01 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 Other / Other Contractual Service \$60.00		
Kelly Krejci	13000 630	\$75.00
Invoice# 085647 \$75.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 845883-KREJ Refund-Waterpark Lifeguard-Taylor 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Kemira Water Solutions Inc	14281	\$2,041.94
Invoice# 084458 for Purchase Order# 004570 \$2,041.94 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 9017286344 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$2041.9400 Each Net Amount = \$2,041.94 Tax Amount = \$0.00 Total = \$2,041.94 501-7-7410-4008 Supplies / Chemicals \$2,041.94		
KENNEDY ROBERT	11000 3773	\$5.16
Invoice# 085793 \$5.16 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062335 UB CR REFUND-FINALS 000352216 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 501-0-0000-0311 Suspense \$5.16		
KENNY TIMOTHY F	11000 3771	\$31.79
Invoice# 085791 \$31.79		

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Vendor Name	Vendor#	Total
Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056410 UB CR REFUND-FINALS 000401486 1.00@ \$31.7900 Each Net Amount = \$31.79 Tax Amount = \$0.00 Total = \$31.79 501-0-0000-0311 Suspense \$31.79		
KING RYAN G	11000 3780	\$5.25
Invoice# 085800 \$5.25 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000210245 UB CR REFUND-FINALS 000409726 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 501-0-0000-0311 Suspense \$5.25		
KIRWAN JEFF S	11000 3783	\$21.91
Invoice# 085803 \$21.91 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086670 UB CR REFUND-FINALS 000409772 1.00@ \$21.9100 Each Net Amount = \$21.91 Tax Amount = \$0.00 Total = \$21.91 501-0-0000-0311 Suspense \$21.91		
KROEKER ANDREW	11000 3719	\$71.57
Invoice# 085739 \$71.57 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000033140 UB CR REFUND-FINALS 000325790 1.00@ \$71.5700 Each Net Amount = \$71.57 Tax Amount = \$0.00 Total = \$71.57 501-0-0000-0311 Suspense \$71.57		
Kroger Pharmacy	7590	\$1,080.27
Invoice# 085869 \$604.48 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# x20120606952 Risk Mgmt 1.00@ \$604.4800 Each Net Amount = \$604.48 Tax Amount = \$0.00 Total = \$604.48 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$604.48		
Invoice# 085870 \$33.93 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# x20120606952 Risk Mgmt 1.00@ \$33.9300 Each Net Amount = \$33.93 Tax Amount = \$0.00 Total = \$33.93 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$33.93		
Invoice# 085871 \$8.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# x20120606952 Risk Mgmt 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$8.00		

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Vendor Name	Vendor#	Total
Invoice# 085872 \$433.86 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# x20120606952 Risk Mgmt 1.00@ \$433.8600 Each Net Amount = \$433.86 Tax Amount = \$0.00 Total = \$433.86 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$433.86		
Laird Noller Motors Inc	438	\$665.82
Invoice# 083482 for Purchase Order# 005976 \$28.48 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 5033812 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$28.4800 Each Net Amount = \$28.48 Tax Amount = \$0.00 Total = \$28.48 504-3-3210-4721 Cost of Sales / Parts \$28.48		
Invoice# 083483 for Purchase Order# 005976 \$225.06 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 5033785 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$225.0600 Each Net Amount = \$225.06 Tax Amount = \$0.00 Total = \$225.06 504-3-3210-4721 Cost of Sales / Parts \$225.06		
Invoice# 084595 for Purchase Order# 006041 \$412.28 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 5033879 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$412.2800 Each Net Amount = \$412.28 Tax Amount = \$0.00 Total = \$412.28 504-3-3210-4721 Cost of Sales / Parts \$412.28		
LAMSAM TERESA A	11000 3776	\$22.30
Invoice# 085796 \$22.30 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000184380 UB CR REFUND-FINALS 000401088 1.00@ \$22.3000 Each Net Amount = \$22.30 Tax Amount = \$0.00 Total = \$22.30 501-0-0000-0311 Suspense \$22.30		
Laser Logic Inc	4567	\$2,006.42
Invoice# 084841 for Purchase Order# 006057 \$1,143.96 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 265971 Blanket PO for printing supplies through December 2012 1.00@ \$1143.9600 Each Net Amount = \$1,143.96 Tax Amount = \$0.00 Total = \$1,143.96 501-1-1069-4001 Supplies / Office Supplies \$1,143.96		

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Vendor Name	Vendor#	Total
Invoice# 085676 \$862.46 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 265953 Imaging Units for Xerox Phaser 7400 1.00@ \$862.4600 Each Net Amount = \$862.46 Tax Amount = \$0.00 Total = \$862.46 001-1-1020-4001 Supplies / Office Supplies \$862.46		
Lawrence Anesthesia PA	1137	\$776.98
Invoice# 085858 \$107.48 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# DIXO07032012 Risk Mgmt 1.00@ \$107.4800 Each Net Amount = \$107.48 Tax Amount = \$0.00 Total = \$107.48 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$107.48		
Invoice# 085862 \$669.50 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# KRAL06212012 Risk Mgmt 1.00@ \$669.5000 Each Net Amount = \$669.50 Tax Amount = \$0.00 Total = \$669.50 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$669.50		
Lawrence Chamber of Commerce	1498	\$16,625.00
Invoice# 085665 \$16,625.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# CI080112CT-0812 2012 Allocation-August 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Hose & Hydraulic Supply	10143	\$70.37
Invoice# 083395 for Purchase Order# 005992 \$61.55 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 23690 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$61.5500 Each Net Amount = \$61.55 Tax Amount = \$0.00 Total = \$61.55 504-3-3210-4721 Cost of Sales / Parts \$61.55		
Invoice# 083587 for Purchase Order# 005992 \$8.82 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 23717 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$8.8200 Each Net Amount = \$8.82 Tax Amount = \$0.00 Total = \$8.82 504-3-3210-4721 Cost of Sales / Parts \$8.82		
Lawrence Journal World	1247	\$5,431.24

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Vendor Name	Vendor#	Total
<p>Invoice# 086382 \$5,431.24 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 10009598-073112 Ads-Cust 10009598 Rebate <958.46> 1.00@ \$5431.2400 Each Net Amount = \$5,431.24 Tax Amount = \$0.00 Total = \$5,431.24 001-1-1050-2121 Printing & Publications / Legal Advertising \$4,041.30 001-1-1020-2121 Printing & Publications / Legal Advertising \$1,089.60 001-3-3010-2120 Printing & Publications / Printing \$165.00 001-1-1032-2147 Professional Services / Other \$457.50 001-1-1030-2121 Printing & Publications / Legal Advertising \$352.20 001-1-1030-2833 Historical Resource Comm \$284.10 001-1-1050-2121 Printing & Publications / Legal Advertising \$-958.46</p>		
Lawrence Otolaryngology Assoc.	6760	\$172.93
<p>Invoice# 085873 \$172.93 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# YOUN06282012 Risk Mgmt 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93 219-1-1054-2621 2SD049 Workers Compensation / Medical Expenses \$172.93</p>		
Lawrence Police Officers Assoc	1235	\$1,783.50
<p>Invoice# 086421 \$1,783.50 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$1783.5000 Each Net Amount = \$1,783.50 Tax Amount = \$0.00 Total = \$1,783.50 701-0-0000-2214 Employee Dues \$1,783.50</p>		
LEVETT JESSICA L	11000 3710	\$43.31
<p>Invoice# 085730 \$43.31 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000126135 UB CR REFUND-FINALS 000388302 1.00@ \$43.3100 Each Net Amount = \$43.31 Tax Amount = \$0.00 Total = \$43.31 501-0-0000-0311 Suspense \$43.31</p>		
LI XIAOWU	11000 3742	\$65.99
<p>Invoice# 085762 \$65.99 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000118415 UB CR REFUND-FINALS 000401470 1.00@ \$65.9900 Each Net Amount = \$65.99 Tax Amount = \$0.00 Total = \$65.99 501-0-0000-0311 Suspense \$65.99</p>		
Linda Edman	13000 622	\$27.00

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Vendor Name	Vendor#	Total
Invoice# 085638 \$27.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 842165-EDMA Refund-Level 5 Swim-Morgan 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-0-0000-0311 Suspense \$27.00		
LINVILLE ADAM R	11000 3724	\$16.10
Invoice# 085744 \$16.10 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054005 UB CR REFUND-FINALS 000387026 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 501-0-0000-0311 Suspense \$16.10		
LIU ZHEN	11000 3727	\$3.63
Invoice# 085747 \$3.63 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056520 UB CR REFUND-FINALS 000415372 1.00@ \$3.6300 Each Net Amount = \$3.63 Tax Amount = \$0.00 Total = \$3.63 501-0-0000-0311 Suspense \$3.63		
Local 1596	1255	\$2,868.48
Invoice# 086416 \$2,841.92 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$2841.9200 Each Net Amount = \$2,841.92 Tax Amount = \$0.00 Total = \$2,841.92 701-0-0000-2214 Employee Dues \$2,841.92		
Invoice# 086418 \$26.56 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$4,119.59
Invoice# 084448 for Purchase Order# 005470 \$224.20 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# INV75662 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$217.8000 Each Net Amount = \$217.80 Tax Amount = \$0.00 Total = \$217.80 501-0-0000-0601 Water Plant \$217.80 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 501-7-7410-2324 Other / Freight \$6.40		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# INV75663 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$641.7000 Each Net Amount = \$641.70 Tax Amount = \$0.00 Total = \$641.70 501-0-0000-0601 Water Plant \$641.70 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 501-7-7410-2324 Other / Freight \$5.93</p> <p>Invoice# 084451 for Purchase Order# 005470 \$371.89 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# INV75666 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-0-0000-0601 Water Plant \$366.00 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$5.8900 Each Net Amount = \$5.89 Tax Amount = \$0.00 Total = \$5.89 501-7-7410-2324 Other / Freight \$5.89</p> <p>Invoice# 084452 for Purchase Order# 005470 \$637.56 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# INV75704 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-0-0000-0601 Water Plant \$630.00 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 501-7-7410-2324 Other / Freight \$7.56</p> <p>Invoice# 084453 for Purchase Order# 005941 \$2,238.31 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# INV75705 Analog Input IC695ALG616 card as per quote#173716. Our Part # WW1078 1.00@ \$2232.0000 Each Net Amount = \$2,232.00 Tax Amount = \$0.00 Total = \$2,232.00 501-0-0000-0601 Water Plant \$2,232.00 Freight please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 501-7-7310-2324 Other / Freight \$6.31</p>		
LOVELL ELIZABETH P	11000 3741	\$26.07
<p>Invoice# 085761 \$26.07 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101485 UB CR REFUND-FINALS 000410546 1.00@ \$26.0700 Each Net Amount = \$26.07 Tax Amount = \$0.00 Total = \$26.07 501-0-0000-0311 Suspense \$26.07</p>		
LPFF PAC Fund	14957	\$57.00

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086417 \$56.50 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		
Invoice# 086419 \$0.50 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
LUTH MATT	11000 3752	\$44.06
Invoice# 085772 \$44.06 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000194500 UB CR REFUND-FINALS 000368526 1.00@ \$44.0600 Each Net Amount = \$44.06 Tax Amount = \$0.00 Total = \$44.06 501-0-0000-0311 Suspense \$44.06		
M and M Office Supply	407	\$11.55
Invoice# 085615 \$11.55 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 056356 misc office supplies 1.00@ \$11.5500 Each Net Amount = \$11.55 Tax Amount = \$0.00 Total = \$11.55 001-1-1020-4001 Supplies / Office Supplies \$11.55		
MACIEL NATALIE E	11000 3770	\$24.05
Invoice# 085790 \$24.05 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060285 UB CR REFUND-FINALS 000338406 1.00@ \$24.0500 Each Net Amount = \$24.05 Tax Amount = \$0.00 Total = \$24.05 501-0-0000-0311 Suspense \$24.05		
Mad Science of Greater KC	13551	\$1,000.00
Invoice# 084713 for Purchase Order# 005759 \$1,000.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 12267 2012 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 211-4-4110-2325 Other / Other Contractual Service \$1,000.00		
MANGIARACEINA NICK	11000 3745	\$17.95
Invoice# 085765 \$17.95		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/07/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000087195

UB CR REFUND-FINALS 000407124 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95

501-0-0000-0311 Suspense \$17.95

Manpower Temporary Services

435

\$2,573.62

Invoice# 084436 for Purchase Order# 005774 \$471.14

Effective Date: 08/01/2012

Invoice Type: Regular

Vendor Invoice# 24352977

J TURNER TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$471.1400 Each Net Amount = \$471.14 Tax

Amount = \$0.00 Total = \$471.14

502-3-3515-1026 Parttime Salaries \$471.14

Invoice# 083504 for Purchase Order# 005952 \$540.00

Effective Date: 07/26/2012

Invoice Type: Regular

Vendor Invoice# 24348679

Temporary work at Municipal Court, Data Entry Clerk, Carolyn Chinn, \$13.50 hr 40 hours a week. 1.00@ \$540.0000 Each Net

Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00

001-1-1080-2329 Other / Temporary Help \$540.00

Invoice# 085675 \$1,562.48

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# 24421185

Temp employees-meter readers 1.00@ \$1562.4800 Each Net Amount = \$1,562.48 Tax Amount = \$0.00 Total = \$1,562.48

501-1-1069-2329 Other / Temporary Help \$1,562.48

MARAK JESSICA

11000|3762

\$1.26

Invoice# 085782 \$1.26

Effective Date: 08/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000109320

UB CR REFUND-FINALS 000388298 1.00@ \$1.2600 Each Net Amount = \$1.26 Tax Amount = \$0.00 Total = \$1.26

501-0-0000-0311 Suspense \$1.26

MARKWAY TAYLOR LEE

11000|3726

\$2.69

Invoice# 085746 \$2.69

Effective Date: 08/07/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000056495

UB CR REFUND-FINALS 000412576 1.00@ \$2.6900 Each Net Amount = \$2.69 Tax Amount = \$0.00 Total = \$2.69

501-0-0000-0311 Suspense \$2.69

MARTIN SAM C

11000|3713

\$11.41

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 085733 \$11.41 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013635 UB CR REFUND-FINALS 000411732 1.00@ \$11.4100 Each Net Amount = \$11.41 Tax Amount = \$0.00 Total = \$11.41 501-0-0000-0311 Suspense \$11.41		
Matheson	25051	\$257.04
Invoice# 083434 for Purchase Order# 005691 \$257.04 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 05108742 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$257.0400 Each Net Amount = \$257.04 Tax Amount = \$0.00 Total = \$257.04 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$257.04		
MCDOWELL MICHAEL W	11000 3778	\$9.16
Invoice# 085798 \$9.16 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000208410 UB CR REFUND-FINALS 000394046 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 501-0-0000-0311 Suspense \$9.16		
McNary, Gregory	14360	\$12,354.30
Invoice# 085551 \$12,354.30 Effective Date: 08/09/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080812CW-SETT Liability Claim/Settlement 1.00@ \$12354.3000 Each Net Amount = \$12,354.30 Tax Amount = \$0.00 Total = \$12,354.30 219-1-1054-2630 1UT093 Workers Compensation / Compensation \$12,354.30		
MHC Kenworth Olathe	10547	\$940.75
Invoice# 083582 for Purchase Order# 005885 \$-272.22 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# M21560036834 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-272.2200 Each Net Amount = \$-272.22 Tax Amount = \$0.00 Total = \$-272.22 504-3-3210-4721 Cost of Sales / Parts \$-272.22		
Invoice# 083583 for Purchase Order# 005885 \$958.75 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# T21560334785 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$958.7500 Each Net Amount = \$958.75 Tax Amount = \$0.00 Total = \$958.75 504-3-3210-4721 Cost of Sales / Parts \$958.75		
Invoice# 084742 for Purchase Order# 006048 \$254.22 Effective Date: 08/03/2012		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# T21560334861 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$254.2200 Each Net Amount = \$254.22 Tax Amount = \$0.00 Total = \$254.22 504-3-3210-4721 Cost of Sales / Parts \$254.22		
Microtech Computers	542	\$12,540.83
Invoice# 084615 for Purchase Order# 005922 \$11,388.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# SI10017007 Computer system as specified 12.00@ \$949.0000 Each Net Amount = \$11,388.00 Tax Amount = \$0.00 Total = \$11,388.00 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$2,847.00 214-3-3800-4206 Operating Supplies / Computer Equip < \$5000 \$1,898.00 502-3-3515-4206 Operating Supplies / Computer Equip < \$5000 \$3,796.00 502-3-3530-4206 Operating Supplies / Computer Equip < \$5000 \$949.00 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$949.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$949.00 Invoice# 084612 for Purchase Order# 006021 \$1,152.83 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# SI10017006 1NOAC120190; Acer Travelmate TM8573T-6443 Notebook as specified 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$915.00 146.AD077.002; Extended Accident Warranty 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$199.00 1NBAC100130; Targus Notepac Carrying Case; Per Quote# SQ-1019180 1.00@ \$38.8300 Each Net Amount = \$38.83 Tax Amount = \$0.00 Total = \$38.83 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$38.83		
Mid America Regional Crime Analysis Network	10911	\$100.00
Invoice# 085591 \$100.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# PD080712MB 2 Day Conference Registration for Jayme Wehmeyer & Janie Tanner 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2150-2030 Educational / Conferences & Seminars \$100.00		
Midway Ford Truck Center KC	7464	\$1,074.04
Invoice# 083581 for Purchase Order# 005875 \$22.00 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# X10020645301 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 504-3-3210-4721 Cost of Sales / Parts \$22.00		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084422 for Purchase Order# 005875 \$49.41 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# X10020723701 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. 1.00@ \$49.4100 Each Net Amount = \$49.41 Tax Amount = \$0.00 Total = \$49.41 504-3-3210-4721 Cost of Sales / Parts \$49.41		
Invoice# 084423 for Purchase Order# 005875 \$145.68 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# X10020516001 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. 1.00@ \$145.6800 Each Net Amount = \$145.68 Tax Amount = \$0.00 Total = \$145.68 504-3-3210-4721 Cost of Sales / Parts \$145.68		
Invoice# 084424 for Purchase Order# 005875 \$856.95 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# X10020723702 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. 1.00@ \$856.9500 Each Net Amount = \$856.95 Tax Amount = \$0.00 Total = \$856.95 504-3-3210-4721 Cost of Sales / Parts \$856.95		
Midwest Meter Inc	10669	\$1,720.57
Invoice# 085594 for Purchase Order# 005481 \$1,720.57 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 0036949IN Water Meters below reorder set point for the Water Distribution GBA Part:2" Badger Displacement Water Meter Model 170 2" Bolt Flange Length 17" WD0010042 1.00@ \$1665.0000 Each Net Amount = \$1,665.00 Tax Amount = \$0.00 Total = \$1,665.00 501-0-0000-0601 Water Plant \$1,665.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$55.5700 Each Net Amount = \$55.57 Tax Amount = \$0.00 Total = \$55.57 501-7-7610-2324 Other / Freight \$55.57		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 086403 \$200.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		
MILIKIN ADAM A	11000 3728	\$22.89
Invoice# 085748 \$22.89 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000040560 UB CR REFUND-FINALS 000336058 1.00@ \$22.8900 Each Net Amount = \$22.89 Tax Amount = \$0.00 Total = \$22.89 501-0-0000-0311 Suspense \$22.89		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mississippi Lime Company	621	\$12,983.46
Invoice# 083371 for Purchase Order# 004563 \$3,236.40 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 1033338 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3236.4000 Each Net Amount = \$3,236.40 Tax Amount = \$0.00 Total = \$3,236.40 501-7-7310-4008 Supplies / Chemicals \$3,236.40		
Invoice# 083370 for Purchase Order# 004613 \$3,229.88 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 1033208 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3229.8800 Each Net Amount = \$3,229.88 Tax Amount = \$0.00 Total = \$3,229.88 501-7-7220-4008 Supplies / Chemicals \$3,229.88		
Invoice# 083467 for Purchase Order# 004613 \$3,295.13 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 1033612 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3295.1300 Each Net Amount = \$3,295.13 Tax Amount = \$0.00 Total = \$3,295.13 501-7-7220-4008 Supplies / Chemicals \$3,295.13		
Invoice# 084360 for Purchase Order# 004613 \$3,222.05 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 1034202 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3222.0500 Each Net Amount = \$3,222.05 Tax Amount = \$0.00 Total = \$3,222.05 501-7-7220-4008 Supplies / Chemicals \$3,222.05		
Molly Gordon	13000 617	\$70.00
Invoice# 085628 \$70.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 846981-GORD Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
MOORE ERIN W	11000 3746	\$20.97
Invoice# 085766 \$20.97 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000087455 UB CR REFUND-FINALS 000408864 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 501-0-0000-0311 Suspense \$20.97		
MORENO PEDRO C	11000 3777	\$11.62
Invoice# 085797 \$11.62		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/08/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000148285

UB CR REFUND-FINALS 000408394 1.00@ \$11.6200 Each Net Amount = \$11.62 Tax Amount = \$0.00 Total = \$11.62

501-0-0000-0311 Suspense \$11.62

Motorola Solutions Inc	13644	\$500.00
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Invoice# 084479 for Purchase Order# 005893 \$500.00

Effective Date: 08/01/2012

Invoice Type: Regular

Vendor Invoice# 13908502

05 REM to 03 DM Remote switch kit (Radios) and 03DM to 03 RM Remote switch kit (Radios)- State Contract #28440 1.00@

\$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00

001-2-2200-2534 R & M / Radio Maintenance \$500.00

Municipal Services Bureau	12104	\$319.94
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Invoice# 085544 \$127.50

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# 513481

COLLECTION AGENCY FEES 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50

001-0-0000-3500 Municipal Court \$127.50

Invoice# 085545 \$53.55

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# 513483

COLLECTION AGENCY FEES 1.00@ \$53.5500 Each Net Amount = \$53.55 Tax Amount = \$0.00 Total = \$53.55

