

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$296.04
Invoice# 010416 for Purchase Order# 001243 \$69.75 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 611045 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 504-3-3210-4721 Cost of Sales / Parts \$69.75		
Invoice# 010418 for Purchase Order# 001243 \$29.22 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 611049 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$29.2200 Each Net Amount = \$29.22 Tax Amount = \$0.00 Total = \$29.22 504-3-3210-4721 Cost of Sales / Parts \$29.22		
Invoice# 010419 for Purchase Order# 001243 \$197.07 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 611047 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$197.0700 Each Net Amount = \$197.07 Tax Amount = \$0.00 Total = \$197.07 504-3-3210-4721 Cost of Sales / Parts \$197.07		
AGUILAR ASHLEY	11000 565	\$42.61
Invoice# 011826 \$42.61 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000133025 UB CR REFUND-FINALS 000383144 1.00@ \$42.6100 Each Net Amount = \$42.61 Tax Amount = \$0.00 Total = \$42.61 501-0-0000-0311 Suspense \$42.61		
Amelia Stern	13000 90	\$20.00
Invoice# 011735 \$20.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 681540-STER Refund-Wading Pool 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$20.00		
American Planning Association	11722	\$305.00
Invoice# 011445 \$305.00 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 166849100502 APA Yearly Membership 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-1-1030-2031 Educational / Dues & Subscriptions \$305.00		
ANDERSON SCOTT L	11000 586	\$43.50

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Vendor Name	Vendor#	Total
Invoice# 011847 \$43.50 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000077105 UB CR REFUND-FINALS 000386636 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 501-0-0000-0311 Suspense \$43.50		
Andrew Kroeker	12001 167	\$600.00
Invoice# 011541 \$600.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010TF0001160 bond refund for Andrew Kroeker 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Anita Hilanthom	12001 179	\$47.00
Invoice# 011554 \$47.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010PK0002018LP overpayment of fines and costs/refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-0-0000-3500 Municipal Court \$47.00		
Archie Bass	12001 195	\$100.00
Invoice# 011584 \$100.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009CR0001879 bond refund for Archie Bass 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Asphalt Sales of Lawrence LLC	7646	\$222.75
Invoice# 011352 for Purchase Order# 001112 \$222.75 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 7025 Blanket PO for asphalt street repair June BM-2 222.75@ \$1.0000 Each Net Amount = \$222.75 Tax Amount = \$0.00 Total = \$222.75 001-3-3000-4502 Construction Materials / Asphalt \$222.75		
AT&T - Data Circuit	14797	\$3,497.23
Invoice# 011657 \$19.62 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0744632546-0610 AT&T Data June monthly charges; T1 circuits to Fire Admin; phone-inv 0744632546-0610 1.00@ \$19.6200 Each Net Amount = \$19.62 Tax Amount = \$0.00 Total = \$19.62 001-2-2200-2420 Communications / Telephone \$19.62		
Invoice# 011658 \$255.94 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0694125433-0610 AT&T monthly data circuit charges for June; Police T1 to LEC; phone-inv 0694125433-0610 1.00@ \$255.9400 Each Net Amount = \$255.94 Tax Amount = \$0.00 Total = \$255.94 001-1-1070-2420 Communications / Telephone \$255.94		

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Vendor Name	Vendor#	Total
Invoice# 011659 \$472.73 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0733142108-0610 AT&T monthly data circuit, June charges; T1 to AT&T Plexar; phone-inv 0733142108-0610 1.00@ \$472.7300 Each Net Amount = \$472.73 Tax Amount = \$0.00 Total = \$472.73 001-1-1070-2420 Communications / Telephone \$472.73		
Invoice# 011660 \$-82.03 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0736140183-0610 AT&T monthly data circuit June charges; City Hall ISDN PRI; phone-inv 0736140183-0610 1.00@ \$-82.0300 Each Net Amount = \$-82.03 Tax Amount = \$0.00 Total = \$-82.03 001-1-1070-2420 Communications / Telephone \$-82.03		
Invoice# 011661 \$522.54 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0736158116-0610 AT&T monthly data circuit June charges; Parks & Rec ISDN PRI; phone-inv 0736158116-0610 1.00@ \$522.5400 Each Net Amount = \$522.54 Tax Amount = \$0.00 Total = \$522.54 211-4-4100-2420 Communications / Telephone \$522.54		
Invoice# 011662 \$211.15 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0744126518-0610 AT&T monthly data circuit June charges; T1 to Community Bldg; phone-inv 0744126518-0610 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4105-2420 Communications / Telephone \$211.15		
Invoice# 011664 \$211.15 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0744127517-0610 AT&T monthly data circuit June charges; Aquatic Center T1; phone-inv 0744127517-0610 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 211-4-4180-2420 Communications / Telephone \$211.15		
Invoice# 011666 \$211.15 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0744129517-0610 AT&T monthly data circuit June charges; T1 to Clinton water plant; phone-inv 0744129517-0610 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 501-7-7210-2420 Communications / Telephone \$211.15		
Invoice# 011667 \$294.33 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0780103959-0610 AT&T monthly data circuit June charges; radio circuits; phone-inv 0780103959-0610 1.00@ \$294.3300 Each Net Amount = \$294.33 Tax Amount = \$0.00 Total = \$294.33 001-1-1070-2420 Communications / Telephone \$294.33		
Invoice# 011669 \$79.98 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0781239468-0610 AT&T monthly data circuit June charges; Water tower monitor circuits; phone-inv 0781239468-0610 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 501-7-7310-2420 Communications / Telephone \$79.98		

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<p>Invoice# 011671 \$613.85  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 0781269135-0610  AT&amp;T monthly data circuit June charges; Stratford tower monitor; phone-inv 0781269135-061 1.00@ \$613.8500 Each Net Amount = \$613.85 Tax Amount = \$0.00 Total = \$613.85  501-7-7220-2420 Communications / Telephone \$613.85</p>		
<p>Invoice# 011674 \$74.65  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 0781295325-0610  AT&amp;T monthly data circuit June charges; FireMed Ambulance lines; phone-inv 0781295325-0610 1.00@ \$74.6500 Each Net Amount = \$74.65 Tax Amount = \$0.00 Total = \$74.65  001-2-2200-2420 Communications / Telephone \$74.65</p>		
<p>Invoice# 011675 \$211.15  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 0743997702-0610  AT&amp;T monthly data circuit June charges; Police T1 to ITC; phone-inv 0743997702-0610 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15  001-2-2110-2367 Other / PSI Building Operation \$211.15</p>		
<p>Invoice# 011676 \$392.48  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 0744842585-0610  AT&amp;T monthly data circuit June charges; T1 to Stn 5; phone-inv 0744842585-0610 1.00@ \$392.4800 Each Net Amount = \$392.48 Tax Amount = \$0.00 Total = \$392.48  001-2-2200-2420 Communications / Telephone \$392.48</p>		
<p>Invoice# 011677 \$5.84  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 0745217539-0610  AT&amp;T monthly data circuit June charges; T1 to Recycling; phone-inv 0745217539-0610 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84  502-3-3530-2420 Communications / Telephone \$5.84</p>		
<p>Invoice# 011678 \$2.70  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 0781224304-0610  AT&amp;T monthly data circuit June charges; Music-on-hold circuits; phone-inv 0781224304-0610 1.00@ \$2.7000 Each Net Amount = \$2.70 Tax Amount = \$0.00 Total = \$2.70  001-1-1070-2420 Communications / Telephone \$2.70</p>		
AT&T - MIS Charges	24124	\$2,889.40
<p>Invoice# 011788 \$2,889.40  Effective Date: 07/22/2010  Invoice Type: R  Vendor Invoice# 8310001800574-0610  Monthly Internet 20MB service; June charges; phone-inv 8310001800574-0610 1.00@ \$2889.4000 Each Net Amount = \$2,889.40 Tax Amount = \$0.00 Total = \$2,889.40  001-1-1070-2420 Communications / Telephone \$2,889.40</p>		
AT&T - Teleconference Services	13585	\$35.35
<p>Invoice# 011680 \$35.35  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 58997310-0610  AT&amp;T teleconference charges; phone-inv 58997310-0610 1.00@ \$35.3500 Each Net Amount = \$35.35 Tax Amount = \$0.00 Total = \$35.35  001-1-1070-2420 Communications / Telephone \$35.35</p>		

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Athletic and Rehabilitation Center	14871	\$1,349.43
Invoice# 011882 \$174.49 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN01202010 Risk Mgmt 1.00@ \$174.4900 Each Net Amount = \$174.49 Tax Amount = \$0.00 Total = \$174.49 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$174.49		
Invoice# 011883 \$111.52 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN05262010 Risk Mgmt 1.00@ \$111.5200 Each Net Amount = \$111.52 Tax Amount = \$0.00 Total = \$111.52 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$111.52		
Invoice# 011884 \$121.96 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN05282010 Risk Mgmt 1.00@ \$121.9600 Each Net Amount = \$121.96 Tax Amount = \$0.00 Total = \$121.96 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$121.96		
Invoice# 011885 \$121.96 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN06012010 Risk Mgmt 1.00@ \$121.9600 Each Net Amount = \$121.96 Tax Amount = \$0.00 Total = \$121.96 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$121.96		
Invoice# 011886 \$121.96 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN06022010 Risk Mgmt 1.00@ \$121.9600 Each Net Amount = \$121.96 Tax Amount = \$0.00 Total = \$121.96 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$121.96		
Invoice# 011887 \$121.96 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN06042010 Risk Mgmt 1.00@ \$121.9600 Each Net Amount = \$121.96 Tax Amount = \$0.00 Total = \$121.96 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$121.96		
Invoice# 011888 \$136.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN06072010 Risk Mgmt 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$136.00		
Invoice# 011889 \$161.44 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN06162010 Risk Mgmt 1.00@ \$161.4400 Each Net Amount = \$161.44 Tax Amount = \$0.00 Total = \$161.44 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$161.44		
Invoice# 011890 \$156.18 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PAYN06182010 Risk Mgmt 1.00@ \$156.1800 Each Net Amount = \$156.18 Tax Amount = \$0.00 Total = \$156.18 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$156.18		
Invoice# 011891 \$121.96		

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Vendor Name	Vendor#	Total
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Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# PAYN06212010

Risk Mgmt 1.00@ \$121.9600 Each Net Amount = \$121.96 Tax Amount = \$0.00 Total = \$121.96

219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$121.96

AUSTIN STEPHANIE L

11000|487

\$138.28

Invoice# 011448 \$138.28

Effective Date: 07/14/2010

Invoice Type: B

Vendor Invoice# 000124495

UB DEPOSIT REFUND -- 0001 000204064 1.00@ \$138.2800 Each Net Amount = \$138.28 Tax Amount = \$0.00 Total = \$138.28

501-0-0000-0311 Suspense \$138.28

Bartlett & West Engineers Inc

87

\$2,151.70

Invoice# 010744 for Purchase Order# 000224 \$273.00

Effective Date: 07/12/2010

Invoice Type: R

Vendor Invoice# 730023546

MISC SERVICES / ENGINEERING SERVICES 273.00@ \$1.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00

501-7-7826-2141 UT0910 Professional Services / Engineering Services \$273.00

Invoice# 011442 for Purchase Order# 000794 \$1,878.70

Effective Date: 07/16/2010

Invoice Type: R

Vendor Invoice# 730024883

recent KDOL audit (attached) which requires that a load rating be established for the three areas in the CSO shop, distribution shop, and distribution warehouse that are currently utilized for storage and assembly purposes. 1878.70@ \$1.0000 Each Net Amount = \$1,878.70 Tax Amount = \$0.00 Total = \$1,878.70

501-7-7110-2147 Professional Services / Other \$1,878.70

Baysinger Police Supply

3930

\$22,121.75

Invoice# 011687 for Purchase Order# 000539 \$324.00

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 37017

POLICE EQUIPMENT/SUPPLIES / UNIFORMS 324.00@ \$1.0000 Each Net Amount = \$324.00 Tax Amount = \$0.00 Total = \$324.00

001-2-2120-4242 Apparel Allowances / Uniforms \$324.00

Invoice# 011684 for Purchase Order# 001254 \$4,899.30

Effective Date: 07/20/2010

Invoice Type: R

Vendor Invoice# 36248

ABA Extreme HP IIIA Body Armor 9.00@ \$499.9500 Each Net Amount = \$4,499.55 Tax Amount = \$0.00 Total = \$4,499.55

001-2-2143-4215 Operating Supplies / Protective Equipment \$1,650.00

611-2-2120-4215 BPVP08 Operating Supplies / Protective Equipment \$2,849.55

AJ Carrier 5.00@ \$79.9500 Each Net Amount = \$399.75 Tax Amount = \$0.00 Total = \$399.75

001-2-2143-4215 Operating Supplies / Protective Equipment \$399.75

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<p>Invoice# 011770 for Purchase Order# 001402 \$16,898.45  Effective Date: 07/22/2010  Invoice Type: R  Vendor Invoice# 37152</p> <p>ABA Extreme HP IIIA Body Armor 20.00@ \$499.9500 Each Net Amount = \$9,999.00 Tax Amount = \$0.00 Total = \$9,999.00  611-2-2120-4215 BPVP08 Operating Supplies / Protective Equipment \$5,499.45  001-2-2110-4215 Operating Supplies / Protective Equipment \$249.97  001-2-2120-4215 Operating Supplies / Protective Equipment \$2,499.75  001-2-2130-4215 Operating Supplies / Protective Equipment \$999.90  001-2-2141-4215 Operating Supplies / Protective Equipment \$249.98  001-2-2160-4215 Operating Supplies / Protective Equipment \$499.95</p> <p>Second Chance MONSUMIIIA Body Armor 9.00@ \$749.9500 Each Net Amount = \$6,749.55 Tax Amount = \$0.00 Total = \$6,749.55  611-2-2120-4215 BPVP08 Operating Supplies / Protective Equipment \$3,374.78  001-2-2120-4215 Operating Supplies / Protective Equipment \$2,124.80  001-2-2141-4215 Operating Supplies / Protective Equipment \$249.97  205-1-1000-4234 Operating Supplies / Police Lease Purchases \$1,000.00</p> <p>Second Chance SPA+ Vest Cover &amp; Tails 2.00@ \$74.9500 Each Net Amount = \$149.90 Tax Amount = \$0.00 Total = \$149.90  001-2-2120-4215 Operating Supplies / Protective Equipment \$74.95  205-1-1000-4234 Operating Supplies / Police Lease Purchases \$74.95</p>		
Berkley Regional Specialty Ins Co	13611	\$980.50
<p>Invoice# 011685 \$980.50  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 0027550</p> <p>Specialty insurance 1.00@ \$980.5000 Each Net Amount = \$980.50 Tax Amount = \$0.00 Total = \$980.50  001-1-1054-2225 Insurance / Miscellaneous \$980.50</p>		
BLACK KRISTI A	11000/489	\$80.16
<p>Invoice# 011450 \$80.16  Effective Date: 07/14/2010  Invoice Type: B  Vendor Invoice# 000128630</p> <p>UB DEPOSIT REFUND -- 0001 000266542 1.00@ \$80.1600 Each Net Amount = \$80.16 Tax Amount = \$0.00 Total = \$80.16  501-0-0000-0311 Suspense \$80.16</p>		
Board of Police Commissioners	5783	\$957.00
<p>Invoice# 011730 \$957.00  Effective Date: 07/21/2010  Invoice Type: R  Vendor Invoice# 8661</p> <p>DNA Processing for June 2010 1.00@ \$957.0000 Each Net Amount = \$957.00 Tax Amount = \$0.00 Total = \$957.00  001-2-2130-2363 Other / Investigation \$957.00</p>		
Brayden's Lawn and Landscape	14657	\$1,020.75
<p>Invoice# 011144 for Purchase Order# 000587 \$1,020.75  Effective Date: 07/13/2010  Invoice Type: R  Vendor Invoice# 199</p> <p>LANDSCAPING / MOWING 157.25@ \$1.0000 Each Net Amount = \$157.25 Tax Amount = \$0.00 Total = \$157.25  501-7-7210-2325 Other / Other Contractual Service \$157.25</p> <p>LANDSCAPING / MOWING 211.25@ \$1.0000 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25  501-7-7220-2325 Other / Other Contractual Service \$211.25</p> <p>LANDSCAPING / MOWING 362.00@ \$1.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00  501-7-7310-2325 Other / Other Contractual Service \$362.00</p> <p>LANDSCAPING / MOWING 290.25@ \$1.0000 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25  501-7-7410-2325 Other / Other Contractual Service \$290.25</p>		

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Brenntag Mid-South, Inc	10913	\$18,650.86
Invoice# 010719 for Purchase Order# 000284 \$3,329.04 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# BMS861641 BULK SODIUM HYPOCHLORITE (12.5%) FOR KAW WTP OPS. \$0.59 PER GALLON. 110,169 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 7/6/10 CO #1 price increase to \$.078/gal per Mike Hoffmann 3329.04@ \$1.0000 Each Net Amount = \$3,329.04 Tax Amount = \$0.00 Total = \$3,329.04 501-7-7220-4008 Supplies / Chemicals \$3,329.04		
Invoice# 010424 for Purchase Order# 000293 \$3,442.92 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# BMS860913 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3442.92@ \$1.0000 Each Net Amount = \$3,442.92 Tax Amount = \$0.00 Total = \$3,442.92 501-7-7210-4008 Supplies / Chemicals \$3,442.92		
Invoice# 011409 for Purchase Order# 000293 \$3,368.82 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# BMS865812 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3368.82@ \$1.0000 Each Net Amount = \$3,368.82 Tax Amount = \$0.00 Total = \$3,368.82 501-7-7210-4008 Supplies / Chemicals \$3,368.82		
Invoice# 010428 for Purchase Order# 000303 \$3,515.46 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# BMS860912 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3515.46@ \$1.0000 Each Net Amount = \$3,515.46 Tax Amount = \$0.00 Total = \$3,515.46 501-7-7310-4008 Supplies / Chemicals \$3,515.46		
Invoice# 011446 for Purchase Order# 000303 \$3,318.12 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# BMS866556 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3318.12@ \$1.0000 Each Net Amount = \$3,318.12 Tax Amount = \$0.00 Total = \$3,318.12 501-7-7310-4008 Supplies / Chemicals \$3,318.12		
Invoice# 010720 for Purchase Order# 000376 \$629.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# BMS861640 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 629.00@ \$1.0000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 501-7-7220-4008 Supplies / Chemicals \$629.00		
Invoice# 011410 for Purchase Order# 000554 \$1,047.50 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# BMS865811 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1047.50@ \$1.0000 Each Net Amount = \$1,047.50 Tax Amount = \$0.00 Total = \$1,047.50 501-7-7220-4008 Supplies / Chemicals \$1,047.50		
BRONARS CARRIE A	11000 574	\$15.76
Invoice# 011835 \$15.76 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000049675 UB CR REFUND-FINALS 000387108 1.00@ \$15.7600 Each Net Amount = \$15.76 Tax Amount = \$0.00 Total = \$15.76 501-0-0000-0311 Suspense \$15.76		



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BURNETT ASHLEY	11000 493	\$40.08
Invoice# 011454 \$40.08 Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000110445 UB DEPOSIT REFUND -- 0001 000321562 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08		
BUSENITZ RACHELLE	11000 572	\$18.83
Invoice# 011833 \$18.83 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000046100 UB CR REFUND-FINALS 000386828 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 501-0-0000-0311 Suspense \$18.83		
Business Health Center	10030	\$4,751.68
Invoice# 011856 \$359.39 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107503 Risk Mgmt 1.00@ \$359.3900 Each Net Amount = \$359.39 Tax Amount = \$0.00 Total = \$359.39 219-1-1054-2621 OSD028 Workers Compensation / Medical Expenses \$359.39		
Invoice# 011857 \$229.71 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107510 Risk Mgmt 1.00@ \$229.7100 Each Net Amount = \$229.71 Tax Amount = \$0.00 Total = \$229.71 219-1-1054-2621 9UT061 Workers Compensation / Medical Expenses \$229.71		
Invoice# 011858 \$798.64 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107514 Risk Mgmt 1.00@ \$798.6400 Each Net Amount = \$798.64 Tax Amount = \$0.00 Total = \$798.64 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$798.64		
Invoice# 011859 \$72.22 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107537 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OUT038 Workers Compensation / Medical Expenses \$72.22		
Invoice# 011860 \$214.97 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107551 Risk Mgmt 1.00@ \$214.9700 Each Net Amount = \$214.97 Tax Amount = \$0.00 Total = \$214.97 219-1-1054-2621 OPR030 Workers Compensation / Medical Expenses \$214.97		
Invoice# 011861 \$408.46 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107562 Risk Mgmt 1.00@ \$408.4600 Each Net Amount = \$408.46 Tax Amount = \$0.00 Total = \$408.46 219-1-1054-2621 9FD108 Workers Compensation / Medical Expenses \$408.46		
Invoice# 011862 \$252.84 Effective Date: 07/15/2010		

# City of Lawrence

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Status = POSTED

Due Date = 07/27/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 107565 Risk Mgmt 1.00@ \$252.8400 Each Net Amount = \$252.84 Tax Amount = \$0.00 Total = \$252.84 219-1-1054-2621 OUT038 Workers Compensation / Medical Expenses \$252.84		
Invoice# 011863 \$180.55 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107573 Risk Mgmt 1.00@ \$180.5500 Each Net Amount = \$180.55 Tax Amount = \$0.00 Total = \$180.55 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$180.55		
Invoice# 011864 \$144.44 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107575 Risk Mgmt 1.00@ \$144.4400 Each Net Amount = \$144.44 Tax Amount = \$0.00 Total = \$144.44 219-1-1054-2621 OSD028 Workers Compensation / Medical Expenses \$144.44		
Invoice# 011865 \$407.09 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107586 Risk Mgmt 1.00@ \$407.0900 Each Net Amount = \$407.09 Tax Amount = \$0.00 Total = \$407.09 219-1-1054-2621 OTR023 Workers Compensation / Medical Expenses \$407.09		
Invoice# 011866 \$172.86 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107589 Risk Mgmt 1.00@ \$172.8600 Each Net Amount = \$172.86 Tax Amount = \$0.00 Total = \$172.86 219-1-1054-2621 OFD016 Workers Compensation / Medical Expenses \$172.86		
Invoice# 011867 \$39.19 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107593 Risk Mgmt 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$39.19		
Invoice# 011868 \$180.55 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107629 Risk Mgmt 1.00@ \$180.5500 Each Net Amount = \$180.55 Tax Amount = \$0.00 Total = \$180.55 219-1-1054-2621 OPR044 Workers Compensation / Medical Expenses \$180.55		
Invoice# 011869 \$72.22 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107630 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OPR018 Workers Compensation / Medical Expenses \$72.22		
Invoice# 011870 \$297.39 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107810 Risk Mgmt 1.00@ \$297.3900 Each Net Amount = \$297.39 Tax Amount = \$0.00 Total = \$297.39 219-1-1054-2621 OFD045 Workers Compensation / Medical Expenses \$297.39		
Invoice# 011871 \$33.34 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 107811 Risk Mgmt 1.00@ \$33.3400 Each Net Amount = \$33.34 Tax Amount = \$0.00 Total = \$33.34 219-1-1054-2621 OFD045 Workers Compensation / Medical Expenses \$33.34		