001-0-0000-3500 Municipal Court \$53.55

Invoice# 085546 \$92.50

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# 513478

COLLECTION AGENCY FEES 1.00@ \$92.5000 Each Net Amount = \$92.50 Tax Amount = \$0.00 Total = \$92.50

001-0-0000-3500 Municipal Court \$92.50

Invoice# 085548 \$46.39

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# 513480

COLLECTION AGENCY FEES 1.00@ \$46.3900 Each Net Amount = \$46.39 Tax Amount = \$0.00 Total = \$46.39

001-0-0000-3500 Municipal Court \$46.39

Nieder Contracting Inc	12242	\$5,017.07
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Invoice# 085606 for Purchase Order# 005754 \$5,017.07

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# 20870

Centennial Park - Prep and Paint metal rails and poles on the west picnic shelter (gazebo). Prep, stain and seal wood ceiling in the shelter 1.00@ \$5017.0700 Each Net Amount = \$5,017.07 Tax Amount = \$0.00 Total = \$5,017.07

212-4-4800-2325 PR1219 Other / Other Contractual Service \$5,017.07

City of Lawrence

Open Item Listing (Date: 08/14/2012)

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Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
O'Reilly Automotive Stores Inc	3969	\$259.22
Invoice# 083336 for Purchase Order# 005874 \$11.97 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 0140265502 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 504-3-3210-4721 Cost of Sales / Parts \$11.97		
Invoice# 083415 for Purchase Order# 005999 \$226.28 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0140265804 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$226.2800 Each Net Amount = \$226.28 Tax Amount = \$0.00 Total = \$226.28 504-3-3210-4721 Cost of Sales / Parts \$226.28		
Invoice# 083416 for Purchase Order# 005999 \$12.99 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0140265475 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 504-3-3210-4721 Cost of Sales / Parts \$12.99		
Invoice# 083417 for Purchase Order# 005999 \$-16.75 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0140265505 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-16.7500 Each Net Amount = \$-16.75 Tax Amount = \$0.00 Total = \$-16.75 504-3-3210-4721 Cost of Sales / Parts \$-16.75		
Invoice# 083418 for Purchase Order# 005999 \$24.73 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0140265491 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 504-3-3210-4721 Cost of Sales / Parts \$24.73		
Oldcastle Precast Inc	991	\$11,343.60
Invoice# 084379 for Purchase Order# 005984 \$580.00 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 120022974 RCP Pipe 30"x8' 0.00@ \$24.8500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-4506 Construction Materials / Pipe \$0.00 RCP Pipe 36"x8' 16.00@ \$36.2500 Each Net Amount = \$580.00 Tax Amount = \$0.00 Total = \$580.00 505-3-3910-4506 Construction Materials / Pipe \$580.00		

City of Lawrence

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Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084411 for Purchase Order# 005984 \$3,080.00 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 120022992 RCP Pipe 30"x8' 0.00@ \$24.8500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-4506 Construction Materials / Pipe \$0.00 RCP Pipe 36"x8' 1.00@ \$3080.0000 Each Net Amount = \$3,080.00 Tax Amount = \$0.00 Total = \$3,080.00 505-3-3910-4506 Construction Materials / Pipe \$3,080.00		
Invoice# 084412 for Purchase Order# 005984 \$2,900.00 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 120022994 RCP Pipe 30"x8' 0.00@ \$24.8500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-4506 Construction Materials / Pipe \$0.00 RCP Pipe 36"x8' 80.00@ \$36.2500 Each Net Amount = \$2,900.00 Tax Amount = \$0.00 Total = \$2,900.00 505-3-3910-4506 Construction Materials / Pipe \$2,900.00		
Invoice# 084416 for Purchase Order# 005984 \$2,675.60 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 120022998 RCP Pipe 30"x8' 96.00@ \$24.8500 Each Net Amount = \$2,385.60 Tax Amount = \$0.00 Total = \$2,385.60 505-3-3910-4506 Construction Materials / Pipe \$2,385.60 RCP Pipe 36"x8' 8.00@ \$36.2500 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 505-3-3910-4506 Construction Materials / Pipe \$290.00		
Invoice# 084417 for Purchase Order# 005984 \$2,108.00 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 120023002 RCP Pipe 30"x8' 1.00@ \$2108.0000 Each Net Amount = \$2,108.00 Tax Amount = \$0.00 Total = \$2,108.00 505-3-3910-4506 Construction Materials / Pipe \$2,108.00 RCP Pipe 36"x8' 0.00@ \$36.2500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 505-3-3910-4506 Construction Materials / Pipe \$0.00		
ONEIBEROS MARIA BELEM	11000 3753	\$70.66
Invoice# 085773 \$70.66 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000005910 UB CR REFUND-FINALS 000406996 1.00@ \$70.6600 Each Net Amount = \$70.66 Tax Amount = \$0.00 Total = \$70.66 501-0-0000-0311 Suspense \$70.66		
Oread TIF/TDD	25100	\$33,714.90

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 085487 \$33,714.90 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# CI080712EM-0712 Oread 1% TDD sales tax from state-July 2012 Oread TIF sales tax increment-City 1% sales-July 2012 Oread TIF sales tax increment-City share of county 1%-July 2012 Oread TIF sales tax increment-county share of county 1%-July 2012 1.00@ \$33714.9000 Each Net Amount = \$33,714.90 Tax Amount = \$0.00 Total = \$33,714.90 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$11,498.21 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$11,498.21 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$6,630.71 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$4,087.77		
OrthoKansas PA	846	\$248.55
Invoice# 085861 \$226.15 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# HOLL07162012 Risk Mgmt 1.00@ \$226.1500 Each Net Amount = \$226.15 Tax Amount = \$0.00 Total = \$226.15 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$226.15 Invoice# 085863 \$11.20 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# KRAL07052012 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$11.20 Invoice# 085864 \$11.20 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# KRAL07192012 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$11.20		
Paving Maintenance Supply Inc	2536	\$1,440.00
Invoice# 084627 for Purchase Order# 005963 \$1,440.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# I0112164 Pavement Marking Glass Beads 4000.00@ \$0.3600 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 202-3-3001-4007 PW1216 Supplies / Paint/Paint Supplies \$1,440.00		
Penny's Concrete Inc	868	\$7,333.80
Invoice# 083502 for Purchase Order# 005896 \$316.00 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 427167 Blanket PO for concrete products through Dec 2012 1.00@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$316.00 Invoice# 083556 for Purchase Order# 005964 \$316.00 Effective Date: 07/27/2012		

City of Lawrence

Open Item Listing (Date: 08/14/2012)

Status = POSTED

Due Date = 08/14/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 427268 Blanket PO for concrete products through Dec 2012 1.00@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$316.00		
Invoice# 083557 for Purchase Order# 005964 \$380.20 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 427269 Blanket PO for concrete products through Dec 2012 1.00@ \$380.2000 Each Net Amount = \$380.20 Tax Amount = \$0.00 Total = \$380.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$380.20		
Invoice# 084373 for Purchase Order# 005964 \$262.60 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 427385 Blanket PO for concrete products through Dec 2012 1.00@ \$262.6000 Each Net Amount = \$262.60 Tax Amount = \$0.00 Total = \$262.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$262.60		
Invoice# 084374 for Purchase Order# 005964 \$1,134.80 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 427386 Blanket PO for concrete products through Dec 2012 1.00@ \$1134.8000 Each Net Amount = \$1,134.80 Tax Amount = \$0.00 Total = \$1,134.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,134.80		
Invoice# 084375 for Purchase Order# 005964 \$936.40 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 427474 Blanket PO for concrete products through Dec 2012 1.00@ \$936.4000 Each Net Amount = \$936.40 Tax Amount = \$0.00 Total = \$936.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$936.40		
Invoice# 084376 for Purchase Order# 005964 \$629.80 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 427475 Blanket PO for concrete products through Dec 2012 1.00@ \$629.8000 Each Net Amount = \$629.80 Tax Amount = \$0.00 Total = \$629.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$629.80		
Invoice# 084377 for Purchase Order# 005964 \$505.00 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 427476 Blanket PO for concrete products through Dec 2012 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$505.00		

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Vendor Name	Vendor#	Total
Invoice# 084378 for Purchase Order# 005964 \$255.40 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 427477 Blanket PO for concrete products through Dec 2012 1.00@ \$255.4000 Each Net Amount = \$255.40 Tax Amount = \$0.00 Total = \$255.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$255.40		
Invoice# 084523 for Purchase Order# 005964 \$1,259.60 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 427596 Blanket PO for concrete products through Dec 2012 1.00@ \$1259.6000 Each Net Amount = \$1,259.60 Tax Amount = \$0.00 Total = \$1,259.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,259.60		
Invoice# 084524 for Purchase Order# 005964 \$505.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 427595 Blanket PO for concrete products through Dec 2012 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$505.00		
Invoice# 084525 for Purchase Order# 005964 \$833.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 427594 Blanket PO for concrete products through Dec 2012 1.00@ \$833.0000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$833.00		
Pepsi Beverages Company	870	\$661.52
Invoice# 085611 for Purchase Order# 005561 \$661.52 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 28875404 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$661.5200 Each Net Amount = \$661.52 Tax Amount = \$0.00 Total = \$661.52 506-4-4910-4702 Cost Of Sales / Sodas \$583.27 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$78.25		
PICHET PITTS	11000 3732	\$84.00
Invoice# 085752 \$84.00 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000127015 UB CR REFUND-FINALS 000400656 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 501-0-0000-0311 Suspense \$84.00		
Premier Spine Care	14670	\$196.42
Invoice# 085866 \$196.42 Effective Date: 08/10/2012		

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Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# MORG07192012

Risk Mgmt 1.00@ \$196.4200 Each Net Amount = \$196.42 Tax Amount = \$0.00 Total = \$196.42

219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$196.42

Printing Solutions	11922	\$1,325.00
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Invoice# 085620 for Purchase Order# 004767 \$900.00

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# PS33243

Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00

501-7-7100-4028 Supplies / City Hall Operation \$450.00

505-3-3910-2325 Other / Other Contractual Service \$75.00

502-9-3520-2325 Other / Other Contractual Service \$75.00

502-9-3510-2325 Other / Other Contractual Service \$75.00

207-8-8200-2325 Other / Other Contractual Service \$75.00

216-4-4600-2122 Printing & Publications / Other Advertising \$75.00

001-1-1025-2120 Printing & Publications / Printing \$75.00

Invoice# 085625 \$425.00

Effective Date: 08/09/2012

Invoice Type: Regular

Vendor Invoice# PS33310

Printing 2000 Streetscape Flyers and 2000 Good Neighbor Flyers 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00

001-1-1020-2120 Printing & Publications / Printing \$425.00

Radiologic Professional Services PA	487	\$83.64
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Invoice# 085859 \$14.04

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# FOLK07032012

Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04

219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$14.04

Invoice# 085860 \$15.21

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# GROS07032012

Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21

219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$15.21

Invoice# 085865 \$25.15

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# MORG07162012

Risk Mgmt 1.00@ \$25.1500 Each Net Amount = \$25.15 Tax Amount = \$0.00 Total = \$25.15

219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$25.15

Invoice# 085867 \$18.13

Effective Date: 08/10/2012

Invoice Type: Regular

Vendor Invoice# PATT07232012

Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13

219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$18.13

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Vendor Name	Vendor#	Total
Invoice# 085868 \$11.11 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# REGN07182012 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$11.11		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 086415 \$49.50 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$2,850.00
Invoice# 085612 for Purchase Order# 005553 \$2,150.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 29565 KTA Entrance at North 3rd street - install black dirt in 2 new planter islands. Place dirt in islands with minimal driving on new concrete. 1.00@ \$2150.0000 Each Net Amount = \$2,150.00 Tax Amount = \$0.00 Total = \$2,150.00 216-4-4600-2325 Other / Other Contractual Service \$2,150.00		
Invoice# 085607 for Purchase Order# 005924 \$700.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 29925 Eagle Bend Golf Course - deliver and spread asphalt screenings 50.00@ \$14.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 506-4-4920-2135 Service Contracts / Other Service Contracts \$700.00		
Rhoads, Amy	14340	\$100.16
Invoice# 085700 \$100.16 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD080612TK-REIM Travel Reimbursement 08/01/12-08/02/12 Wichita, KS - Finding Words and Beyond Training 1.00@ \$100.1600 Each Net Amount = \$100.16 Tax Amount = \$0.00 Total = \$100.16 001-2-2120-2030 Educational / Conferences & Seminars \$100.16		
Ricoh Americas Corporation	10089	\$13,055.64
Invoice# 085618 for Purchase Order# 005778 \$12,043.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 1035224526 Ricoh Aficio MP C4502 copier for CMO 1.00@ \$12043.0000 Each Net Amount = \$12,043.00 Tax Amount = \$0.00 Total = \$12,043.00 205-1-1000-2533 R & M / Office Equipment \$12,043.00		

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Vendor Name	Vendor#	Total
Invoice# 084485 for Purchase Order# 005878 \$1,012.64 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 012155206 Lease Agreement for 8 copies for Fire/Medical Jul-Dec 2012 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64		
Ricoh USA Inc	25587	\$99.15
Invoice# 085527 \$30.32 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 5023393986 Copy Fees for Ricoh copiers @ Fire Medical sites 1.00@ \$30.3200 Each Net Amount = \$30.32 Tax Amount = \$0.00 Total = \$30.32 001-2-2200-2325 Other / Other Contractual Service \$30.32		
Invoice# 085529 \$28.14 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 5023393989 Copy Fees for Ricoh copiers @ Fire Medical sites 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 001-2-2200-2325 Other / Other Contractual Service \$28.14		
Invoice# 085530 \$20.08 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 5023393988 Copy Fees for Ricoh copiers @ Fire Medical sites 1.00@ \$20.0800 Each Net Amount = \$20.08 Tax Amount = \$0.00 Total = \$20.08 001-2-2200-2325 Other / Other Contractual Service \$20.08		
Invoice# 085532 \$20.61 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 5023393984 Copy Fees for Ricoh copiers @ Fire Medical sites 1.00@ \$20.6100 Each Net Amount = \$20.61 Tax Amount = \$0.00 Total = \$20.61 001-2-2200-2325 Other / Other Contractual Service \$20.61		
Rogers Mfg Inc DBA RMI Golf Carts	13907	\$603.10
Invoice# 085597 for Purchase Order# 005972 \$-240.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# INV2219 Blanket PO for misc repairs to golf cart fleet 1.00@ \$-240.0000 Each Net Amount = \$-240.00 Tax Amount = \$0.00 Total = \$-240.00 506-4-4910-2325 Other / Other Contractual Service \$-240.00		
Invoice# 085598 for Purchase Order# 005972 \$240.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 2406 Blanket PO for misc repairs to golf cart fleet 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 506-4-4910-2325 Other / Other Contractual Service \$240.00		

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Vendor Name	Vendor#	Total
Invoice# 085599 for Purchase Order# 005972 \$603.10 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# RO721 Blanket PO for misc repairs to golf cart fleet 1.00@ \$603.1000 Each Net Amount = \$603.10 Tax Amount = \$0.00 Total = \$603.10 506-4-4910-2325 Other / Other Contractual Service \$603.10		
ROSEN DANIEL T	11000 3766	\$7.04
Invoice# 085786 \$7.04 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045795 UB CR REFUND-FINALS 000416496 1.00@ \$7.0400 Each Net Amount = \$7.04 Tax Amount = \$0.00 Total = \$7.04 501-0-0000-0311 Suspense \$7.04		
ROWDEN ELIZABETH	11000 3720	\$5.39
Invoice# 085740 \$5.39 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000012525 UB CR REFUND-FINALS 000381852 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 501-0-0000-0311 Suspense \$5.39		
Rueschhoff Communications	11073	\$234.00
Invoice# 084853 \$234.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 163788 Utilities Department Answering Service for May 2012 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 501-7-7100-2420 Communications / Telephone \$234.00		
SCHABEL SHAWN	11000 3782	\$7.58
Invoice# 085802 \$7.58 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000078535 UB CR REFUND-FINALS 000420910 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 501-0-0000-0311 Suspense \$7.58		
SCHMIDT TAYLOR L	11000 3779	\$50.40
Invoice# 085799 \$50.40 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000207295 UB CR REFUND-FINALS 000401854 1.00@ \$50.4000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40 501-0-0000-0311 Suspense \$50.40		

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Vendor Name	Vendor#	Total
Scott, Laurie	7734	\$78.62
Invoice# 085699 \$78.62 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD080612TK-REIM Travel Reimbursement 08/01/12-08/02/12 Wichita, KS - Finding Words and Beyond Training 1.00@ \$78.6200 Each Net Amount = \$78.62 Tax Amount = \$0.00 Total = \$78.62 001-2-2141-2030 Educational / Conferences & Seminars \$78.62		
SEARLE NATHANIEL	11000 3765	\$28.76
Invoice# 085785 \$28.76 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102960 UB CR REFUND-FINALS 000412398 1.00@ \$28.7600 Each Net Amount = \$28.76 Tax Amount = \$0.00 Total = \$28.76 501-0-0000-0311 Suspense \$28.76		
SELF DANIELLE S	11000 3764	\$7.93
Invoice# 085784 \$7.93 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045260 UB CR REFUND-FINALS 000397304 1.00@ \$7.9300 Each Net Amount = \$7.93 Tax Amount = \$0.00 Total = \$7.93 501-0-0000-0311 Suspense \$7.93		
SENIOR PETER J	11000 3729	\$10.21
Invoice# 085749 \$10.21 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000082550 UB CR REFUND-FINALS 000391496 1.00@ \$10.2100 Each Net Amount = \$10.21 Tax Amount = \$0.00 Total = \$10.21 501-0-0000-0311 Suspense \$10.21		
Servicemaster Cleansweep Janitorial	11919	\$131.00
Invoice# 084465 \$131.00 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 2424 Cleaning Service at AC/PC Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Shanna Ammerman	13000 616	\$70.00
Invoice# 085627 \$70.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 845144-AMME Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		

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Vendor Name	Vendor#	Total
SHELDON SUSAN M	11000 3730	\$2.13
Invoice# 085750 \$2.13 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000114985 UB CR REFUND-FINALS 000414618 1.00@ \$2.1300 Each Net Amount = \$2.13 Tax Amount = \$0.00 Total = \$2.13 501-0-0000-0311 Suspense \$2.13		
Shepherd , Mark	11713	\$2,175.60
Invoice# 085553 \$2,175.60 Effective Date: 08/09/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080812CW-SETT Liability Claim/Settlement 1.00@ \$2175.6000 Each Net Amount = \$2,175.60 Tax Amount = \$0.00 Total = \$2,175.60 219-1-1054-2630 1UT092 Workers Compensation / Compensation \$2,175.60		
SHERPA NGWANGFURI	11000 3769	\$5.22
Invoice# 085789 \$5.22 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000053070 UB CR REFUND-FINALS 000388318 1.00@ \$5.2200 Each Net Amount = \$5.22 Tax Amount = \$0.00 Total = \$5.22 501-0-0000-0311 Suspense \$5.22		
SIMONTON MARY ANN	11000 3736	\$9.95
Invoice# 085756 \$9.95 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000208430 UB CR REFUND-FINALS 000414208 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 501-0-0000-0311 Suspense \$9.95		
SJC VII LLC	11000 3716	\$101.60
Invoice# 085736 \$101.60 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000002575 UB CR REFUND-FINALS 000382764 1.00@ \$101.6000 Each Net Amount = \$101.60 Tax Amount = \$0.00 Total = \$101.60 501-0-0000-0311 Suspense \$101.60		
SPOMER THERYN L	11000 3747	\$15.03

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Vendor Name	Vendor#	Total
Invoice# 085767 \$15.03 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000090945 UB CR REFUND-FINALS 000254930 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 501-0-0000-0311 Suspense \$15.03		
Staples	14779	\$719.06
Invoice# 085462 for Purchase Order# 004710 \$565.47 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 114253298 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$565.4700 Each Net Amount = \$565.47 Tax Amount = \$0.00 Total = \$565.47 001-2-2200-4001 Supplies / Office Supplies \$565.47		
Invoice# 085619 \$153.59 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 114238750 misc. office supplies 1.00@ \$153.5900 Each Net Amount = \$153.59 Tax Amount = \$0.00 Total = \$153.59 001-1-1020-4001 Supplies / Office Supplies \$153.59		
State Treasurer	1689	\$10,805.50
Invoice# 085673 \$10,805.50 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# FI081012EM-0712 Reinstate fees-Jul 2012 Judicial branch surcharge-Jul 2012 Education fund-Jul 2012 Training center fund-Jul 2012 1.00@ \$10805.5000 Each Net Amount = \$10,805.50 Tax Amount = \$0.00 Total = \$10,805.50 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$1,022.00 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$352.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$297.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9,134.50		
Steven Woolery	13000 631	\$75.00
Invoice# 085648 \$75.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 845884-WOOL Refund-Waterpark Lifeguard-Rachel 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
Stoneriver Pharmacy Solutions	14841	\$170.38
Invoice# 085852 \$38.09 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 37383238 Risk Mgmt 1.00@ \$38.0900 Each Net Amount = \$38.09 Tax Amount = \$0.00 Total = \$38.09 219-1-1054-2621 2ST055 Workers Compensation / Medical Expenses \$38.09		