Invoice# 011872 \$84.97

# City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 107812

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97

219-1-1054-2621 OUT038 Workers Compensation / Medical Expenses \$84.97

Invoice# 011873 \$84.97

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 107814

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97

219-1-1054-2621 0AD036 Workers Compensation / Medical Expenses \$84.97

Invoice# 011874 \$72.22

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 107829

Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22

219-1-1054-2621 0FD048 Workers Compensation / Medical Expenses \$72.22

Invoice# 011875 \$312.17

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 107839

Risk Mgmt 1.00@ \$312.1700 Each Net Amount = \$312.17 Tax Amount = \$0.00 Total = \$312.17

219-1-1054-2621 0TR023 Workers Compensation / Medical Expenses \$312.17

Invoice# 011876 \$218.49

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 107843

Risk Mgmt 1.00@ \$218.4900 Each Net Amount = \$218.49 Tax Amount = \$0.00 Total = \$218.49

219-1-1054-2621 9PD114 Workers Compensation / Medical Expenses \$218.49

Invoice# 011877 \$115.00

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 107848

Risk Mgmt 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00

219-1-1054-2621 0FD047 Workers Compensation / Medical Expenses \$115.00

Capital City Oil Inc	4925	\$1,040.43
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Invoice# 011757 for Purchase Order# 001351 \$1,040.43

Effective Date: 07/22/2010

Invoice Type: R

Vendor Invoice# DB961

Fuel for Eagle Bend, 2nd year of 3 year bid. Quote recv'd O.P.I.S. (+.15) 1040.43@ \$1.0000 Each Net Amount = \$1,040.43 Tax Amount = \$0.00 Total = \$1,040.43

506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$631.62

506-4-4920-4102 Motor Vehicle Supplies / Diesel \$408.81

Cardiovascular Specialists	24122	\$35.00
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Invoice# 011740 \$35.00

Effective Date: 07/21/2010

Invoice Type: R

Vendor Invoice# 85766R01CCSL

Medical Services re: Joe Morales 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

001-2-2120-2147 Professional Services / Other \$35.00

Carquest Auto Parts	7424	\$601.13
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Invoice# 010307 for Purchase Order# 001280 \$9.73

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 2456141230 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$9.7300 Each Net Amount = \$9.73 Tax Amount = \$0.00 Total = \$9.73 504-3-3210-4721 Cost of Sales / Parts \$9.73		
Invoice# 010377 for Purchase Order# 001280 \$264.65 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 2456141239 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$264.6500 Each Net Amount = \$264.65 Tax Amount = \$0.00 Total = \$264.65 504-3-3210-4721 Cost of Sales / Parts \$264.65		
Invoice# 010379 for Purchase Order# 001280 \$63.36 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 2456141269 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$63.3600 Each Net Amount = \$63.36 Tax Amount = \$0.00 Total = \$63.36 504-3-3210-4721 Cost of Sales / Parts \$63.36		
Invoice# 010399 for Purchase Order# 001280 \$264.65 Effective Date: 07/07/2010 Invoice Type: R Vendor Invoice# 2456141288 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$264.6500 Each Net Amount = \$264.65 Tax Amount = \$0.00 Total = \$264.65 504-3-3210-4721 Cost of Sales / Parts \$264.65		
Invoice# 010576 for Purchase Order# 001280 \$1.70 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 2456141456 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$1.7000 Each Net Amount = \$1.70 Tax Amount = \$0.00 Total = \$1.70 504-3-3210-4721 Cost of Sales / Parts \$1.70		
Invoice# 010676 for Purchase Order# 001280 \$-7.99 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 2456141402 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$-7.9900 Each Net Amount = \$-7.99 Tax Amount = \$0.00 Total = \$-7.99 504-3-3210-4721 Cost of Sales / Parts \$-7.99		
Invoice# 010717 for Purchase Order# 001280 \$35.20 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 2456141633 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$35.2000 Each Net Amount = \$35.20 Tax Amount = \$0.00 Total = \$35.20 504-3-3210-4721 Cost of Sales / Parts \$35.20		
Invoice# 010718 for Purchase Order# 001280 \$2.79 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 2456141661 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 504-3-3210-4721 Cost of Sales / Parts \$2.79		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011993 for Purchase Order# 001280 \$-32.96 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2456140018 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$-32.9600 Each Net Amount = \$-32.96 Tax Amount = \$0.00 Total = \$-32.96 504-3-3210-4721 Cost of Sales / Parts \$-32.96		
Carter Energy Corporation	12361	\$18,306.80
Invoice# 011711 for Purchase Order# 001367 \$18,306.80 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 651546 Purchase E-10 fuel for 1140 Haskell 1.00@ \$18306.8000 Each Net Amount = \$18,306.80 Tax Amount = \$0.00 Total = \$18,306.80 504-3-3210-4722 Cost of Sales / Gasoline \$18,306.80		
Century United Companies, Inc.	7916	\$214.49
Invoice# 010727 for Purchase Order# 000420 \$214.49 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 152009 COMPUTER HARDWARE, ETC. / PRINTERS & SUPPLIES 214.49@ \$1.0000 Each Net Amount = \$214.49 Tax Amount = \$0.00 Total = \$214.49 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$214.49		
Chandre Harris	12001 166	\$43.00
Invoice# 011540 \$43.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009TF0001421 bond refund for Chandre Harris 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 705-0-0000-2318 Court Bonds Payable \$43.00		
Childers, Rebecca	12493	\$94.35
Invoice# 011747 \$94.35 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# PR072110ES-REIM Mileage Reimbursement 1.00@ \$94.3500 Each Net Amount = \$94.35 Tax Amount = \$0.00 Total = \$94.35 211-4-4180-2021 Travel / Mileage Reimbursement \$94.35		
Cintas Corporation	661	\$57.38
Invoice# 011345 \$57.38 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 430840076 mat replacements 1.00@ \$57.3800 Each Net Amount = \$57.38 Tax Amount = \$0.00 Total = \$57.38 001-1-1090-2132 Service Contracts / Janitorial Service \$57.38		
Clean Delivery	12857	\$258.20

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Vendor Name	Vendor#	Total
<p>Invoice# 011168 for Purchase Order# 001256 \$105.66  Effective Date: 07/13/2010  Invoice Type: R  Vendor Invoice# 147439  Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 105.66@ \$1.0000 Each Net Amount = \$105.66 Tax Amount = \$0.00 Total = \$105.66  001-2-2200-4013 Supplies / Janitorial Supplies \$105.66</p> <p>Invoice# 011171 for Purchase Order# 001256 \$152.54  Effective Date: 07/13/2010  Invoice Type: R  Vendor Invoice# 147443  Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 152.54@ \$1.0000 Each Net Amount = \$152.54 Tax Amount = \$0.00 Total = \$152.54  001-2-2200-4013 Supplies / Janitorial Supplies \$152.54</p>		
COBLE JACOB B	11000 569	\$1.91
<p>Invoice# 011830 \$1.91  Effective Date: 07/22/2010  Invoice Type: B  Vendor Invoice# 000009995  UB CR REFUND-FINALS 000349498 1.00@ \$1.9100 Each Net Amount = \$1.91 Tax Amount = \$0.00 Total = \$1.91  501-0-0000-0311 Suspense \$1.91</p>		
Cohen, Marlo D	10512	\$36.82
<p>Invoice# 011804 \$36.82  Effective Date: 07/22/2010  Invoice Type: R  Vendor Invoice# PE072210LC-REIM  Mileage reimbursement 1.00@ \$36.8200 Each Net Amount = \$36.82 Tax Amount = \$0.00 Total = \$36.82  001-1-1053-2021 Travel / Mileage Reimbursement \$36.82</p>		
Cole Kryger	12001 185	\$48.00
<p>Invoice# 011565 \$48.00  Effective Date: 07/19/2010  Invoice Type: R  Vendor Invoice# 2010CR0001227  bond refund for Cole Kryger 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  705-0-0000-2318 Court Bonds Payable \$48.00</p>		
COLLE KELLY K	11000 583	\$10.51
<p>Invoice# 011844 \$10.51  Effective Date: 07/22/2010  Invoice Type: B  Vendor Invoice# 000082495  UB CR REFUND-FINALS 000350862 1.00@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51  501-0-0000-0311 Suspense \$10.51</p>		
COLLINS JANETTE L	11000 561	\$40.10
<p>Invoice# 011799 \$40.10  Effective Date: 07/21/2010  Invoice Type: B  Vendor Invoice# 000151930  UB DEPOSIT REFUND -- 0001 000382760 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10  501-0-0000-0311 Suspense \$40.10</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
Conrad Fire Equipment, Inc	3203	\$602.41
Invoice# 011686 \$396.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 466163 Protective Clothing 396.00@ \$1.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 001-2-2200-4024 Supplies / Wearing Apparel \$396.00		
Invoice# 011688 \$206.41 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 466228 Equipment - Fire Hooks 206.41@ \$1.0000 Each Net Amount = \$206.41 Tax Amount = \$0.00 Total = \$206.41 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$206.41		
Crescent Heights Apartments	12001 173	\$5.00
Invoice# 011547 \$5.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009CR0001179CP restitution payment from Wanda K Jackson 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 705-0-0000-2016 State Fees Payable - Restitution \$5.00		
Cross-Midwest Tire, Inc.	4085	\$549.00
Invoice# 010585 for Purchase Order# 001133 \$732.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 20137665 Purchase tires, all types for the fleet. 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 504-3-3210-4721 Cost of Sales / Parts \$732.00		
Invoice# 010586 for Purchase Order# 001133 \$-183.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 20137666 Purchase tires, all types for the fleet. 1.00@ \$-183.0000 Each Net Amount = \$-183.00 Tax Amount = \$0.00 Total = \$-183.00 504-3-3210-4721 Cost of Sales / Parts \$-183.00		
Custom Tree Care Inc	13413	\$1,595.00
Invoice# 011247 for Purchase Order# 001000 \$842.50 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 889 Tree removal and pruning as needed per hourly rate. Low Bid #B09077 approved by CC 1/5/10. 842.50@ \$1.0000 Each Net Amount = \$842.50 Tax Amount = \$0.00 Total = \$842.50 001-4-4080-2390 Other / Tree Removal \$842.50		
Invoice# 011248 for Purchase Order# 001163 \$752.50 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 889 Tree removal and pruning as needed per hourly rate. Low bid #Bo9077 approved by CC 1/5/10. 752.50@ \$1.0000 Each Net Amount = \$752.50 Tax Amount = \$0.00 Total = \$752.50 001-4-4080-2390 Other / Tree Removal \$752.50		
D&D Tire, Inc.	217	\$35.00

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Vendor Name	Vendor#	Total
Invoice# 010584 for Purchase Order# 000437 \$35.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 753141 TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 504-3-3210-4721 Cost of Sales / Parts \$35.00		
Daniel Forslund	12001 164	\$100.00
Invoice# 011538 \$100.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009CR0002670 bond refund for Daniel Forslund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Daniel T Riedmann	12001 177	\$1,100.00
Invoice# 011552 \$1,100.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009CR0000482PD restitution payment from Jeffrey Wolken 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 705-0-0000-2016 State Fees Payable - Restitution \$1,100.00		
Danielle Coleman	12001 193	\$30.00
Invoice# 011591 \$30.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2006CR0003130PD restitution from Kayla Walker 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2016 State Fees Payable - Restitution \$30.00		
David Singleton	12001 183	\$100.00
Invoice# 011560 \$100.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009CR0002496 bond refund for David Singleton 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
DAVIS JESSIE	11000 578	\$178.43
Invoice# 011839 \$178.43 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000056195 UB CR REFUND-FINALS 000376444 1.00@ \$178.4300 Each Net Amount = \$178.43 Tax Amount = \$0.00 Total = \$178.43 501-0-0000-0311 Suspense \$178.43		
DAVIS WOODY D	11000 495	\$40.08



# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 011456 \$40.08  Effective Date: 07/14/2010  Invoice Type: B  Vendor Invoice# 000112940  UB DEPOSIT REFUND -- 0001 000211718 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08  501-0-0000-0311 Suspense \$40.08</p>		
Deghand, Annette M.	4977	\$121.50
<p>Invoice# 011745 \$121.50  Effective Date: 07/21/2010  Invoice Type: R  Vendor Invoice# PR071610ES-REIM  Mileage Reimbursement 1.00@ \$121.5000 Each Net Amount = \$121.50 Tax Amount = \$0.00 Total = \$121.50  211-4-4140-2021 Travel / Mileage Reimbursement \$121.50</p>		
Delta Dental	14922	\$10,350.80
<p>Invoice# 011903 \$10,350.80  Effective Date: 07/23/2010  Invoice Type: P  Vendor Invoice# 51610-0710-W3  Claims group 51610 Ending 07/22/10 1.00@ \$10350.8000 Each Net Amount = \$10,350.80 Tax Amount = \$0.00 Total = \$10,350.80  522-1-1055-1232 Dental Claims \$10,350.80</p>		
DLT Solutions Inc	10208	\$6,222.71
<p>Invoice# 011521 for Purchase Order# 001270 \$4,759.66  Effective Date: 07/19/2010  Invoice Type: R  Vendor Invoice# SI122999  Annual Maintenance on AutoCAD software; Contract 341-04498631; 6/28/2010 thru 6/27/2011; DLT Quote# 3390680; Reference 561613; Autocad Subscription 3.00@ \$570.0200 Each Net Amount = \$1,710.06 Tax Amount = \$0.00 Total = \$1,710.06  001-3-3010-4004 Supplies / Software \$570.02  505-3-3910-4004 Supplies / Software \$570.02  501-7-7110-4004 Supplies / Software \$570.02  AutoCAD Raster Desgin Subscription 2.00@ \$389.5100 Each Net Amount = \$779.02 Tax Amount = \$0.00 Total = \$779.02  001-3-3010-4004 Supplies / Software \$389.51  501-7-7110-4004 Supplies / Software \$389.51  AutoCAD Civil 3D Subscription 2.00@ \$1135.2900 Each Net Amount = \$2,270.58 Tax Amount = \$0.00 Total = \$2,270.58  001-3-3010-4004 Supplies / Software \$1,135.29  501-7-7110-4004 Supplies / Software \$1,135.29</p> <p>Invoice# 011523 for Purchase Order# 001271 \$1,463.05  Effective Date: 07/19/2010  Invoice Type: R  Vendor Invoice# SI123433  Annual Maintenance on AutoCAD Software; Autodesk Contract# 346-19901302; 6/18/2010 thru 6/17/2011; DLT Quote# 3390936; AutoCad Subscription 1.00@ \$327.7600 Each Net Amount = \$327.76 Tax Amount = \$0.00 Total = \$327.76  001-3-3020-4004 Supplies / Software \$327.76  Autodesk Civil 3D Subscription 1.00@ \$1135.2900 Each Net Amount = \$1,135.29 Tax Amount = \$0.00 Total = \$1,135.29  505-3-3910-4004 Supplies / Software \$1,135.29</p>		
Dole Institute of Politics	14884	\$1,800.00
<p>Invoice# 010583 for Purchase Order# 000235 \$1,800.00  Effective Date: 07/08/2010  Invoice Type: R  Vendor Invoice# 203  MISC SERVICES / CONTRACTOR SERVICES 1800.00@ \$1.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00  001-9-2200-2030 Educational / Conferences &amp; Seminars \$1,800.00</p>		

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Vendor Name	Vendor#	Total
Donna Kochanski	12001 192	\$553.44
Invoice# 011590 \$553.44 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010CR0000137PD Restitution from Ulrich Waldenmeyer 1.00@ \$553.4400 Each Net Amount = \$553.44 Tax Amount = \$0.00 Total = \$553.44 705-0-0000-2016 State Fees Payable - Restitution \$553.44		
Downing Sales & Service Inc	248	\$421.63
Invoice# 011392 for Purchase Order# 000783 \$285.35 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 045788 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$285.3500 Each Net Amount = \$285.35 Tax Amount = \$0.00 Total = \$285.35 504-3-3210-4721 Cost of Sales / Parts \$285.35		
Invoice# 011393 for Purchase Order# 000783 \$136.28 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 045769 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$136.2800 Each Net Amount = \$136.28 Tax Amount = \$0.00 Total = \$136.28 504-3-3210-4721 Cost of Sales / Parts \$136.28		
Drexel Technologies Inc	4850	\$206.79
Invoice# 011777 \$206.79 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 220464 plotter service contract based on linear feet 1.00@ \$206.7900 Each Net Amount = \$206.79 Tax Amount = \$0.00 Total = \$206.79 001-3-3010-2135 Service Contracts / Other Service Contracts \$206.79		
Driver Control Bureau	6634	\$126.00
Invoice# 012741 \$42.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# FI072610TF-0510 Driving record fees-May 2010 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0-0000-2010 Accounts Payable \$42.00		
Invoice# 012743 \$84.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# FI072610TF-0610 Driving record fees-June 2010 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-0-0000-2010 Accounts Payable \$84.00		
EBERHART SARAH R	11000 576	\$10.38
Invoice# 011837 \$10.38 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000052885 UB CR REFUND-FINALS 000390712 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38 501-0-0000-0311 Suspense \$10.38		

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
EBERT LUCAS	11000 575	\$52.90

Invoice# 011836 \$52.90

Effective Date: 07/22/2010

Invoice Type: B

Vendor Invoice# 000054075

UB CR REFUND-FINALS 000384678 1.00@ \$52.9000 Each Net Amount = \$52.90 Tax Amount = \$0.00 Total = \$52.90  
501-0-0000-0311 Suspense \$52.90

Elite Lawn Management	14623	\$5,970.00
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Invoice# 011238 for Purchase Order# 000485 \$1,435.00

Effective Date: 07/14/2010

Invoice Type: R

Vendor Invoice# 167

LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00  
001-4-4010-2321 Other / Mowing \$420.00  
LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00  
001-4-4010-2321 Other / Mowing \$420.00  
LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00  
001-4-4010-2321 Other / Mowing \$70.00  
LANDSCAPING / MOWING 3.00@ \$70.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00  
001-4-4010-2321 Other / Mowing \$210.00  
LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00  
001-4-4010-2321 Other / Mowing \$105.00  
LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00  
001-4-4010-2321 Other / Mowing \$105.00  
LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00  
001-4-4010-2321 Other / Mowing \$105.00

Invoice# 011183 for Purchase Order# 000489 \$1,515.00

Effective Date: 07/13/2010

Invoice Type: R

Vendor Invoice# 166

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00  
001-4-4010-2321 Other / Mowing \$105.00  
LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00  
001-4-4010-2321 Other / Mowing \$105.00  
LANDSCAPING / MOWING 3.00@ \$70.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00  
001-4-4010-2321 Other / Mowing \$210.00  
LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00  
001-4-4010-2321 Other / Mowing \$105.00  
LANDSCAPING / MOWING 3.00@ \$105.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00  
001-4-4010-2321 Other / Mowing \$315.00  
LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00  
001-4-4010-2321 Other / Mowing \$420.00  
LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-4-4010-2321 Other / Mowing \$60.00  
LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
001-4-4010-2321 Other / Mowing \$60.00  
LANDSCAPING / MOWING 3.00@ \$45.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00  
001-4-4010-2321 Other / Mowing \$135.00  
LANDSCAPING / MOWING / West 28th St Terr 04/23/2010 CO #1 Increased \$630.00, added line 10 0.00@ \$35.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  
001-4-4010-2321 Other / Mowing \$0.00

Invoice# 011184 for Purchase Order# 000489 \$105.00

Effective Date: 07/13/2010

Invoice Type: R

Vendor Invoice# 167

LANDSCAPING / MOWING / West 28th St Terr 04/23/2010 CO #1 Increased \$630.00, added line 10 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00  
001-4-4010-2321 Other / Mowing \$105.00

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 011758 for Purchase Order# 000526 \$2,040.00

Effective Date: 07/22/2010

Invoice Type: R

Vendor Invoice# 168

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$15.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-4-4010-2321 Other / Mowing \$60.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

001-4-4010-2321 Other / Mowing \$180.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

001-4-4010-2321 Other / Mowing \$40.00

LANDSCAPING / MOWING 4.00@ \$15.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-4-4010-2321 Other / Mowing \$60.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00

001-4-4010-2321 Other / Mowing \$140.00

Mow property adjacent to Riverfront Mall 05/12/2010 CO #1 Increased \$1,215.00, added line 28 per Karen Risner 4.00@ \$45.0000 Each Net Amount =

\$180.00 Tax Amount = \$0.00 Total = \$180.00

001-4-4010-2321 Other / Mowing \$180.00

Invoice# 011236 for Purchase Order# 000535 \$875.00

Effective Date: 07/14/2010

Invoice Type: R

Vendor Invoice# 165

LANDSCAPING / MOWING 3.00@ \$105.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00

001-4-4010-2321 Other / Mowing \$315.00

LANDSCAPING / MOWING 4.00@ \$140.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00

001-4-4010-2321 Other / Mowing \$560.00

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Environmental Resource Associates	284	\$828.65
Invoice# 010737 for Purchase Order# 000351 \$828.65 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 586147 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 501-7-7510-4035 Supplies / Laboratory Supplies \$87.00 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 501-7-7510-4035 Supplies / Laboratory Supplies \$73.00 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 501-7-7510-4035 Supplies / Laboratory Supplies \$62.00 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-7-7510-4035 Supplies / Laboratory Supplies \$56.00 LABORATORY EQUIPMENT/ACC / REAGANT 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7510-4035 Supplies / Laboratory Supplies \$120.00 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7510-4035 Supplies / Laboratory Supplies \$68.00 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 501-7-7510-4035 Supplies / Laboratory Supplies \$222.00 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7510-4035 Supplies / Laboratory Supplies \$109.00 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7510-4035 Supplies / Laboratory Supplies \$10.00 LABORATORY EQUIPMENT/ACC / REAGANT 1.00@ \$21.6500 Each Net Amount = \$21.65 Tax Amount = \$0.00 Total = \$21.65 501-7-7510-4035 Supplies / Laboratory Supplies \$21.65		
ERDBRUEGGER AMY	11000 558	\$40.10
Invoice# 011796 \$40.10 Effective Date: 07/21/2010 Invoice Type: B Vendor Invoice# 000004510 UB DEPOSIT REFUND -- 0000 000376652 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
Eric Reese	12001 190	\$252.00
Invoice# 011588 \$252.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2007CR0003282 bond refund for Eric Reese 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 705-0-0000-2318 Court Bonds Payable \$252.00		
Eric Reese	12001 191	\$302.00
Invoice# 011589 \$302.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2007CR0001270 bond refund for Eric Reese 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 705-0-0000-2318 Court Bonds Payable \$302.00		
Express Personnel Services	10852	\$267.40
Invoice# 011152 for Purchase Order# 000297 \$133.70 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 986384311 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70		

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 011153 for Purchase Order# 000385 \$133.70  Effective Date: 07/13/2010  Invoice Type: R  Vendor Invoice# 986384238  MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70  501-7-7210-2329 Other / Temporary Help \$133.70</p>		
F2 Industries LLC	14911	\$2,712.00
<p>Invoice# 011154 for Purchase Order# 000294 \$2,712.00  Effective Date: 07/13/2010  Invoice Type: R  Vendor Invoice# 3544  CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 48.00@ \$56.5000 Each Net Amount = \$2,712.00 Tax Amount = \$0.00 Total = \$2,712.00  501-7-7210-4008 Supplies / Chemicals \$2,712.00</p>		
Factory Direct Appliance-Topeka	12488	\$233.50
<p>Invoice# 011693 \$233.50  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# 211438  Ice Machine Repairs at Station 2 233.50@ \$1.0000 Each Net Amount = \$233.50 Tax Amount = \$0.00 Total = \$233.50  001-2-2200-2536 R &amp; M / Building Repairs \$233.50</p>		
Federal Express Corp	1622	\$27.06
<p>Invoice# 012729 \$27.06  Effective Date: 07/26/2010  Invoice Type: R  Vendor Invoice# 715769108  Shipping charges 1.00@ \$27.0600 Each Net Amount = \$27.06 Tax Amount = \$0.00 Total = \$27.06  501-1-1069-2421 Communications / Postage \$27.06</p>		
FENILI REBECCA A	11000 501	\$40.08
<p>Invoice# 011462 \$40.08  Effective Date: 07/14/2010  Invoice Type: B  Vendor Invoice# 000187635  UB DEPOSIT REFUND -- 0001 000363766 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08  501-0-0000-0311 Suspense \$40.08</p>		
Fisher Scientific Co	294	\$120.99
<p>Invoice# 011742 for Purchase Order# 001123 \$120.99  Effective Date: 07/21/2010  Invoice Type: R  Vendor Invoice# 4215005  Laboratory supplies for wastewater, water and operations support. 120.99@ \$1.0000 Each Net Amount = \$120.99 Tax Amount = \$0.00 Total = \$120.99  501-7-7510-4035 Supplies / Laboratory Supplies \$120.99</p>		
FOUR WHEEL DRIVE ASSOC	11000 560	\$100.25

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011798 \$100.25 Effective Date: 07/21/2010 Invoice Type: B Vendor Invoice# 000009215 UB DEPOSIT REFUND -- 0000 000141652 1.00@ \$100.2500 Each Net Amount = \$100.25 Tax Amount = \$0.00 Total = \$100.25 501-0-0000-0311 Suspense \$100.25		
FRANKE ANDREW J	11000 581	\$17.93
Invoice# 011842 \$17.93 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000098615 UB CR REFUND-FINALS 000388908 1.00@ \$17.9300 Each Net Amount = \$17.93 Tax Amount = \$0.00 Total = \$17.93 501-0-0000-0311 Suspense \$17.93		
GE Fanuc Automations America	11966	\$6,761.47
Invoice# 011524 for Purchase Order# 001100 \$6,734.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 71468849 c/o Industrial Network Systems; Att: Todd Steege; Per Quote#: 0416332280; iFIX Failover Option Part#: IN-OPTN-IFIX_REDUN; for 100339273, 100339274, 100157438, and 100157439. 4.00@ \$1250.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 501-7-7310-4004 Supplies / Software \$2,500.00 501-7-7410-4004 Supplies / Software \$2,500.00 GlobalCare for iFIX Option; Part#: IGC-IN-OPTN-IFIX-REDUN 4.00@ \$433.5000 Each Net Amount = \$1,734.00 Tax Amount = \$0.00 Total = \$1,734.00 501-7-7310-4004 Supplies / Software \$867.00 501-7-7410-4004 Supplies / Software \$867.00		
Invoice# 011528 \$27.47 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 71468849 Freight Charges only on PO 001100, Invoice 71468849, Freight of \$27.47 not included on PO. 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 501-7-7310-4004 Supplies / Software \$27.47		
Genuine Parts Co (Napa)-KC	11109	\$827.21
Invoice# 010691 for Purchase Order# 001278 \$71.52 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 470859 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$71.5200 Each Net Amount = \$71.52 Tax Amount = \$0.00 Total = \$71.52 504-3-3210-4721 Cost of Sales / Parts \$71.52		
Invoice# 010696 for Purchase Order# 001278 \$-24.96 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 470950 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$-24.9600 Each Net Amount = \$-24.96 Tax Amount = \$0.00 Total = \$-24.96 504-3-3210-4721 Cost of Sales / Parts \$-24.96		
Invoice# 011582 for Purchase Order# 001278 \$14.41 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 471931 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$14.4100 Each Net Amount = \$14.41 Tax Amount = \$0.00 Total = \$14.41 504-3-3210-4721 Cost of Sales / Parts \$14.41		

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011583 for Purchase Order# 001278 \$29.98 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 471925 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 504-3-3210-4721 Cost of Sales / Parts \$29.98		
Invoice# 011606 for Purchase Order# 001278 \$50.02 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 472123 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$50.0200 Each Net Amount = \$50.02 Tax Amount = \$0.00 Total = \$50.02 504-3-3210-4721 Cost of Sales / Parts \$50.02		
Invoice# 011607 for Purchase Order# 001278 \$23.09 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 472089 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$23.0900 Each Net Amount = \$23.09 Tax Amount = \$0.00 Total = \$23.09 504-3-3210-4721 Cost of Sales / Parts \$23.09		
Invoice# 011608 for Purchase Order# 001278 \$7.20 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 472101 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 504-3-3210-4721 Cost of Sales / Parts \$7.20		
Invoice# 011609 for Purchase Order# 001278 \$9.19 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 472063 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 504-3-3210-4721 Cost of Sales / Parts \$9.19		
Invoice# 011705 for Purchase Order# 001278 \$49.19 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 472177 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$49.1900 Each Net Amount = \$49.19 Tax Amount = \$0.00 Total = \$49.19 504-3-3210-4721 Cost of Sales / Parts \$49.19		
Invoice# 011706 for Purchase Order# 001278 \$238.87 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 472121 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$238.8700 Each Net Amount = \$238.87 Tax Amount = \$0.00 Total = \$238.87 504-3-3210-4721 Cost of Sales / Parts \$238.87		
Invoice# 011722 for Purchase Order# 001278 \$294.13 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 472122 Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$294.1300 Each Net Amount = \$294.13 Tax Amount = \$0.00 Total = \$294.13 504-3-3210-4721 Cost of Sales / Parts \$294.13		



# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 011725 for Purchase Order# 001278 \$8.53  Effective Date: 07/21/2010  Invoice Type: R  Vendor Invoice# 0140458903  Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$8.5300 Each  Net Amount = \$8.53 Tax Amount = \$0.00 Total = \$8.53  504-3-3210-4721 Cost of Sales / Parts \$8.53</p> <p>Invoice# 011750 for Purchase Order# 001278 \$5.87  Effective Date: 07/22/2010  Invoice Type: R  Vendor Invoice# 472419  Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$5.8700 Each  Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87  504-3-3210-4721 Cost of Sales / Parts \$5.87</p> <p>Invoice# 011751 for Purchase Order# 001278 \$6.19  Effective Date: 07/22/2010  Invoice Type: R  Vendor Invoice# 472317  Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$6.1900 Each  Net Amount = \$6.19 Tax Amount = \$0.00 Total = \$6.19  504-3-3210-4721 Cost of Sales / Parts \$6.19</p> <p>Invoice# 011752 for Purchase Order# 001278 \$43.98  Effective Date: 07/22/2010  Invoice Type: R  Vendor Invoice# 472376  Blanket PO through July 2010 for parts, repair and maintenance of the fleet. Invoices paid prior to August 10, 2010 receive 2% discount. 1.00@ \$43.9800 Each  Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98  504-3-3210-4721 Cost of Sales / Parts \$43.98</p>		
GERIK NICHOLAS	11000 497	\$40.08
<p>Invoice# 011458 \$40.08  Effective Date: 07/14/2010  Invoice Type: B  Vendor Invoice# 000091590  UB DEPOSIT REFUND -- 0000 000378952 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08  501-0-0000-0311 Suspense \$40.08</p>		
Ginger Stark	12001 215	\$48.00
<p>Invoice# 005198 \$48.00  Effective Date: 07/27/2010  Invoice Type: R  Vendor Invoice# 2010CR0000817  bond refund for Ginger Stark 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  705-0-0000-2318 Court Bonds Payable \$48.00</p>		
GONZALEZ MELQUIADES	11000 563	\$40.10
<p>Invoice# 011801 \$40.10  Effective Date: 07/21/2010  Invoice Type: B  Vendor Invoice# 000109475  UB DEPOSIT REFUND -- 0001 000381166 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10  501-0-0000-0311 Suspense \$40.10</p>		
Gooch Brake & Equipment Co.	320	\$17.23

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 1201620041 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$17.2300 Each Net Amount = \$17.23 Tax Amount = \$0.00 Total = \$17.23 504-3-3210-4721 Cost of Sales / Parts \$17.23		
HALL KATELYN A	11000 573	\$10.47
Invoice# 011834 \$10.47 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000049365 UB CR REFUND-FINALS 000363178 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 501-0-0000-0311 Suspense \$10.47		
HAMIL ALIA	11000 584	\$68.43
Invoice# 011845 \$68.43 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000120155 UB CR REFUND-FINALS 000355586 1.00@ \$68.4300 Each Net Amount = \$68.43 Tax Amount = \$0.00 Total = \$68.43 501-0-0000-0311 Suspense \$68.43		
Hamm Quarry Inc	338	\$116,987.86
Invoice# 011785 for Purchase Order# 000735 \$116,987.86 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# PW072710TB-0610 Landfill services for June 1.00@ \$116987.8600 Each Net Amount = \$116,987.86 Tax Amount = \$0.00 Total = \$116,987.86 502-3-3510-2375 Other / Landfill Charges \$46,755.00 502-3-3520-2375 Other / Landfill Charges \$70,132.51 502-3-3530-2375 Other / Landfill Charges \$100.35		
HEDGES RICHARD	11000 557	\$40.10
Invoice# 011795 \$40.10 Effective Date: 07/21/2010 Invoice Type: B Vendor Invoice# 000188750 UB DEPOSIT REFUND -- 0001 000022522 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
HENRY CHELSEA	11000 552	\$40.08
Invoice# 011790 \$40.08 Effective Date: 07/21/2010 Invoice Type: B Vendor Invoice# 000132735 UB DEPOSIT REFUNDS/INTERE 000378204 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08		
HENRY CHELSEA	11000 553	\$78.17

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 011791 \$78.17  Effective Date: 07/21/2010  Invoice Type: B  Vendor Invoice# 000132735  UB DEPOSIT REFUNDS/INTERE 000378204 1.00@ \$78.1700 Each Net Amount = \$78.17 Tax Amount = \$0.00 Total = \$78.17  501-0-0000-0311 Suspense \$78.17</p>		
Heritage Tractor Inc	8819	\$276.46
<p>Invoice# 010680 for Purchase Order# 001134 \$190.00  Effective Date: 07/09/2010  Invoice Type: R  Vendor Invoice# 611251  Purchase parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00  504-3-3210-4721 Cost of Sales / Parts \$190.00</p> <p>Invoice# 010694 for Purchase Order# 001134 \$63.96  Effective Date: 07/09/2010  Invoice Type: R  Vendor Invoice# 611283  Purchase parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96  504-3-3210-4721 Cost of Sales / Parts \$63.96</p> <p>Invoice# 010697 for Purchase Order# 001134 \$22.50  Effective Date: 07/09/2010  Invoice Type: R  Vendor Invoice# 611178  Purchase parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50  504-3-3210-4721 Cost of Sales / Parts \$22.50</p>		
HERZOG ROBYN	11000 490	\$40.08
<p>Invoice# 011451 \$40.08  Effective Date: 07/14/2010  Invoice Type: B  Vendor Invoice# 000128640  UB DEPOSIT REFUND -- 0001 000349262 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08  501-0-0000-0311 Suspense \$40.08</p>		
HIRTH KEN	11000 498	\$40.08
<p>Invoice# 011459 \$40.08  Effective Date: 07/14/2010  Invoice Type: B  Vendor Invoice# 000084725  UB DEPOSIT REFUND -- 0000 000380334 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08  501-0-0000-0311 Suspense \$40.08</p>		
Invensys System	14917	\$2,503.29
<p>Invoice# 011418 for Purchase Order# 001239 \$2,503.29  Effective Date: 07/16/2010  Invoice Type: R  Vendor Invoice# 92531305  Single Station Micro Controller 762CNA-AT-1 KW083 1.00@ \$2493.9800 Each Net Amount = \$2,493.98 Tax Amount = \$0.00 Total = \$2,493.98  501-0-0000-0601 Water Plant \$2,493.98  Freight PO# should not exceedd the amount and SHIP TO WWTP 1400 EAST 8TH LAWRENCE, KS 66044 Attention Mark Elston 9.31@ \$1.0000 Each Net Amount = \$9.31 Tax Amount = \$0.00 Total = \$9.31  501-0-0000-0601 Water Plant \$9.31</p>		

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Vendor Name	Vendor#	Total
Itron Inc	6209	\$1,152.30
Invoice# 011909 for Purchase Order# 000192 \$1,019.25 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 151094 COMPUTER SOFTWARE/MAINT / MAINTENANCE ON SOFTWARE 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-9-1069-2133 Service Contracts / Service Contract-Computer \$0.00 COMPUTER SOFTWARE/MAINT / MAINTENANCE ON SOFTWARE 1.00@ \$1019.2500 Each Net Amount = \$1,019.25 Tax Amount = \$0.00 Total = \$1,019.25 501-9-1069-2133 Service Contracts / Service Contract-Computer \$1,019.25  Invoice# 011912 \$133.05 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 151094 Software maintenance 1.00@ \$133.0500 Each Net Amount = \$133.05 Tax Amount = \$0.00 Total = \$133.05 501-1-1069-2133 Service Contracts / Service Contract-Computer \$133.05		
Jay Rhodes	12001 188	\$20.00
Invoice# 011586 \$20.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010TF0000141 bond refund for Jay Rhodes 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Jay's Uniforms	1480	\$294.72
Invoice# 011370 for Purchase Order# 000233 \$294.72 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 13748 CLOTHING & APPAREL / FIREFIGHTING COATS/PANTS 294.72@ \$1.0000 Each Net Amount = \$294.72 Tax Amount = \$0.00 Total = \$294.72 001-9-2200-4242 Apparel Allowances / Uniforms \$294.72		
Jayhawk Trophy Co.	427	\$7.35
Invoice# 011783 \$7.35 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 36428 T. Barnett name plate 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 001-1-1032-4001 Supplies / Office Supplies \$2.45 001-1-1034-4001 Supplies / Office Supplies \$2.45 631-6-6409-4001 Supplies / Office Supplies \$2.45		
Jeff Cramer	13000 93	\$70.00
Invoice# 011739 \$70.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 681112-CRAM 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		
Jennifer E Kelly	12001 184	\$500.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 011561 \$500.00  Effective Date: 07/19/2010  Invoice Type: R  Vendor Invoice# 2010TF0001083  bond refund for Jennifer E Kelly 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  705-0-0000-2318 Court Bonds Payable \$500.00</p>		
Jodi Wymore	13000 95	\$40.00
<p>Invoice# 011755 \$40.00  Effective Date: 07/22/2010  Invoice Type: R  Vendor Invoice# 678274-WYMO  Refund-Swim class cancelled 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$40.00</p>		
JOHNSON MATTHEW R	11000 564	\$40.10
<p>Invoice# 011802 \$40.10  Effective Date: 07/21/2010  Invoice Type: B  Vendor Invoice# 000022050  UB DEPOSIT REFUND -- 0000 000262248 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10  501-0-0000-0311 Suspense \$40.10</p>		
Jonah Grotz	12001 187	\$500.00
<p>Invoice# 011585 \$500.00  Effective Date: 07/19/2010  Invoice Type: R  Vendor Invoice# 2009TF0002457  bond refund for Jonah Grotz 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  705-0-0000-2318 Court Bonds Payable \$500.00</p>		
Judy Percival	13000 91	\$25.00
<p>Invoice# 011737 \$25.00  Effective Date: 07/21/2010  Invoice Type: R  Vendor Invoice# 681578-PERC  Refund-Fitness Class 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00  211-0-0000-3458 Class Enrollments \$25.00</p>		
Julia McLeon	13000 92	\$150.00
<p>Invoice# 011738 \$150.00  Effective Date: 07/21/2010  Invoice Type: R  Vendor Invoice# 681398-MCLE  Refund-Fall Arts and Crafts 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  211-0-0000-3452 Special Events \$150.00</p>		
JW CONSTRUCTION	15000 54	\$414.82

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Vendor Name	Vendor#	Total
Invoice# 011825 \$414.82 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# MR Refund JW CONSTRUCTION/JACOB WIL MR Refund Voucher 1.00@ \$414.8200 Each Net Amount = \$414.82 Tax Amount = \$0.00 Total = \$414.82 001-0-0000-0311 Suspense \$414.82		
K's Tire Service, Inc	11280	\$150.75
Invoice# 010304 for Purchase Order# 000921 \$126.75 Effective Date: 07/06/2010 Invoice Type: R Vendor Invoice# 2263 Tires, all types and sizes for the fleet. Blanket PO through July 2010. 1.00@ \$126.7500 Each Net Amount = \$126.75 Tax Amount = \$0.00 Total = \$126.75 504-3-3210-4721 Cost of Sales / Parts \$126.75		
Invoice# 010580 for Purchase Order# 000921 \$24.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 2273 Tires, all types and sizes for the fleet. Blanket PO through July 2010. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 504-3-3210-4721 Cost of Sales / Parts \$24.00		
K-State Research Center	13951	\$180.00
Invoice# 011736 \$180.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# PR072110CM Registration fee for July 29 Bedding Plant field day for landscape staff, Miles, McDonald, Croucher, Baumchen 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4070-2030 Educational / Conferences & Seminars \$180.00		
Kara McLain	12001 181	\$100.00
Invoice# 011557 \$100.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010CR0000907 bond refund for Kara McLain 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Kaw Valley Electric Coop. Inc	1500	\$12,907.59
Invoice# 011917 \$12,907.59 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 3308005201-0610 Utilities-acct 3308005201 June 2010 charges 1.00@ \$12907.5900 Each Net Amount = \$12,907.59 Tax Amount = \$0.00 Total = \$12,907.59 501-7-7210-2430 Utilities / Electric \$12,907.59		
KENDALL CINDY G	11000 585	\$2.98
Invoice# 011846 \$2.98 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000210075 UB CR REFUND-FINALS 000390216 1.00@ \$2.9800 Each Net Amount = \$2.98 Tax Amount = \$0.00 Total = \$2.98 501-0-0000-0311 Suspense \$2.98		

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Vendor Name	Vendor#	Total
Key Equipment & Supply Co. Inc	554	\$1,986.71
Invoice# 010738 for Purchase Order# 000675 \$1,027.81 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 213086 Road/hgwy heave equipmnt/sweeper brooms etc - 7/08/10 2) main brooms, 1) center broom 16x54"m 4)dirt shoe runners 1027.81@ \$1.0000 Each Net Amount = \$1,027.81 Tax Amount = \$0.00 Total = \$1,027.81 001-3-3000-2531 R & M / Machinery & Equipment \$1,027.81		
Invoice# 011433 for Purchase Order# 001368 \$958.90 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 213087 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$958.9000 Each Net Amount = \$958.90 Tax Amount = \$0.00 Total = \$958.90 504-3-3210-4721 Cost of Sales / Parts \$958.90		
KIRBY AARON G	11000 570	\$21.93
Invoice# 011831 \$21.93 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000045855 UB CR REFUND-FINALS 000253058 1.00@ \$21.9300 Each Net Amount = \$21.93 Tax Amount = \$0.00 Total = \$21.93 501-0-0000-0311 Suspense \$21.93		
KNOLL-WILLIAMS MATT	11000 571	\$19.10
Invoice# 011832 \$19.10 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000045015 UB CR REFUND-FINALS 000379776 1.00@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10 501-0-0000-0311 Suspense \$19.10		
Konica Minolta Business Solutions	8373	\$1,010.71
Invoice# 011596 for Purchase Order# 000524 \$1,010.71 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 215144188 EQUIPMENT RENTAL / COPY MACHINE PAYMENTS 1.00@ \$1010.7100 Each Net Amount = \$1,010.71 Tax Amount = \$0.00 Total = \$1,010.71 001-1-1065-2130 Service Contracts / Office Equip \$1,010.71		
KOONIN AMY B	11000 582	\$12.91
Invoice# 011843 \$12.91 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000056675 UB CR REFUND-FINALS 000393228 1.00@ \$12.9100 Each Net Amount = \$12.91 Tax Amount = \$0.00 Total = \$12.91 501-0-0000-0311 Suspense \$12.91		
Kroger Dillon Stores Pharmacy Marketed	7590	\$5.14

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Vendor Name	Vendor#	Total
Invoice# 011897 \$5.14 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# x201019000234 Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$5.14		
KS Employment Security Fund	1951	\$31,553.68
Invoice# 012801 \$31,553.68 Effective Date: 07/27/2010 Invoice Type: P Vendor Invoice# 136585-2Q10 Wage Tax-2nd Quarter-2010 Account 136585 Confirmation Number: 711762463 1.00@ \$31553.6800 Each Net Amount = \$31,553.68 Tax Amount = \$0.00 Total = \$31,553.68 701-0-0000-2218 Kansas Unemployment \$31,553.68		
KUHN CASEY	11000 500	\$40.08
Invoice# 011461 \$40.08 Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000184095 UB DEPOSIT REFUND -- 0001 000382690 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08		
Kyle Davis	12001 178	\$80.00
Invoice# 011553 \$80.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009TF0002862LF bond refund for Kyle Davis 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2318 Court Bonds Payable \$80.00		
Laird Noller Motors Inc	438	\$131.03
Invoice# 010678 for Purchase Order# 001282 \$20.96 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 5013460 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 504-3-3210-4721 Cost of Sales / Parts \$20.96		
Invoice# 010686 for Purchase Order# 001282 \$49.82 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 5013455 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$49.8200 Each Net Amount = \$49.82 Tax Amount = \$0.00 Total = \$49.82 504-3-3210-4721 Cost of Sales / Parts \$49.82		
Invoice# 010712 for Purchase Order# 001282 \$60.25 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 5013509 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$60.2500 Each Net Amount = \$60.25 Tax Amount = \$0.00 Total = \$60.25 504-3-3210-4721 Cost of Sales / Parts \$60.25		