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Vendor Name	Vendor#	Total
<p>Invoice# 085853 \$14.44 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 37416067 Risk Mgmt 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 219-1-1054-2621 2SD056 Workers Compensation / Medical Expenses \$14.44</p>		
<p>Invoice# 085854 \$46.68 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 37466989 Risk Mgmt 1.00@ \$46.6800 Each Net Amount = \$46.68 Tax Amount = \$0.00 Total = \$46.68 219-1-1054-2621 2BM063 Workers Compensation / Medical Expenses \$46.68</p>		
<p>Invoice# 085855 \$71.17 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 37466991 Risk Mgmt 1.00@ \$71.1700 Each Net Amount = \$71.17 Tax Amount = \$0.00 Total = \$71.17 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$71.17</p>		
Stores Fund	1256	\$80.00
<p>Invoice# 085543 \$80.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# UB080912KP Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1060-2147 Professional Services / Other \$80.00</p>		
Sunflower Curbside Recycling	14383	\$20.00
<p>Invoice# 083558 \$20.00 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 24404 monthly recycle pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00</p>		
Sunflower Paving Inc	4223	\$394,953.15
<p>Invoice# 085537 for Purchase Order# 005521 \$394,953.15 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# PW1201-03 PW1201 - KLINK 6th Street, Monterey Way to Iowa St. Construction Contract Approved by CC 5/1/12 1.00@ \$394953.1500 Each Net Amount = \$394,953.15 Tax Amount = \$0.00 Total = \$394,953.15 400-3-3000-6041 PW1201 Construction \$394,953.15</p>		
SWOYER JILLIAN E	11000 3767	\$55.82

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Vendor Name	Vendor#	Total
Invoice# 085787 \$55.82 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049020 UB CR REFUND-FINALS 000387644 1.00@ \$55.8200 Each Net Amount = \$55.82 Tax Amount = \$0.00 Total = \$55.82 501-0-0000-0311 Suspense \$55.82		
Sysco Food Services of KC , Inc	9053	\$708.23
Invoice# 084701 for Purchase Order# 005734 \$779.76 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 207253110 Food and snack bar items for Eagle Bend 1.00@ \$610.5900 Each Net Amount = \$610.59 Tax Amount = \$0.00 Total = \$610.59 506-4-4910-4701 Cost Of Sales / Food \$610.59 Non-inventory items for the snack bar at eagle bend 1.00@ \$169.1700 Each Net Amount = \$169.17 Tax Amount = \$0.00 Total = \$169.17 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$169.17 Invoice# 085621 for Purchase Order# 005734 \$-71.53 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 206131859 Food and snack bar items for Eagle Bend 1.00@ \$-71.5300 Each Net Amount = \$-71.53 Tax Amount = \$0.00 Total = \$-71.53 506-4-4910-4701 Cost Of Sales / Food \$-71.53 Non-inventory items for the snack bar at eagle bend 0.00@ \$1000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
T-Mobile USA, Inc	10321	\$1,245.98
Invoice# 085613 \$1,245.98 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 691011119-0712 Phones-Customer Acct # 691011119 1.00@ \$1245.9800 Each Net Amount = \$1,245.98 Tax Amount = \$0.00 Total = \$1,245.98 211-4-4100-2135 Service Contracts / Other Service Contracts \$513.66 506-4-4910-2420 Communications / Telephone \$45.27 001-4-4010-2432 Utilities / Telephone \$687.05		
Tarrant County College	25437	\$1,340.00
Invoice# 085472 for Purchase Order# 005102 \$1,340.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 71745 Advanced Vehicle Extrication Course 4.00@ \$335.0000 Each Net Amount = \$1,340.00 Tax Amount = \$0.00 Total = \$1,340.00 001-2-2200-2037 Educational / Other Educational Expense \$1,340.00		
Tech Supply Inc	789	\$76.36

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Vendor Name	Vendor#	Total
Invoice# 083584 for Purchase Order# 005626 \$76.36 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 326847 purchase consumable parts for the tire shop through Sept 1.00@ \$76.3600 Each Net Amount = \$76.36 Tax Amount = \$0.00 Total = \$76.36 504-3-3210-4033 Supplies / Other Consumable Supplies \$76.36		
Tenants To Homeowners Inc	6862	\$34,686.85
Invoice# 085687 \$34,686.85 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 7722 LCHT Subsidy, closing cost income, administrative income, and lien recording fee for 2520 Ryan Ct 1.00@ \$34686.8500 Each Net Amount = \$34,686.85 Tax Amount = \$0.00 Total = \$34,686.85 633-6-6612-6435 2520RY Property Rehabilitation / TTH-Land Trust \$34,686.85		
THE ART HOUSE	11000 3725	\$37.50
Invoice# 085745 \$37.50 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000053020 UB CR REFUND-FINALS 000394516 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 501-0-0000-0311 Suspense \$37.50		
Tire Town, Inc	4201	\$506.25
Invoice# 085596 \$506.25 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 125730 tire disposal fee 1.00@ \$506.2500 Each Net Amount = \$506.25 Tax Amount = \$0.00 Total = \$506.25 502-3-3530-2373 Other / Tire Disposal Fees \$506.25		
TOBABEN ERIC J	11000 3784	\$53.45
Invoice# 085804 \$53.45 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086240 UB CR REFUND-FINALS 000410234 1.00@ \$53.4500 Each Net Amount = \$53.45 Tax Amount = \$0.00 Total = \$53.45 501-0-0000-0311 Suspense \$53.45		
TOWNSLEY ALLISON ANNE	11000 3760	\$41.33
Invoice# 085780 \$41.33 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025150 UB CR REFUND-FINALS 000411260 1.00@ \$41.3300 Each Net Amount = \$41.33 Tax Amount = \$0.00 Total = \$41.33 501-0-0000-0311 Suspense \$41.33		

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Vendor Name	Vendor#	Total
Tracker Door Systems LLC	25560	\$292.50
Invoice# 083534 \$97.50 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 12959 Station 3 Apparatus Door Service 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-2536 R & M / Building Repairs \$97.50		
Invoice# 083538 \$195.00 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 12960 Training Center Apparatus Door Repair 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2200-2536 R & M / Building Repairs \$195.00		
Underwriters Laboratories	2301	\$120.00
Invoice# 084708 for Purchase Order# 005570 \$60.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 187421 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 085450 for Purchase Order# 005570 \$60.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 187433 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
United Parcel Service	1244	\$60.64
Invoice# 084719 \$60.64 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A302 Shipping charges/services 1.00@ \$60.6400 Each Net Amount = \$60.64 Tax Amount = \$0.00 Total = \$60.64 501-7-7100-2324 Other / Freight \$60.64		
United Way of Douglas County	1237	\$1,191.34
Invoice# 086402 \$1,191.34 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$1191.3400 Each Net Amount = \$1,191.34 Tax Amount = \$0.00 Total = \$1,191.34 701-0-0000-2114 United Way \$1,191.34		

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Vendor Name	Vendor#	Total
USA Mobility Wireless Inc	14163	\$172.92
Invoice# 084975 \$172.92 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 03139524-0812 Pager Services Invoice V0313952H 1.00@ \$172.9200 Each Net Amount = \$172.92 Tax Amount = \$0.00 Total = \$172.92 001-3-3020-2135 Service Contracts / Other Service Contracts \$21.24 504-3-3210-2325 Other / Other Contractual Service \$21.24 001-3-3000-2325 Other / Other Contractual Service \$130.44		
VANAM NAURADHA	11000 3763	\$7.44
Invoice# 085783 \$7.44 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000046085 UB CR REFUND-FINALS 000391908 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 501-0-0000-0311 Suspense \$7.44		
Vanderbilt's #10	3526	\$99.99
Invoice# 083554 for Purchase Order# 005618 \$99.99 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 94560 Safety Boots/shoes for the technician's at CMG. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Vanhoutan , Andy D	25190	\$223.52
Invoice# 085701 \$223.52 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM081012MB-TTD TTD for 7/29/2012 to 8/11/2012 pay period 1.00@ \$223.5200 Each Net Amount = \$223.52 Tax Amount = \$0.00 Total = \$223.52 501-7-7610-1321 2UT011 TTD/TPD Benefits \$223.52		
Vermeer Sales & Service Inc	994	\$1,880.16
Invoice# 083585 for Purchase Order# 005966 \$1,880.16 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 01072369 New round screen for Unit 5201/tub grinder. OEM parts. 1.00@ \$1880.1600 Each Net Amount = \$1,880.16 Tax Amount = \$0.00 Total = \$1,880.16 504-3-3210-4721 Cost of Sales / Parts \$1,880.16		
Vicki Corbin	13000 628	\$75.00

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Vendor Name	Vendor#	Total
Invoice# 085645 \$75.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 845882-CORB Refund-Waterpark Lifeguard-Nicholas 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
VICTOR AUDREY E	11000 3781	\$5.74
Invoice# 085801 \$5.74 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129815 UB CR REFUND-FINALS 000385388 1.00@ \$5.7400 Each Net Amount = \$5.74 Tax Amount = \$0.00 Total = \$5.74 501-0-0000-0311 Suspense \$5.74		
Victor L Phillips Co, The	875	\$524.29
Invoice# 084568 for Purchase Order# 006033 \$647.10 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# IT12454 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$647.1000 Each Net Amount = \$647.10 Tax Amount = \$0.00 Total = \$647.10 504-3-3210-4721 Cost of Sales / Parts \$647.10		
Invoice# 084570 for Purchase Order# 006033 \$-388.96 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# CT05404 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-388.9600 Each Net Amount = \$-388.96 Tax Amount = \$0.00 Total = \$-388.96 504-3-3210-4721 Cost of Sales / Parts \$-388.96		
Invoice# 084571 for Purchase Order# 006033 \$266.15 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# IT12266 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$266.1500 Each Net Amount = \$266.15 Tax Amount = \$0.00 Total = \$266.15 504-3-3210-4721 Cost of Sales / Parts \$266.15		
VISA-UMB Bank	8829	\$71,470.17
Invoice# 085894 \$196.93 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012MA WALKER TOWEL & UNIFORM-CREW JACKETS 1.00@ \$196.9300 Each Net Amount = \$196.93 Tax Amount = \$0.00 Total = \$196.93 502-3-3515-4024 Supplies / Wearing Apparel \$196.93		

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Vendor Name	Vendor#	Total
Invoice# 085895 \$118.64 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012MA HY VEE 1379-FRUIT RETIREMENT RECEPTION 1.00@ \$118.6400 Each Net Amount = \$118.64 Tax Amount = \$0.00 Total = \$118.64 502-3-3515-4023 Supplies / Awards \$118.64		
Invoice# 085896 \$54.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012TA OFFICE DEPOT #419-SWITCH FOR DEPOT 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$54.99		
Invoice# 085897 \$6.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012TA WWW.NEWEGG.COM-FUELMaster MODEM 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$6.99		
Invoice# 085898 \$35.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012RA WESTLAKE HARDWARE-STRAW BALES 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$35.94		
Invoice# 085899 \$34.26 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 085900 \$154.63 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$154.6300 Each Net Amount = \$154.63 Tax Amount = \$0.00 Total = \$154.63 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$154.63		
Invoice# 085901 \$33.20 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$33.2000 Each Net Amount = \$33.20 Tax Amount = \$0.00 Total = \$33.20 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$33.20		
Invoice# 085902 \$67.05 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA CHARLES D JONES & CO INC-COIL CLEANER 1.00@ \$67.0500 Each Net Amount = \$67.05 Tax Amount = \$0.00 Total = \$67.05 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$67.05		

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Vendor Name	Vendor#	Total
Invoice# 085903 \$19.32 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA CHARLES D JONES & CO INC-FAN BELTS 1.00@ \$19.3200 Each Net Amount = \$19.32 Tax Amount = \$0.00 Total = \$19.32 001-3-3040-2532 FM312 R & M / Motor Vehicle Repairs \$19.32		
Invoice# 085904 \$77.62 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA THE HOME DEPOT #2211-HVAC REPAIR 1.00@ \$77.6200 Each Net Amount = \$77.62 Tax Amount = \$0.00 Total = \$77.62 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$77.62		
Invoice# 085905 \$184.68 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA WESTERN EXTRALITE - LAWRE-HVAC REPAIR 1.00@ \$184.6800 Each Net Amount = \$184.68 Tax Amount = \$0.00 Total = \$184.68 001-3-3040-2532 FM512 R & M / Motor Vehicle Repairs \$184.68		
Invoice# 085906 \$286.66 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$286.6600 Each Net Amount = \$286.66 Tax Amount = \$0.00 Total = \$286.66 001-3-3040-2536 FM112 R & M / Building Repairs \$286.66		
Invoice# 085907 \$29.56 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$29.5600 Each Net Amount = \$29.56 Tax Amount = \$0.00 Total = \$29.56 001-3-3040-2536 PD12 R & M / Building Repairs \$29.56		
Invoice# 085908 \$15.55 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA WESTLAKE HARDWARE-HVAC REPAIR 1.00@ \$15.5500 Each Net Amount = \$15.55 Tax Amount = \$0.00 Total = \$15.55 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$15.55		
Invoice# 085909 \$54.28 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM212 Service Contracts / Other Service Contracts \$54.28		
Invoice# 085910 \$21.68 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-3-3040-2135 FIRT12 Service Contracts / Other Service Contracts \$21.68		

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Vendor Name	Vendor#	Total
Invoice# 085911 \$151.55 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA PATCHEN ELECTRIC & IND-HVAC REPAIR 1.00@ \$151.5500 Each Net Amount = \$151.55 Tax Amount = \$0.00 Total = \$151.55 001-3-3040-2532 FM512 R & M / Motor Vehicle Repairs \$151.55		
Invoice# 085912 \$50.72 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$50.72		
Invoice# 085913 \$80.41 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$80.41		
Invoice# 085914 \$20.48 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN12 Service Contracts / Other Service Contracts \$20.48		
Invoice# 085915 \$21.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW12 Service Contracts / Other Service Contracts \$21.00		
Invoice# 085916 \$328.05 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA CHARLES D JONES & CO INC-REFRIGERANT 1.00@ \$328.0500 Each Net Amount = \$328.05 Tax Amount = \$0.00 Total = \$328.05 001-3-3040-2536 CH12 R & M / Building Repairs \$328.05		
Invoice# 085917 \$348.13 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA CHARLES D JONES & CO INC-HVAC EQUIPMENT 1.00@ \$348.1300 Each Net Amount = \$348.13 Tax Amount = \$0.00 Total = \$348.13 001-3-3040-2532 GARG12 R & M / Motor Vehicle Repairs \$348.13		

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Vendor Name	Vendor#	Total
Invoice# 085918 \$215.46 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA STANION ELECTRIC 105-LIGHT BULBS 1.00@ \$215.4600 Each Net Amount = \$215.46 Tax Amount = \$0.00 Total = \$215.46 001-3-3040-2536 FM112 R & M / Building Repairs \$215.46		
Invoice# 085919 \$396.68 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA CHANEY INCORPORATED-HVAC PARTS 1.00@ \$396.6800 Each Net Amount = \$396.68 Tax Amount = \$0.00 Total = \$396.68 001-3-3040-2532 STRT12 R & M / Motor Vehicle Repairs \$396.68		
Invoice# 085920 \$53.22 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 085921 \$16.20 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA PATCHEN ELECTRIC & IND-FAN BELTS 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 001-3-3040-2532 FM512 R & M / Motor Vehicle Repairs \$16.20		
Invoice# 085922 \$127.82 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA CHARLES D JONES & CO INC-ELECTRICAL SUPPLIES 1.00@ \$127.8200 Each Net Amount = \$127.82 Tax Amount = \$0.00 Total = \$127.82 001-3-3040-2532 GARG12 R & M / Motor Vehicle Repairs \$127.82		
Invoice# 085923 \$22.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3040-2135 STRT12 Service Contracts / Other Service Contracts \$22.00		
Invoice# 085924 \$184.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SA PATCHEN ELECTRIC & IND-ELECTRIC MOTOR 1.00@ \$184.9900 Each Net Amount = \$184.99 Tax Amount = \$0.00 Total = \$184.99 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$184.99		
Invoice# 085925 \$70.54 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012WA AMAZON MKTPLACE PMTS-TRIPOD EASELS 1.00@ \$70.5400 Each Net Amount = \$70.54 Tax Amount = \$0.00 Total = \$70.54 502-3-3530-4001 Supplies / Office Supplies \$70.54		

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Vendor Name	Vendor#	Total
Invoice# 085926 \$115.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012EB PRAXAIR #4NM-PROPANE FOR CRACK SEALING 1.00@ \$115.9400 Each Net Amount = \$115.94 Tax Amount = \$0.00 Total = \$115.94 001-3-3000-4502 Construction Materials / Asphalt \$115.94		
Invoice# 085927 \$115.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012EB PRAXAIR #4NM-PROPANE FOR CRACK SEALING 1.00@ \$115.9400 Each Net Amount = \$115.94 Tax Amount = \$0.00 Total = \$115.94 001-3-3000-4502 Construction Materials / Asphalt \$115.94		
Invoice# 085928 \$10.38 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JB OREILLY AUTO 00001909-CLEANING SUPPLYS FOR TRUCK 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38 001-3-3010-4001 Supplies / Office Supplies \$10.38		
Invoice# 085929 \$-291.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012KB ADJUSTMENT TC 256-FRAUD REFUND 1.00@ \$-291.0000 Each Net Amount = \$-291.00 Tax Amount = \$0.00 Total = \$-291.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-291.00		
Invoice# 085930 \$-772.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012KB ADJUSTMENT TC 256-FRAUD REFUND 1.00@ \$-772.0000 Each Net Amount = \$-772.00 Tax Amount = \$0.00 Total = \$-772.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-772.00		
Invoice# 085931 \$-512.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012KB ADJUSTMENT TC 256-FRAUD REFUND 1.00@ \$-512.5000 Each Net Amount = \$-512.50 Tax Amount = \$0.00 Total = \$-512.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-512.50		
Invoice# 085932 \$50.95 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SB DILLONS #0068-SUPPLIES FOR PUBLIC WORKS WEEK 1.00@ \$50.9500 Each Net Amount = \$50.95 Tax Amount = \$0.00 Total = \$50.95 001-3-3040-2030 MISC12 Educational / Conferences & Seminars \$50.95		
Invoice# 085933 \$688.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR CITY 1.00@ \$688.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 001-3-3040-2135 MISC12 Service Contracts / Other Service Contracts \$688.00		

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Vendor Name	Vendor#	Total
Invoice# 085934 \$81.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SB RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR AT AIRPORT 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 001-3-3030-2531 R & M / Machinery & Equipment \$81.50		
Invoice# 085935 \$870.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SB KS DEPT LAB-BOILER FEE-BOILER FEES FOR ALL CITY BUILDINGS 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-3-3040-2135 MISC12 Service Contracts / Other Service Contracts \$870.00		
Invoice# 085936 \$170.40 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SB MINNESOTA ELEVATOR INC-ELEVATOR REPAIR AT SENIOR CENTER 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 503-3-2330-2536 DCSC12 R & M / Building Repairs \$170.40		
Invoice# 085937 \$344.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR TH ECITY 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 MISC12 Service Contracts / Other Service Contracts \$344.00		
Invoice# 085938 \$520.10 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012SB LIGHTOLIER FORECAST-LED OFFICE CEILING LIGHTING 1.00@ \$520.1000 Each Net Amount = \$520.10 Tax Amount = \$0.00 Total = \$520.10 001-3-3040-2531 CH12 R & M / Machinery & Equipment \$520.10		
Invoice# 085939 \$30.80 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012TB CUSTOM PRINTING SOLUTI-BUSINESS CARDS -- DAVID CRONIN 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 001-3-3010-2120 Printing & Publications / Printing \$30.80		
Invoice# 085940 \$502.39 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012TB ICMA INTERNET-MEMBERSHIP RENEWAL -- BENNETT 1.00@ \$502.3900 Each Net Amount = \$502.39 Tax Amount = \$0.00 Total = \$502.39 502-3-3515-2031 Educational / Dues & Subscriptions \$502.39		

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Vendor Name	Vendor#	Total
Invoice# 085941 \$134.62 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012MB DRI*KENSINGTON-IPAD ACCESSORIES 1.00@ \$134.6200 Each Net Amount = \$134.62 Tax Amount = \$0.00 Total = \$134.62 001-2-2200-4001 Supplies / Office Supplies \$134.62		
Invoice# 085942 \$209.95 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012AB PUROZONE-DISINFECT LEMON 1.00@ \$209.9500 Each Net Amount = \$209.95 Tax Amount = \$0.00 Total = \$209.95 502-3-3515-4013 Supplies / Janitorial Supplies \$209.95		
Invoice# 085943 \$826.29 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012SB CONNEY SAFETY-SAFETY GLASSES FOR CREWS 1.00@ \$826.2900 Each Net Amount = \$826.29 Tax Amount = \$0.00 Total = \$826.29 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$826.29		
Invoice# 085944 \$40.62 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC AMERICAN EMERGENCY VEH-UNIT 690 TIMER 1.00@ \$40.6200 Each Net Amount = \$40.62 Tax Amount = \$0.00 Total = \$40.62 504-3-3210-4721 Cost of Sales / Parts \$40.62		
Invoice# 085945 \$69.95 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC CORNWELL TOOLS (CHRIS-CHAD HOOBLER ANNUAL TOOL ALLOWANCE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 504-3-3210-4020 Supplies / Tools \$69.95		
Invoice# 085946 \$31.34 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC COTTINS HARDWARE AND REN-UNIT 417 KEY STOCK 1.00@ \$31.3400 Each Net Amount = \$31.34 Tax Amount = \$0.00 Total = \$31.34 504-3-3210-4721 Cost of Sales / Parts \$31.34		
Invoice# 085947 \$46.42 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC COTTINS HARDWARE AND REN-UNIT 417 METAL STOCK 1.00@ \$46.4200 Each Net Amount = \$46.42 Tax Amount = \$0.00 Total = \$46.42 504-3-3210-4721 Cost of Sales / Parts \$46.42		

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Vendor Name	Vendor#	Total
Invoice# 085948 \$-17.26 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC COTTINS HARDWARE AND REN-UNIT 417 RETURN METAL STOCK 1.00@ \$-17.2600 Each Net Amount = \$-17.26 Tax Amount = \$0.00 Total = \$-17.26 504-3-3210-4721 Cost of Sales / Parts \$-17.26		
Invoice# 085949 \$49.22 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC RICOH USA INC-RICOH UPSTAIRS CMG FEES 1.00@ \$49.2200 Each Net Amount = \$49.22 Tax Amount = \$0.00 Total = \$49.22 504-3-3210-2130 Service Contracts / Office Equip \$49.22		
Invoice# 085950 \$272.61 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC LAWSON PRODUCTS-CONSUMABLES FOR CMG 1.00@ \$272.6100 Each Net Amount = \$272.61 Tax Amount = \$0.00 Total = \$272.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$272.61		
Invoice# 085951 \$396.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC ASE TEST FEES-JUST ALLEN REGISTRATION ASE TESTING 1.00@ \$396.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 504-3-3210-2030 Educational / Conferences & Seminars \$396.00		
Invoice# 085952 \$-0.03 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC DALE WILLEY AUTOMOBILE-CREDIT CARD CHARGED INCORRECTLY 1.00@ \$-0.0300 Each Net Amount = \$-0.03 Tax Amount = \$0.00 Total = \$-0.03 504-3-3210-4721 Cost of Sales / Parts \$-0.03		
Invoice# 085953 \$139.04 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC LAWSON PRODUCTS-WELDING MATERIAL DEPT 4060 1.00@ \$139.0400 Each Net Amount = \$139.04 Tax Amount = \$0.00 Total = \$139.04 504-3-3210-4721 Cost of Sales / Parts \$139.04		
Invoice# 085954 \$-92.40 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC PRAXAIR DISTRIBUTION I-RETURNED WIRE FOR CREDIT 1.00@ \$-92.4000 Each Net Amount = \$-92.40 Tax Amount = \$0.00 Total = \$-92.40 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$-92.40		

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Vendor Name	Vendor#	Total
Invoice# 085955 \$375.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC ALLDATA CORP #8601-ON-LINE SUBSCRIPTION FOR ALL DATA 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-2133 Service Contracts / Service Contract-Computer \$375.00		
Invoice# 085956 \$133.02 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC LINWELD LI-WELDING TANK RENTAL AND GASSES 1.00@ \$133.0200 Each Net Amount = \$133.02 Tax Amount = \$0.00 Total = \$133.02 504-3-3210-2370 Other / Equipment Rental \$133.02		
Invoice# 085957 \$701.75 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC KS TIRE SALES AND SERVICE-TIRES FOR THE FLEET INVOICES PAST D 1.00@ \$701.7500 Each Net Amount = \$701.75 Tax Amount = \$0.00 Total = \$701.75 504-3-3210-4721 Cost of Sales / Parts \$701.75		
Invoice# 085958 \$27.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC DAIRY QUEEN #12905-RETIREMENT CAKE FOR JIM DEVORE 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$27.99		
Invoice# 085959 \$30.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC KENNEDY GLASS-UNIT 615 GLASS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-2550 R & M / Commercial Repairs \$30.00		
Invoice# 085960 \$20.71 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC LINWELD LI-TYPE 4 FUEL FOR CMG FORKLIFT 1.00@ \$20.7100 Each Net Amount = \$20.71 Tax Amount = \$0.00 Total = \$20.71 504-3-3210-4721 Cost of Sales / Parts \$20.71		
Invoice# 085961 \$252.51 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC LINWELD LI-WELDING PROTECTIVE GEAR 1.00@ \$252.5100 Each Net Amount = \$252.51 Tax Amount = \$0.00 Total = \$252.51 504-3-3210-4020 Supplies / Tools \$252.51		

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Vendor Name	Vendor#	Total
Invoice# 085962 \$132.42 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC LINWELD LI-C-15 WELDING GAS CYLINDER 1.00@ \$132.4200 Each Net Amount = \$132.42 Tax Amount = \$0.00 Total = \$132.42 504-3-3210-2370 Other / Equipment Rental \$132.42		
Invoice# 085963 \$157.38 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC CUSTOM TRUCK AND EQUIPME-AUTO SLACKS FOR STOCK 1.00@ \$157.3800 Each Net Amount = \$157.38 Tax Amount = \$0.00 Total = \$157.38 504-3-3210-4721 Cost of Sales / Parts \$157.38		
Invoice# 085964 \$10.76 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012BC CUSTOM TRUCK AND EQUIPME-GO JOE HAND CLEANER 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 504-3-3210-4033 Supplies / Other Consumable Supplies \$10.76		
Invoice# 085965 \$439.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012BC VULCAN INC-MATERIALS FOR SIGNAGE AT LEVEE 1.00@ \$439.6000 Each Net Amount = \$439.60 Tax Amount = \$0.00 Total = \$439.60 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$439.60		
Invoice# 085966 \$263.37 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012BC KAW VALLEY COMPANIES-SAND FOR LEVEE 1.00@ \$263.3700 Each Net Amount = \$263.37 Tax Amount = \$0.00 Total = \$263.37 001-3-3000-4503 Construction Materials / Sand \$263.37		
Invoice# 085967 \$9.54 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012MC LAWRENCE HOSE AND HYDRAUL-PARTS FOR WASH HOSE/ JANITORIAL 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$9.54		
Invoice# 085968 \$136.39 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012MC THE HOME DEPOT #2211-JANITORIAL SUPPLIES 1.00@ \$136.3900 Each Net Amount = \$136.39 Tax Amount = \$0.00 Total = \$136.39 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$136.39		

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Vendor Name	Vendor#	Total
Invoice# 085969 \$42.09 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012MC THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$42.0900 Each Net Amount = \$42.09 Tax Amount = \$0.00 Total = \$42.09 001-3-3040-4014 NHPG12 Supplies / Lumber \$42.09		
Invoice# 085970 \$14.78 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012MC STANION ELECTRIC 105-LIGHT BULBS. 1.00@ \$14.7800 Each Net Amount = \$14.78 Tax Amount = \$0.00 Total = \$14.78 001-3-3040-4012 DCSC12 Supplies / Electrical Supplies \$14.78		
Invoice# 085971 \$190.95 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012MC SHERWIN WILLIAMS #7218-WALL PAINT 1.00@ \$190.9500 Each Net Amount = \$190.95 Tax Amount = \$0.00 Total = \$190.95 001-3-3040-4007 NHPG12 Supplies / Paint/Paint Supplies \$190.95		
Invoice# 085972 \$176.25 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012MC STANION ELECTRIC 105-LEN COVER FOR LIGHT FIXTURE. 1.00@ \$176.2500 Each Net Amount = \$176.25 Tax Amount = \$0.00 Total = \$176.25 001-3-3040-2536 NHPG12 R & M / Building Repairs \$176.25		
Invoice# 085973 \$97.48 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012SC ZAGG-IPAD ACCESSORIES 1.00@ \$97.4800 Each Net Amount = \$97.48 Tax Amount = \$0.00 Total = \$97.48 001-2-2200-4001 Supplies / Office Supplies \$97.48		
Invoice# 085974 \$29.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012SC MACXPRTS KANSAS-IPAD ACCESSORIES 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2200-4001 Supplies / Office Supplies \$29.00		
Invoice# 085975 \$800.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012DC ICMA INTERNET-ICMA CONFERENCE REGISTRATION 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-1-1020-2021 Travel / Mileage Reimbursement \$800.00		
Invoice# 085976 \$53.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012TC DC TOOL & SUPPLY-3/4 DRIVE X 13 EXT. FOR CMG 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$53.00		
Invoice# 085977 \$44.00		

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Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012TC DC TOOL & SUPPLY-3/4 DRIVE X 10 EXT. FOR CMG 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$44.00		
Invoice# 085978 \$144.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DC AASHTO *PUBS-2012 AASHTO BIKE/PED GREEN BOOK 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-3-3010-4044 Supplies / Books \$144.00		
Invoice# 085979 \$262.05 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JD AUTO ELECTRIC SALES / GPS-PART FOR UNIT 272 1.00@ \$262.0500 Each Net Amount = \$262.05 Tax Amount = \$0.00 Total = \$262.05 504-3-3210-4721 Cost of Sales / Parts \$262.05		
Invoice# 085980 \$708.25 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JD MURPHY TRACTOR EQUIP 03-REPLACED CONTROL HANDLE UNIT 2635 1.00@ \$708.2500 Each Net Amount = \$708.25 Tax Amount = \$0.00 Total = \$708.25 504-3-3210-2550 R & M / Commercial Repairs \$708.25		
Invoice# 085981 \$292.77 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JD PGI INC-WINDSHEILD REPLACEMENT 019 1.00@ \$292.7700 Each Net Amount = \$292.77 Tax Amount = \$0.00 Total = \$292.77 504-3-3210-2550 R & M / Commercial Repairs \$292.77		
Invoice# 085982 \$992.20 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JD SELLERS EQUIPMENT INC.-SERVICE CALL UNIT 5350 1.00@ \$992.2000 Each Net Amount = \$992.20 Tax Amount = \$0.00 Total = \$992.20 504-3-3210-2550 R & M / Commercial Repairs \$992.20		
Invoice# 085983 \$85.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JD TRANSMASTERS-TOW UNIT 534 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2550 R & M / Commercial Repairs \$85.00		
Invoice# 085984 \$272.03 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JD PGI INC-WINDSHEILD UNIT 417 1.00@ \$272.0300 Each Net Amount = \$272.03 Tax Amount = \$0.00 Total = \$272.03 504-3-3210-2550 R & M / Commercial Repairs \$272.03		

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Vendor Name	Vendor#	Total
Invoice# 085985 \$96.59 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012SD LAWRENCE HOSE AND HYDRAUL-STATION SUPPLIES 1.00@ \$96.5900 Each Net Amount = \$96.59 Tax Amount = \$0.00 Total = \$96.59 001-2-2200-2536 R & M / Building Repairs \$96.59		
Invoice# 085986 \$18.13 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012JD OFFICE DEPOT #419-PRINTING CALCULATOR AND TAPE 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 001-1-1050-4001 Supplies / Office Supplies \$18.13		
Invoice# 085987 \$32.23 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012DD KWIK SHOP #0765 Q79-FUEL FOR CONFERENCE TRAVEL 1.00@ \$32.2300 Each Net Amount = \$32.23 Tax Amount = \$0.00 Total = \$32.23 631-6-6611-2030 Educational / Conferences & Seminars \$32.23		
Invoice# 085988 \$116.63 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012DD HOLIDAY INN EXPRESS-CONFERENCE HOTEL - HUTCHINSON KSHC 1.00@ \$116.6300 Each Net Amount = \$116.63 Tax Amount = \$0.00 Total = \$116.63 631-6-6611-2030 Educational / Conferences & Seminars \$116.63		
Invoice# 085989 \$125.77 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012DD BEST WESTERN +COUNTRY I&S-CONFERENCE HOTEL - KSHC DODGE CITY 1.00@ \$125.7700 Each Net Amount = \$125.77 Tax Amount = \$0.00 Total = \$125.77 631-6-6611-2030 Educational / Conferences & Seminars \$125.77		
Invoice# 085990 \$959.78 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012TE 911 CUSTOM-UNIT 673 TWO PAST DUE INVOICES PA 1.00@ \$959.7800 Each Net Amount = \$959.78 Tax Amount = \$0.00 Total = \$959.78 504-3-3210-4721 Cost of Sales / Parts \$959.78		
Invoice# 085991 \$99.90 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# UB062012GE WM SUPERCENTER#5219-WATER AND GATORADE FOR FIELD STAFF 1.00@ \$99.9000 Each Net Amount = \$99.90 Tax Amount = \$0.00 Total = \$99.90 501-1-1069-4001 Supplies / Office Supplies \$99.90		

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Vendor Name	Vendor#	Total
Invoice# 085992 \$158.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# UB062012GE WATER PRODUCTS OF OKLAHOM-METER BOX KEY 1.00@ \$158.5000 Each Net Amount = \$158.50 Tax Amount = \$0.00 Total = \$158.50 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$158.50		
Invoice# 085993 \$111.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# UB062012GE TFMCOMM INC-RADIO ANTENNA REMOVAL/INSTALL 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$111.00		
Invoice# 085994 \$177.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# UB062012GE MIDWEST METER-ORION PIT DATAHAND HELDS 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 501-1-1069-4027 Supplies / Meters & Parts \$177.50		
Invoice# 085995 \$44.86 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JE BODYBUILDING.COM-SAFETY EQUIPMENT FOR PHYSICAL FITNE 1.00@ \$44.8600 Each Net Amount = \$44.86 Tax Amount = \$0.00 Total = \$44.86 001-2-2200-4215 Operating Supplies / Protective Equipment \$44.86		
Invoice# 085996 \$808.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012NF MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$808.5000 Each Net Amount = \$808.50 Tax Amount = \$0.00 Total = \$808.50 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$808.50		
Invoice# 085997 \$22.96 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012NF HERITAGE TRACTOR LAWRENCE-PARTS FOR CHAINSAW REPAIRS 1.00@ \$22.9600 Each Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96 505-3-3910-2531 R & M / Machinery & Equipment \$22.96		
Invoice# 085998 \$82.88 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF FASTENAL COMPANY01-STICK FOR STOCK 1.00@ \$82.8800 Each Net Amount = \$82.88 Tax Amount = \$0.00 Total = \$82.88 504-3-3210-4721 Cost of Sales / Parts \$82.88		

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Vendor Name	Vendor#	Total
Invoice# 085999 \$180.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF ZEP SALES AND SERVICE-ZEP 45 FOR STOCK 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 504-3-3210-4721 Cost of Sales / Parts \$180.00		
Invoice# 086000 \$519.21 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF CONRAD FIRE EQUIPMENT-UNIT 647 DIFFUSER W/EXTRACTION 1.00@ \$519.2100 Each Net Amount = \$519.21 Tax Amount = \$0.00 Total = \$519.21 504-3-3210-4721 Cost of Sales / Parts \$519.21		
Invoice# 086001 \$388.80 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF TRUCK PARTS & EQUIP-UNIT 425 KIT FOR CLUTCH FAN 1.00@ \$388.8000 Each Net Amount = \$388.80 Tax Amount = \$0.00 Total = \$388.80 504-3-3210-4721 Cost of Sales / Parts \$388.80		
Invoice# 086002 \$-106.86 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF FOLEY EQUIPMENT 20-PARTS RETURN 1.00@ \$-106.8600 Each Net Amount = \$-106.86 Tax Amount = \$0.00 Total = \$-106.86 504-3-3210-4721 Cost of Sales / Parts \$-106.86		
Invoice# 086003 \$66.17 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF HYSPECO INC-O-RINGS FOR STOCK 1.00@ \$66.1700 Each Net Amount = \$66.17 Tax Amount = \$0.00 Total = \$66.17 504-3-3210-4721 Cost of Sales / Parts \$66.17		
Invoice# 086004 \$48.28 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF KEY EQUIPMENT AND SU-UNIT 364 PRESSURE SWITCH 1.00@ \$48.2800 Each Net Amount = \$48.28 Tax Amount = \$0.00 Total = \$48.28 504-3-3210-4721 Cost of Sales / Parts \$48.28		
Invoice# 086005 \$488.63 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF KEY EQUIPMENT AND SU-UNIT 364 HYDRAULIC MOTOR 1.00@ \$488.6300 Each Net Amount = \$488.63 Tax Amount = \$0.00 Total = \$488.63 504-3-3210-4721 Cost of Sales / Parts \$488.63		

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Vendor Name	Vendor#	Total
Invoice# 086006 \$175.13 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF KEY EQUIPMENT AND SU-UNIT 364 AIR SPRING 1.00@ \$175.1300 Each Net Amount = \$175.13 Tax Amount = \$0.00 Total = \$175.13 504-3-3210-4721 Cost of Sales / Parts \$175.13		
Invoice# 086007 \$87.67 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF MURPHY TRACTOR EQUIP 03-UNIT 734 ADJUSTER 1.00@ \$87.6700 Each Net Amount = \$87.67 Tax Amount = \$0.00 Total = \$87.67 504-3-3210-4721 Cost of Sales / Parts \$87.67		
Invoice# 086008 \$23.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF EAGLE TRAILER CO. INC-UNIT 769A PIPE BUNG JACK MOUNT 1.00@ \$23.6000 Each Net Amount = \$23.60 Tax Amount = \$0.00 Total = \$23.60 504-3-3210-4721 Cost of Sales / Parts \$23.60		
Invoice# 086009 \$55.26 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF PRAXAIR #4NM-WELDING HEADGEAR AND GROUND CLAMP C 1.00@ \$55.2600 Each Net Amount = \$55.26 Tax Amount = \$0.00 Total = \$55.26 504-3-3210-4020 Supplies / Tools \$55.26		
Invoice# 086010 \$667.35 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF SWAN ENGINEERING AND S-STOCK ORDER FITTINGS 1.00@ \$667.3500 Each Net Amount = \$667.35 Tax Amount = \$0.00 Total = \$667.35 504-3-3210-4721 Cost of Sales / Parts \$667.35		
Invoice# 086011 \$-168.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF WESTFALL GMC TRUCK-CORE RETURN CREDIT 1.00@ \$-168.0000 Each Net Amount = \$-168.00 Tax Amount = \$0.00 Total = \$-168.00 504-3-3210-4721 Cost of Sales / Parts \$-168.00		
Invoice# 086012 \$39.34 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF NEWARK US 00000075-UNIT 413 AND STOCK 1.00@ \$39.3400 Each Net Amount = \$39.34 Tax Amount = \$0.00 Total = \$39.34 504-3-3210-4721 Cost of Sales / Parts \$39.34		

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Vendor Name	Vendor#	Total
Invoice# 086013 \$89.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF LAWRENCE BATTERY-UNIT 2306 BATTERY 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 504-3-3210-4721 Cost of Sales / Parts \$89.98		
Invoice# 086014 \$216.37 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF THE VICTOR L PHILLIPS-UNIT 924 SEPARATOR 1.00@ \$216.3700 Each Net Amount = \$216.37 Tax Amount = \$0.00 Total = \$216.37 504-3-3210-4721 Cost of Sales / Parts \$216.37		
Invoice# 086015 \$177.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF CONRAD FIRE EQUIPMENT-UNIT 647 FLAT FIXED 1.00@ \$177.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 504-3-3210-2550 R & M / Commercial Repairs \$177.50		
Invoice# 086016 \$29.72 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF TRUCK PARTS & EQUIP-UNIT 691 THREADED CLEVIS 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# 086017 \$7.28 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF MCCONNELL MACHINERY CO-UNIT 472 LOCK NUT 1.00@ \$7.2800 Each Net Amount = \$7.28 Tax Amount = \$0.00 Total = \$7.28 504-3-3210-4721 Cost of Sales / Parts \$7.28		
Invoice# 086018 \$156.08 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF HYSPECO INC-GRESEN ELEMENTS FOR STOCK 1.00@ \$156.0800 Each Net Amount = \$156.08 Tax Amount = \$0.00 Total = \$156.08 504-3-3210-4721 Cost of Sales / Parts \$156.08		
Invoice# 086019 \$375.65 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF WATEROUS-UNIT 626 RETAINER&DISCHARGE VALVE 1.00@ \$375.6500 Each Net Amount = \$375.65 Tax Amount = \$0.00 Total = \$375.65 504-3-3210-4721 Cost of Sales / Parts \$375.65		

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Vendor Name	Vendor#	Total
Invoice# 086020 \$775.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF MID-AMER.HYDRAULIC REP-CYLINDERS FOR STOCK 1.00@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 504-3-3210-4721 Cost of Sales / Parts \$775.00		
Invoice# 086021 \$153.64 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF SWAN ENGINEERING AND S-FITTING FOR STOCK 1.00@ \$153.6400 Each Net Amount = \$153.64 Tax Amount = \$0.00 Total = \$153.64 504-3-3210-4721 Cost of Sales / Parts \$153.64		
Invoice# 086022 \$549.80 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF VERMEER GREAT PLAINS INC-CUTTERS AND BOLTS FOR STOCK 1.00@ \$549.8000 Each Net Amount = \$549.80 Tax Amount = \$0.00 Total = \$549.80 504-3-3210-4721 Cost of Sales / Parts \$549.80		
Invoice# 086023 \$32.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF PRAXAIR #4NM-3 MIG NOZZLES FOR WELDING 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$32.00		
Invoice# 086024 \$35.90 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF FASTENAL COMPANY01-UNIT 421 COUNTER SUNK BIT AND SCREW 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 504-3-3210-4721 Cost of Sales / Parts \$35.90		
Invoice# 086025 \$92.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF FASTENAL COMPANY01-SCRUBS IN BUCKETS 1.00@ \$92.9400 Each Net Amount = \$92.94 Tax Amount = \$0.00 Total = \$92.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$92.94		
Invoice# 086026 \$35.10 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF FASTENAL COMPANY01-COUNTERSUNK BIT 1.00@ \$35.1000 Each Net Amount = \$35.10 Tax Amount = \$0.00 Total = \$35.10 504-3-3210-4721 Cost of Sales / Parts \$35.10		

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Vendor Name	Vendor#	Total
Invoice# 086027 \$16.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF COTTINS HARDWARE AND REN-UNIT 542 PAINT AND BRUSH 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 504-3-3210-4721 Cost of Sales / Parts \$16.97		
Invoice# 086028 \$95.32 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF TRUCK PARTS & EQUIP-ROCKWELL BRAKE SHOES STOCK 1.00@ \$95.3200 Each Net Amount = \$95.32 Tax Amount = \$0.00 Total = \$95.32 504-3-3210-4721 Cost of Sales / Parts \$95.32		
Invoice# 086029 \$196.83 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF MOBILE HYDRAULIC EQUIP-STOCK/ELEMENT SEPARATOR 1.00@ \$196.8300 Each Net Amount = \$196.83 Tax Amount = \$0.00 Total = \$196.83 504-3-3210-4721 Cost of Sales / Parts \$196.83		
Invoice# 086030 \$600.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF MID-AMER.HYDRAULIC REP-TAIL GATE CYLINDER FOR STOCK 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 086031 \$935.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF B AND D RADIATOR-UNIT 327 COOLER 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 504-3-3210-4721 Cost of Sales / Parts \$935.00		
Invoice# 086032 \$336.23 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF EH WACHS-UNIT 2703 FILTER KNOB SWIVEL ASSE 1.00@ \$336.2300 Each Net Amount = \$336.23 Tax Amount = \$0.00 Total = \$336.23 504-3-3210-4721 Cost of Sales / Parts \$336.23		
Invoice# 086033 \$25.84 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF OLATHE FORD LINCOLN MERCU-UNIT 542 EXHAUST HANGER BRACKET 1.00@ \$25.8400 Each Net Amount = \$25.84 Tax Amount = \$0.00 Total = \$25.84 504-3-3210-4721 Cost of Sales / Parts \$25.84		