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Vendor Name	Vendor#	Total
Laser Logic Inc	4567	\$434.00

Invoice# 011175 \$90.00  
Effective Date: 07/13/2010  
Invoice Type: R  
Vendor Invoice# 259880  
Printer Cartridges 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  
001-2-2200-4001 Supplies / Office Supplies \$90.00

Invoice# 011177 \$45.00  
Effective Date: 07/13/2010  
Invoice Type: R  
Vendor Invoice# 259873  
Printer Cartridges 45.00@ \$1.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
001-2-2200-4001 Supplies / Office Supplies \$45.00

Invoice# 011201 \$299.00  
Effective Date: 07/13/2010  
Invoice Type: R  
Vendor Invoice# 259850  
Fax machine for administrative office 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00  
211-4-4100-2420 Communications / Telephone \$299.00

Lawmen's & Shooters' Supply Inc	13685	\$829.80
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Invoice# 011732 \$829.80  
Effective Date: 07/21/2010  
Invoice Type: R  
Vendor Invoice# 93811  
Blackinton Badges 18.00@ \$46.1000 Each Net Amount = \$829.80 Tax Amount = \$0.00 Total = \$829.80  
001-2-2143-4242 Apparel Allowances / Uniforms \$829.80

Lawrence Anaesthesia, Pa	1137	\$489.46
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Invoice# 011881 \$489.46  
Effective Date: 07/15/2010  
Invoice Type: R  
Vendor Invoice# JONE06242010  
Risk Mgmt 1.00@ \$489.4600 Each Net Amount = \$489.46 Tax Amount = \$0.00 Total = \$489.46  
219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$489.46

Lawrence Douglas Co Housing Authori	617	\$36,941.00
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Invoice# 011786 \$36,941.00  
Effective Date: 07/22/2010  
Invoice Type: R  
Vendor Invoice# DS072210MS-0410  
HOME TBRA - Draw #5 for April 2010 1.00@ \$36941.0000 Each Net Amount = \$36,941.00 Tax Amount = \$0.00 Total = \$36,941.00  
633-6-6609-2852 1884 Lawrence Housing Authority \$21,966.00  
633-6-6409-2852 Lawrence Housing Authority \$14,975.00

Lawrence Hose & Hydraulic Supply	10143	\$57.39
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Invoice# 010414 for Purchase Order# 000973 \$26.70  
Effective Date: 07/07/2010  
Invoice Type: R  
Vendor Invoice# 20150  
Parts for repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$26.7000 Each Net Amount = \$26.70 Tax Amount = \$0.00 Total = \$26.70  
504-3-3210-4721 Cost of Sales / Parts \$26.70

Invoice# 010687 for Purchase Order# 000973 \$26.82

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 20157 Parts for repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$26.8200 Each Net Amount = \$26.82 Tax Amount = \$0.00 Total = \$26.82 504-3-3210-4721 Cost of Sales / Parts \$26.82  Invoice# 010688 for Purchase Order# 000973 \$3.87 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# 20156 Parts for repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$3.8700 Each Net Amount = \$3.87 Tax Amount = \$0.00 Total = \$3.87 504-3-3210-4721 Cost of Sales / Parts \$3.87		
Lawrence Landscape Inc-use#14973	1742	\$980.00
Invoice# 011979 for Purchase Order# 000205 \$980.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 142362 NURSERY STOCK & SUPPLIES / TREES,ORNAMENTAL & SHADE 980.00@ \$1.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 001-9-4080-4201 Operating Supplies / Trees, Seeds, Plants \$980.00		
Lawson Products Inc	1686	\$436.99
Invoice# 011719 for Purchase Order# 001047 \$260.21 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 9385792 Consumable supplies related to the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$260.2100 Each Net Amount = \$260.21 Tax Amount = \$0.00 Total = \$260.21 504-3-3210-4033 Supplies / Other Consumable Supplies \$260.21  Invoice# 011720 for Purchase Order# 001047 \$176.78 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 9385793 Consumable supplies related to the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$176.7800 Each Net Amount = \$176.78 Tax Amount = \$0.00 Total = \$176.78 504-3-3210-4033 Supplies / Other Consumable Supplies \$176.78		
Lisa Kutait	12001 180	\$40.00
Invoice# 011555 \$40.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2006CR0000757 overpayment of fines for Lisa Kutait 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-3500 Municipal Court \$40.00		
Lister , Schyler	24120	\$6,850.00
Invoice# 011698 \$6,850.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# LE071610DC PERMANENT EASEMENT 1.00@ \$6850.0000 Each Net Amount = \$6,850.00 Tax Amount = \$0.00 Total = \$6,850.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$6,850.00		

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

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Vendor Name	Vendor#	Total
MAHONEY NANCY C	11000 580	\$17.80
Invoice# 011841 \$17.80 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000098550 UB CR REFUND-FINALS 000388520 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 501-0-0000-0311 Suspense \$17.80		
Mainline Supply Co	14263	\$1,134.04
Invoice# 010432 for Purchase Order# 000272 \$424.60 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 2669700 EQUIPMENT MAINT & REPAIR / MISC EQUIPMENT REPAIR 424.60@ \$1.0000 Each Net Amount = \$424.60 Tax Amount = \$0.00 Total = \$424.60 501-7-7610-4026 Supplies / Distribution Supplies \$424.60		
Invoice# 010433 for Purchase Order# 000272 \$709.44 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 2669702 EQUIPMENT MAINT & REPAIR / MISC EQUIPMENT REPAIR 709.44@ \$1.0000 Each Net Amount = \$709.44 Tax Amount = \$0.00 Total = \$709.44 501-7-7610-4026 Supplies / Distribution Supplies \$709.44		
Manpower Temporary Services	435	\$67.06
Invoice# 011536 \$67.06 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 20553564 Temporary employee-UB switchboard 1.00@ \$67.0600 Each Net Amount = \$67.06 Tax Amount = \$0.00 Total = \$67.06 501-1-1069-2329 Other / Temporary Help \$67.06		
Marsh McBirney - Hach Company	4304	\$17,900.00
Invoice# 010746 for Purchase Order# 000368 \$17,900.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 6803368 MISC SERVICES / CONTRACTOR SERVICES 1.00@ \$17900.0000 Each Net Amount = \$17,900.00 Tax Amount = \$0.00 Total = \$17,900.00 501-7-7410-2325 UT0924 Other / Other Contractual Service \$17,900.00		
Matre Arms & Ammunition, Inc	9961	\$2,902.86
Invoice# 011731 for Purchase Order# 001387 \$2,902.86 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 8937 40S&W 180GR TMJ Lawman Ammunition 10.00@ \$275.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 001-2-2143-4006 Supplies / Ammunition \$2,750.00 Shipping 1.00@ \$152.8600 Each Net Amount = \$152.86 Tax Amount = \$0.00 Total = \$152.86 001-2-2143-4006 Supplies / Ammunition \$152.86		
MAYES BRYAN D	11000 494	\$150.30

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011455 \$150.30 Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000094455 UB DEPOSIT REFUND -- 0000 000352208 1.00@ \$150.3000 Each Net Amount = \$150.30 Tax Amount = \$0.00 Total = \$150.30 501-0-0000-0311 Suspense \$150.30		
MIBECK CARL	11000 551	\$621.86
Invoice# 011789 \$621.86 Effective Date: 07/19/2010 Invoice Type: B Vendor Invoice# 000028200 UB CR REFUND 000029477 1.00@ \$621.8600 Each Net Amount = \$621.86 Tax Amount = \$0.00 Total = \$621.86 501-0-0000-0311 Suspense \$621.86		
Michael Boecn	12001 189	\$50.00
Invoice# 011587 \$50.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2008CR0001479 bond refund for Michael Boecn 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Michael J Hugo	12001 169	\$83.00
Invoice# 011543 \$83.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2008TF0003325 bond refund for Michael Hugo 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 705-0-0000-2318 Court Bonds Payable \$83.00		
Micromain Corporation	13837	\$1,598.90
Invoice# 011531 for Purchase Order# 001262 \$1,598.90 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 46121 1-Year Annual Maintenance for MicroMAIN Software used by Bldg. Maint; Customer# 15373 1.00@ \$1598.9000 Each Net Amount = \$1,598.90 Tax Amount = \$0.00 Total = \$1,598.90 001-3-3040-4004 Supplies / Software \$1,598.90		
Midland Contractors Inc	14186	\$565,690.50
Invoice# 011516 for Purchase Order# 000824 \$565,690.50 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010038-02 Construction of Pump Station 25 as part of project CS0707. Approved by the City Commission on April 6, 2010. 565690.50@ \$1.0000 Each Net Amount = \$565,690.50 Tax Amount = \$0.00 Total = \$565,690.50 501-7-7920-6041 CS0707 Construction \$565,690.50		
Midway Ford Truck Center KC	7464	\$169.12

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 010689 for Purchase Order# 001281 \$169.12 Effective Date: 07/09/2010 Invoice Type: R Vendor Invoice# X10009261001 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$169.1200 Each Net Amount = \$169.12 Tax Amount = \$0.00 Total = \$169.12 504-3-3210-4721 Cost of Sales / Parts \$169.12		
Midwest Concrete Materials	14855	\$3,850.50
Invoice# 011240 for Purchase Order# 000458 \$400.50 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 152626 CONCRETE & CORRUGATED MTL / CONCRETE-CUBIC YARDS - 3 yds durable paving mix 403.50@ \$1.0000 Each Net Amount = \$403.50 Tax Amount = \$0.00 Total = \$403.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$403.50 discount if paid by 8/10/10 1.00@ \$-3.0000 Each Net Amount = \$-3.00 Tax Amount = \$0.00 Total = \$-3.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$-3.00		
Invoice# 011421 for Purchase Order# 000804 \$292.00 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 152761 Blanket PO for flow-able fill and concrete amd water main installations and repairs. 292.00@ \$1.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 501-7-7610-4026 Supplies / Distribution Supplies \$292.00		
Invoice# 010730 for Purchase Order# 001049 \$780.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 152637 Blanket PO for flowable fill and concrete for water main installations and repairs. 780.00@ \$1.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 501-7-7610-4026 Supplies / Distribution Supplies \$780.00		
Invoice# 011529 for Purchase Order# 001049 \$434.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 153503 Blanket PO for flowable fill and concrete for water main installations and repairs. 434.00@ \$1.0000 Each Net Amount = \$434.00 Tax Amount = \$0.00 Total = \$434.00 501-7-7610-4026 Supplies / Distribution Supplies \$434.00		
Invoice# 011530 for Purchase Order# 001049 \$600.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 153466 Blanket PO for flowable fill and concrete for water main installations and repairs. 600.00@ \$1.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7610-4026 Supplies / Distribution Supplies \$600.00		
Invoice# 011782 for Purchase Order# 001106 \$367.50 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 152773 Blanket PO for concrete - June-July 3yds w/short load charge, \$3.00 discount if paid by 8/10/10 367.50@ \$1.0000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$367.50		
Invoice# 011849 for Purchase Order# 001106 \$976.50 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 153467 Blanket PO for concrete - June-July 9yds durable optimized paving mix, \$9.00 discount if paid by 8/10/10 976.50@ \$1.0000 Each Net Amount = \$976.50 Tax Amount = \$0.00 Total = \$976.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$976.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Minnesota Valley Testing Labs Inc	13883	\$180.00
Invoice# 010725 for Purchase Order# 000379 \$90.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 505035 MISC SERVICES / LAB & FIELD TEST SERVICE 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-2335 Other / Water Analysis \$90.00  Invoice# 010726 for Purchase Order# 000379 \$90.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 505032 MISC SERVICES / LAB & FIELD TEST SERVICE 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-2335 Other / Water Analysis \$90.00		
Molly Walsh	12001 171	\$500.00
Invoice# 011545 \$500.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010TR0005949 bond refund for Molly Walsh 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Morgan Kopecky	12001 194	\$63.00
Invoice# 011592 \$63.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010PK0000000 overpayments on parking tickets for Morgan Kopecky 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-0-0000-3500 Municipal Court \$63.00		
MORGAN LINDSEY	11000 499	\$40.08
Invoice# 011460 \$40.08 Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000137660 UB DEPOSIT REFUND -- 0001 000382870 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08		
Morris, John	10647	\$374.00
Invoice# 011746 \$374.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# PR071610ES-REIM Mileage Reimbursement 1.00@ \$374.0000 Each Net Amount = \$374.00 Tax Amount = \$0.00 Total = \$374.00 506-4-4910-2021 Travel / Mileage Reimbursement \$374.00		
Municipal Services Bureau	12104	\$1,488.37

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011611 \$667.20 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 44631 collection agency fees 1.00@ \$667.2000 Each Net Amount = \$667.20 Tax Amount = \$0.00 Total = \$667.20 001-0-0000-3500 Municipal Court \$667.20		
Invoice# 011614 \$212.50 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 44634 collection agency fees 1.00@ \$212.5000 Each Net Amount = \$212.50 Tax Amount = \$0.00 Total = \$212.50 001-0-0000-3500 Municipal Court \$212.50		
Invoice# 011615 \$10.40 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 44635 collection agency fees 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 001-0-0000-3500 Municipal Court \$10.40		
Invoice# 011616 \$317.77 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 44633 collection agency fees 1.00@ \$317.7700 Each Net Amount = \$317.77 Tax Amount = \$0.00 Total = \$317.77 001-0-0000-3500 Municipal Court \$317.77		
Invoice# 011617 \$280.50 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 44632 collection agency fees 1.00@ \$280.5000 Each Net Amount = \$280.50 Tax Amount = \$0.00 Total = \$280.50 001-0-0000-3500 Municipal Court \$280.50		
Munsch , Robert & Mary	24121	\$1,050.00
Invoice# 011700 \$1,050.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# LE072010DC PERMANENT EASEMENT FOR 833 E 11TH 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$1,050.00		
MV Transportation, Inc	10495	\$150,313.37
Invoice# 012794 for Purchase Order# 000298 \$6,140.68 Effective Date: 07/31/2010 Invoice Type: P Vendor Invoice# 28900 FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 1831.99@ \$1.0000 Each Net Amount = \$1,831.99 Tax Amount = \$0.00 Total = \$1,831.99 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,831.99 FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 4308.69@ \$1.0000 Each Net Amount = \$4,308.69 Tax Amount = \$0.00 Total = \$4,308.69 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$4,308.69		
Invoice# 012792 for Purchase Order# 000299 \$91,922.00 Effective Date: 07/31/2010 Invoice Type: P Vendor Invoice# 190710-02 TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00 TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00		
Invoice# 012793 for Purchase Order# 000299 \$16,222.00 Effective Date: 07/31/2010		

# City of Lawrence

Open Item Listing (Date: 07/27/2010)

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Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 190710-02 TRANSPORTATION SERVICES / BUS SERVICES 3244.00@ \$1.0000 Each Net Amount = \$3,244.00 Tax Amount = \$0.00 Total = \$3,244.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,244.00 MISC SERVICES / MAINT. AGREEMENTS 12978.00@ \$1.0000 Each Net Amount = \$12,978.00 Tax Amount = \$0.00 Total = \$12,978.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,978.00  Invoice# 012795 for Purchase Order# 000299 \$26,783.04 Effective Date: 07/31/2010 Invoice Type: P Vendor Invoice# 28624 TRANSPORTATION SERVICES / BUS SERVICES 13391.52@ \$1.0000 Each Net Amount = \$13,391.52 Tax Amount = \$0.00 Total = \$13,391.52 210-1-1014-2135 Service Contracts / Other Service Contracts \$13,391.52 TRANSPORTATION SERVICES / BUS SERVICES 13391.52@ \$1.0000 Each Net Amount = \$13,391.52 Tax Amount = \$0.00 Total = \$13,391.52 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,391.52  Invoice# 012796 for Purchase Order# 000299 \$9,245.65 Effective Date: 07/31/2010 Invoice Type: P Vendor Invoice# 28624 TRANSPORTATION SERVICES / BUS SERVICES 1849.13@ \$1.0000 Each Net Amount = \$1,849.13 Tax Amount = \$0.00 Total = \$1,849.13 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,849.13 MISC SERVICES / MAINT. AGREEMENTS 7396.52@ \$1.0000 Each Net Amount = \$7,396.52 Tax Amount = \$0.00 Total = \$7,396.52 611-1-1014-2135 Service Contracts / Other Service Contracts \$7,396.52		
Myslivi, Wade	14451	\$181.25
Invoice# 011805 \$181.25 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 471317 landscaping and weeding at swan building 181.25@ \$1.0000 Each Net Amount = \$181.25 Tax Amount = \$0.00 Total = \$181.25 502-3-3530-2135 Service Contracts / Other Service Contracts \$181.25		
Nextel Communications	9127	\$978.26
Invoice# 011690 \$978.26 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 284313315-0610 Sprint-Nextel Public Works monthly charges for June; phone-inv 284313315-0610 1.00@ \$978.2600 Each Net Amount = \$978.26 Tax Amount = \$0.00 Total = \$978.26 001-3-3000-2325 Other / Other Contractual Service \$175.98 001-3-3010-2135 Service Contracts / Other Service Contracts \$515.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$229.30 505-3-3910-2135 Service Contracts / Other Service Contracts \$57.79		
Nicholas Paulauskas	12001 197	\$500.00
Invoice# 011544 \$500.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009TF0002271 bond refund for Nicholas Paulauskas 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Nichols, Richard	9689	\$1,030.00



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011718 for Purchase Order# 000937 \$940.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 353 Contract Mowing - private properties violating City Weed Code. 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-1-1032-2356 Other / Weed Abatement \$940.00		
Invoice# 011781 \$90.00 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 353 Mowing in conjunction with emergency loan for 1339 Delaware St. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 631-6-6609-6412 1339DE Property Rehabilitation / Emergency Loans \$90.00		
O'Reilly Automotive Inc	3969	\$238.66
Invoice# 011576 for Purchase Order# 001279 \$10.78 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 0140457089 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 504-3-3210-4721 Cost of Sales / Parts \$10.78		
Invoice# 011577 for Purchase Order# 001279 \$29.34 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 0140457738 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		
Invoice# 011578 for Purchase Order# 001279 \$7.28 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 0140457764 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 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# 011579 for Purchase Order# 001279 \$7.28 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 0140457763 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 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# 011580 for Purchase Order# 001279 \$14.79 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 0140457415 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 504-3-3210-4721 Cost of Sales / Parts \$14.79		
Invoice# 011581 for Purchase Order# 001279 \$52.82 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 0140457676 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$52.8200 Each Net Amount = \$52.82 Tax Amount = \$0.00 Total = \$52.82 504-3-3210-4721 Cost of Sales / Parts \$52.82		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011604 for Purchase Order# 001279 \$39.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0140458361 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 504-3-3210-4721 Cost of Sales / Parts \$39.00		
Invoice# 011605 for Purchase Order# 001279 \$7.28 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0140458393 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 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# 011704 for Purchase Order# 001279 \$18.74 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 0140458576 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 504-3-3210-4721 Cost of Sales / Parts \$18.74		
Invoice# 011748 for Purchase Order# 001279 \$40.18 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 0140459080 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 504-3-3210-4721 Cost of Sales / Parts \$40.18		
Invoice# 011749 for Purchase Order# 001279 \$11.17 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 0140459082 Parts for repair and maintenance of the fleet. Blanket PO through July 2010. Invoices paid before August 10, 2010 will receive 2% discount. 1.00@ \$11.1700 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17 504-3-3210-4721 Cost of Sales / Parts \$11.17		
Official Payments Corp	8810	\$183.28
Invoice# 012726 \$103.28 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# RINV0003248584 INT Payment Amount 1.00@ \$103.2800 Each Net Amount = \$103.28 Tax Amount = \$0.00 Total = \$103.28 501-0-0000-3400 Water Charges Billed \$103.28		
Invoice# 012727 \$80.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# RINV0003248585 INT Payment Amount 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-0-0000-3400 Water Charges Billed \$80.00		
OLIVERA ARON E (FO)	11000 587	\$56.79
Invoice# 011848 \$56.79 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000100945 UB CR REFUND 000330446 1.00@ \$56.7900 Each Net Amount = \$56.79 Tax Amount = \$0.00 Total = \$56.79 501-0-0000-0311 Suspense \$56.79		

# City of Lawrence

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Vendor Name	Vendor#	Total
OMB's Express Police Supply	8356	\$4,957.80
Invoice# 011696 for Purchase Order# 001317 \$3,528.80 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# P018218201016 Smith & Wesson M&P 15 Rifle per Quote Dated 7-1-10 (for Officers Under Lease/Purchase Payroll Deduction) 4.00@ \$882.2000 Each Net Amount = \$3,528.80 Tax Amount = \$0.00 Total = \$3,528.80 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$3,528.80 Sales Tax 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$0.00		
Invoice# 011695 for Purchase Order# 001318 \$1,429.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# P018217901012 Sig Sauer 556 Rifle Under Lease/Purchase Payroll Deduction Plan for Officers 1.00@ \$1429.0000 Each Net Amount = \$1,429.00 Tax Amount = \$0.00 Total = \$1,429.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$1,429.00 Sales Tax 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$0.00		
Ondeo Nalco	737	\$8,129.00
Invoice# 011151 for Purchase Order# 000292 \$8,129.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 95298734 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 8129.00@ \$1.0000 Each Net Amount = \$8,129.00 Tax Amount = \$0.00 Total = \$8,129.00 501-7-7210-4008 Supplies / Chemicals \$8,129.00		
OrthoKansas PA	846	\$349.99
Invoice# 011879 \$183.69 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# GRAV05242010 Risk Mgmt 1.00@ \$183.6900 Each Net Amount = \$183.69 Tax Amount = \$0.00 Total = \$183.69 219-1-1054-2621 OPR018 Workers Compensation / Medical Expenses \$183.69		
Invoice# 011895 \$83.15 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# WUST06022010 Risk Mgmt 1.00@ \$83.1500 Each Net Amount = \$83.15 Tax Amount = \$0.00 Total = \$83.15 219-1-1054-2621 9ST107 Workers Compensation / Medical Expenses \$83.15		
Invoice# 011896 \$83.15 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# WUST06142010 Risk Mgmt 1.00@ \$83.1500 Each Net Amount = \$83.15 Tax Amount = \$0.00 Total = \$83.15 219-1-1054-2621 9ST107 Workers Compensation / Medical Expenses \$83.15		
P1 Group Inc - Topeka	7887	\$5,605.75
Invoice# 011569 for Purchase Order# 000608 \$480.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# LT6446C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 480.00@ \$1.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH09 Service Contracts / Other Service Contracts \$480.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 011568 for Purchase Order# 000611 \$366.00

Effective Date: 07/19/2010

Invoice Type: R

Vendor Invoice# LT6449C

BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 366.00@ \$1.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00