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Vendor Name	Vendor#	Total
Invoice# 086034 \$451.09 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF CONRAD FIRE EQUIPMENT-UNIT 646 STRUT LATCH ASSY 1.00@ \$451.0900 Each Net Amount = \$451.09 Tax Amount = \$0.00 Total = \$451.09 504-3-3210-4721 Cost of Sales / Parts \$451.09		
Invoice# 086035 \$410.63 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF OLATHE FORD LINCOLN MERCU-UNIT 542 PIPE AND CLAMP 1.00@ \$410.6300 Each Net Amount = \$410.63 Tax Amount = \$0.00 Total = \$410.63 504-3-3210-4721 Cost of Sales / Parts \$410.63		
Invoice# 086036 \$54.65 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF PRAXAIR #4NM-WELDING WIRE FOR UNIT 764 1.00@ \$54.6500 Each Net Amount = \$54.65 Tax Amount = \$0.00 Total = \$54.65 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$54.65		
Invoice# 086037 \$82.17 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF SPARTANCHASSIS (APA)-UNIT 615 GLASS AND WINDOW CHANNEL 1.00@ \$82.1700 Each Net Amount = \$82.17 Tax Amount = \$0.00 Total = \$82.17 504-3-3210-4721 Cost of Sales / Parts \$82.17		
Invoice# 086038 \$246.27 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$246.2700 Each Net Amount = \$246.27 Tax Amount = \$0.00 Total = \$246.27 504-3-3210-4721 Cost of Sales / Parts \$246.27		
Invoice# 086039 \$540.20 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JF TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$540.2000 Each Net Amount = \$540.20 Tax Amount = \$0.00 Total = \$540.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$540.20		
Invoice# 086040 \$483.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012CF AMAZON MKTPLACE PMTS-ORANGE CONES FOR EVENTS 1.00@ \$483.0000 Each Net Amount = \$483.00 Tax Amount = \$0.00 Total = \$483.00 502-3-3530-4001 Supplies / Office Supplies \$483.00		

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Vendor Name	Vendor#	Total
Invoice# 086041 \$34.16 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012CF Staples Contra00710004-OFFICE SUPPLIES - FAN SOAP 1.00@ \$34.1600 Each Net Amount = \$34.16 Tax Amount = \$0.00 Total = \$34.16 502-3-3530-4001 Supplies / Office Supplies \$34.16		
Invoice# 086042 \$75.72 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012CF Staples Contra00710004-OFFICE SUPPLIES - NOTEBOOKS 1.00@ \$75.7200 Each Net Amount = \$75.72 Tax Amount = \$0.00 Total = \$75.72 502-3-3530-4001 Supplies / Office Supplies \$75.72		
Invoice# 086043 \$52.54 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012CF JASONS DELI 9003-VEGGIE OPTION FOR PW LUNCH 1.00@ \$52.5400 Each Net Amount = \$52.54 Tax Amount = \$0.00 Total = \$52.54 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$52.54		
Invoice# 086044 \$52.54 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012CF JASONS DELI 9003-VEGGIE OPTION FOR PW LUNCH 1.00@ \$52.5400 Each Net Amount = \$52.54 Tax Amount = \$0.00 Total = \$52.54 502-3-3515-4209 Operating Supplies / Other \$52.54		
Invoice# 086045 \$33.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012MG DILLONS #0068-BEVERAGES FOR PIO MEETING IN JUNE 1.00@ \$33.9400 Each Net Amount = \$33.94 Tax Amount = \$0.00 Total = \$33.94 001-1-1025-2040 Public Relations / Receptions & Meals \$33.94		
Invoice# 086046 \$204.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012DG INTERNATIONAL ASSOCIAT-IAFC MEMBERSHIP 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-2-2200-2031 Educational / Dues & Subscriptions \$204.00		
Invoice# 086047 \$335.88 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012DG Best Buy 00008375-IPAD ACCESSORIES 1.00@ \$335.8800 Each Net Amount = \$335.88 Tax Amount = \$0.00 Total = \$335.88 001-2-2200-4001 Supplies / Office Supplies \$335.88		

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Vendor Name	Vendor#	Total
Invoice# 086048 \$566.36 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012EG WUFOO.COM/CHARGE-ONLINE FORM BUILDING SOFTWARE 1.00@ \$566.3600 Each Net Amount = \$566.36 Tax Amount = \$0.00 Total = \$566.36 001-0-0000-3208 Other Licenses \$566.36		
Invoice# 086049 \$243.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JH MIDWAY WHOLESALE-LAWRENCE-CAST IN PLACE ADA MAT 1.00@ \$243.6000 Each Net Amount = \$243.60 Tax Amount = \$0.00 Total = \$243.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$243.60		
Invoice# 086050 \$187.44 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$187.4400 Each Net Amount = \$187.44 Tax Amount = \$0.00 Total = \$187.44 505-3-3910-4014 Supplies / Lumber \$187.44		
Invoice# 086051 \$2.09 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012TH OREILLY AUTO 00001909-BULB FOR TURN SIGNAL 1.00@ \$2.0900 Each Net Amount = \$2.09 Tax Amount = \$0.00 Total = \$2.09 001-3-3000-2532 R & M / Motor Vehicle Repairs \$2.09		
Invoice# 086052 \$67.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012TH THE HOME DEPOT #2211-CHAIN LINK FENCE 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$67.00		
Invoice# 086053 \$39.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012TH WESTLAKE HARDWARE-LOPPERS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$39.98		
Invoice# 086054 \$34.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012TH WESTLAKE HARDWARE-STAPLE GUN GARDEN SPRAYER 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$34.97		

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Vendor Name	Vendor#	Total
Invoice# 086055 \$42.39 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012TH KAW VALLEY INDUSTRIAL-PARTS FOR LEVEE WEED EATER 1.00@ \$42.3900 Each Net Amount = \$42.39 Tax Amount = \$0.00 Total = \$42.39 001-3-3000-2531 R & M / Machinery & Equipment \$42.39		
Invoice# 086056 \$529.68 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CH FOX VALLEY SYSTEMS-MARKING PAINT-ORDERED PER WALT WARD 1.00@ \$529.6800 Each Net Amount = \$529.68 Tax Amount = \$0.00 Total = \$529.68 001-3-3010-4010 Supplies / Survey Supplies \$529.68		
Invoice# 086057 \$494.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CH Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$494.6000 Each Net Amount = \$494.60 Tax Amount = \$0.00 Total = \$494.60 001-3-3040-4013 Supplies / Janitorial Supplies \$494.60		
Invoice# 086058 \$284.22 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CH CLICK2MAIL-POST CARD MAILING 1.00@ \$284.2200 Each Net Amount = \$284.22 Tax Amount = \$0.00 Total = \$284.22 001-3-3010-2421 PW1012 Communications / Postage \$284.22		
Invoice# 086059 \$198.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CH CLICK2MAIL-POST CARD MAILING 1.00@ \$198.6000 Each Net Amount = \$198.60 Tax Amount = \$0.00 Total = \$198.60 001-3-3010-2421 PW1210 Communications / Postage \$198.60		
Invoice# 086060 \$71.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CH Staples Contra00710004-TONER CARTRIDGE_STEVE LASHLEY 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-3-3010-4001 Supplies / Office Supplies \$71.00		
Invoice# 086061 \$199.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JH ZAGG-IPAD ACCESSORIES 1.00@ \$199.9800 Each Net Amount = \$199.98 Tax Amount = \$0.00 Total = \$199.98 001-2-2200-4001 Supplies / Office Supplies \$199.98		
Invoice# 086062 \$64.90 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012MH WWW.LAPTOPPARTSNOW.COM-DAVID WOOSLEY LAPTOP BATTERY 1.00@ \$64.9000 Each Net Amount = \$64.90 Tax Amount = \$0.00 Total = \$64.90 001-3-3020-4206 Operating Supplies / Computer Equipment \$64.90		

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Vendor Name	Vendor#	Total
Invoice# 086063 \$109.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012MH LASER LOGIC-ROGER S. PRINTER REPAIR 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$109.00		
Invoice# 086064 \$13.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012MH WWW.NEWEGG.COM-SERIAL TO JUSB CONVERTER FOR BILL 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$13.98		
Invoice# 086065 \$470.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012MH MICROTECH COMPUTERS INC-JEANETTE KLAMM MONITORS 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 086066 \$235.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012MH MICROTECH COMPUTERS INC-MONITOR FOR DAVE W 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 086067 \$705.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012MH MICROTECH COMPUTERS INC-MONITORS FOR NEW ENGINEER AND INTER 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$705.00		
Invoice# 086068 \$175.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012TH WM TRACKER AR-BOXES TO SHIP HG LAMPS 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$175.00		
Invoice# 086069 \$5.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012TH KU PARKING DEPT-PARKING AT KU DURING CLASS 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 502-3-3530-2022 Travel / Other Transportation \$5.00		

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Vendor Name	Vendor#	Total
Invoice# 086070 \$5.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012TH KU PARKING DEPT-PARKING AT KU DURING CLASS 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 502-3-3530-2022 Travel / Other Transportation \$5.00		
Invoice# 086071 \$5.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012TH KU PARKING DEPT-PARKING AT KU DURING CLASS 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 502-3-3530-2022 Travel / Other Transportation \$5.00		
Invoice# 086072 \$3.75 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012TH KU PARKING DEPT-PARKING AT KU DURING CLASS 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 502-3-3530-2022 Travel / Other Transportation \$3.75		
Invoice# 086073 \$13.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012TH DILLONS #0070-WATER REFILL FOR HHW 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$13.98		
Invoice# 086074 \$203.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012BH FULL SOURCE LLC-FIRE LINE TAPE 1.00@ \$203.6000 Each Net Amount = \$203.60 Tax Amount = \$0.00 Total = \$203.60 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$203.60		
Invoice# 086075 \$192.07 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012BH BATTERYJACK.COM-EQUIPMENT BATTERIES 1.00@ \$192.0700 Each Net Amount = \$192.07 Tax Amount = \$0.00 Total = \$192.07 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$192.07		
Invoice# 086076 \$5.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012MH WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2200-2536 R & M / Building Repairs \$5.99		
Invoice# 086077 \$-5.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012MH WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$-5.9900 Each Net Amount = \$-5.99 Tax Amount = \$0.00 Total = \$-5.99 001-2-2200-2536 R & M / Building Repairs \$-5.99		

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Vendor Name	Vendor#	Total
Invoice# 086078 \$82.11 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012MH WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$82.1100 Each Net Amount = \$82.11 Tax Amount = \$0.00 Total = \$82.11 001-2-2200-2536 R & M / Building Repairs \$82.11		
Invoice# 086079 \$79.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012PK TRACTOR SUPPLY #1411-STATION SUPPLIES 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2200-2536 R & M / Building Repairs \$79.99		
Invoice# 086080 \$388.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JK TRI-STATE CONSULTANTS-PREVENTION STUDY GUIDE 1.00@ \$388.5000 Each Net Amount = \$388.50 Tax Amount = \$0.00 Total = \$388.50 001-2-2200-2032 Educational / Educational Materials \$388.50		
Invoice# 086081 \$263.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JK INTL CODE COUNCIL-CODE BOOKS 1.00@ \$263.5000 Each Net Amount = \$263.50 Tax Amount = \$0.00 Total = \$263.50 001-2-2200-4044 Supplies / Books \$263.50		
Invoice# 086082 \$99.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JK ZAGG-IPAD ACCESSORIES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2200-4001 Supplies / Office Supplies \$99.99		
Invoice# 086083 \$39.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JK OFFICE DEPOT #419-IPAD ACCESSORIES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-4001 Supplies / Office Supplies \$39.99		
Invoice# 086084 \$132.26 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012CK SHERWIN WILLIAMS #7218-INVESTIGATION SUPPLIES 1.00@ \$132.2600 Each Net Amount = \$132.26 Tax Amount = \$0.00 Total = \$132.26 001-2-2200-2363 Other / Investigation \$132.26		
Invoice# 086085 \$69.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012CK Best Buy 00008375-IPAD ACCESSORIES 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-2-2200-4001 Supplies / Office Supplies \$69.99		
Invoice# 086086 \$183.30 Effective Date: 08/13/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM062012CK JYI*HORIBA INTL CORP-INVESTIGATION SUPPLIES 1.00@ \$183.3000 Each Net Amount = \$183.30 Tax Amount = \$0.00 Total = \$183.30 001-2-2200-2363 Other / Investigation \$183.30		
Invoice# 086087 \$41.29 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012DK COTTINS HARDWARE AND REN-SMALL TOOLS 1.00@ \$41.2900 Each Net Amount = \$41.29 Tax Amount = \$0.00 Total = \$41.29 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$41.29		
Invoice# 086088 \$37.93 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012DK COTTINS HARDWARE AND REN-SMALL TOOLS 1.00@ \$37.9300 Each Net Amount = \$37.93 Tax Amount = \$0.00 Total = \$37.93 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$37.93		
Invoice# 086089 \$-41.29 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012DK COTTINS HARDWARE AND REN-RETURN OF SMALL TOOLS 1.00@ \$-41.2900 Each Net Amount = \$-41.29 Tax Amount = \$0.00 Total = \$-41.29 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-41.29		
Invoice# 086090 \$63.40 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012DK WESTLAKE HARDWARE-SHOP SUPPLIES SPRAYS 1.00@ \$63.4000 Each Net Amount = \$63.40 Tax Amount = \$0.00 Total = \$63.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$63.40		
Invoice# 086091 \$35.96 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012DK WESTLAKE HARDWARE-PVC WIRE 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.96		
Invoice# 086092 \$35.23 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012DK WESTLAKE HARDWARE-CABLE TIES SUPPLIES 1.00@ \$35.2300 Each Net Amount = \$35.23 Tax Amount = \$0.00 Total = \$35.23 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$35.23		
Invoice# 086093 \$7.84 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012DK WESTLAKE HARDWARE-FASTENERS 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$7.84		

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Vendor Name	Vendor#	Total
Invoice# 086094 \$7.38 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012DK ORSCHELN LAWRENCE 48-CONCRETE MIX 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 505-3-3910-4501 Construction Materials / Concrete & Masonry \$7.38		
Invoice# 086095 \$125.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012AL PRINTING SOLUTIONS-PRINTING DOOR HANGERS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-1-1069-2120 Printing & Publications / Printing \$125.00		
Invoice# 086096 \$115.91 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$115.9100 Each Net Amount = \$115.91 Tax Amount = \$0.00 Total = \$115.91 501-1-1069-4001 Supplies / Office Supplies \$115.91		
Invoice# 086097 \$22.49 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012DL VERIZON WRLS M9195-01-CELL PHONE CHARGER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2200-2422 Communications / Cellular \$22.49		
Invoice# 086098 \$79.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012DL Bestbuy.com 00009944-IPAD ACCESSORIES 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2200-4001 Supplies / Office Supplies \$79.99		
Invoice# 086099 \$41.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012DL QT 227 02002277-FULE DURING TRAVEL 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.00		
Invoice# 086100 \$302.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012DL MACXPRTS KANSAS-COMPUTER EQUIPMENT 1.00@ \$302.9900 Each Net Amount = \$302.99 Tax Amount = \$0.00 Total = \$302.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$302.99		
Invoice# 086101 \$9.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012CL THE HOME DEPOT #2211-GLOVES 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$9.97		
Invoice# 086102 \$7.49		

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Vendor Name	Vendor#	Total
Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012CL WESTLAKE HARDWARE-THREADED RODS 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-3-3020-4507 Construction Materials / Signs & Sign Material \$7.49		
Invoice# 086103 \$-12.39 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012CL COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$-12.3900 Each Net Amount = \$-12.39 Tax Amount = \$0.00 Total = \$-12.39 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-12.39		
Invoice# 086104 \$24.78 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012CL COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$24.7800 Each Net Amount = \$24.78 Tax Amount = \$0.00 Total = \$24.78 001-3-3020-4507 Construction Materials / Signs & Sign Material \$24.78		
Invoice# 086105 \$-12.39 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012CL COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$-12.3900 Each Net Amount = \$-12.39 Tax Amount = \$0.00 Total = \$-12.39 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-12.39		
Invoice# 086106 \$20.79 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012CL WESTLAKE HARDWARE-SPRAY PAINT 1.00@ \$20.7900 Each Net Amount = \$20.79 Tax Amount = \$0.00 Total = \$20.79 001-3-3020-4007 Supplies / Paint/Paint Supplies \$20.79		
Invoice# 086107 \$17.82 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012CL WESTLAKE HARDWARE-SPRAY PAINT 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82 001-3-3020-4007 Supplies / Paint/Paint Supplies \$17.82		
Invoice# 086108 \$288.48 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM DC TOOL & SUPPLY-TOOL ALLOWANCE 1.00@ \$288.4800 Each Net Amount = \$288.48 Tax Amount = \$0.00 Total = \$288.48 504-3-3210-4020 Supplies / Tools \$288.48		
Invoice# 086109 \$201.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM RICOH USA INC-RICOH CONTRACT 1.00@ \$201.9700 Each Net Amount = \$201.97 Tax Amount = \$0.00 Total = \$201.97 504-3-3210-2130 Service Contracts / Office Equip \$201.97		
Invoice# 086110 \$11.99 Effective Date: 08/13/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM062012JM ORSCHLN LAWRENCE 48-METAL HOSE HANGER FOR SHOP 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.99		
Invoice# 086111 \$142.35 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM JOHN M. ELLSWORTH CO INC.-SQUEEGEE FOR FUEL STATION 1.00@ \$142.3500 Each Net Amount = \$142.35 Tax Amount = \$0.00 Total = \$142.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$142.35		
Invoice# 086112 \$106.73 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$106.7300 Each Net Amount = \$106.73 Tax Amount = \$0.00 Total = \$106.73 504-3-3210-2328 Other / Uniform Rental \$106.73		
Invoice# 086113 \$622.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM LAWSON PRODUCTS-CONSUMABLE PARTS FOR STOCK 1.00@ \$622.6000 Each Net Amount = \$622.60 Tax Amount = \$0.00 Total = \$622.60 504-3-3210-4033 Supplies / Other Consumable Supplies \$622.60		
Invoice# 086114 \$34.86 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM PRAXAIR DISTRIBUTION I-CYLINDER RENTALS 1.00@ \$34.8600 Each Net Amount = \$34.86 Tax Amount = \$0.00 Total = \$34.86 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$34.86		
Invoice# 086115 \$19.53 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM DALE WILLEY AUTOMOBILE-PART FOR UNIT 681 1.00@ \$19.5300 Each Net Amount = \$19.53 Tax Amount = \$0.00 Total = \$19.53 504-3-3210-4721 Cost of Sales / Parts \$19.53		
Invoice# 086116 \$68.78 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM ORSCHLN LAWRENCE 48-CHAIN BOOM 1.00@ \$68.7800 Each Net Amount = \$68.78 Tax Amount = \$0.00 Total = \$68.78 504-3-3210-4029 Supplies / Expend. Shop Equipment \$68.78		
Invoice# 086117 \$49.30 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM RESTOCKIT.COM-BREAKROOM SUPPLIES 1.00@ \$49.3000 Each Net Amount = \$49.30 Tax Amount = \$0.00 Total = \$49.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$49.30		

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Vendor Name	Vendor#	Total
Invoice# 086118 \$16.45 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM FLEETWOOD MOWER & RENT-FUEL SHUT OFF VAVLE DEPT 3020 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 504-3-3210-4721 Cost of Sales / Parts \$16.45		
Invoice# 086119 \$74.09 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM RESTOCKIT.COM-WYPALL FOR SHOP USE 1.00@ \$74.0900 Each Net Amount = \$74.09 Tax Amount = \$0.00 Total = \$74.09 504-3-3210-4033 Supplies / Other Consumable Supplies \$74.09		
Invoice# 086120 \$108.84 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$108.8400 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 504-3-3210-2328 Other / Uniform Rental \$108.84		
Invoice# 086121 \$63.43 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM RESTOCKIT.COM-LARGE TRASH BAGS 1.00@ \$63.4300 Each Net Amount = \$63.43 Tax Amount = \$0.00 Total = \$63.43 504-3-3210-4033 Supplies / Other Consumable Supplies \$63.43		
Invoice# 086122 \$651.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012JM HI TECH ANTIFREEZE RECYCL-ANTIFREEZE 1.00@ \$651.0000 Each Net Amount = \$651.00 Tax Amount = \$0.00 Total = \$651.00 504-3-3210-4021 Supplies / Data Processing Supplies \$651.00		
Invoice# 086123 \$843.04 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012BM FEDEXOFFICE 00001099-UPDATED MAP BOOK PRINTING 1.00@ \$843.0400 Each Net Amount = \$843.04 Tax Amount = \$0.00 Total = \$843.04 001-2-2200-2120 Printing & Publications / Printing \$843.04		
Invoice# 086124 \$70.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012DM MIDLAND FARM STORE-WEED SPRAY 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50 001-3-3030-4008 AIR12 Supplies / Chemicals \$70.50		
Invoice# 086125 \$51.85 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012DM HETRICK AIR SERVICES INC-SAFTEY EQUIP. 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$51.85		

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Vendor Name	Vendor#	Total
Invoice# 086126 \$10.43 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012DM WESTLAKE HARDWARE-PLUMBING SUPPLIES 1.00@ \$10.4300 Each Net Amount = \$10.43 Tax Amount = \$0.00 Total = \$10.43 001-3-3030-2536 AIR12 R & M / Building Repairs \$10.43		
Invoice# 086127 \$18.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012DM WESTLAKE HARDWARE-MACHINE--MAINT. SUPPLIES 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$18.98		
Invoice# 086128 \$83.52 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012DM LAWRENCE HOSE AND HYDRAUL-MACHINE--MAINT. SUPPLIES 1.00@ \$83.5200 Each Net Amount = \$83.52 Tax Amount = \$0.00 Total = \$83.52 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$83.52		
Invoice# 086129 \$18.80 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012DM MOBILE LOCKSMITH-FUEL FARM REPAIR 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 001-3-3030-2536 AIR12 R & M / Building Repairs \$18.80		
Invoice# 086130 \$19.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012DM WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$19.98		
Invoice# 086131 \$9.65 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012DM WESTHEFFER CO INC-MACHINE--MAINT. SUPPLIES 1.00@ \$9.6500 Each Net Amount = \$9.65 Tax Amount = \$0.00 Total = \$9.65 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$9.65		
Invoice# 086132 \$129.70 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012RM NOR*NORTHERN TOOL-EQUIPMENT REPAIRS 1.00@ \$129.7000 Each Net Amount = \$129.70 Tax Amount = \$0.00 Total = \$129.70 001-2-2200-2531 R & M / Machinery & Equipment \$129.70		

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Vendor Name	Vendor#	Total
Invoice# 086133 \$607.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012RM MAX FIRE APPARATUS INC-FIRE HOSE 1.00@ \$607.9700 Each Net Amount = \$607.97 Tax Amount = \$0.00 Total = \$607.97 001-2-2200-4025 Supplies / Firefighting Hose \$607.97		
Invoice# 086134 \$3.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012RM RUESCHHOFF LOCKSMITHS SEC-REPLACEMENT KEY 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$3.00		
Invoice# 086135 \$35.59 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012RM ARNIES BOAT SALES & SE-BOAT REPAIRS 1.00@ \$35.5900 Each Net Amount = \$35.59 Tax Amount = \$0.00 Total = \$35.59 001-2-2200-2532 R & M / Motor Vehicle Repairs \$35.59		
Invoice# 086136 \$42.53 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$42.5300 Each Net Amount = \$42.53 Tax Amount = \$0.00 Total = \$42.53 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$42.53		
Invoice# 086137 \$224.72 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM FASTENAL COMPANY01-CHAIN & BAR FOR LIFTING SANDERS 1.00@ \$224.7200 Each Net Amount = \$224.72 Tax Amount = \$0.00 Total = \$224.72 001-3-3000-2531 R & M / Machinery & Equipment \$224.72		
Invoice# 086138 \$37.69 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM FASTENAL COMPANY01-MASTER LINK FOR CHAIN 1.00@ \$37.6900 Each Net Amount = \$37.69 Tax Amount = \$0.00 Total = \$37.69 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$37.69		
Invoice# 086139 \$35.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM NAPA STORE 4141328-SAFETY GLOVES 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$35.98		
Invoice# 086140 \$132.89 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM ORSCHELN LAWRENCE 48-T-POST 1.00@ \$132.8900 Each Net Amount = \$132.89 Tax Amount = \$0.00 Total = \$132.89 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$132.89		

Invoice# 086141 \$48.41

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Vendor Name	Vendor#	Total
Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM TRACTOR SUPPLY #1411-TOOLS 1.00@ \$48.4100 Each Net Amount = \$48.41 Tax Amount = \$0.00 Total = \$48.41 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$48.41		
Invoice# 086142 \$5.90 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM MOBILE LOCKSMITH-KEYS 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$5.90		
Invoice# 086143 \$29.28 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM ORSCHELN LAWRENCE 48-WRENCH 1.00@ \$29.2800 Each Net Amount = \$29.28 Tax Amount = \$0.00 Total = \$29.28 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$29.28		
Invoice# 086144 \$96.86 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM WESTHEFFER CO INC-PARTS FOR SALT TANKS 1.00@ \$96.8600 Each Net Amount = \$96.86 Tax Amount = \$0.00 Total = \$96.86 001-3-3000-2531 R & M / Machinery & Equipment \$96.86		
Invoice# 086145 \$113.37 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM WESTLAKE HARDWARE-PARTS FOR SALT BRINE 1.00@ \$113.3700 Each Net Amount = \$113.37 Tax Amount = \$0.00 Total = \$113.37 001-3-3000-2531 R & M / Machinery & Equipment \$113.37		
Invoice# 086146 \$46.52 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$46.5200 Each Net Amount = \$46.52 Tax Amount = \$0.00 Total = \$46.52 001-3-3000-2531 R & M / Machinery & Equipment \$46.52		
Invoice# 086147 \$12.27 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM WESTLAKE HARDWARE-FOAM ROLLER 1.00@ \$12.2700 Each Net Amount = \$12.27 Tax Amount = \$0.00 Total = \$12.27 001-3-3000-4013 Supplies / Janitorial Supplies \$12.27		
Invoice# 086148 \$41.16 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIRS 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 001-3-3000-2531 R & M / Machinery & Equipment \$41.16		

Invoice# 086149 \$709.53
Effective Date: 08/13/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# ST062012JM HY VEE 1379-GATORADE 1.00@ \$709.5300 Each Net Amount = \$709.53 Tax Amount = \$0.00 Total = \$709.53 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$709.53		
Invoice# 086150 \$23.46 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM FASTENAL COMPANY01-EAR PLUGS 1.00@ \$23.4600 Each Net Amount = \$23.46 Tax Amount = \$0.00 Total = \$23.46 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$23.46		
Invoice# 086151 \$16.36 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM FASTENAL COMPANY01-RESPIRATOR 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$16.36		
Invoice# 086152 \$445.21 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM WESTHEFFER CO INC-PARTS FOR SALT BRINE 1.00@ \$445.2100 Each Net Amount = \$445.21 Tax Amount = \$0.00 Total = \$445.21 001-3-3000-2531 R & M / Machinery & Equipment \$445.21		
Invoice# 086153 \$98.67 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM WESTLAKE HARDWARE-PARTS FOR SALT BRINE 1.00@ \$98.6700 Each Net Amount = \$98.67 Tax Amount = \$0.00 Total = \$98.67 001-3-3000-2531 R & M / Machinery & Equipment \$98.67		
Invoice# 086154 \$29.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM WESTLAKE HARDWARE-SHOVEL 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$29.98		
Invoice# 086155 \$124.45 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM WM SUPERCENTER#0484-COFFEE SOAP SHOVEL 1.00@ \$124.4500 Each Net Amount = \$124.45 Tax Amount = \$0.00 Total = \$124.45 001-3-3000-4013 Supplies / Janitorial Supplies \$124.45		
Invoice# 086156 \$139.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM ORSCHELN LAWRENCE 48-PARTS FOR SALT BRINE 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-2531 R & M / Machinery & Equipment \$139.99		
Invoice# 086157 \$50.52 Effective Date: 08/13/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# ST062012JM		
THE HOME DEPOT #2211-NUTS & BOLTS 1.00@ \$50.5200 Each Net Amount = \$50.52 Tax Amount = \$0.00 Total = \$50.52		
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$50.52		
Invoice# 086158 \$2.19		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012JM		
WESTHEFFER CO INC-NUTS & BOLTS 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19		
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$2.19		
Invoice# 086159 \$20.46		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012JM		
WESTLAKE HARDWARE-PARTS FOR SALT BRINE 1.00@ \$20.4600 Each Net Amount = \$20.46 Tax Amount = \$0.00 Total = \$20.46		
001-3-3000-2531 R & M / Machinery & Equipment \$20.46		
Invoice# 086160 \$158.88		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012JM		
FASTENAL COMPANY01-PAPER TOWELS 1.00@ \$158.8800 Each Net Amount = \$158.88 Tax Amount = \$0.00 Total = \$158.88		
001-3-3000-4013 Supplies / Janitorial Supplies \$158.88		
Invoice# 086161 \$17.40		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012JM		
EAGLE TRAILER CO. INC-ROPE 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40		
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$17.40		
Invoice# 086162 \$193.97		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012JM		
UNITED RENTALS #018369-DIAMONT BIT 1.00@ \$193.9700 Each Net Amount = \$193.97 Tax Amount = \$0.00 Total = \$193.97		
001-3-3000-2531 R & M / Machinery & Equipment \$193.97		
Invoice# 086163 \$119.00		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012JM		
IBT INC-K-CLAMP 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00		
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$119.00		
Invoice# 086164 \$13.81		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012JM		
FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$13.8100 Each Net Amount = \$13.81 Tax Amount = \$0.00 Total = \$13.81		
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$13.81		

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Vendor Name	Vendor#	Total
Invoice# 086165 \$338.52 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JM PROFESSIONAL PAINT & COAT-PAINT FOR #332 1.00@ \$338.5200 Each Net Amount = \$338.52 Tax Amount = \$0.00 Total = \$338.52 001-3-3000-2531 R & M / Machinery & Equipment \$338.52		
Invoice# 086166 \$191.03 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012BM WESTERN EXTRALITE - LAWRE-BULBS ZIP TIES OUTLETS 1.00@ \$191.0300 Each Net Amount = \$191.03 Tax Amount = \$0.00 Total = \$191.03 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$191.03		
Invoice# 086167 \$10.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012BM WESTERN EXTRALITE - LAWRE-SEMINAR - HAZARDOUS LOCATION EQUIP 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$10.00		
Invoice# 086168 \$46.12 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012BM STANION ELECTRIC 105-ELECTRICAL TAPE & REDUCING WASHERS 1.00@ \$46.1200 Each Net Amount = \$46.12 Tax Amount = \$0.00 Total = \$46.12 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$46.12		
Invoice# 086169 \$206.93 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012BM WESTERN EXTRALITE - LAWRE-OUTLET ANALYZER 1.00@ \$206.9300 Each Net Amount = \$206.93 Tax Amount = \$0.00 Total = \$206.93 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$206.93		
Invoice# 086170 \$96.52 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012BM WESTERN EXTRALITE - LAWRE-STRUT WASHERS & ANGLES ALL THREAD 1.00@ \$96.5200 Each Net Amount = \$96.52 Tax Amount = \$0.00 Total = \$96.52 001-3-3000-2531 R & M / Machinery & Equipment \$96.52		
Invoice# 086171 \$150.88 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012BM WESTERN EXTRALITE - LAWRE-CONNECTING PIPE & FITTINGS HOLES AW 1.00@ \$150.8800 Each Net Amount = \$150.88 Tax Amount = \$0.00 Total = \$150.88 001-3-3000-2531 R & M / Machinery & Equipment \$150.88		

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Vendor Name	Vendor#	Total
Invoice# 086172 \$64.24 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012BM STANION ELECTRIC 105-STRUT ALL THREAD SAW BLADES 1.00@ \$64.2400 Each Net Amount = \$64.24 Tax Amount = \$0.00 Total = \$64.24 001-3-3000-2531 R & M / Machinery & Equipment \$64.24		
Invoice# 086173 \$300.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012BM STANION ELECTRIC 105-BULBS 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$300.00		
Invoice# 086174 \$248.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012JN OLDTRADINGPOST.COM-RIBBONS FOR SYSTEM PRINTERS 1.00@ \$248.6000 Each Net Amount = \$248.60 Tax Amount = \$0.00 Total = \$248.60 001-1-1070-4001 Supplies / Office Supplies \$248.60		
Invoice# 086175 \$220.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012JN WWW HELLODIRECT COM-HEADSET FOR PD BY KIM BRICE 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-2-2144-2420 Communications / Telephone \$220.00		
Invoice# 086176 \$79.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012EN Best Buy 00008375-IPAD ACCESSORIES 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-2-2200-4001 Supplies / Office Supplies \$79.98		
Invoice# 086177 \$592.72 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PT062012RN THE HON CO. CUST. SERVIC-OFFICE CHAIR 1.00@ \$592.7200 Each Net Amount = \$592.72 Tax Amount = \$0.00 Total = \$592.72 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$592.72		
Invoice# 086178 \$85.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PT062012RN AMERICAN PUBLIC TRANS ASS-APTA ADWHEEL REGISTRATION 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 611-1-1014-2031 Educational / Dues & Subscriptions \$85.00		
Invoice# 086179 \$93.44 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012BN HEETCO-PROPANE 1.00@ \$93.4400 Each Net Amount = \$93.44 Tax Amount = \$0.00 Total = \$93.44 001-3-3000-4502 Construction Materials / Asphalt \$93.44		

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Vendor Name	Vendor#	Total
Invoice# 086180 \$30.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012BN ORSCHELN LAWRENCE 48-TWINE 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-3-3000-4013 Supplies / Janitorial Supplies \$30.99		
Invoice# 086181 \$5.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012BN ORSCHELN LAWRENCE 48-TWINE 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3000-4013 Supplies / Janitorial Supplies \$5.00		
Invoice# 086182 \$299.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012BN HEETCO-PROPANE 1.00@ \$299.6000 Each Net Amount = \$299.60 Tax Amount = \$0.00 Total = \$299.60 001-3-3000-4502 Construction Materials / Asphalt \$299.60		
Invoice# 086183 \$52.20 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012BN COUNTRYSIDE SMALL ENGINE-REPLACED BELT ON EDGER 1.00@ \$52.2000 Each Net Amount = \$52.20 Tax Amount = \$0.00 Total = \$52.20 001-3-3000-2531 R & M / Machinery & Equipment \$52.20		
Invoice# 086184 \$66.31 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JO TRAFFIX DEVICES INC-SIGN MOUNTING BRACKET 1.00@ \$66.3100 Each Net Amount = \$66.31 Tax Amount = \$0.00 Total = \$66.31 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$66.31		
Invoice# 086185 \$732.91 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$732.9100 Each Net Amount = \$732.91 Tax Amount = \$0.00 Total = \$732.91 001-3-3000-2326 Other / Cleaning & Laundry \$732.91		
Invoice# 086186 \$154.65 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012RP KTA REBILLS 01 OF 01-KTA BILL 1.00@ \$154.6500 Each Net Amount = \$154.65 Tax Amount = \$0.00 Total = \$154.65 001-2-2200-2022 Travel / Other Transportation \$154.65		
Invoice# 086187 \$12.28 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JP COTTINS HARDWARE AND REN-GAS CAN; OIL 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 001-3-3020-4007 Supplies / Paint/Paint Supplies \$12.28		

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Vendor Name	Vendor#	Total
Invoice# 086188 \$114.53 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JP THE HOME DEPOT #2211-PLYWOOD; JIGSAW; BLADES 1.00@ \$114.5300 Each Net Amount = \$114.53 Tax Amount = \$0.00 Total = \$114.53 001-3-3020-4007 Supplies / Paint/Paint Supplies \$114.53		
Invoice# 086189 \$14.16 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JP COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 001-3-3020-4507 Construction Materials / Signs & Sign Material \$14.16		
Invoice# 086190 \$28.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JP WESTLAKE HARDWARE-AIR DUSTER; WRENCH 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97 001-3-3020-4020 Supplies / Tools \$28.97		
Invoice# 086191 \$9.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JP WESTLAKE HARDWARE-SOAP; TOWELS; BRUSH 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-3-3020-4013 Supplies / Janitorial Supplies \$9.98		
Invoice# 086192 \$61.68 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JP LAWRENCE HOSE AND HYDRAUL-HOSE & PLUG 1.00@ \$61.6800 Each Net Amount = \$61.68 Tax Amount = \$0.00 Total = \$61.68 001-3-3020-2531 R & M / Machinery & Equipment \$61.68		
Invoice# 086193 \$-12.39 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JP COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$-12.3900 Each Net Amount = \$-12.39 Tax Amount = \$0.00 Total = \$-12.39 001-3-3020-4507 Construction Materials / Signs & Sign Material \$-12.39		
Invoice# 086194 \$19.20 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JP WM SUPERCENTER#0484-SPRAY PAINT 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 001-3-3020-4007 Supplies / Paint/Paint Supplies \$19.20		

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Vendor Name	Vendor#	Total
Invoice# 086195 \$20.80 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012CP CUSTOM PRINTING SOLUTI-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 502-3-3515-4001 Supplies / Office Supplies \$20.80		
Invoice# 086196 \$406.40 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012CP REFLECTIVE APPAREL-HATS FOR CREWS 1.00@ \$406.4000 Each Net Amount = \$406.40 Tax Amount = \$0.00 Total = \$406.40 502-3-3515-4024 Supplies / Wearing Apparel \$406.40		
Invoice# 086197 \$18.91 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012DR KWIK SHOP #0787 Q79-FUEL FOR LAWN EQUIPMENT 1.00@ \$18.9100 Each Net Amount = \$18.91 Tax Amount = \$0.00 Total = \$18.91 001-2-2200-2536 R & M / Building Repairs \$18.91		
Invoice# 086198 \$12.95 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JR USPS.COM CLICK66100611-PAGER RETURNS 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 001-2-2200-2423 Communications / Paging \$12.95		
Invoice# 086199 \$35.48 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JR WAYFAIR*Wayfair-KEYBOARD DRAWER 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 001-2-2200-2536 R & M / Building Repairs \$35.48		
Invoice# 086200 \$42.90 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JR OWENS FLOWER SHOP-RETIREMENT RECEPTION 1.00@ \$42.9000 Each Net Amount = \$42.90 Tax Amount = \$0.00 Total = \$42.90 001-2-2200-2030 Educational / Conferences & Seminars \$42.90		
Invoice# 086201 \$5.34 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JR USPS.COM CLICK66100611-SCBA REPAIRS 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$5.34		
Invoice# 086202 \$186.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JR HY VEE 1377-RETIREMENT RECEPTION 1.00@ \$186.9900 Each Net Amount = \$186.99 Tax Amount = \$0.00 Total = \$186.99 001-2-2200-2030 Educational / Conferences & Seminars \$186.99		

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Vendor Name	Vendor#	Total
Invoice# 086203 \$43.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JR HY VEE 1377-RETIREMENT RECEPTION 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 001-2-2200-2030 Educational / Conferences & Seminars \$43.99		
Invoice# 086204 \$46.12 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JR DILLONS #0070-RETIREMENT RECEPTION 1.00@ \$46.1200 Each Net Amount = \$46.12 Tax Amount = \$0.00 Total = \$46.12 001-2-2200-2030 Educational / Conferences & Seminars \$46.12		
Invoice# 086205 \$65.22 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JR PARTY AMERICA LAWRENCE K-RETIREMENT RECEPTION 1.00@ \$65.2200 Each Net Amount = \$65.22 Tax Amount = \$0.00 Total = \$65.22 001-2-2200-2030 Educational / Conferences & Seminars \$65.22		
Invoice# 086206 \$228.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# WR062012KR SWANA-SWANA MEMBERSHIP RENEWAL KR 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 502-3-3530-2031 Educational / Dues & Subscriptions \$228.00		
Invoice# 086207 \$21.49 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JR OFFICE DEPOT #419-REPORT COVERS; PADS 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 001-3-3020-4001 Supplies / Office Supplies \$21.49		
Invoice# 086208 \$500.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JR SPECTRA INDUSTRIAL TOO-MARKING PAINT 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-3-3020-4007 Supplies / Paint/Paint Supplies \$500.00		
Invoice# 086209 \$72.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012JR CHARLES D JONES & CO INC-CABINET FILTERS 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-3-3020-4019 Supplies / Traffic Signal \$72.00		
Invoice# 086210 \$3.16 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012JR PARTY AMERICA LAWRENCE K-SW NAHRO CONFERENCE 1.00@ \$3.1600 Each Net Amount = \$3.16 Tax Amount = \$0.00 Total = \$3.16 631-6-6411-2122 Printing & Publications / Other Advertising \$3.16		

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Vendor Name	Vendor#	Total
Invoice# 086211 \$8.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012JR HY VEE 1377-SW NAHRO CONFERENCE 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 631-6-6411-2122 Printing & Publications / Other Advertising \$8.00		
Invoice# 086212 \$75.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012JR WAXMAN CANDLES INC-SW NAHRO CONFERENCE 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 631-6-6411-2122 Printing & Publications / Other Advertising \$75.00		
Invoice# 086213 \$28.42 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012JR DILLONS #0070-SW NAHRO CONFERENCE 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 631-6-6411-2122 Printing & Publications / Other Advertising \$28.42		
Invoice# 086214 \$36.23 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012JR KANSAS SAMPLER LAWRENC-SW NAHRO CONFERENCE 1.00@ \$36.2300 Each Net Amount = \$36.23 Tax Amount = \$0.00 Total = \$36.23 631-6-6411-2122 Printing & Publications / Other Advertising \$36.23		
Invoice# 086215 \$95.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012AR CONTINUING ED WEB-WASTEWATE OPERATOR TRAIING 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 505-3-3910-2030 Educational / Conferences & Seminars \$95.00		
Invoice# 086216 \$920.34 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DR FLINT TRADING INC.-PAVEMENT MARKING TAPE 1.00@ \$920.3400 Each Net Amount = \$920.34 Tax Amount = \$0.00 Total = \$920.34 001-3-3020-4007 Supplies / Paint/Paint Supplies \$920.34		
Invoice# 086217 \$325.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DR INDEPENDENT METAL STRAP-STAINLESS STEEL BUCKLES & BRACKETS 1.00@ \$325.9800 Each Net Amount = \$325.98 Tax Amount = \$0.00 Total = \$325.98 001-3-3020-4507 Construction Materials / Signs & Sign Material \$325.98		