001-3-3040-2135 MALL10 Service Contracts / Other Service Contracts \$366.00

Invoice# 011563 for Purchase Order# 000612 \$3,155.00

Effective Date: 07/19/2010

Invoice Type: R

Vendor Invoice# LT6461C

BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 3155.00@ \$1.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00

001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00

Invoice# 011566 for Purchase Order# 000665 \$1,604.75

Effective Date: 07/19/2010

Invoice Type: R

Vendor Invoice# LT6459C

BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 1604.75@ \$1.0000 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75

001-3-3040-2135 CH09 Service Contracts / Other Service Contracts \$1,604.75

Pam Handy	13000 94	\$70.00
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Invoice# 011743 \$70.00

Effective Date: 07/21/2010

Invoice Type: R

Vendor Invoice# 681115-HAND

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

Pamela Mathews	12001 165	\$38.75
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Invoice# 011539 \$38.75

Effective Date: 07/19/2010

Invoice Type: R

Vendor Invoice# 2009MT0021511

overpayment of fines for Pamela Mathews 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75

001-0-0000-3500 Municipal Court \$38.75

Penny's Concrete, Inc.	868	\$6,165.58
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Invoice# 011595 for Purchase Order# 000530 \$1,770.23

Effective Date: 07/19/2010

Invoice Type: R

Vendor Invoice# 370946

ROAD AND HIGHWAY MATERIAL / ICE CONTROL SAND 205.84 TN Stock pile 1770.23@ \$1.0000 Each Net Amount = \$1,770.23 Tax Amount = \$0.00 Total = \$1,770.23

001-3-3000-4503 Construction Materials / Sand \$1,770.23

Invoice# 011712 for Purchase Order# 000840 \$407.60

Effective Date: 07/21/2010

Invoice Type: R

Vendor Invoice# 369543

BLANKET PO FOR CONCRETE - 4yds w/ultrafibers 407.60@ \$1.0000 Each Net Amount = \$407.60 Tax Amount = \$0.00 Total = \$407.60

001-3-3000-4501 Construction Materials / Concrete & Masonry \$407.60

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011723 for Purchase Order# 000840 \$611.40 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 370806 BLANKET PO FOR CONCRETE-6yds 4K granite mix w/fibers 611.40@ \$1.0000 Each Net Amount = \$611.40 Tax Amount = \$0.00 Total = \$611.40 001-3-3000-4501 Construction Materials / Concrete & Masonry \$611.40		
Invoice# 011724 for Purchase Order# 000840 \$611.40 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 371510 BLANKET PO FOR CONCRETE 6yd 4K granite w/fibers 611.40@ \$1.0000 Each Net Amount = \$611.40 Tax Amount = \$0.00 Total = \$611.40 001-3-3000-4501 Construction Materials / Concrete & Masonry \$611.40		
Invoice# 011780 for Purchase Order# 000840 \$435.60 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 371160 BLANKET PO FOR CONCRETE- 4yds 8sk granite 435.60@ \$1.0000 Each Net Amount = \$435.60 Tax Amount = \$0.00 Total = \$435.60 001-3-3000-4501 Construction Materials / Concrete & Masonry \$435.60		
Invoice# 011713 for Purchase Order# 001094 \$407.60 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 370656 5yds - 6 sk w/granite & microfibers concrete for repair of street & sidewalk on Westhills Terrace 407.60@ \$1.0000 Each Net Amount = \$407.60 Tax Amount = \$0.00 Total = \$407.60 001-3-3000-4501 Construction Materials / Concrete & Masonry \$407.60		
Invoice# 011716 for Purchase Order# 001094 \$509.50 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 371161 5yds - 6 sk w/granite & microfibers concrete for repair of street & sidewalk on Westhills Terrace 509.50@ \$1.0000 Each Net Amount = \$509.50 Tax Amount = \$0.00 Total = \$509.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$509.50		
Invoice# 011773 for Purchase Order# 001114 \$254.25 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 371162 Blanket PO for Concrete June-Sept 3 yds 6sk concrete 254.25@ \$1.0000 Each Net Amount = \$254.25 Tax Amount = \$0.00 Total = \$254.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$254.25		
Invoice# 011776 for Purchase Order# 001114 \$1,158.00 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 371163 Blanket PO for Concrete June-Sept - 20yds city flowable fill 1158.00@ \$1.0000 Each Net Amount = \$1,158.00 Tax Amount = \$0.00 Total = \$1,158.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,158.00		
Pepsi Beverages Company	870	\$391.93
Invoice# 011193 for Purchase Order# 001160 \$55.75 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 1077318805 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 55.75@ \$1.0000 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 506-4-4910-4702 Cost Of Sales / Sodas \$55.75		
Invoice# 011194 for Purchase Order# 001160 \$336.18 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 1077318804 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 336.18@ \$1.0000 Each Net Amount = \$336.18 Tax Amount = \$0.00 Total = \$336.18 506-4-4910-4702 Cost Of Sales / Sodas \$336.18		

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Vendor Name	Vendor#	Total
POLLARD AARON	11000 567	\$25.08
Invoice# 011828 \$25.08 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000096485 UB CR REFUND-FINALS 000376120 1.00@ \$25.0800 Each Net Amount = \$25.08 Tax Amount = \$0.00 Total = \$25.08 501-0-0000-0311 Suspense \$25.08		
Promium LLC	14627	\$1,250.00
Invoice# 010721 for Purchase Order# 001275 \$1,250.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 201742 Training class for Karen Zimmerly on using Crystal Reports within Promium software. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7100-2037 Educational / Other Educational Expense \$1,250.00		
R & R Communications Inc	10313	\$128.00
Invoice# 011178 \$128.00 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 2006018 Telephone Repairs at Station 2 128.00@ \$1.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-2-2200-2420 Communications / Telephone \$128.00		
Raco Car Wash-Henry Enterprises Inc	1648	\$1,600.00
Invoice# 011915 for Purchase Order# 001369 \$1,600.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 1425 Car Wash Tokens 400.00@ \$4.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,600.00		
Radiologic Professional Services PA	487	\$285.94
Invoice# 011878 \$20.40 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# FOLK02032009 Risk Mgmt 1.00@ \$20.4000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 219-1-1054-2621 9PR009 Workers Compensation / Medical Expenses \$20.40		
Invoice# 011880 \$122.24 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# JONE05212010 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 0CM033 Workers Compensation / Medical Expenses \$122.24		
Invoice# 011892 \$18.13 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# PLYM06172010 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 0FD045 Workers Compensation / Medical Expenses \$18.13		

Invoice# 011893 \$14.04

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# RAY06162010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OFD047 Workers Compensation / Medical Expenses \$14.04  Invoice# 011894 \$111.13 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# SHAR05242010 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 OPR030 Workers Compensation / Medical Expenses \$111.13		
RATZLAFF ROBERT	11000 556	\$40.10
Invoice# 011794 \$40.10 Effective Date: 07/21/2010 Invoice Type: B Vendor Invoice# 000036405 UB DEPOSIT REFUND -- 0000 000382022 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
RAY TONYELL	11000 566	\$14.92
Invoice# 011827 \$14.92 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000002220 UB CR REFUND-FINALS 000395700 1.00@ \$14.9200 Each Net Amount = \$14.92 Tax Amount = \$0.00 Total = \$14.92 501-0-0000-0311 Suspense \$14.92		
RD Johnson Excavating Co. Inc.	442	\$189,251.03
Invoice# 011520 for Purchase Order# 000258 \$170,701.03 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# UT0810DS-04 2009 Watermain Rehab Phase I Project 06/04/2010 CO #1, Increased \$65,381.45 for additional work, approved by the CC 03/30/2010 per Mike Hoffmann/Phillip Ciesielski 170701.03@ \$1.0000 Each Net Amount = \$170,701.03 Tax Amount = \$0.00 Total = \$170,701.03 501-7-7910-6041 UT0810 Construction \$170,701.03  Invoice# 011227 for Purchase Order# 001080 \$8,700.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 26075 Youth Sports Complex - hourly rate loader work to grade road from Youth Sports complex to Dog Park. Includes cutting ditches, installing drain pipes and spreading road base material. Hourly rate estimate, total not to exceed amount of PO 8700.00@ \$1.0000 Each Net Amount = \$8,700.00 Tax Amount = \$0.00 Total = \$8,700.00 212-4-4800-2325 PR1023 Other / Other Contractual Service \$8,700.00  Invoice# 011256 for Purchase Order# 001143 \$9,850.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 26276 Demolish existing old Morton block building at 15th & Maryland. Remove all debris and rough grade site upon completion 1.00@ \$8350.0000 Each Net Amount = \$8,350.00 Tax Amount = \$0.00 Total = \$8,350.00 212-4-4800-2325 PR1021 Other / Other Contractual Service \$8,350.00 Concrete removal. 07/02/2010 CO #1 increased \$1600.00 for concrete removal not covered in original bid per Karen Risner 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 212-4-4800-2325 PR1021 Other / Other Contractual Service \$1,500.00		

REINERT AMY K

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\$40.10

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011793 \$40.10 Effective Date: 07/21/2010 Invoice Type: B Vendor Invoice# 000200060 UB DEPOSIT REFUND -- 0002 000359600 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
Retail Sales (Water Sold)	6632	\$11,813.36
Invoice# 011904 \$11,813.36 Effective Date: 07/26/2010 Invoice Type: P Vendor Invoice# 6033500F01-0610 Tax acct 004-48603350F01 1.00@ \$11813.3600 Each Net Amount = \$11,813.36 Tax Amount = \$0.00 Total = \$11,813.36 501-0-0000-2411 Sales Tax-City \$2,181.71 501-0-0000-2412 Sales Tax-State \$7,551.60 501-0-0000-2413 Sales Tax-County \$1,421.76 501-7-7100-2336 Other / Compensating Tax \$658.29		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$4,307.69
Invoice# 011956 \$4,307.69 Effective Date: 07/26/2010 Invoice Type: P Vendor Invoice# 6033520F02-0610 Tax Account 004-486033520-F02 June 2010 Charges 1.00@ \$4307.6900 Each Net Amount = \$4,307.69 Tax Amount = \$0.00 Total = \$4,307.69 211-0-0000-2412 Sales Tax-State \$37.69 506-0-0000-2412 Sales Tax-State \$4,270.00		
Richard Linder	12001 182	\$500.00
Invoice# 011558 \$500.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009TF0002531 bond refund for Richard Linder 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
RIELLY ROBERT	11000 496	\$40.08
Invoice# 011457 \$40.08 Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000209360 UB DEPOSIT REFUND -- 0002 000364496 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08		
Robert L Ledoux	12001 174	\$50.00
Invoice# 011548 \$50.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010TR0002796LP bond refund for Robert Lee Ledoux 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Ryan P Triggs	12001 176	\$97.00
Invoice# 011551 \$97.00		



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Vendor Name	Vendor#	Total
Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2008TF0002429LF bond refund for Ryan Triggs 1.00@ \$97.0000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 705-0-0000-2318 Court Bonds Payable \$97.00		
SAKUMURA JOSHUA C	11000 577	\$104.14
Invoice# 011838 \$104.14 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000056325 UB CR REFUND-FINALS 000364706 1.00@ \$104.1400 Each Net Amount = \$104.14 Tax Amount = \$0.00 Total = \$104.14 501-0-0000-0311 Suspense \$104.14		
SBC-Charges	12874	\$16,140.14
Invoice# 011626 \$16,140.14 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 913A190066-0610 Acct 913-A19-0066-011-0 AT&T consolidated phone bill 1.00@ \$16140.1400 Each Net Amount = \$16,140.14 Tax Amount = \$0.00 Total = \$16,140.14 001-1-1070-2420 Communications / Telephone \$10,048.65 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.55 001-1-1065-2421 Communications / Postage \$17.31 501-1-1069-2420 Communications / Telephone \$294.27 001-1-1090-2420 Communications / Telephone \$179.41 001-2-2110-2420 Communications / Telephone \$0.00 001-4-4010-2432 Utilities / Telephone \$36.22 001-2-2110-2420 Communications / Telephone \$60.78 001-2-2141-2420 Communications / Telephone \$44.02 001-2-2144-2420 Communications / Telephone \$34.62 001-2-2150-2420 Communications / Telephone \$280.90 001-2-2200-2420 Communications / Telephone \$1,518.78 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.55 504-3-3210-2432 Utilities / Telephone \$183.58 502-3-3510-2420 Communications / Telephone \$86.55 502-3-3530-2420 Communications / Telephone \$291.43 211-4-4180-2432 Utilities / Telephone \$142.17 506-4-4910-2432 Utilities / Telephone \$0.00 211-4-4105-2420 Communications / Telephone \$163.32 211-4-4180-2420 Communications / Telephone \$50.55 001-4-4010-2420 Communications / Telephone \$178.39 506-4-4910-2420 Communications / Telephone \$40.24 506-4-4910-2432 Utilities / Telephone \$174.95 503-3-2310-2420 Communications / Telephone \$109.41 503-3-2310-2531 R & M / Machinery & Equipment \$17.31 631-6-6409-2420 Communications / Telephone \$86.55 001-1-1034-2432 Utilities / Telephone \$51.93 501-7-7210-2420 Communications / Telephone \$298.04 501-7-7220-2420 Communications / Telephone \$137.63 501-7-7310-2420 Communications / Telephone \$295.43 501-7-7410-2420 Communications / Telephone \$982.50 216-4-4600-2325 Other / Other Contractual Service \$173.10		
SBC-Tech	12801	\$1,513.87
Invoice# 011679 \$7.90 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 91313502554956-0610 AT&T monthly data circuit June charges; computer room line at ITC; phone-inv 913502554956-0610 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		

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Vendor Name	Vendor#	Total
<p>Invoice# 011682 \$240.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 91314500061424-0710 AT&amp;T monthly data circuit July charges; T1 to LEC; phone-inv 91314500061424-0710 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2110-2367 Other / PSI Building Operation \$240.00</p> <p>Invoice# 011683 \$38.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0577219317001-0710 Monthly AT&amp;T data line July charges; Kasold water tower; phone-inv 0577219317001-0710 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 501-7-7410-2420 Communications / Telephone \$38.00</p> <p>Invoice# 011779 \$1,227.97 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 78583087376523-0710 AT&amp;T monthly WWTP ISDN PRI; July charges; phone-inv 78583087376523-0710 1.00@ \$1227.9700 Each Net Amount = \$1,227.97 Tax Amount = \$0.00 Total = \$1,227.97 501-7-7310-2420 Communications / Telephone \$1,227.97</p>	15000	\$60.00
<p>Scott Bond</p> <p>Invoice# 011744 \$60.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# PR071910JE Contractual Services - Tennis Sub 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4110-2392 Other / Class Instructors \$60.00</p>	11000	\$40.08
<p>SHERWOOD JENNIFER M</p> <p>Invoice# 011463 \$40.08 Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000189195 UB DEPOSIT REFUND -- 0001 000373840 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08</p>	11000	\$68.06
<p>SITTENAUER PATRICK C</p> <p>Invoice# 011829 \$68.06 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000073490 UB CR REFUND-FINALS 000380078 1.00@ \$68.0600 Each Net Amount = \$68.06 Tax Amount = \$0.00 Total = \$68.06 501-0-0000-0311 Suspense \$68.06</p>	11000	\$15.64
<p>SOKOL ALEXANDER</p> <p>Invoice# 011840 \$15.64 Effective Date: 07/22/2010 Invoice Type: B Vendor Invoice# 000098500 UB CR REFUND-FINALS 000388018 1.00@ \$15.6400 Each Net Amount = \$15.64 Tax Amount = \$0.00 Total = \$15.64 501-0-0000-0311 Suspense \$15.64</p>	11000	\$40.08

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Vendor Name	Vendor#	Total
Invoice# 011452 \$40.08 Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000133265 UB DEPOSIT REFUND -- 0001 000362826 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08		
Staples	14779	\$206.42
Invoice# 011181 for Purchase Order# 000980 \$26.31 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 103175771 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 26.31@ \$1.0000 Each Net Amount = \$26.31 Tax Amount = \$0.00 Total = \$26.31 001-2-2200-4001 Supplies / Office Supplies \$26.31		
Invoice# 011182 for Purchase Order# 000980 \$27.96 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 103175948 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 27.96@ \$1.0000 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-2-2200-4001 Supplies / Office Supplies \$27.96		
Invoice# 011365 for Purchase Order# 000980 \$39.88 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 103249140 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 39.88@ \$1.0000 Each Net Amount = \$39.88 Tax Amount = \$0.00 Total = \$39.88 001-2-2200-4001 Supplies / Office Supplies \$39.88		
Invoice# 011367 for Purchase Order# 000980 \$112.27 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 103237460 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 112.27@ \$1.0000 Each Net Amount = \$112.27 Tax Amount = \$0.00 Total = \$112.27 001-2-2200-4001 Supplies / Office Supplies \$112.27		
Stores Fund	1256	\$80.00
Invoice# 011906 \$80.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# UB072310GE 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		
Sunflower Broadband	759	\$30.04
Invoice# 011594 \$30.04 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 01779941-0610 Monthly broadband connection charges for third floor tech room connection; Sunflower Acct# 01779941 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-1-1070-2420 Communications / Telephone \$30.04		
Swarts, Margene K	3362	\$31.80

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Vendor Name	Vendor#	Total
<p>Invoice# 011905 \$31.80  Effective Date: 07/23/2010  Invoice Type: R  Vendor Invoice# DS072210SM-REIM  Mileage/tolls reimbursement 1.00@ \$31.8000 Each Net Amount = \$31.80 Tax Amount = \$0.00 Total = \$31.80  631-6-6409-2021 Travel / Mileage Reimbursement \$31.80</p>		
Sysco Food Services of KC , Inc	9053	\$753.93
<p>Invoice# 011195 for Purchase Order# 001327 \$753.93  Effective Date: 07/13/2010  Invoice Type: R  Vendor Invoice# 007073477  Food/snack bar items for Eagle Bend 577.65@ \$1.0000 Each Net Amount = \$577.65 Tax Amount = \$0.00 Total = \$577.65  506-4-4910-4701 Cost Of Sales / Food \$577.65  Non inventory items for snack bar 176.28@ \$1.0000 Each Net Amount = \$176.28 Tax Amount = \$0.00 Total = \$176.28  506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$176.28</p>		
Tenants To Homeowners, Inc.	6862	\$55,313.88
<p>Invoice# 012733 \$55,313.88  Effective Date: 07/26/2010  Invoice Type: R  Vendor Invoice# DS072310EM-6  Redevelop demolished/vacant property 1.00@ \$55313.8800 Each Net Amount = \$55,313.88 Tax Amount = \$0.00 Total = \$55,313.88  611-5-5100-2859 Other Social Programs \$55,313.88</p>		
Tension Envelope Corp	24020	\$4,030.00
<p>Invoice# 010426 for Purchase Order# 001116 \$4,030.00  Effective Date: 07/08/2010  Invoice Type: R  Vendor Invoice# 514906  #9 Utility Billing window envelopes with 30% recycled content. Must be delivered by 07/09/2010 to: Integrated Mail Industries, 3450 W Hopkins Street, Milwaukee, WI 53216 250.00@ \$16.1200 Each Net Amount = \$4,030.00 Tax Amount = \$0.00 Total = \$4,030.00  501-1-1069-2120 Printing &amp; Publications / Printing \$4,030.00</p>		
THEOBALD RICHARD M	11000 562	\$40.10
<p>Invoice# 011800 \$40.10  Effective Date: 07/21/2010  Invoice Type: B  Vendor Invoice# 000020280  UB DEPOSIT REFUND -- 0000 000363886 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10  501-0-0000-0311 Suspense \$40.10</p>		
Thoman , Charles	24067	\$33.60
<p>Invoice# 011681 \$33.60  Effective Date: 07/20/2010  Invoice Type: R  Vendor Invoice# MC071610TW  trips to jail for plea agreements 1.00@ \$33.6000 Each Net Amount = \$33.60 Tax Amount = \$0.00 Total = \$33.60  001-1-1090-2021 Travel / Mileage Reimbursement \$33.60</p>		
THOMAS MOLLY G	11000 492	\$40.08
Invoice# 011453 \$40.08		

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Vendor Name	Vendor#	Total
Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000210155 UB DEPOSIT REFUND -- 0002 000382928 1.00@ \$40.0800 Each Net Amount = \$40.08 Tax Amount = \$0.00 Total = \$40.08 501-0-0000-0311 Suspense \$40.08		
Thompson, Ramsdell & Qualseth PA	14944	\$3,750.00
Invoice# 010429 \$3,750.00 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 15037 Professional Services performed per Jerry Cooley's request for period of 6/24/10-7/03/10. 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 001-1-1080-2142 Professional Services / Legal \$3,750.00		
Toshiba Business Solutions	12907	\$220.20
Invoice# 011414 \$220.20 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 7583442 contract maintenance for office copier 1.00@ \$220.2000 Each Net Amount = \$220.20 Tax Amount = \$0.00 Total = \$220.20 001-3-3020-2130 Service Contracts / Office Equip \$220.20		
Truck Parts & Equipment Inc	1954	\$13,024.00
Invoice# 010736 for Purchase Order# 001061 \$13,024.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 971795 Quick Hitch Monroe Snow Plows 2.00@ \$6512.0000 Each Net Amount = \$13,024.00 Tax Amount = \$0.00 Total = \$13,024.00 505-3-3910-6005 Equipment \$13,024.00		
Tywilla Vogel	12001 175	\$350.00
Invoice# 011549 \$350.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2009CR0002391PD restitution payment from Jacob Lee Mills 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 705-0-0000-2016 State Fees Payable - Restitution \$350.00		
Ulrich Waldenmeyer	12001 168	\$200.00
Invoice# 011542 \$200.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2010CR0000137 bond refund for Ulrich Waldenmeyer 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Ultramax Ammunition	5703	\$3,413.00

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Vendor Name	Vendor#	Total
Invoice# 011703 for Purchase Order# 001030 \$137.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 115530 200 Rounds 308 Win 10.00@ \$13.7000 Each Net Amount = \$137.00 Tax Amount = \$0.00 Total = \$137.00 001-2-2143-4006 Supplies / Ammunition \$137.00		
Invoice# 011714 for Purchase Order# 001030 \$3,276.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 114667 12,000 Rounds Federal 223 55GR FMJ 600.00@ \$5.4600 Each Net Amount = \$3,276.00 Tax Amount = \$0.00 Total = \$3,276.00 001-2-2143-4006 Supplies / Ammunition \$3,276.00		
Unisource Document Products	13133	\$836.66
Invoice# 011772 \$836.66 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# AR390342 Contract for copier, base charge and overage fees for service year 1.00@ \$836.6600 Each Net Amount = \$836.66 Tax Amount = \$0.00 Total = \$836.66 001-3-3010-2135 Service Contracts / Other Service Contracts \$836.66		
University of Kansas Parking & Tran	11901	\$140.00
Invoice# 011598 \$140.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# SU000096 Transportation services as requested by the Mayor for a 2-hour tour of the city. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 210-1-1014-2325 Other / Other Contractual Service \$140.00		
US Lime Company - St Clair	13041	\$2,970.32
Invoice# 011441 for Purchase Order# 000307 \$2,970.32 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 125763 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 2970.32@ \$1.0000 Each Net Amount = \$2,970.32 Tax Amount = \$0.00 Total = \$2,970.32 501-7-7310-4008 Supplies / Chemicals \$2,970.32		
USA Mobility Wireless Inc	14163	\$19.98
Invoice# 011778 \$19.98 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 03139524-0610 Pager activation and return for Traffic 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3020-2135 Service Contracts / Other Service Contracts \$19.98		
Vanderbilt's #10	3526	\$109.99
Invoice# 010574 for Purchase Order# 000543 \$109.99 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 53907 SHOES AND BOOTS / SAFETY BOOTS/SHOES-Justin Zimmerman 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$55.00 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$54.99		

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Vendor Name	Vendor#	Total
Verizon Wireless	10326	\$10,215.39
Invoice# 011610 \$10,215.39 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 785186149-0610 Monthly Verizon bill, phone-inv 785186149-0610, June charges 1.00@ \$10215.3900 Each Net Amount = \$10,215.39 Tax Amount = \$0.00 Total = \$10,215.39 001-1-1020-2420 Communications / Telephone \$359.40 001-1-1025-2420 Communications / Telephone \$53.19 001-1-1032-2432 Utilities / Telephone \$123.05 001-1-1034-2432 Utilities / Telephone \$123.03 001-1-1053-2130 Service Contracts / Office Equip \$53.19 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$40.07 001-1-1054-2325 Other / Other Contractual Service \$53.19 001-1-1070-2420 Communications / Telephone \$699.35 001-1-1080-2420 Communications / Telephone \$53.19 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$53.19 001-2-2200-2420 Communications / Telephone \$2,499.13 001-3-3000-2325 Other / Other Contractual Service \$53.19 001-3-3020-2420 Communications / Telephone \$53.19 001-3-3040-2325 Other / Other Contractual Service \$43.01 501-7-7100-2420 Communications / Telephone \$513.78 501-7-7100-4028 Supplies / City Hall Operation \$53.19 501-7-7110-2420 Communications / Telephone \$480.37 501-7-7210-2420 Communications / Telephone \$107.83 501-7-7220-2420 Communications / Telephone \$660.38 501-7-7310-2420 Communications / Telephone \$1,103.12 501-7-7410-2420 Communications / Telephone \$858.45 501-7-7510-2420 Communications / Telephone \$401.37 501-7-7610-2420 Communications / Telephone \$1,056.99 502-3-3510-2420 Communications / Telephone \$204.70 502-3-3520-2420 Communications / Telephone \$151.44 502-3-3530-2420 Communications / Telephone \$171.96 504-3-3210-2135 Service Contracts / Other Service Contracts \$32.87 505-3-3910-2420 Communications / Telephone \$106.38 611-1-1014-2325 Other / Other Contractual Service \$53.19		
VISA-UMB Bank	8829	\$115,313.13
Invoice# 011994 \$56.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210CA REEVES WIEDEMAN CO #8-SHARK BITE FITTINGS FOR AMMONIA 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-7-7210-2531 R & M / Machinery & Equipment \$56.00		
Invoice# 011995 \$138.86 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210CA IBT INC-CPVC PARTS FOR HYPOCHLORITE 1.00@ \$138.8600 Each Net Amount = \$138.86 Tax Amount = \$0.00 Total = \$138.86 501-7-7210-2531 R & M / Machinery & Equipment \$138.86		
Invoice# 011996 \$344.45 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210CA STANION ELECTRIC 105-REPLACE OFF DELAY TIMER ON #2 PUMP 1.00@ \$344.4500 Each Net Amount = \$344.45 Tax Amount = \$0.00 Total = \$344.45 501-7-7210-2531 R & M / Machinery & Equipment \$344.45		

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Vendor Name	Vendor#	Total
Invoice# 011997 \$945.19 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210CA P1 GROUP INC-INSTALL CONDUIT FOR N. SLUDGE BLDG 1.00@ \$945.1900 Each Net Amount = \$945.19 Tax Amount = \$0.00 Total = \$945.19 501-7-7210-2531 R & M / Machinery & Equipment \$945.19		
Invoice# 011998 \$23.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210CA IBT INC-OIL SEALS FOR RAPID MIXERS ON BASIN 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 501-7-7210-2531 R & M / Machinery & Equipment \$23.52		
Invoice# 011999 \$210.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210CA PATCHEN ELECTRIC & IND-LASER ALIGN PUMP AND MOTOR 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7210-2531 R & M / Machinery & Equipment \$210.00		
Invoice# 012000 \$150.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA AMSAN #420-JANITORIAL SUPPLIES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-4013 Supplies / Janitorial Supplies \$150.00		
Invoice# 012001 \$60.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-EQUIPMENT MAINTENANCE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4020-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 012002 \$39.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-EQUIPMENT MAINTENANCE 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4180-2531 R & M / Machinery & Equipment \$39.00		
Invoice# 012003 \$60.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-EQUIPMENT MAINTENANCE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4020-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 012004 \$60.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-EQUIPMENT MAINTENANCE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4020-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 012005 \$2.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-WHEEL HOLDER 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$2.00		
Invoice# 012006 \$103.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA KENNEDY GLASS-REPAIR TO BROKEN SKY LIGHT 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 211-4-4180-2325 Other / Other Contractual Service \$103.00		



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Vendor Name	Vendor#	Total
Invoice# 012007 \$80.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA RUESCHHOFF LOCKSMITHS SEC-REPAIR TO LOCK AT OAC CONCESSION 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4180-2325 Other / Other Contractual Service \$80.00		
Invoice# 012008 \$11.09 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$11.0900 Each Net Amount = \$11.09 Tax Amount = \$0.00 Total = \$11.09 001-4-4020-4013 Supplies / Janitorial Supplies \$11.09		
Invoice# 012009 \$44.29 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA SHERWIN WILLIAMS #7218-PAINT FOR HOLCOM REC 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-4-4020-4007 Supplies / Paint/Paint Supplies \$44.29		
Invoice# 012010 \$125.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA AQUA PRODUCTS K.C.-TRANSMITTER 1.00@ \$125.5000 Each Net Amount = \$125.50 Tax Amount = \$0.00 Total = \$125.50 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$125.50		
Invoice# 012011 \$130.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA ALLIED GLASS AND METAL-INSTALL WIRE GLASS AT HOLCOM 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-4-4020-2325 Other / Other Contractual Service \$130.00		
Invoice# 012012 \$82.61 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA AMSAN #420-SOAP FOR LOCKER ROOMS AT CENTERS 1.00@ \$82.6100 Each Net Amount = \$82.61 Tax Amount = \$0.00 Total = \$82.61 001-4-4020-4013 Supplies / Janitorial Supplies \$82.61		
Invoice# 012013 \$147.56 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA AMSAN #431-JANITORIAL SUPPLIES 1.00@ \$147.5600 Each Net Amount = \$147.56 Tax Amount = \$0.00 Total = \$147.56 001-4-4020-4013 Supplies / Janitorial Supplies \$147.56		
Invoice# 012014 \$53.61 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$53.6100 Each Net Amount = \$53.61 Tax Amount = \$0.00 Total = \$53.61 001-4-4020-4013 Supplies / Janitorial Supplies \$53.61		
Invoice# 012015 \$135.12 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-MISC SUPPLIES 1.00@ \$135.1200 Each Net Amount = \$135.12 Tax Amount = \$0.00 Total = \$135.12 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$135.12		

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Vendor Name	Vendor#	Total
Invoice# 012016 \$60.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60 001-4-4020-4013 Supplies / Janitorial Supplies \$60.60		
Invoice# 012017 \$60.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$60.6000 Each Net Amount = \$60.60 Tax Amount = \$0.00 Total = \$60.60 211-4-4180-4013 Supplies / Janitorial Supplies \$60.60		
Invoice# 012018 \$206.74 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-EQUIPMENT REPAIR 1.00@ \$206.7400 Each Net Amount = \$206.74 Tax Amount = \$0.00 Total = \$206.74 001-4-4020-2531 R & M / Machinery & Equipment \$206.74		
Invoice# 012019 \$189.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA PUROZONE-EQUIPMENT REPAIR-POOL 1.00@ \$189.8000 Each Net Amount = \$189.80 Tax Amount = \$0.00 Total = \$189.80 211-4-4180-2531 R & M / Machinery & Equipment \$189.80		
Invoice# 012020 \$202.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA BOBS JANITORIAL-CARPET CLEANING-GYMNASTIC AREA 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 211-4-4110-2135 Service Contracts / Other Service Contracts \$202.50		
Invoice# 012021 \$277.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LA BOBS JANITORIAL-CARPET CLEANING-ELC 1.00@ \$277.5000 Each Net Amount = \$277.50 Tax Amount = \$0.00 Total = \$277.50 001-4-4020-2325 Other / Other Contractual Service \$277.50		
Invoice# 012022 \$15.68 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA WESTERN EXTRALITE LAWRENC-ELECTRICAL EXHAUST FANS 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 501-7-7220-2531 R & M / Machinery & Equipment \$15.68		
Invoice# 012023 \$29.21 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA W W GRAINGER 916-FAN 1.00@ \$29.2100 Each Net Amount = \$29.21 Tax Amount = \$0.00 Total = \$29.21 501-7-7220-2531 R & M / Machinery & Equipment \$29.21		
Invoice# 012024 \$731.27 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA W W GRAINGER 916-ELECTRICAL REWIRE TO NEW SCADA 1.00@ \$731.2700 Each Net Amount = \$731.27 Tax Amount = \$0.00 Total = \$731.27 501-7-7220-4020 Supplies / Tools \$731.27		
Invoice# 012025 \$975.68 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA P1 GROUP INC-CONDUIT FOR OLD SLUDGE WELL #1 1.00@ \$975.6800 Each Net Amount = \$975.68 Tax Amount = \$0.00 Total = \$975.68 501-7-7210-2531 R & M / Machinery & Equipment \$975.68		

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Vendor Name	Vendor#	Total
Invoice# 012026 \$271.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA W W GRAINGER 916-REWIRING INTO NEW SCADA NETWORK 1.00@ \$271.5200 Each Net Amount = \$271.52 Tax Amount = \$0.00 Total = \$271.52 501-7-7220-4020 Supplies / Tools \$271.52		
Invoice# 012027 \$98.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA W W GRAINGER 916-ELECTRICAL EXHAUST FAN INSTALLED 1.00@ \$98.3000 Each Net Amount = \$98.30 Tax Amount = \$0.00 Total = \$98.30 501-7-7220-2531 R & M / Machinery & Equipment \$98.30		
Invoice# 012028 \$113.26 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA STANION ELECTRIC 105-ELECTRICAL 1.00@ \$113.2600 Each Net Amount = \$113.26 Tax Amount = \$0.00 Total = \$113.26 501-7-7220-4020 Supplies / Tools \$113.26		
Invoice# 012029 \$85.74 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA FASTENAL CO-RETAIL-ELECTRICAL 1.00@ \$85.7400 Each Net Amount = \$85.74 Tax Amount = \$0.00 Total = \$85.74 501-7-7220-4020 Supplies / Tools \$85.74		
Invoice# 012030 \$783.07 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JA PRECISION DIGITAL CORPORA-ELECTRICAL-ANALOG WIRING 1.00@ \$783.0700 Each Net Amount = \$783.07 Tax Amount = \$0.00 Total = \$783.07 501-7-7220-2531 R & M / Machinery & Equipment \$783.07		
Invoice# 012031 \$180.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210CB WM SUPERCENTER-SAFETY GLASSES FOR TRACY POTTER 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$180.00		
Invoice# 012032 \$815.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210CB ARNIES BOAT SALES & SE-JON BOAT 1.00@ \$815.9500 Each Net Amount = \$815.95 Tax Amount = \$0.00 Total = \$815.95 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$815.95		
Invoice# 012033 \$105.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JB FLEETWOOD MOWER & RENT-SAFETY HELMETS 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$105.00		
Invoice# 012034 \$12.07 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210DB WENDYS 3415 Q25 Q25-ERRONEOUS WENDYS CHARGE 1.00@ \$12.0700 Each Net Amount = \$12.07 Tax Amount = \$0.00 Total = \$12.07 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$12.07		

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Status = POSTED

Due Date = 07/27/2010

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Vendor Name	Vendor#	Total
Invoice# 012035 \$11.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210GB WALGREENS #3056-CAMP SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$11.98		
Invoice# 012036 \$21.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210GB ROYAL CREST LANES-BOWLING FEES FOR CAMP 1.00@ \$21.5000 Each Net Amount = \$21.50 Tax Amount = \$0.00 Total = \$21.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$21.50		
Invoice# 012037 \$30.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB PETCO 863 63508634-MITE SPRAY ANIMAL FOOD 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$30.96		
Invoice# 012038 \$38.26 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB CHECKERS-CAMP SUPPLIES 1.00@ \$38.2600 Each Net Amount = \$38.26 Tax Amount = \$0.00 Total = \$38.26 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$38.26		
Invoice# 012039 \$75.66 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB WAL-MART #0484-FISHING EQUIPMENTCAMP SUPPLIES 1.00@ \$75.6600 Each Net Amount = \$75.66 Tax Amount = \$0.00 Total = \$75.66 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$75.66		
Invoice# 012040 \$21.27 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB WESTLAKE HARDWARE-PEAT MOSS GLUE FASTENERS 1.00@ \$21.2700 Each Net Amount = \$21.27 Tax Amount = \$0.00 Total = \$21.27 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$21.27		
Invoice# 012041 \$59.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB PAYPAL *DIABOLL2000-GARMIN GPS 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$59.00		
Invoice# 012042 \$39.97 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB DICKS SPORTING GOODS-ARCHERY SUPPLIES 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$39.97		
Invoice# 012043 \$18.94 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB Amazon.com-BOOK AND CD 1.00@ \$18.9400 Each Net Amount = \$18.94 Tax Amount = \$0.00 Total = \$18.94 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$18.94		
Invoice# 012044 \$60.77 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB Archery-ARCHERY SUPPLIES 1.00@ \$60.7700 Each Net Amount = \$60.77 Tax Amount = \$0.00 Total = \$60.77 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$60.77		

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Vendor Name	Vendor#	Total
Invoice# 012045 \$8.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB WESTLAKE HARDWARE-BAMBOO STAKES 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$8.98		
Invoice# 012046 \$17.56 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB WAL-MART #0484-FISHING EQUIPMENT 1.00@ \$17.5600 Each Net Amount = \$17.56 Tax Amount = \$0.00 Total = \$17.56 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.56		
Invoice# 012047 \$57.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$57.99		
Invoice# 012048 \$24.94 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB EASTON TECHNICAL PRODUCTS-ARCHERY SUPPLIES 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$24.94		
Invoice# 012049 \$14.10 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210MB CHECKERS-CAMP SUPPLIES 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$14.10		
Invoice# 012050 \$85.17 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210HB WESTHEFFER CO INC-SPRAYER PARTS 1.00@ \$85.1700 Each Net Amount = \$85.17 Tax Amount = \$0.00 Total = \$85.17 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$85.17		
Invoice# 012051 \$63.44 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210HB AM LEONARD-WATERING NOZZLE 1.00@ \$63.4400 Each Net Amount = \$63.44 Tax Amount = \$0.00 Total = \$63.44 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$63.44		
Invoice# 012052 \$33.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JB LAWRENCE FEED AND FARM SU-TORDON FOR ROOT CONTROL 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 501-7-7410-2538 R & M / Sewer Maintenance \$33.90		
Invoice# 012053 \$34.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JB CRITICARE HOME HEALTH-NITRILE GLOVES 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$34.00		

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Vendor Name	Vendor#	Total
Invoice# 012054 \$14.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JB OFFICE DEPOT #419-DVDS FOR TV VAN 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7410-4001 Supplies / Office Supplies \$14.99		
Invoice# 012055 \$226.24 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JB IBT INC-REPLACEMENT BEARINGS FOR TV CAMERA 1.00@ \$226.2400 Each Net Amount = \$226.24 Tax Amount = \$0.00 Total = \$226.24 501-7-7410-2531 R & M / Machinery & Equipment \$226.24		
Invoice# 012056 \$124.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JB WESTLAKE HARDWARE-WHEELBARROW 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 501-7-7410-4020 Supplies / Tools \$124.99		
Invoice# 012057 \$39.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JB WESTLAKE HARDWARE-PUSH BROOM FOR SHOP 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7410-4020 Supplies / Tools \$39.99		
Invoice# 012058 \$19.21 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JB IBT INC-GASKET MATERIA FOR CAMERA REPAIR 1.00@ \$19.2100 Each Net Amount = \$19.21 Tax Amount = \$0.00 Total = \$19.21 501-7-7410-2531 R & M / Machinery & Equipment \$19.21		
Invoice# 012059 \$238.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 001-2-2143-4001 Supplies / Office Supplies \$238.00		
Invoice# 012060 \$480.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB KHP TRG CTR-REGISTRATION FOR SEMINAR 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-2-2160-2030 Educational / Conferences & Seminars \$480.00		
Invoice# 012061 \$63.66 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB MIDWEST CARD LLC-ID CARDS 1.00@ \$63.6600 Each Net Amount = \$63.66 Tax Amount = \$0.00 Total = \$63.66 001-2-2110-2367 Other / PSI Building Operation \$63.66		
Invoice# 012062 \$152.31 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB DILLONS #0019-GROCERIES FOR SPECIAL EVENT 1.00@ \$152.3100 Each Net Amount = \$152.31 Tax Amount = \$0.00 Total = \$152.31 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$152.31		

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Vendor Name	Vendor#	Total
Invoice# 012063 \$110.63 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB MCALISTERS DELI #413-FOOD FOR RECRUIT ACADEMY EVENT 1.00@ \$110.6300 Each Net Amount = \$110.63 Tax Amount = \$0.00 Total = \$110.63 001-2-2143-2040 Public Relations / Receptions & Meals \$110.63		
Invoice# 012064 \$298.27 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB MIDWEST CARD LLC-SUPPLIES FOR ID PRINTER 1.00@ \$298.2700 Each Net Amount = \$298.27 Tax Amount = \$0.00 Total = \$298.27 001-2-2110-2367 Other / PSI Building Operation \$298.27		
Invoice# 012065 \$221.67 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB HY VEE 1379-GROCERIES FOR HOMICIDE INV. SCHOOL 1.00@ \$221.6700 Each Net Amount = \$221.67 Tax Amount = \$0.00 Total = \$221.67 001-2-2143-2030 Educational / Conferences & Seminars \$221.67		
Invoice# 012066 \$52.22 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$52.2200 Each Net Amount = \$52.22 Tax Amount = \$0.00 Total = \$52.22 001-2-2141-4001 Supplies / Office Supplies \$52.22		
Invoice# 012067 \$95.23 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TB STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$95.2300 Each Net Amount = \$95.23 Tax Amount = \$0.00 Total = \$95.23 001-2-2143-4001 Supplies / Office Supplies \$95.23		
Invoice# 012068 \$47.70 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB GUN DOG SUPPLY-WHISTLES FOR RECRUITS 1.00@ \$47.7000 Each Net Amount = \$47.70 Tax Amount = \$0.00 Total = \$47.70 001-2-2143-4242 Apparel Allowances / Uniforms \$47.70		
Invoice# 012069 \$200.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 012070 \$89.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB ARAMARK-DUTY GEAR (EQUIPMENT ALLOWANCE) 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 001-2-2160-4243 Apparel Allowances / Personal Equipment \$89.96		
Invoice# 012071 \$2.24 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB USPS 19501605832209603-SHIPPING 1.00@ \$2.2400 Each Net Amount = \$2.24 Tax Amount = \$0.00 Total = \$2.24 001-2-2141-2324 Other / Freight \$2.24		

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Vendor Name	Vendor#	Total
Invoice# 012072 \$218.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB KUSTOM SIGNALS INC.-RADAR REPAIR 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00 001-2-2160-2531 R & M / Machinery & Equipment \$218.00		
Invoice# 012073 \$27.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB EXPERIAN-CREDIT CHECK SERVICE FEE 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Invoice# 012074 \$90.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB RUESCHHOFF LOCKSMITHS SEC-LOCKSMITH SERVICE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$90.00		
Invoice# 012075 \$101.29 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB LAWMENS & SHOOTERS-BADGE CASES FOR RECRUITS 1.00@ \$101.2900 Each Net Amount = \$101.29 Tax Amount = \$0.00 Total = \$101.29 001-2-2143-4242 Apparel Allowances / Uniforms \$101.29		
Invoice# 012076 \$392.04 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB LAWMENS & SHOOTERS-DUTY BELTS FOR RECRUITS 1.00@ \$392.0400 Each Net Amount = \$392.04 Tax Amount = \$0.00 Total = \$392.04 001-2-2143-4242 Apparel Allowances / Uniforms \$392.04		
Invoice# 012077 \$124.55 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB SEISINT DBA ACCURIN-REPORT FEES 1.00@ \$124.5500 Each Net Amount = \$124.55 Tax Amount = \$0.00 Total = \$124.55 001-2-2130-2363 Other / Investigation \$124.55		
Invoice# 012078 \$51.15 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB AIM (WWW.AIMSURPLUS.COM)-RIFLE ACCESSORIES (EQPT. ALLOWNCE) 1.00@ \$51.1500 Each Net Amount = \$51.15 Tax Amount = \$0.00 Total = \$51.15 001-2-2120-4243 Apparel Allowances / Personal Equipment \$51.15		
Invoice# 012079 \$993.03 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB AMMUNITION TO GO-SHOTGUN SHELLS 1.00@ \$993.0300 Each Net Amount = \$993.03 Tax Amount = \$0.00 Total = \$993.03 001-2-2143-4006 Supplies / Ammunition \$993.03		
Invoice# 012080 \$6.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB USPS 19501605832209603-SHIPPING 1.00@ \$6.8000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80 001-2-2141-2324 Other / Freight \$6.80		