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Vendor Name	Vendor#	Total
Invoice# 086218 \$550.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DR J & A TRAFFIC PRODUCTS-ALUMINUM RIVETS 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$550.00		
Invoice# 086219 \$32.45 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DR WM SUPERCENTER#0484-COFFEE; COCOA; CREAMER 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 001-3-3020-4001 Supplies / Office Supplies \$32.45		
Invoice# 086220 \$440.71 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DR LASER LOGIC-SOLID INK 1.00@ \$440.7100 Each Net Amount = \$440.71 Tax Amount = \$0.00 Total = \$440.71 001-3-3020-4507 Construction Materials / Signs & Sign Material \$440.71		
Invoice# 086221 \$11.52 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DR WM SUPERCENTER#0484-SPRAYPAINT 1.00@ \$11.5200 Each Net Amount = \$11.52 Tax Amount = \$0.00 Total = \$11.52 001-3-3020-4007 Supplies / Paint/Paint Supplies \$11.52		
Invoice# 086222 \$28.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DR WM SUPERCENTER#0484-SPRAYPAINT 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 001-3-3020-4007 Supplies / Paint/Paint Supplies \$28.98		
Invoice# 086223 \$-27.60 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DR WM SUPERCENTER#0484-SPRAYPAINT 1.00@ \$-27.6000 Each Net Amount = \$-27.60 Tax Amount = \$0.00 Total = \$-27.60 001-3-3020-4007 Supplies / Paint/Paint Supplies \$-27.60		
Invoice# 086224 \$11.96 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JS WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-2-2200-2536 R & M / Building Repairs \$11.96		
Invoice# 086225 \$59.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012LS Best Buy 00008375-IPAD CASE 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2200-4001 Supplies / Office Supplies \$59.99		
Invoice# 086226 \$99.99 Effective Date: 08/13/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM062012LS TARGET 00005314-IPAD ACCESSORIES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2200-4001 Supplies / Office Supplies \$99.99		
Invoice# 086227 \$535.89 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS AIR FILTER PLUS INC-AIR FILTER CHANGEOUT 1.00@ \$535.8900 Each Net Amount = \$535.89 Tax Amount = \$0.00 Total = \$535.89 001-5-5100-2135 Service Contracts / Other Service Contracts \$535.89		
Invoice# 086228 \$612.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS COMMERCIAL OPENINGS INC-DOOR CLOSERS 1.00@ \$612.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 001-5-5100-2536 R & M / Building Repairs \$612.00		
Invoice# 086229 \$721.62 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS PUROZONE-PAPER SUPPLIES 1.00@ \$721.6200 Each Net Amount = \$721.62 Tax Amount = \$0.00 Total = \$721.62 001-5-5100-4013 Supplies / Janitorial Supplies \$721.62		
Invoice# 086230 \$63.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS RUESCHHOFF LOCKSMITHS SEC-REKEY AND KEY CUT 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-5-5100-2536 R & M / Building Repairs \$63.00		
Invoice# 086231 \$63.66 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS WESTERN EXTRALITE - LAWRE-BALLASTS 1.00@ \$63.6600 Each Net Amount = \$63.66 Tax Amount = \$0.00 Total = \$63.66 001-5-5100-2536 R & M / Building Repairs \$63.66		
Invoice# 086232 \$49.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 001-5-5100-4001 Supplies / Office Supplies \$49.97		
Invoice# 086233 \$448.32 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS WESTERN EXTRALITE - LAWRE-BALLASTS 1.00@ \$448.3200 Each Net Amount = \$448.32 Tax Amount = \$0.00 Total = \$448.32 001-5-5100-2536 R & M / Building Repairs \$448.32		
Invoice# 086234 \$82.95		

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Vendor Name	Vendor#	Total
Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$82.95		
Invoice# 086235 \$38.22 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS MCCRAY LUMBER CO LAWRENCE-PLYWOOD 1.00@ \$38.2200 Each Net Amount = \$38.22 Tax Amount = \$0.00 Total = \$38.22 001-5-5100-2536 R & M / Building Repairs \$38.22		
Invoice# 086236 \$20.70 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS FASTENAL COMPANY01-DOUBLE ENDED #30 DRILL BITS 1.00@ \$20.7000 Each Net Amount = \$20.70 Tax Amount = \$0.00 Total = \$20.70 001-5-5100-2536 R & M / Building Repairs \$20.70		
Invoice# 086237 \$25.38 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS FASTENAL COMPANY01-SCREWS 1.00@ \$25.3800 Each Net Amount = \$25.38 Tax Amount = \$0.00 Total = \$25.38 001-5-5100-2536 R & M / Building Repairs \$25.38		
Invoice# 086238 \$11.68 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS MCCRAY LUMBER CO LAWRENCE-SCREWS 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 001-5-5100-2536 R & M / Building Repairs \$11.68		
Invoice# 086239 \$181.96 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS FASTENAL COMPANY01-RIVET TOOL 1.00@ \$181.9600 Each Net Amount = \$181.96 Tax Amount = \$0.00 Total = \$181.96 001-5-5100-4020 Supplies / Tools \$181.96		
Invoice# 086240 \$30.47 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS FASTENAL COMPANY01-SS RIVETS 1.00@ \$30.4700 Each Net Amount = \$30.47 Tax Amount = \$0.00 Total = \$30.47 001-5-5100-2536 R & M / Building Repairs \$30.47		
Invoice# 086241 \$232.70 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012DS ANDERSON RENTAL INC-SCAFFOLDING 1.00@ \$232.7000 Each Net Amount = \$232.70 Tax Amount = \$0.00 Total = \$232.70 001-5-5100-2536 R & M / Building Repairs \$232.70		

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Vendor Name	Vendor#	Total
Invoice# 086242 \$66.78 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CS DILLONS #0019-AVIATION YOUTH CAMP 1.00@ \$66.7800 Each Net Amount = \$66.78 Tax Amount = \$0.00 Total = \$66.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$66.78		
Invoice# 086243 \$89.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CS NPCI-AVIATION YOUTH CAMP 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$89.00		
Invoice# 086244 \$3.75 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CS KU PARKING DEPT-PARKING - IOWA STREET MEETING 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 001-3-3010-2022 Travel / Other Transportation \$3.75		
Invoice# 086245 \$7.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CS TRAVELOCITY.COM-TRAVELOCITY BOOKING FEE (SOULES) 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-3-3010-2022 Travel / Other Transportation \$7.00		
Invoice# 086246 \$296.12 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CS AMERICAN AI 0017068458341-AIRFARE TO APWA CONF (SOULES) 1.00@ \$296.1200 Each Net Amount = \$296.12 Tax Amount = \$0.00 Total = \$296.12 001-3-3010-2022 Travel / Other Transportation \$296.12		
Invoice# 086247 \$650.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012CS AMERICAN PUBLIC WORKS-APWA REGISTRATION (SOULES) 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-3-3010-2030 Educational / Conferences & Seminars \$650.00		
Invoice# 086248 \$61.47 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012BS SHELL OIL 54505220043-FUEL DURING TRAVEL 1.00@ \$61.4700 Each Net Amount = \$61.47 Tax Amount = \$0.00 Total = \$61.47 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$61.47		

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Vendor Name	Vendor#	Total
Invoice# 086249 \$77.13 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012DS DILLONS #0019-OUTDOOR SCULPTURE RECEPTION FOOD 1.00@ \$77.1300 Each Net Amount = \$77.13 Tax Amount = \$0.00 Total = \$77.13 216-4-4600-2855 Outdoor Sculpture \$77.13		
Invoice# 086250 \$100.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PL062012SS PAYPAL *UNIV KANSAS-KU-MPA CONF 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1030-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 086251 \$58.81 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012NS WESTLAKE HARDWARE-APPARATUS SUPPLIES 1.00@ \$58.8100 Each Net Amount = \$58.81 Tax Amount = \$0.00 Total = \$58.81 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$58.81		
Invoice# 086252 \$822.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012TS GADES SALES CO. INC-STROBECOM DETECTOR UNIT 1.00@ \$822.0000 Each Net Amount = \$822.00 Tax Amount = \$0.00 Total = \$822.00 202-3-3000-6041 PW1204 Construction \$822.00		
Invoice# 086253 \$229.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012TS THE HOME DEPOT #2211-CORDLESS DRILL 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-3-3020-4020 Supplies / Tools \$229.00		
Invoice# 086254 \$32.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012TS MOBILE LOCKSMITH-SPARE TRUCK KEY 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-3-3020-2532 R & M / Motor Vehicle Repairs \$32.50		
Invoice# 086255 \$109.13 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012TS THE HOME DEPOT #2211-MISC SIGNAL TOOLS 1.00@ \$109.1300 Each Net Amount = \$109.13 Tax Amount = \$0.00 Total = \$109.13 001-3-3020-4020 Supplies / Tools \$109.13		

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Vendor Name	Vendor#	Total
Invoice# 086256 \$214.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012TS MOTORSPORTS UNLIMITED: LI-TRUCK CONSOLE 1.00@ \$214.9700 Each Net Amount = \$214.97 Tax Amount = \$0.00 Total = \$214.97 001-3-3020-4019 Supplies / Traffic Signal \$214.97		
Invoice# 086257 \$100.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR062012MS PAYPAL *UNIV KANSAS-KU PUB ADMIN WOMENS CONF-OLATHE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 631-6-6411-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 086258 \$97.48 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012PT ZAGG-IPAD ACCESSORIES 1.00@ \$97.4800 Each Net Amount = \$97.48 Tax Amount = \$0.00 Total = \$97.48 001-2-2200-4001 Supplies / Office Supplies \$97.48		
Invoice# 086259 \$52.74 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012PT Best Buy 00008375-IPAD ACCESSORIES 1.00@ \$52.7400 Each Net Amount = \$52.74 Tax Amount = \$0.00 Total = \$52.74 001-2-2200-4001 Supplies / Office Supplies \$52.74		
Invoice# 086260 \$129.19 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012GT KEY EQUIPMENT AND SU-UNIT 368 EXHAUST VALVE & MUFFLER 1.00@ \$129.1900 Each Net Amount = \$129.19 Tax Amount = \$0.00 Total = \$129.19 504-3-3210-4721 Cost of Sales / Parts \$129.19		
Invoice# 086261 \$55.47 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012GT OFFICE DEPOT #419-BINDERS USB ADAPTER FOR CMG 1.00@ \$55.4700 Each Net Amount = \$55.47 Tax Amount = \$0.00 Total = \$55.47 504-3-3210-4021 Supplies / Data Processing Supplies \$55.47		
Invoice# 086262 \$100.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012GT PREMIER AUTO COMPA-UNIT 266 DETAILED UNIT. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-2550 R & M / Commercial Repairs \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 086263 \$179.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012GT FORCE AMERICA DISTRIB LLC-UNIT 454 FLOW CONTROL 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 504-3-3210-4721 Cost of Sales / Parts \$179.50		
Invoice# 086264 \$-41.18 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012GT OIL EQUIPMENT COMPANY-TAX CREDIT 1.00@ \$-41.1800 Each Net Amount = \$-41.18 Tax Amount = \$0.00 Total = \$-41.18 504-3-3210-4721 Cost of Sales / Parts \$-41.18		
Invoice# 086265 \$900.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012GT HELM PUBLICATION-SOFTWARE RENEWALS FOR LAPTOPS 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 504-3-3210-2133 Service Contracts / Service Contract-Computer \$900.00		
Invoice# 086266 \$26.14 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012GT COUNTY TREAS PYMT-UNIT 468 REGISTRATION RENEWAL 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-2550 R & M / Commercial Repairs \$26.14		
Invoice# 086267 \$418.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CM062012GT LASER LOGIC-PRINTER REPAIR 1.00@ \$418.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00 504-3-3210-2533 R & M / Office Equipment \$418.00		
Invoice# 086268 \$91.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012JT WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$91.9800 Each Net Amount = \$91.98 Tax Amount = \$0.00 Total = \$91.98 001-2-2200-2536 R & M / Building Repairs \$91.98		
Invoice# 086269 \$22.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012MT SIGNS OF LIFE-BOOK FOR DAVID CRONIN 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3010-2120 Printing & Publications / Printing \$22.00		
Invoice# 086270 \$650.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012MT AMERICAN PUBLIC WORKS-APWA CONGRESS REG MARK THIEL 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-3-3010-2030 Educational / Conferences & Seminars \$650.00		

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Vendor Name	Vendor#	Total
Invoice# 086271 \$300.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012MT BIEMERS BBQ LC-PW WEEK LUNCH 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-3-3000-2147 Professional Services / Other \$300.00		
Invoice# 086272 \$300.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012MT BIEMERS BBQ LC-PW WEEK LUNCH 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 502-3-3515-4209 Operating Supplies / Other \$300.00		
Invoice# 086273 \$320.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012MT BIEMERS BBQ LC-PW WEEK LUNCH 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-3-3000-2147 Professional Services / Other \$320.00		
Invoice# 086274 \$320.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW062012MT BIEMERS BBQ LC-PW WEEK LUNCH 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 502-3-3515-4209 Operating Supplies / Other \$320.00		
Invoice# 086275 \$97.48 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012ET ZAGG-IPAD ACCESSORIES 1.00@ \$97.4800 Each Net Amount = \$97.48 Tax Amount = \$0.00 Total = \$97.48 001-2-2200-4001 Supplies / Office Supplies \$97.48		
Invoice# 086276 \$27.21 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012ET HY VEE 1377-IRONMAN STANDBY SUPPLIES 1.00@ \$27.2100 Each Net Amount = \$27.21 Tax Amount = \$0.00 Total = \$27.21 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$27.21		
Invoice# 086277 \$43.21 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012ET WM SUPERCENTER#0484-IRONMAN STANDBY SUPPLIES 1.00@ \$43.2100 Each Net Amount = \$43.21 Tax Amount = \$0.00 Total = \$43.21 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$43.21		
Invoice# 086278 \$100.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012ET PAYPAL *UNIV KANSAS-TRAINING SEMINAR 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2200-2030 Educational / Conferences & Seminars \$100.00		

Invoice# 086279 \$75.75
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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# ST062012BV		
PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$75.7500 Each Net Amount = \$75.75 Tax Amount = \$0.00 Total = \$75.75		
001-3-3000-2370 Other / Equipment Rental \$75.75		
Invoice# 086280 \$107.94		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012BV		
SAFETY REMEDY INC.-FIRST AID SUPPLIES 1.00@ \$107.9400 Each Net Amount = \$107.94 Tax Amount = \$0.00 Total = \$107.94		
001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$107.94		
Invoice# 086281 \$119.40		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012BV		
RUESCHHOFF LOCKSMITHS SEC-ANNUAL FIRE ALARM INSPECTION 1.00@ \$119.4000 Each Net Amount = \$119.40 Tax Amount = \$0.00 Total = \$119.40		
001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.40		
Invoice# 086282 \$208.00		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012BV		
LASER LOGIC-TONER FOR PRINTER 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00		
001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$208.00		
Invoice# 086283 \$39.95		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# ST062012BV		
DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95		
001-3-3000-4004 Supplies / Software \$39.95		
Invoice# 086284 \$135.81		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# NR062012BW		
WESTLAKE HARDWARE-CONFERENCE ROOM TABLE CASTERS 1.00@ \$135.8100 Each Net Amount = \$135.81 Tax Amount = \$0.00 Total = \$135.81		
001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$135.81		
Invoice# 086285 \$1,172.00		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# CI062012BJ		
ICMA INTERNET-ICMA DUES FOR CORLISS 1.00@ \$1172.0000 Each Net Amount = \$1,172.00 Tax Amount = \$0.00 Total = \$1,172.00		
001-1-1020-2031 Educational / Dues & Subscriptions \$1,172.00		
Invoice# 086286 \$385.00		
Effective Date: 08/13/2012		
Invoice Type: VISA		
Vendor Invoice# CI062012BJ		
AMERICAN BAR ASSOCIATION-ABA DUES FOR CORLISS 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00		
001-1-1020-2031 Educational / Dues & Subscriptions \$385.00		

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Vendor Name	Vendor#	Total
Invoice# 086287 \$136.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012BJ MCALISTERS DELI #413-MEAL FOR CC MTG 06/05/12 1.00@ \$136.9400 Each Net Amount = \$136.94 Tax Amount = \$0.00 Total = \$136.94 001-1-1010-2040 Public Relations / Receptions & Meals \$136.94		
Invoice# 086288 \$42.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012BJ HOBBY-LOBBY #0026-FRAMES FOR MAYORS PHOTOS 1.00@ \$42.9400 Each Net Amount = \$42.94 Tax Amount = \$0.00 Total = \$42.94 001-1-1010-4001 Supplies / Office Supplies \$42.94		
Invoice# 086289 \$134.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012BJ JASONS DELI 9003-MEAL FOR WORKING LUNCH 06/18/12 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 001-1-1020-2040 Public Relations / Receptions & Meals \$134.00		
Invoice# 086290 \$122.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# CI062012BJ JASONS DELI 9003-MEAL FOR CC MTG 06/19/12 1.00@ \$122.9900 Each Net Amount = \$122.99 Tax Amount = \$0.00 Total = \$122.99 001-1-1010-2040 Public Relations / Receptions & Meals \$122.99		
Invoice# 086291 \$1,060.65 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW ADORAMA INC-GENERAL USE FOLDING MACHINE 1.00@ \$1060.6500 Each Net Amount = \$1,060.65 Tax Amount = \$0.00 Total = \$1,060.65 001-1-1065-4001 Supplies / Office Supplies \$1,060.65		
Invoice# 086292 \$60.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW UNITED AIR 0162602116106-AIRFLIGHT - GFOA CHICAGO CONFERENCE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1060-2022 Travel / Other Transportation \$60.00		
Invoice# 086293 \$11.63 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW A6 GRAB GO M 20375556-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$11.6300 Each Net Amount = \$11.63 Tax Amount = \$0.00 Total = \$11.63 001-1-1060-2023 Travel / Meals & Lodging \$11.63		

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Vendor Name	Vendor#	Total
Invoice# 086294 \$2.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW 2708 PBC METRO SOUTH IL-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-1-1060-2023 Travel / Meals & Lodging \$2.00		
Invoice# 086295 \$1.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW MARK VEND CO 3-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 001-1-1060-2023 Travel / Meals & Lodging \$1.50		
Invoice# 086296 \$19.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HYATT HOTELS MCCORMICK FB-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 001-1-1060-2023 Travel / Meals & Lodging \$19.00		
Invoice# 086297 \$2.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW 2708 PBC METRO SOUTH IL-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-1-1060-2023 Travel / Meals & Lodging \$2.00		
Invoice# 086298 \$19.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW SAVOR-MCCORMICK PLACE-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-1-1060-2023 Travel / Meals & Lodging \$19.97		
Invoice# 086299 \$30.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON KITTY OSHEAS-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1060-2023 Travel / Meals & Lodging \$30.00		
Invoice# 086300 \$29.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON KITTY OSHEAS-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1060-2023 Travel / Meals & Lodging \$29.00		

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Vendor Name	Vendor#	Total
Invoice# 086301 \$20.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON KITTY OSHEAS-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1060-2023 Travel / Meals & Lodging \$20.00		
Invoice# 086302 \$17.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON 720 SOUTH GRILL-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-1-1060-2023 Travel / Meals & Lodging \$17.00		
Invoice# 086303 \$18.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON 720 SOUTH GRILL-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-1-1060-2023 Travel / Meals & Lodging \$18.00		
Invoice# 086304 \$17.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON 720 SOUTH GRILL-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-1-1060-2023 Travel / Meals & Lodging \$17.00		
Invoice# 086305 \$1.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW MARK VEND CO 3-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 001-1-1060-2023 Travel / Meals & Lodging \$1.50		
Invoice# 086306 \$2.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW 2708 PBC METRO SOUTH IL-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-1-1060-2023 Travel / Meals & Lodging \$2.00		
Invoice# 086307 \$26.26 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON KITTY OSHEAS-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$26.2600 Each Net Amount = \$26.26 Tax Amount = \$0.00 Total = \$26.26 001-1-1060-2023 Travel / Meals & Lodging \$26.26		

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Vendor Name	Vendor#	Total
Invoice# 086308 \$1.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW MARK VEND CO 3-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 001-1-1060-2023 Travel / Meals & Lodging \$1.50		
Invoice# 086309 \$18.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON SNAX-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-1-1060-2023 Travel / Meals & Lodging \$18.00		
Invoice# 086310 \$17.24 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW JOHNNY ROCKET 20252433-MEALS GFOA CONFERENCE CHICAGO 1.00@ \$17.2400 Each Net Amount = \$17.24 Tax Amount = \$0.00 Total = \$17.24 001-1-1060-2023 Travel / Meals & Lodging \$17.24		
Invoice# 086311 \$48.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW PARK AIR EXPRESS-PARKING - GFOA CHICAGO CONFERENCE 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-1-1060-2022 Travel / Other Transportation \$48.00		
Invoice# 086312 \$1,216.40 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW HILTON HOTELS CHICAGO-HOTEL GFOA CHICAGO CONFERENCE 1.00@ \$1216.4000 Each Net Amount = \$1,216.40 Tax Amount = \$0.00 Total = \$1,216.40 001-1-1060-2023 Travel / Meals & Lodging \$1,216.40		
Invoice# 086313 \$60.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FI062012BW UNITED AIR 0162602488248-AIRFLIGHT - GFOA CHICAGO CONFERENCE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1060-2022 Travel / Other Transportation \$60.00		
Invoice# 086314 \$27.49 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012SW SHERWIN WILLIAMS #7218-STATION SUPPLIES 1.00@ \$27.4900 Each Net Amount = \$27.49 Tax Amount = \$0.00 Total = \$27.49 001-2-2200-2536 R & M / Building Repairs \$27.49		