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Vendor Name	Vendor#	Total
Invoice# 012081 \$200.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 012082 \$34.51 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$34.5100 Each Net Amount = \$34.51 Tax Amount = \$0.00 Total = \$34.51 001-2-2144-4001 Supplies / Office Supplies \$34.51		
Invoice# 012083 \$69.08 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KB PUROZONE-PAPER PRODUCTS 1.00@ \$69.0800 Each Net Amount = \$69.08 Tax Amount = \$0.00 Total = \$69.08 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$69.08		
Invoice# 012084 \$40.32 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 012085 \$326.39 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$326.3900 Each Net Amount = \$326.39 Tax Amount = \$0.00 Total = \$326.39 001-2-2144-4001 Supplies / Office Supplies \$326.39		
Invoice# 012086 \$72.70 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210BB GLORY DAYS PIZZA #2-WORKING LUNCH 1.00@ \$72.7000 Each Net Amount = \$72.70 Tax Amount = \$0.00 Total = \$72.70 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$72.70		
Invoice# 012087 \$39.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210BB VANDERBILTS NO 10 INC-SAFETY VESTS FOR DAVE OSBORNE 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$39.98		
Invoice# 012088 \$218.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210BB WESTLAKE HARDWARE-REPLACE BROKEN HAND TOOLS 1.00@ \$218.9000 Each Net Amount = \$218.90 Tax Amount = \$0.00 Total = \$218.90 501-7-7410-4020 Supplies / Tools \$218.90		
Invoice# 012089 \$38.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210BB SUBWAY 00142729-LUNCH-CREW WORKING N 6TH/LINCOLN 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$38.50		

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Vendor Name	Vendor#	Total
Invoice# 012090 \$519.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$519.0000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00 503-2-2320-4027 Supplies / Meters & Parts \$519.00		
Invoice# 012091 \$16.47 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47		
Invoice# 012092 \$16.47 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47		
Invoice# 012093 \$16.37 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.3700 Each Net Amount = \$16.37 Tax Amount = \$0.00 Total = \$16.37 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.37		
Invoice# 012094 \$37.44 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB CUBBY S INC 07049471-GASOLINE RE: TRAINING 1.00@ \$37.4400 Each Net Amount = \$37.44 Tax Amount = \$0.00 Total = \$37.44 001-2-2143-2030 Educational / Conferences & Seminars \$37.44		
Invoice# 012095 \$100.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB KANSAS CITY AUDIO VISU-USED A/V EQUIPMENT FOR SEMINAR 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2143-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 012096 \$250.03 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MB WAL-MART #0484-SHOTGUN SHELLS 1.00@ \$250.0300 Each Net Amount = \$250.03 Tax Amount = \$0.00 Total = \$250.03 001-2-2143-4006 Supplies / Ammunition \$250.03		
Invoice# 012097 \$64.22 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC LAWRENCE HOSE AND HYDRAUL-MOWER REPAIR 1.00@ \$64.2200 Each Net Amount = \$64.22 Tax Amount = \$0.00 Total = \$64.22 506-4-4920-2531 R & M / Machinery & Equipment \$64.22		
Invoice# 012098 \$8.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC WESTLAKE HARDWARE-REPAIR PARTS FOR RANGE PICKER 1.00@ \$8.5200 Each Net Amount = \$8.52 Tax Amount = \$0.00 Total = \$8.52 506-4-4920-2531 R & M / Machinery & Equipment \$8.52		

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Vendor Name	Vendor#	Total
Invoice# 012099 \$31.28 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC THE HOME DEPOT #2211-SHOP SUPPLIES/TOOLS 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$31.28		
Invoice# 012100 \$16.20 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC OFFICE DEPOT #419-TIME CARDS 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$16.20		
Invoice# 012101 \$30.87 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC THE HOME DEPOT #2211-BRICK REPAIR 1.00@ \$30.8700 Each Net Amount = \$30.87 Tax Amount = \$0.00 Total = \$30.87 506-4-4920-2536 R & M / Building Repairs \$30.87		
Invoice# 012102 \$29.35 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC REEVES WIEDEMAN CO #8-PLUMBING PARTS FOR POOL 1.00@ \$29.3500 Each Net Amount = \$29.35 Tax Amount = \$0.00 Total = \$29.35 211-4-4180-4022 Supplies / Plumbing Supplies \$29.35		
Invoice# 012103 \$18.36 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC IBT INC-MISC SUPPLIES 1.00@ \$18.3600 Each Net Amount = \$18.36 Tax Amount = \$0.00 Total = \$18.36 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$18.36		
Invoice# 012104 \$55.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC RUESCHHOFF LOCKSMITHS SEC-REPAIR TO CONCESSION DOOR AT OAC 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-2325 Other / Other Contractual Service \$55.00		
Invoice# 012105 \$13.77 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.77		
Invoice# 012106 \$27.54 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC MCMASTER-CARR-BOLT THREADS 1.00@ \$27.5400 Each Net Amount = \$27.54 Tax Amount = \$0.00 Total = \$27.54 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$27.54		
Invoice# 012107 \$23.65 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC MCMASTER-CARR-HARDWARE SUPPLIES 1.00@ \$23.6500 Each Net Amount = \$23.65 Tax Amount = \$0.00 Total = \$23.65 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$23.65		

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Vendor Name	Vendor#	Total
Invoice# 012108 \$2.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC WW GRAINGER-BLOCK-PIVOT 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 211-4-4180-4022 Supplies / Plumbing Supplies \$2.00		
Invoice# 012109 \$15.45 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC CHASER TOOL-TOOLS 1.00@ \$15.4500 Each Net Amount = \$15.45 Tax Amount = \$0.00 Total = \$15.45 211-4-4180-4022 Supplies / Plumbing Supplies \$15.45		
Invoice# 012110 \$113.97 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MC THE HOME DEPOT #2211-SAWZALL TOOLS 1.00@ \$113.9700 Each Net Amount = \$113.97 Tax Amount = \$0.00 Total = \$113.97 501-7-7610-4020 Supplies / Tools \$113.97		
Invoice# 012111 \$862.28 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MC WW GRAINGER-TOOLS FOR CUTTING VALVE BOX 1.00@ \$862.2800 Each Net Amount = \$862.28 Tax Amount = \$0.00 Total = \$862.28 501-7-7610-4020 Supplies / Tools \$862.28		
Invoice# 012112 \$16.89 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MC PRAXAIR #4NM-OXYGEN FOR CUTTING TORCH 1.00@ \$16.8900 Each Net Amount = \$16.89 Tax Amount = \$0.00 Total = \$16.89 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$16.89		
Invoice# 012113 \$27.03 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MC FASTENAL CO-RETAIL-METER BOLTS FOR WATER METER 1.00@ \$27.0300 Each Net Amount = \$27.03 Tax Amount = \$0.00 Total = \$27.03 501-7-7610-4027 Supplies / Meters & Parts \$27.03		
Invoice# 012114 \$28.35 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MC FASTENAL CO-RETAIL-BOLTS FOR WATER VALVE 1.00@ \$28.3500 Each Net Amount = \$28.35 Tax Amount = \$0.00 Total = \$28.35 501-7-7610-2540 R & M / Water Mains \$28.35		
Invoice# 012115 \$82.73 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210LC GAROZZOS-LUNCH FOR HR STAFF ON-SITE VISIT 1.00@ \$82.7300 Each Net Amount = \$82.73 Tax Amount = \$0.00 Total = \$82.73 001-1-1053-2023 Travel / Meals & Lodging \$82.73		
Invoice# 012116 \$95.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210PC WATER ENVIRONMENT FEDTN-CLASS 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7100-2031 Educational / Dues & Subscriptions \$95.00		
Invoice# 012117 \$14.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210PC UNI COMPUTERS-CLASS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7110-4203 Operating Supplies / Equipment <\$5000 \$14.99		

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Vendor Name	Vendor#	Total
Invoice# 012118 \$299.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210MC KANSAS STATE SOCI00 OF 00-2010 SHRM KS STATE CONFERENCE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1053-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 012119 \$20.39 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210CC STAPLESCONTRACTCOMMERCIAL-INDEX DIVIDERS 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39 001-1-1053-4001 Supplies / Office Supplies \$20.39		
Invoice# 012120 \$35.82 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210CC STAPLESCONTRACTCOMMERCIAL-COFFEE 1.00@ \$35.8200 Each Net Amount = \$35.82 Tax Amount = \$0.00 Total = \$35.82 001-1-1053-4001 Supplies / Office Supplies \$35.82		
Invoice# 012121 \$97.32 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210CC STAPLESCONTRACTCOMMERCIAL-TONER CARTRIDGES 1.00@ \$97.3200 Each Net Amount = \$97.32 Tax Amount = \$0.00 Total = \$97.32 001-1-1053-4001 Supplies / Office Supplies \$97.32		
Invoice# 012122 \$178.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210CC STAPLESCONTRACTCOMMERCIAL-PLASTIC FOLDERS / MISC OFFICE 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1053-4001 Supplies / Office Supplies \$178.30		
Invoice# 012123 \$71.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210CC STAPLESCONTRACTCOMMERCIAL-DESK CALCULATOR / INDEX DIVIDER 1.00@ \$71.6000 Each Net Amount = \$71.60 Tax Amount = \$0.00 Total = \$71.60 001-1-1053-4001 Supplies / Office Supplies \$71.60		
Invoice# 012124 \$21.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JC WESTLAKE HARDWARE-SAFETY 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$21.99		
Invoice# 012125 \$49.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JC WESTLAKE HARDWARE-DRAIN NORTH BUNKER 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 501-7-7310-2536 R & M / Building Repairs \$49.98		
Invoice# 012126 \$7.56 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JC WESTLAKE HARDWARE-REPLACING ROLLER 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 501-7-7310-2531 R & M / Machinery & Equipment \$7.56		
Invoice# 012127 \$35.00 Effective Date: 07/26/2010		

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Invoice Type: VISA Vendor Invoice# PD071210KC PAYPAL *AWAKE VOICE-TRAINING VIDEOS 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2150-4044 Supplies / Books \$35.00		
Invoice# 012128 \$5.97 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LC WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 001-2-2160-4001 Supplies / Office Supplies \$5.97		
Invoice# 012129 \$46.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LC SHELL OIL 54505220043-GASOLINE RE: TRAINING 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 001-2-2160-2030 Educational / Conferences & Seminars \$46.00		
Invoice# 012130 \$46.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LC Flying J C store outside-GASOLINE RE: TRAINING 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 001-2-2160-2030 Educational / Conferences & Seminars \$46.50		
Invoice# 012131 \$109.97 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210WC OMB POLICE SUPPLY RETAIL-UNIFORM CLOTHING 1.00@ \$109.9700 Each Net Amount = \$109.97 Tax Amount = \$0.00 Total = \$109.97 001-2-2144-4242 Apparel Allowances / Uniforms \$109.97		
Invoice# 012132 \$18.55 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210WC LAWRENCE BATTERY-BATTERY 1.00@ \$18.5500 Each Net Amount = \$18.55 Tax Amount = \$0.00 Total = \$18.55 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$18.55		
Invoice# 012133 \$40.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210PC STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 211-4-4100-4001 Supplies / Office Supplies \$40.50		
Invoice# 012134 \$579.87 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210PC RC *RICOH CORP-COPIER CHARGES 1.00@ \$579.8700 Each Net Amount = \$579.87 Tax Amount = \$0.00 Total = \$579.87 211-4-4100-2135 Service Contracts / Other Service Contracts \$579.87		
Invoice# 012135 \$16.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC BARGAIN DEPOT INC.-DROP CLOTH FOR DWNTWN PLANTING 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$16.99		
Invoice# 012136 \$40.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC NEENAN COMPANY LAWRENCE-IRRIGATION REPAIR FOR LIGHT POLE 1.00@ \$40.2500 Each Net Amount = \$40.25 Tax Amount = \$0.00 Total = \$40.25 001-4-4070-4022 Supplies / Plumbing Supplies \$40.25		

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Vendor Name	Vendor#	Total
Invoice# 012137 \$25.59 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC NEENAN COMPANY LAWRENCE-IRRIGATION REPAIR FOR LIGHT POLE 1.00@ \$25.5900 Each Net Amount = \$25.59 Tax Amount = \$0.00 Total = \$25.59 001-4-4070-4022 Supplies / Plumbing Supplies \$25.59		
Invoice# 012138 \$7.56 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC NEENAN COMPANY LAWRENCE-IRRIGATION REPAIR FOR LIGHT POLE 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 001-4-4070-4022 Supplies / Plumbing Supplies \$7.56		
Invoice# 012139 \$122.93 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC BWI-KANSAS CITY-ROUND UP 1.00@ \$122.9300 Each Net Amount = \$122.93 Tax Amount = \$0.00 Total = \$122.93 001-4-4070-4008 Supplies / Chemicals \$122.93		
Invoice# 012140 \$15.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC COTTINS HARDWARE & REN-LANDSCAPE SHEETING 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4070-4008 Supplies / Chemicals \$15.99		
Invoice# 012141 \$52.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC OREILLY AUTO 00001909-BATTERY FOR TREE SPRAYER 1.00@ \$52.6000 Each Net Amount = \$52.60 Tax Amount = \$0.00 Total = \$52.60 001-4-4070-2531 R & M / Machinery & Equipment \$52.60		
Invoice# 012142 \$456.36 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC JDL LESCO 663-DWNTWN LANDSCAPE IRRIGATION 1.00@ \$456.3600 Each Net Amount = \$456.36 Tax Amount = \$0.00 Total = \$456.36 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$456.36		
Invoice# 012143 \$148.72 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC JDL LESCO 663-LANDSCAPE MATERIALS 1.00@ \$148.7200 Each Net Amount = \$148.72 Tax Amount = \$0.00 Total = \$148.72 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$148.72		
Invoice# 012144 \$74.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC COTTINS HARDWARE & REN-REPAIR TO DWNTWN BENCH 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$74.95		
Invoice# 012145 \$30.94 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RC THE HOME DEPOT #2211-PLYWOOD FOR STUMP GRINDING 1.00@ \$30.9400 Each Net Amount = \$30.94 Tax Amount = \$0.00 Total = \$30.94 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$30.94		

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Vendor Name	Vendor#	Total
Invoice# 012146 \$155.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AD ROYAL CREST LANES-BOWLING FEES FOR CAMP 1.00@ \$155.2500 Each Net Amount = \$155.25 Tax Amount = \$0.00 Total = \$155.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$155.25		
Invoice# 012147 \$9.87 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AD CHECKERS-BOWLING SUPPLIES 1.00@ \$9.8700 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$9.87		
Invoice# 012148 \$24.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AD ROYAL CREST LANES-BOWLING FEES FOR CAMP 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.25		
Invoice# 012149 \$10.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AD OFFICE DEPOT #419-PHOTO PAPER 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.99		
Invoice# 012150 \$17.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AD USPS 19501605832209603-STAMPS 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$17.60		
Invoice# 012151 \$65.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AD LAWRENCE ARTS CENTER-FIRING FEE FOR CERAMICS 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 012152 \$97.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AD WAL-MART #0484-COFFEEHOUSE SUPPLIES 1.00@ \$97.3000 Each Net Amount = \$97.30 Tax Amount = \$0.00 Total = \$97.30 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$97.30		
Invoice# 012153 \$119.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JE KOHLS #0330-CLEANING EQUIPMENT FOR GYMNASTICS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$119.99		
Invoice# 012154 \$65.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JE PAPA JOHNS #0969-PIZZA FOR TEE OFF WITH DAD 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 012155 \$230.89 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JE LASER LOGIC-SUPPLIES FOR PRINTER 1.00@ \$230.8900 Each Net Amount = \$230.89 Tax Amount = \$0.00 Total = \$230.89 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$230.89		



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Invoice# 012156 \$197.74  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

LASER LOGIC-SUPPLIES FOR PRINTER 1.00@ \$197.7400 Each Net Amount = \$197.74 Tax Amount = \$0.00 Total = \$197.74  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$197.74

Invoice# 012157 \$996.80  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

MIDWEST GRAPHICS-SHIRTS FOR STAFF/CAMPS 1.00@ \$996.8000 Each Net Amount = \$996.80 Tax Amount = \$0.00 Total = \$996.80  
211-4-4110-4242 Apparel Allowances / Uniforms \$996.80

Invoice# 012158 \$115.20  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

MACELIS-ROOM RENTAL FOR WINE TASTING 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20  
211-4-4110-2135 Service Contracts / Other Service Contracts \$115.20

Invoice# 012159 \$99.00  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

LASER LOGIC-BILL FOR REPAIR FOR PRINTER 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00  
211-4-4110-2135 Service Contracts / Other Service Contracts \$99.00

Invoice# 012160 \$75.34  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

HASTY AWARDS-GYMNASTICS AWARDS 1.00@ \$75.3400 Each Net Amount = \$75.34 Tax Amount = \$0.00 Total = \$75.34  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$75.34

Invoice# 012161 \$45.00  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

USA GYMNASTICS-REWAL OF DIRECTORS MEMEBERSHIP 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00  
211-4-4110-2135 Service Contracts / Other Service Contracts \$45.00

Invoice# 012162 \$29.99  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

STU\*SHINDIGZ DECORATIO-DECORATION FOR DDDN 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$29.99

Invoice# 012163 \$39.98  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

STU\*SHINDIGZ DECORATIO-DECORATIONS FOR DDDN 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98  
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$39.98

Invoice# 012164 \$146.68  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JE

STU\*SHINDIGZ DECORATIO-DECORATIONS FOR DDDN 1.00@ \$146.6800 Each Net Amount = \$146.68 Tax Amount = \$0.00 Total = \$146.68  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$146.68

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Vendor Name	Vendor#	Total
Invoice# 012165 \$15.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JE STU*SHINDIGZ DECORATIO-DECORATIONS FOR DDDN 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 012166 \$10.81 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JE WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.81		
Invoice# 012167 \$35.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JE SALTY IGUANA III-GIFT CARDS FOR CITY PICNIC 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1053-2348 Other / ERC Programs \$35.00		
Invoice# 012168 \$200.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JE TARGET 00005314-GIFT CARDS FOR CITY PICNIC 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2348 Other / ERC Programs \$200.00		
Invoice# 012169 \$561.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME LEE MATHEWS EQUIPMENT INC-PUMP RENTAL TO DRAIN BASIN 3 1.00@ \$561.5000 Each Net Amount = \$561.50 Tax Amount = \$0.00 Total = \$561.50 501-7-7310-2325 Other / Other Contractual Service \$561.50		
Invoice# 012170 \$561.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME LEE MATHEWS EQUIPMENT INC-PUMP RENTAL TO DRAIN BASIN 3 1.00@ \$561.5000 Each Net Amount = \$561.50 Tax Amount = \$0.00 Total = \$561.50 501-7-7310-2325 Other / Other Contractual Service \$561.50		
Invoice# 012171 \$-188.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME LEE MATHEWS EQUIPMENT INC-CREDIT FOR OVERCHARGE 1.00@ \$-188.0000 Each Net Amount = \$-188.00 Tax Amount = \$0.00 Total = \$-188.00 501-7-7310-2325 Other / Other Contractual Service \$-188.00		
Invoice# 012172 \$109.56 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-FINAL BASIN REPAIR COUPLINGS 1.00@ \$109.5600 Each Net Amount = \$109.56 Tax Amount = \$0.00 Total = \$109.56 501-7-7310-2531 R & M / Machinery & Equipment \$109.56		
Invoice# 012173 \$174.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WD0100453 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 501-0-0000-0601 Water Plant \$174.00		

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Vendor Name	Vendor#	Total
Invoice# 012174 \$702.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME W W GRAINGER 916-WW543 KW059 1.00@ \$702.9600 Each Net Amount = \$702.96 Tax Amount = \$0.00 Total = \$702.96 501-0-0000-0601 Water Plant \$702.96		
Invoice# 012175 \$40.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WD1451119 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 501-0-0000-0601 Water Plant \$40.95		
Invoice# 012176 \$626.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WW0250019 1.00@ \$626.0000 Each Net Amount = \$626.00 Tax Amount = \$0.00 Total = \$626.00 501-0-0000-0601 Water Plant \$626.00		
Invoice# 012177 \$779.04 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-SS METERS 1.00@ \$779.0400 Each Net Amount = \$779.04 Tax Amount = \$0.00 Total = \$779.04 501-7-7610-4026 Supplies / Distribution Supplies \$779.04		
Invoice# 012178 \$370.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WESTERN EXTRALITE LAWRENC-SS DIES 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 501-7-7220-4020 Supplies / Tools \$370.00		
Invoice# 012179 \$299.78 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-SS BOLTS STRAIN RELIEVERS 1.00@ \$299.7800 Each Net Amount = \$299.78 Tax Amount = \$0.00 Total = \$299.78 501-7-7220-2531 R & M / Machinery & Equipment \$299.78		
Invoice# 012180 \$616.74 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME USA BLUE BOOK-WW590 1.00@ \$616.7400 Each Net Amount = \$616.74 Tax Amount = \$0.00 Total = \$616.74 501-0-0000-0601 Water Plant \$616.74		
Invoice# 012181 \$825.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WESTERN EXTRALITE LAWRENC-SS HOLE CUTTER 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 501-7-7220-4020 Supplies / Tools \$825.00		
Invoice# 012182 \$296.67 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME W W GRAINGER 916-WW047 1.00@ \$296.6700 Each Net Amount = \$296.67 Tax Amount = \$0.00 Total = \$296.67 501-0-0000-0601 Water Plant \$296.67		
Invoice# 012183 \$168.93 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME LOGIC INC-WW935 1.00@ \$168.9300 Each Net Amount = \$168.93 Tax Amount = \$0.00 Total = \$168.93 501-0-0000-0601 Water Plant \$168.93		

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Vendor Name	Vendor#	Total
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Invoice# 012184 \$188.09  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

LOGIC INC-KW053 1.00@ \$188.0900 Each Net Amount = \$188.09 Tax Amount = \$0.00 Total = \$188.09  
501-0-0000-0601 Water Plant \$188.09

Invoice# 012185 \$517.00  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

ATCO MANUFACTURING COMPAN-WEED SPRAY 1.00@ \$517.0000 Each Net Amount = \$517.00 Tax Amount = \$0.00 Total = \$517.00  
501-7-7410-2531 R & M / Machinery & Equipment \$517.00

Invoice# 012186 \$69.12  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

STANION ELECTRIC 105-SS STRUT CLAMPS 1.00@ \$69.1200 Each Net Amount = \$69.12 Tax Amount = \$0.00 Total = \$69.12  
501-7-7220-2531 R & M / Machinery & Equipment \$69.12

Invoice# 012187 \$958.32  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

WATER PRODUCTS OF OKLAHOM-WW0550531 1.00@ \$958.3200 Each Net Amount = \$958.32 Tax Amount = \$0.00 Total = \$958.32  
501-0-0000-0601 Water Plant \$958.32

Invoice# 012188 \$475.37  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

IBT INC-MOTOR COVERS 1.00@ \$475.3700 Each Net Amount = \$475.37 Tax Amount = \$0.00 Total = \$475.37  
501-7-7220-2531 R & M / Machinery & Equipment \$475.37

Invoice# 012189 \$758.75  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

WATER PRODUCTS OF OKLAHOM-8 AND 6 GLAND PACKS 1.00@ \$758.7500 Each Net Amount = \$758.75 Tax Amount = \$0.00 Total = \$758.75  
501-7-7610-4026 Supplies / Distribution Supplies \$758.75