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Vendor Name	Vendor#	Total
Invoice# 086315 \$68.14 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# FM062012SW THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$68.1400 Each Net Amount = \$68.14 Tax Amount = \$0.00 Total = \$68.14 001-2-2200-2536 R & M / Building Repairs \$68.14		
Invoice# 086316 \$70.92 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW WESTLAKE HARDWARE-MISC SUPLIES FOR CITYHALL AND TRUC 1.00@ \$70.9200 Each Net Amount = \$70.92 Tax Amount = \$0.00 Total = \$70.92 001-3-3040-4028 CH12 Supplies / City Hall Operation \$70.92		
Invoice# 086317 \$16.12 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW WESTLAKE HARDWARE-TOOLS FOR TRUCK. 1.00@ \$16.1200 Each Net Amount = \$16.12 Tax Amount = \$0.00 Total = \$16.12 001-3-3040-4020 MISC12 Supplies / Tools \$16.12		
Invoice# 086318 \$94.88 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW DILLONS #0068-WATER AND POP FOR PUB WORKS COOKOUT 1.00@ \$94.8800 Each Net Amount = \$94.88 Tax Amount = \$0.00 Total = \$94.88 001-3-3040-4028 CH12 Supplies / City Hall Operation \$94.88		
Invoice# 086319 \$35.05 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW WESTLAKE HARDWARE-PAINT SUPPLIES CITY HALL. 1.00@ \$35.0500 Each Net Amount = \$35.05 Tax Amount = \$0.00 Total = \$35.05 001-3-3040-4007 CH12 Supplies / Paint/Paint Supplies \$35.05		
Invoice# 086320 \$40.30 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW THE HOME DEPOT #2211-COVE BASE AND GLUE FOR CRONINS OFFI 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 001-3-3040-2536 CH12 R & M / Building Repairs \$40.30		
Invoice# 086321 \$33.15 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW THE HOME DEPOT #2211-WEATHERSTRIPPNG FIRE MED 1 1.00@ \$33.1500 Each Net Amount = \$33.15 Tax Amount = \$0.00 Total = \$33.15 001-3-3040-2536 FM112 R & M / Building Repairs \$33.15		

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Vendor Name	Vendor#	Total
Invoice# 086322 \$13.14 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW WESTLAKE HARDWARE-TOILET PARTS STREETS. 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 001-3-3040-2536 STRT12 R & M / Building Repairs \$13.14		
Invoice# 086323 \$71.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW LAWRENCE BATTERY-EXIT LIGHT BATTERIES SENIOR CENTER 1.00@ \$71.9400 Each Net Amount = \$71.94 Tax Amount = \$0.00 Total = \$71.94 001-3-3040-2536 DCSC12 R & M / Building Repairs \$71.94		
Invoice# 086324 \$38.02 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW THE HOME DEPOT #2211-SCREWS AND HARDWARE PD 1.00@ \$38.0200 Each Net Amount = \$38.02 Tax Amount = \$0.00 Total = \$38.02 001-3-3040-2536 PD12 R & M / Building Repairs \$38.02		
Invoice# 086325 \$14.47 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW THE HOME DEPOT #2211-DOOR KNOB FOR SOLID WASTE 1.00@ \$14.4700 Each Net Amount = \$14.47 Tax Amount = \$0.00 Total = \$14.47 001-3-3040-2536 SOLW12 R & M / Building Repairs \$14.47		
Invoice# 086326 \$504.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW REEVES WIEDEMAN CO NO8-DRINKING FOUNTAIN FOR CITYHALL. 1.00@ \$504.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 001-3-3040-2536 CH12 R & M / Building Repairs \$504.00		
Invoice# 086327 \$11.98 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW WESTLAKE HARDWARE-PLUMBING SUPPLIES FOR SENIOR CENTER 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 001-3-3040-2536 DCSC12 R & M / Building Repairs \$11.98		
Invoice# 086328 \$105.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW CHANEY INCORPORATED-DRAIN CLEANING AT ART CENTER 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-3-3040-4022 ARTS12 Supplies / Plumbing Supplies \$105.00		

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Vendor Name	Vendor#	Total
Invoice# 086329 \$87.76 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW PUROZONE-FLOOR WAX SOAP DISPENSER CITYHALL 1.00@ \$87.7600 Each Net Amount = \$87.76 Tax Amount = \$0.00 Total = \$87.76 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$87.76		
Invoice# 086330 \$57.02 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW THE HOME DEPOT #2211-CONCRETE CAULK FIRE MED 1 1.00@ \$57.0200 Each Net Amount = \$57.02 Tax Amount = \$0.00 Total = \$57.02 001-3-3040-2536 FM112 R & M / Building Repairs \$57.02		
Invoice# 086331 \$129.99 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW RUESCHHOFF LOCKSMITHS SEC-GRADE 1 DOOR LOCK FOR BATH AT FM3 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3040-2536 FM312 R & M / Building Repairs \$129.99		
Invoice# 086332 \$156.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW RUESCHHOFF LOCKSMITHS SEC-ANNUAL ALARM SYSTEM TEST CTYHALL. 1.00@ \$156.5000 Each Net Amount = \$156.50 Tax Amount = \$0.00 Total = \$156.50 001-3-3040-2325 CH12 Other / Other Contractual Service \$156.50		
Invoice# 086333 \$82.14 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# BM062012JW WESTLAKE HARDWARE-POWER STRIPS MISC. CITY HALL. 1.00@ \$82.1400 Each Net Amount = \$82.14 Tax Amount = \$0.00 Total = \$82.14 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$82.14		
Invoice# 086334 \$3.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012JW OUTDOOR AQUATIC CENTER-TEST FOR CC CONNECTIVITY AT OAC 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.00		
Invoice# 086335 \$184.95 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012JW NETWORK SOLUTIONS LLC-LAWRENCEKS.ORG REGISTRATION 1.00@ \$184.9500 Each Net Amount = \$184.95 Tax Amount = \$0.00 Total = \$184.95 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$184.95		

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Vendor Name	Vendor#	Total
Invoice# 086336 \$128.54 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012JW R & R COMMUNICATIONS INC-TIME CLOCK WORK FOR OUTDOOR AQUATIC 1.00@ \$128.5400 Each Net Amount = \$128.54 Tax Amount = \$0.00 Total = \$128.54 211-4-4180-2147 Professional Services / Other \$128.54		
Invoice# 086337 \$414.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# IS062012JW ELECTRONICS SUPPLY CO-ASSORTED NETWORK CABLES 1.00@ \$414.5000 Each Net Amount = \$414.50 Tax Amount = \$0.00 Total = \$414.50 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$414.50		
Invoice# 086338 \$151.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DW AASHTO *PUBS-BICYCLE FACILITY GUIDE 1.00@ \$151.0000 Each Net Amount = \$151.00 Tax Amount = \$0.00 Total = \$151.00 001-3-3020-4044 Supplies / Books \$151.00		
Invoice# 086339 \$16.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# TE062012DW LEAGUE OF AMERICAN WHEEL-BICYCLE FRIENDLY SIGN DECALS 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$16.00		
Invoice# 086340 \$193.50 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA062012SW EAR PLUG SUPERSTORE-EAR PLUGS 1.00@ \$193.5000 Each Net Amount = \$193.50 Tax Amount = \$0.00 Total = \$193.50 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$193.50		
Invoice# 086341 \$97.10 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$97.1000 Each Net Amount = \$97.10 Tax Amount = \$0.00 Total = \$97.10 001-3-3000-4014 Supplies / Lumber \$97.10		
Invoice# 086342 \$15.57 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012RW FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$15.5700 Each Net Amount = \$15.57 Tax Amount = \$0.00 Total = \$15.57 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$15.57		
Invoice# 086343 \$17.88 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012RW WESTLAKE HARDWARE-FASTENERS 1.00@ \$17.8800 Each Net Amount = \$17.88 Tax Amount = \$0.00 Total = \$17.88 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$17.88		

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Vendor Name	Vendor#	Total
Invoice# 086344 \$231.46 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$231.4600 Each Net Amount = \$231.46 Tax Amount = \$0.00 Total = \$231.46 001-3-3000-4014 Supplies / Lumber \$231.46		
Invoice# 086345 \$850.56 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012RW MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$850.5600 Each Net Amount = \$850.56 Tax Amount = \$0.00 Total = \$850.56 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$850.56		
Invoice# 086346 \$-91.02 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012RW MCCRAY LUMBER CO LAWRENCE-LUMBER RETURN 1.00@ \$-91.0200 Each Net Amount = \$-91.02 Tax Amount = \$0.00 Total = \$-91.02 001-3-3000-4014 Supplies / Lumber \$-91.02		
Invoice# 086347 \$196.27 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# ST062012RW MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE 1.00@ \$196.2700 Each Net Amount = \$196.27 Tax Amount = \$0.00 Total = \$196.27 001-3-3000-4501 Construction Materials / Concrete & Masonry \$196.27		
Invoice# 086348 \$291.00 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA060212KB MEDIA POST MEDIA OMMA FOR-FRAUDULENT CHARGE/ACTIVITY 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$291.00		
Invoice# 086349 \$394.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA060212KB JOB DANGO-FRAUDULENT CHARGE/ACTIVITY 1.00@ \$394.9700 Each Net Amount = \$394.97 Tax Amount = \$0.00 Total = \$394.97 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$394.97		
Invoice# 086350 \$-394.97 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# SA060212KB JOB DANGO-FRAUD REFUND 1.00@ \$-394.9700 Each Net Amount = \$-394.97 Tax Amount = \$0.00 Total = \$-394.97 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-394.97		

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Status = POSTED

Due Date = 08/14/2012

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Vendor Name	Vendor#	Total
Invoice# 086351 \$17.94 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MAINTENANCE SUPPLIES 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 604-3-3400-4033 Supplies / Other Consumable Supplies \$17.94		
Invoice# 086352 \$41.57 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MISC. MAINTENANCE SUPPLIES 1.00@ \$41.5700 Each Net Amount = \$41.57 Tax Amount = \$0.00 Total = \$41.57 604-3-3400-4033 Supplies / Other Consumable Supplies \$41.57		
Invoice# 086353 \$224.95 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MAINTENANCE EQUIPMENT 1.00@ \$224.9500 Each Net Amount = \$224.95 Tax Amount = \$0.00 Total = \$224.95 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$224.95		
Invoice# 086354 \$-41.57 Effective Date: 08/13/2012 Invoice Type: VISA Vendor Invoice# NR060312BJ ADJUSTMENT TC 256-FRAUD REFUND 1.00@ \$-41.5700 Each Net Amount = \$-41.57 Tax Amount = \$0.00 Total = \$-41.57 001-1-1032-4001 Supplies / Office Supplies \$-41.57		
Visiting Nurses	25574	\$108.09
Invoice# 085485 \$108.09 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# RM080812MB-SETT General liability settlement L2ST13 5/30/2012 1.00@ \$108.0900 Each Net Amount = \$108.09 Tax Amount = \$0.00 Total = \$108.09 208-1-1054-2641 L2ST13 General Liability Claims \$108.09		
VISSAT BRANDEN M	11000 3723	\$108.57
Invoice# 085743 \$108.57 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047460 UB CR REFUND-FINALS 000402652 1.00@ \$108.5700 Each Net Amount = \$108.57 Tax Amount = \$0.00 Total = \$108.57 501-0-0000-0311 Suspense \$108.57		
Vital Support Systems Inc	14991	\$11,063.85

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Vendor Name	Vendor#	Total
Invoice# 084626 for Purchase Order# 005923 \$9,895.20 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 58600 CISCO IE 3000 Switches, (8) 10/100 + (2) T/SFP Ports 8.00@ \$1236.9000 Each Net Amount = \$9,895.20 Tax Amount = \$0.00 Total = \$9,895.20 400-3-3000-4203 PW1207 Operating Supplies / Equipment <\$5000 \$9,895.20		
Invoice# 084629 for Purchase Order# 005979 \$1,168.65 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 58628 CISCO Aironet 1310 Outdoor AP/Br w/integrated antenna 1.00@ \$909.3000 Each Net Amount = \$909.30 Tax Amount = \$0.00 Total = \$909.30 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$909.30 CISCO SmartNet 8x5xNBD, for 1310 Outdoor 1.00@ \$104.0000 Each Net Amount = \$104.00 Tax Amount = \$0.00 Total = \$104.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$104.00 CISCO 1300 Roof Mount Kit; Per Quote# VSSQ60083 1.00@ \$155.3500 Each Net Amount = \$155.35 Tax Amount = \$0.00 Total = \$155.35 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$155.35		
VOGT MODENA DEAN	11000 3712	\$94.74
Invoice# 085732 \$94.74 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000008590 UB CR REFUND-FINALS 000416156 1.00@ \$94.7400 Each Net Amount = \$94.74 Tax Amount = \$0.00 Total = \$94.74 501-0-0000-0311 Suspense \$94.74		
Walker Uniforms	4428	\$59.36
Invoice# 084616 \$11.94 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 1562768 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 084729 for Purchase Order# 005834 \$23.71 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 1562778 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
Invoice# 084730 for Purchase Order# 005834 \$23.71 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 1559884 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		

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Vendor Name	Vendor#	Total
Invoice# 086414 \$270.78 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 20120817 PAYROLL SUMMARY 1.00@ \$270.7800 Each Net Amount = \$270.78 Tax Amount = \$0.00 Total = \$270.78 701-0-0000-2213 Insurance \$270.78		
Water Products, Inc	6863	\$980.47
Invoice# 084454 for Purchase Order# 005854 \$260.94 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 0926672IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$260.9400 Each Net Amount = \$260.94 Tax Amount = \$0.00 Total = \$260.94 501-0-0000-0601 Water Plant \$260.94		
Invoice# 084455 for Purchase Order# 005948 \$574.20 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 0926674IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$574.2000 Each Net Amount = \$574.20 Tax Amount = \$0.00 Total = \$574.20 501-0-0000-0601 Water Plant \$574.20		
Invoice# 084459 for Purchase Order# 005948 \$145.33 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 0926675IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$145.3300 Each Net Amount = \$145.33 Tax Amount = \$0.00 Total = \$145.33 501-0-0000-0601 Water Plant \$145.33		
Welborn Sales Inc	1012	\$4,226.00
Invoice# 083325 for Purchase Order# 005713 \$4,226.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 37468 Corrugated metal pipe for replacement 1.00@ \$4226.0000 Each Net Amount = \$4,226.00 Tax Amount = \$0.00 Total = \$4,226.00 505-3-3910-4506 Construction Materials / Pipe \$4,226.00		
Westar Energy	463	\$332,278.84
Invoice# 084979 \$50,041.68 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0155721243-0712 Street Lights-July 2012 Account 0155721243 1.00@ \$50041.6800 Each Net Amount = \$50,041.68 Tax Amount = \$0.00 Total = \$50,041.68 001-3-3060-2430 Utilities / Electric \$50,041.68		

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Vendor Name	Vendor#	Total
Invoice# 085670 \$29.77 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 7912193668-0712 Street Lights-July 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$29.7700 Each Net Amount = \$29.77 Tax Amount = \$0.00 Total = \$29.77 001-3-3060-2430 Utilities / Electric \$29.77		
Invoice# 085883 \$282,207.39 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 8731393425-0712 Electric Svc-8731393425 July 2012 Charges 1.00@ \$282207.3900 Each Net Amount = \$282,207.39 Tax Amount = \$0.00 Total = \$282,207.39 501-7-7220-2430 Utilities / Electric \$48,743.17 001-3-3040-2430 Utilities / Electric \$9,436.07 001-3-3060-2430 Utilities / Electric \$7,200.48 501-7-7410-2430 Utilities / Electric \$16,207.66 001-4-4010-2430 Utilities / Electric \$25,203.88 001-3-3030-2430 Utilities / Electric \$2,129.24 503-3-2330-2430 Utilities / Electric \$858.62 001-3-3041-2430 Utilities / Electric \$10,103.00 211-4-4190-2430 Utilities / Electric \$2,154.05 504-3-3210-2430 Utilities / Electric \$906.74 503-3-2330-2430 Utilities / Electric \$4,584.50 001-4-4010-2430 Utilities / Electric \$515.98 502-3-3530-2430 Utilities / Electric \$404.95 502-3-3515-2430 Utilities / Electric \$1,110.88 001-4-4010-2430 Utilities / Electric \$1,062.71 505-3-3910-2430 Utilities / Electric \$1,509.61 001-2-2200-2430 Utilities / Electric \$13,209.23 501-7-7310-2430 Utilities / Electric \$51,701.81 501-7-7210-2430 Utilities / Electric \$35,808.65 506-4-4920-2430 Utilities / Electric \$3,094.01 001-1-1090-2430 Utilities / Electric \$988.28 001-5-5100-2430 Utilities / Electric \$13,841.19 001-2-2110-2430 Utilities / Electric \$7,473.98 631-6-6412-2430 Utilities / Electric \$258.04 001-1-1034-2430 Utilities / Electric \$248.48 001-2-2200-2430 Utilities / Electric \$200.70 211-4-4100-2430 Utilities / Electric \$825.55 001-4-4045-2430 Utilities / Electric \$1,467.42 001-1-1032-2430 Utilities / Electric \$248.48 604-3-3400-2430 Utilities / Electric \$1,855.51 211-4-4180-2430 Utilities / Electric \$18,854.52		
Westar Engineering	7723	\$640.00
Invoice# 084985 for Purchase Order# 006003 \$640.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# WR042147 Install power to signal pedestal for work on PW1201 - KLINK, 6th Street from Monterey Way to Iowa 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 400-3-3000-2430 PW1201 Utilities / Electric \$640.00		

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Vendor Name	Vendor#	Total
Invoice# 084706 for Purchase Order# 005829 \$3,037.84 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# S4507606001 A/C for VFD cabinet at oread booster station. Model number HF M33-0326-G014 AC. 1.00@ \$3037.8400 Each Net Amount = \$3,037.84 Tax Amount = \$0.00 Total = \$3,037.84 501-7-7220-2531 R & M / Machinery & Equipment \$3,037.84		
Invoice# 084776 \$-2,955.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# S4422996003 This is a credit for a returned item: MCC Bucket with 1-100 AMP 3 Pole Breaker and 1-60 AMP 3 Pole Breaker. Original PO #005010. 1.00@ \$-2955.0000 Each Net Amount = \$-2,955.00 Tax Amount = \$0.00 Total = \$-2,955.00 501-7-7210-2536 R & M / Building Repairs \$-2,955.00		
Invoice# 085498 \$9.20 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# S4530748001 Light bulbs for Station 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 001-2-2200-2536 R & M / Building Repairs \$9.20		
Invoice# 085602 for Purchase Order# 005619 \$136.65 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# S4530112001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$136.6500 Each Net Amount = \$136.65 Tax Amount = \$0.00 Total = \$136.65 001-4-4030-4012 Supplies / Electrical Supplies \$136.65		
Invoice# 085604 for Purchase Order# 005619 \$29.21 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# S4528514001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$29.2100 Each Net Amount = \$29.21 Tax Amount = \$0.00 Total = \$29.21 001-4-4030-4012 Supplies / Electrical Supplies \$29.21		
Westland Construction Inc	25505	\$157,748.57
Invoice# 085536 for Purchase Order# 005534 \$157,748.57 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# UT1104DS-02 Wimbledon Drive Watermain Rehabilitation project UT1104DS approved by City Commission on 5/1/12. 1.00@ \$157748.5700 Each Net Amount = \$157,748.57 Tax Amount = \$0.00 Total = \$157,748.57 501-7-7910-6041 UT1104 Construction \$157,748.57		
WHITESELL MICHELLE A	11000 3774	\$8.93
Invoice# 085794 \$8.93 Effective Date: 08/08/2012 Invoice Type: Billing Refunds Vendor Invoice# 000126990 UB CR REFUND-FINALS 000409920 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 501-0-0000-0311 Suspense \$8.93		

City of Lawrence

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Vendor Name	Vendor#	Total
WILSON ANGELA	11000 3749	\$62.86
Invoice# 085769 \$62.86 Effective Date: 08/07/2012 Invoice Type: Billing Refunds Vendor Invoice# 000093155 UB CR REFUND-FINALS 000243936 1.00@ \$62.8600 Each Net Amount = \$62.86 Tax Amount = \$0.00 Total = \$62.86 501-0-0000-0311 Suspense \$62.86		
Wilson Locksmithing	12119	\$124.46
Invoice# 084468 for Purchase Order# 005935 \$124.46 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 4672 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$124.4600 Each Net Amount = \$124.46 Tax Amount = \$0.00 Total = \$124.46 501-7-7220-2536 R & M / Building Repairs \$124.46		
Wingfoot Commercial Tire Systems	11488	\$643.02
Invoice# 083397 for Purchase Order# 005742 \$214.34 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 1231042500 Tires, all sizes purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$214.3400 Each Net Amount = \$214.34 Tax Amount = \$0.00 Total = \$214.34 504-3-3210-4721 Cost of Sales / Parts \$214.34 Invoice# 084426 for Purchase Order# 005742 \$428.68 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 1231042536 Tires, all sizes purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$428.6800 Each Net Amount = \$428.68 Tax Amount = \$0.00 Total = \$428.68 504-3-3210-4721 Cost of Sales / Parts \$428.68		
World Point ECC, Inc	10429	\$148.00
Invoice# 085495 for Purchase Order# 004750 \$148.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 5276933 CPR Books and Materials for American Heart Assoc. CPR Training during 2012 - Self Funded Program 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$148.00		
Wright , Bryon J	25547	\$81.36

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 085649 \$81.36

Effective Date: 08/10/2012

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# PR080912MH-REIM

Reimbursement-Work Clothes 1.00@ \$81.3600 Each Net Amount = \$81.36 Tax Amount = \$0.00 Total = \$81.36

001-4-4080-4242 Apparel Allowances / Uniforms \$81.36

ZACHARIAS FELIX

11000|3733

\$19.59

Invoice# 085753 \$19.59

Effective Date: 08/07/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000064285

UB CR REFUND-FINALS 000408146 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59

501-0-0000-0311 Suspense \$19.59

\$2,602,721.65