Invoice# 012190 \$774.00  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

HD SUPPLY WATERWORKS 226-WD3200824 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00  
501-0-0000-0601 Water Plant \$774.00

Invoice# 012191 \$163.80  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

WATER PRODUCTS OF OKLAHOM-WD1451119 1.00@ \$163.8000 Each Net Amount = \$163.80 Tax Amount = \$0.00 Total = \$163.80  
501-0-0000-0601 Water Plant \$163.80

Invoice# 012192 \$297.00  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210ME

WATER PRODUCTS OF OKLAHOM-WD0550545 546 548 1.00@ \$297.0000 Each Net Amount = \$297.00 Tax Amount = \$0.00 Total = \$297.00  
501-0-0000-0601 Water Plant \$297.00

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Vendor Name	Vendor#	Total
Invoice# 012193 \$332.87 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME LOGIC INC-WW935 1.00@ \$332.8700 Each Net Amount = \$332.87 Tax Amount = \$0.00 Total = \$332.87 501-0-0000-0601 Water Plant \$332.87		
Invoice# 012194 \$774.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME HD SUPPLY WATERWORKS 226-WD3200824 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 501-0-0000-0601 Water Plant \$774.00		
Invoice# 012195 \$500.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WD0000007 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-0-0000-0601 Water Plant \$500.00		
Invoice# 012196 \$723.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WD2050737 1.00@ \$723.3000 Each Net Amount = \$723.30 Tax Amount = \$0.00 Total = \$723.30 501-0-0000-0601 Water Plant \$723.30		
Invoice# 012197 \$111.67 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME STANION ELECTRIC 105-SPRING NUTS 1.00@ \$111.6700 Each Net Amount = \$111.67 Tax Amount = \$0.00 Total = \$111.67 501-7-7220-2531 R & M / Machinery & Equipment \$111.67		
Invoice# 012198 \$221.51 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME ENPRO TECHNOLOGIES LT-WW049 1.00@ \$221.5100 Each Net Amount = \$221.51 Tax Amount = \$0.00 Total = \$221.51 501-0-0000-0601 Water Plant \$221.51		
Invoice# 012199 \$383.88 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-BINSTOCK BOLTS/NUTS 1.00@ \$383.8800 Each Net Amount = \$383.88 Tax Amount = \$0.00 Total = \$383.88 501-7-7220-2531 R & M / Machinery & Equipment \$383.88		
Invoice# 012200 \$916.20 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WD0550535 1.00@ \$916.2000 Each Net Amount = \$916.20 Tax Amount = \$0.00 Total = \$916.20 501-0-0000-0601 Water Plant \$916.20		
Invoice# 012201 \$179.04 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME HD SUPPLY WATERWORKS 230-WD3200840 1.00@ \$179.0400 Each Net Amount = \$179.04 Tax Amount = \$0.00 Total = \$179.04 501-0-0000-0601 Water Plant \$179.04		
Invoice# 012202 \$422.44 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-DRILL BITS STOCKED/BOLTS 1.00@ \$422.4400 Each Net Amount = \$422.44 Tax Amount = \$0.00 Total = \$422.44 501-7-7220-2531 R & M / Machinery & Equipment \$422.44		

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Vendor Name	Vendor#	Total
Invoice# 012203 \$452.70 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-KW0005 1.00@ \$452.7000 Each Net Amount = \$452.70 Tax Amount = \$0.00 Total = \$452.70 501-0-0000-0601 Water Plant \$452.70		
Invoice# 012204 \$76.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME JCI INDUSTRIES INC-DAF SPRING EXTENSION 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 501-7-7310-2531 R & M / Machinery & Equipment \$76.25		
Invoice# 012205 \$267.22 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-SS HINGES 1.00@ \$267.2200 Each Net Amount = \$267.22 Tax Amount = \$0.00 Total = \$267.22 501-7-7410-2531 R & M / Machinery & Equipment \$267.22		
Invoice# 012206 \$132.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WD0550546 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 501-0-0000-0601 Water Plant \$132.00		
Invoice# 012207 \$352.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WD2050734 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50 501-0-0000-0601 Water Plant \$352.50		
Invoice# 012208 \$378.45 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME PATCHEN ELECTRIC & IND-WW637 1.00@ \$378.4500 Each Net Amount = \$378.45 Tax Amount = \$0.00 Total = \$378.45 501-0-0000-0601 Water Plant \$378.45		
Invoice# 012209 \$155.83 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME HD SUPPLY WATERWORKS 226-WD3200837 1.00@ \$155.8300 Each Net Amount = \$155.83 Tax Amount = \$0.00 Total = \$155.83 501-0-0000-0601 Water Plant \$155.83		
Invoice# 012210 \$237.73 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-SS BOLTS/NUTS/METERS 1.00@ \$237.7300 Each Net Amount = \$237.73 Tax Amount = \$0.00 Total = \$237.73 501-7-7610-4026 Supplies / Distribution Supplies \$237.73		
Invoice# 012211 \$18.74 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 501-7-7310-2531 R & M / Machinery & Equipment \$18.74		

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Vendor Name	Vendor#	Total
Invoice# 012212 \$335.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-WW794 WO11822 1.00@ \$335.9000 Each Net Amount = \$335.90 Tax Amount = \$0.00 Total = \$335.90 501-0-0000-0601 Water Plant \$335.90		
Invoice# 012213 \$235.10 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME WATER PRODUCTS OF OKLAHOM-WD2050734 1.00@ \$235.1000 Each Net Amount = \$235.10 Tax Amount = \$0.00 Total = \$235.10 501-0-0000-0601 Water Plant \$235.10		
Invoice# 012214 \$960.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME HD SUPPLY WATERWORKS 226-WD1600261 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-0-0000-0601 Water Plant \$960.00		
Invoice# 012215 \$144.92 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-SS BOLTS/NUTS 1.00@ \$144.9200 Each Net Amount = \$144.92 Tax Amount = \$0.00 Total = \$144.92 501-7-7220-2531 R & M / Machinery & Equipment \$144.92		
Invoice# 012216 \$537.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME IBT INC-WO#11914 GAUGES 1.00@ \$537.5200 Each Net Amount = \$537.52 Tax Amount = \$0.00 Total = \$537.52 501-7-7310-2531 R & M / Machinery & Equipment \$537.52		
Invoice# 012217 \$885.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210ME HD SUPPLY WATERWORKS 229-WD1600260 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 501-0-0000-0601 Water Plant \$885.00		
Invoice# 012218 \$39.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210PF SUNFLOWER OUTDOOR-UNIFORM CLOTHING 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-2-2120-4242 Apparel Allowances / Uniforms \$39.98		
Invoice# 012219 \$197.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210PF MAP*MACNEIL AUTOMOTIVE-VEHICLE FLOORLINERS 1.00@ \$197.9000 Each Net Amount = \$197.90 Tax Amount = \$0.00 Total = \$197.90 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$197.90		
Invoice# 012220 \$992.69 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210PF OMB POLICE SUPPLY INCMOTO-TRAFFIC SAFETY VESTS 1.00@ \$992.6900 Each Net Amount = \$992.69 Tax Amount = \$0.00 Total = \$992.69 001-2-2120-4242 Apparel Allowances / Uniforms \$992.69		
Invoice# 012221 \$49.70 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210PF EAGLE TRAILER CO. INC-TRAILER HITCH & BALL 1.00@ \$49.7000 Each Net Amount = \$49.70 Tax Amount = \$0.00 Total = \$49.70 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$49.70		

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Invoice# 012222 \$9.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210PF U-HAUL CTR LAWRENCE-HITCH STORAGE BAG 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$9.50		
Invoice# 012223 \$49.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210PF SEARS ROEBUCK 2182-JUMPER CABLES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$49.99		
Invoice# 012224 \$114.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210PF MAP*MACNEIL AUTOMOTIVE-VEHICLE FLOOR MATS 1.00@ \$114.9500 Each Net Amount = \$114.95 Tax Amount = \$0.00 Total = \$114.95 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$114.95		
Invoice# 012225 \$139.65 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MF HY VEE 1379-WATER FOR CREW 1.00@ \$139.6500 Each Net Amount = \$139.65 Tax Amount = \$0.00 Total = \$139.65 501-7-7410-4001 Supplies / Office Supplies \$139.65		
Invoice# 012226 \$498.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MF LAWRENCE HOSE AND HYDRAUL-HOSE FOR STRAW MACHINE 1.00@ \$498.0000 Each Net Amount = \$498.00 Tax Amount = \$0.00 Total = \$498.00 501-7-7410-2531 R & M / Machinery & Equipment \$498.00		
Invoice# 012227 \$314.85 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MF MIDLAND FARM STORE-STRAW AND GRASS SEED FOR DRESS UPS 1.00@ \$314.8500 Each Net Amount = \$314.85 Tax Amount = \$0.00 Total = \$314.85 501-7-7410-2538 R & M / Sewer Maintenance \$314.85		
Invoice# 012228 \$10.83 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MF PINE FAMILY FARMS-SOD FOR 217 EISENHOWER DRIVE 1.00@ \$10.8300 Each Net Amount = \$10.83 Tax Amount = \$0.00 Total = \$10.83 501-7-7610-2542 R & M / Water Service \$10.83		
Invoice# 012229 \$21.57 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MF WESTLAKE HARDWARE-SUPPLIES FOR DRESS UP 1.00@ \$21.5700 Each Net Amount = \$21.57 Tax Amount = \$0.00 Total = \$21.57 501-7-7610-2540 R & M / Water Mains \$21.57		
Invoice# 012230 \$149.75 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MF MIDLAND FARM STORE-SEED FOR DRESS UPS 1.00@ \$149.7500 Each Net Amount = \$149.75 Tax Amount = \$0.00 Total = \$149.75 501-7-7610-2540 R & M / Water Mains \$149.75		



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Invoice# 012231 \$115.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MF HERITAGE TRACTOR LAWRENCE-PARTS FOR TRACTOR 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 501-7-7610-2531 R & M / Machinery & Equipment \$115.00		
Invoice# 012232 \$366.66 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MF U TECH ENVIRONMENTAL MAN-HOSE FOR UNIT 258 1.00@ \$366.6600 Each Net Amount = \$366.66 Tax Amount = \$0.00 Total = \$366.66 501-7-7410-2531 R & M / Machinery & Equipment \$366.66		
Invoice# 012233 \$30.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF WESTERN EXTRALITE LAWRENC-EXHAUST FAN FOR CLINTON PARK 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4030-4030 Supplies / Hvac Supplies \$30.00		
Invoice# 012234 \$20.16 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF PATCHEN ELECTRIC & IND-GATES V-BELTS 1.00@ \$20.1600 Each Net Amount = \$20.16 Tax Amount = \$0.00 Total = \$20.16 211-4-4180-4030 Supplies / Hvac Supplies \$20.16		
Invoice# 012235 \$114.26 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF WESTERN EXTRALITE LAWRENC-INDUSTRIAL CEILING FAN FOR IAC 1.00@ \$114.2600 Each Net Amount = \$114.26 Tax Amount = \$0.00 Total = \$114.26 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$114.26		
Invoice# 012236 \$181.32 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF CHARLES D JONES & CO INC-AIRI FILTERS FOR ELC 1.00@ \$181.3200 Each Net Amount = \$181.32 Tax Amount = \$0.00 Total = \$181.32 001-4-4030-4030 Supplies / Hvac Supplies \$181.32		
Invoice# 012237 \$64.39 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF PATCHEN ELECTRIC & IND-REPAIR TO RTU #2 AT CB 1.00@ \$64.3900 Each Net Amount = \$64.39 Tax Amount = \$0.00 Total = \$64.39 001-4-4030-4030 Supplies / Hvac Supplies \$64.39		
Invoice# 012238 \$376.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF MCQUEENY GROUP INC-HVAC PARTS & ACCESSORIES FOR IAC 1.00@ \$376.2500 Each Net Amount = \$376.25 Tax Amount = \$0.00 Total = \$376.25 211-4-4180-4030 Supplies / Hvac Supplies \$376.25		
Invoice# 012239 \$2.54 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$2.5400 Each Net Amount = \$2.54 Tax Amount = \$0.00 Total = \$2.54 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.54		

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Invoice# 012240 \$22.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF CHARLES D JONES & CO INC-CONTACTOR FOR RTU #5 AT CB 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-4-4030-4030 Supplies / Hvac Supplies \$22.50		
Invoice# 012241 \$11.79 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF OCONNOR CO INC-HOLDER FUSE FOR RTU #5 AT CB 1.00@ \$11.7900 Each Net Amount = \$11.79 Tax Amount = \$0.00 Total = \$11.79 001-4-4030-4030 Supplies / Hvac Supplies \$11.79		
Invoice# 012242 \$80.67 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF PRICES APPLIANCE & REP-REFRIGERATOR GASKET FOR 19TH/MOODIE 1.00@ \$80.6700 Each Net Amount = \$80.67 Tax Amount = \$0.00 Total = \$80.67 001-4-4030-4030 Supplies / Hvac Supplies \$80.67		
Invoice# 012243 \$6.71 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF CHARLES D JONES & CO INC-CONTACTOR FOR RTU #5 AT CB 1.00@ \$6.7100 Each Net Amount = \$6.71 Tax Amount = \$0.00 Total = \$6.71 001-4-4030-4030 Supplies / Hvac Supplies \$6.71		
Invoice# 012244 \$60.76 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF OCONNOR CO INC-TIME DELAY RELAY FOR HOLCOM GYM 1.00@ \$60.7600 Each Net Amount = \$60.76 Tax Amount = \$0.00 Total = \$60.76 001-4-4030-4030 Supplies / Hvac Supplies \$60.76		
Invoice# 012245 \$8.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF REEVES WIEDEMAN CO #8-ADAPTER FOR BACKFLOW PREVENTION 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-4-4030-4022 Supplies / Plumbing Supplies \$8.25		
Invoice# 012246 \$20.13 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DF CHARLES D JONES & CO INC-CONTACTOR FOR RTU #5 AT CB 1.00@ \$20.1300 Each Net Amount = \$20.13 Tax Amount = \$0.00 Total = \$20.13 001-4-4030-4030 Supplies / Hvac Supplies \$20.13		
Invoice# 012247 \$499.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210NF THE HOME DEPOT #2211-GENERATOR FAN FOR DIST #1 SHOP 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$499.00		
Invoice# 012248 \$15.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210NF WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$15.96		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 012249 \$183.76 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KF WAL-MART #0484-SHOTGUN SHELLS 1.00@ \$183.7600 Each Net Amount = \$183.76 Tax Amount = \$0.00 Total = \$183.76 001-2-2143-4006 Supplies / Ammunition \$183.76		
Invoice# 012250 \$183.76 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KF WAL-MART #0484-SHOTGUN SHELLS 1.00@ \$183.7600 Each Net Amount = \$183.76 Tax Amount = \$0.00 Total = \$183.76 001-2-2143-4006 Supplies / Ammunition \$183.76		
Invoice# 012251 \$80.81 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KF DILLONS #0019-GROCERIES FOR SPECIAL EVENT 1.00@ \$80.8100 Each Net Amount = \$80.81 Tax Amount = \$0.00 Total = \$80.81 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$80.81		
Invoice# 012252 \$9.56 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KF DILLONS #0019-GROCERIES FOR SPECIAL EVENT 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$9.56		
Invoice# 012253 \$108.03 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KF MCGONIGLES FOOD STO-GROCERIES FOR SPECIAL EVENT 1.00@ \$108.0300 Each Net Amount = \$108.03 Tax Amount = \$0.00 Total = \$108.03 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$108.03		
Invoice# 012254 \$167.88 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KF OKLAHOMA JOES BBQ OLATHE-FOOD FOR SPECIAL EVENT 1.00@ \$167.8800 Each Net Amount = \$167.88 Tax Amount = \$0.00 Total = \$167.88 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$167.88		
Invoice# 012255 \$47.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210AG WESTLAKE HARDWARE-FUEL TANKS AND POUR SPOUTS 1.00@ \$47.9600 Each Net Amount = \$47.96 Tax Amount = \$0.00 Total = \$47.96 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$47.96		
Invoice# 012256 \$21.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210AG WESTLAKE HARDWARE-COOLER 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$21.99		
Invoice# 012257 \$269.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210AG SEARS ROEBUCK 2182-CLIMATE CONTROL FOR PLC 1.00@ \$269.9900 Each Net Amount = \$269.99 Tax Amount = \$0.00 Total = \$269.99 501-7-7410-2536 R & M / Building Repairs \$269.99		
Invoice# 012258 \$998.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210AG JAYHAWK FIRE SPRIN-BACKFLOW PREVENTOR REBUILD 1.00@ \$998.2500 Each Net Amount = \$998.25 Tax Amount = \$0.00 Total = \$998.25 501-7-7310-2531 R & M / Machinery & Equipment \$998.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 012259 \$-269.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210AG SEARS ROEBUCK 2182-CREDIT-CLIMATE CONTROL FOR PLC 1.00@ \$-269.9900 Each Net Amount = \$-269.99 Tax Amount = \$0.00 Total = \$-269.99 501-7-7410-2536 R & M / Building Repairs \$-269.99		
Invoice# 012260 \$215.93 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210AG SEARS ROEBUCK 2182-CLIMATE CONTROL FOR PLC 1.00@ \$215.9300 Each Net Amount = \$215.93 Tax Amount = \$0.00 Total = \$215.93 501-7-7410-2536 R & M / Building Repairs \$215.93		
Invoice# 012261 \$13.44 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JG WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$13.4400 Each Net Amount = \$13.44 Tax Amount = \$0.00 Total = \$13.44 211-4-4105-4001 Supplies / Office Supplies \$13.44		
Invoice# 012262 \$104.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JG WAL-MART #5219-SWIMMING LESSON EQUIPMENT 1.00@ \$104.9000 Each Net Amount = \$104.90 Tax Amount = \$0.00 Total = \$104.90 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$104.90		
Invoice# 012263 \$106.14 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JG EMERGENCY MEDICAL PROD-1ST AID TRAINING SUPPLIES 1.00@ \$106.1400 Each Net Amount = \$106.14 Tax Amount = \$0.00 Total = \$106.14 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$106.14		
Invoice# 012264 \$36.86 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JG WAL-MART #5219-STAFF SUPPLIES 1.00@ \$36.8600 Each Net Amount = \$36.86 Tax Amount = \$0.00 Total = \$36.86 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$36.86		
Invoice# 012265 \$95.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JG THE SUPPLIES GUYS-HP PRINTER SUPPLIES 1.00@ \$95.9900 Each Net Amount = \$95.99 Tax Amount = \$0.00 Total = \$95.99 211-4-4105-4001 Supplies / Office Supplies \$95.99		
Invoice# 012266 \$246.31 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JG EMERGENCY MEDICAL PROD-PERSONAL PROTECTIVE EQUIPMENT 1.00@ \$246.3100 Each Net Amount = \$246.31 Tax Amount = \$0.00 Total = \$246.31 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$246.31		
Invoice# 012267 \$118.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SG LAWRENCE HOSE AND HYDRAUL-HOSES FOR AIR COMPRESSOR UNIT #248 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$118.00		

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Vendor Name	Vendor#	Total
Invoice# 012268 \$348.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SG ANDERSON RENTAL INC-RENTAL OF EXCAVATOR FOR 647 MASS 1.00@ \$348.5000 Each Net Amount = \$348.50 Tax Amount = \$0.00 Total = \$348.50 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$348.50		
Invoice# 012269 \$987.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SG A.S.P. ENTERPRISES INC.-STRAW WADDLES FOR EROSION CONTROL 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$987.50		
Invoice# 012270 \$172.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SG HY VEE 1379-DRINKING WATER FOR THE DIST. CREW 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$172.00		
Invoice# 012271 \$582.38 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KG LANG DIESEL INC-MOWER REPAIR 1.00@ \$582.3800 Each Net Amount = \$582.38 Tax Amount = \$0.00 Total = \$582.38 506-4-4920-2531 R & M / Machinery & Equipment \$582.38		
Invoice# 012272 \$344.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KG HOLLIDAY SAND-RANDOLPH-SAND FOR COURSE 1.00@ \$344.2500 Each Net Amount = \$344.25 Tax Amount = \$0.00 Total = \$344.25 506-4-4920-4503 Construction Materials / Sand \$344.25		
Invoice# 012273 \$320.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KG GOLF COURSE SUPERINTENDEN-MEMBERSHIP DUES FOR KERRY 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 506-4-4920-2031 Educational / Dues & Subscriptions \$320.00		
Invoice# 012274 \$160.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KG GOLF COURSE SUPERINTENDEN-MEMBERSHIP DUES FOR R HENLEY 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 506-4-4920-2031 Educational / Dues & Subscriptions \$160.00		
Invoice# 012275 \$300.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KG SIGN DSIGN-SIGNS FOR BIKE PATH 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$300.00		
Invoice# 012276 \$235.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KG HELENA CHEM CO 35201-CHEMICALS FOR DIST #1 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-4-4040-4008 Supplies / Chemicals \$235.00		
Invoice# 012277 \$194.00 Effective Date: 07/26/2010		

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Invoice Type: VISA

Vendor Invoice# PR071210KG

RUESCHHOFF LOCKSMITHS SEC-HOLCOM LOCK REPAIR 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00  
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$194.00

Invoice# 012278 \$356.40

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210KG

VAN WALL EQUIPMENT-GRIND GREENS MOWER REELS 1.00@ \$356.4000 Each Net Amount = \$356.40 Tax Amount = \$0.00 Total = \$356.40  
506-4-4920-2531 R & M / Machinery & Equipment \$356.40

Invoice# 012279 \$52.00

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210RG

WM SUPERCENTER-COOLER AND GATORADE FOR CREW 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$52.00

Invoice# 012280 \$233.84

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210RG

WESTLAKE HARDWARE-FLASHLIGHTS AND BATTERIES 1.00@ \$233.8400 Each Net Amount = \$233.84 Tax Amount = \$0.00 Total = \$233.84  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$233.84

Invoice# 012281 \$198.94

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210RG

SAF-T-GLOVE INC-HEARING PROTECTION 1.00@ \$198.9400 Each Net Amount = \$198.94 Tax Amount = \$0.00 Total = \$198.94  
001-4-4050-4209 Operating Supplies / Other Operating Supplies \$198.94

Invoice# 012282 \$74.90

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210RG

OFFICE DEPOT #419-PRINTER INK AND TAPE 1.00@ \$74.9000 Each Net Amount = \$74.90 Tax Amount = \$0.00 Total = \$74.90  
001-4-4050-4209 Operating Supplies / Other Operating Supplies \$74.90

Invoice# 012283 \$12.48

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JG

WESTLAKE HARDWARE-EPOXY 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48  
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.48

Invoice# 012284 \$478.35

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210JG

CINTAS #430-ARC FLASH SUITS 1.00@ \$478.3500 Each Net Amount = \$478.35 Tax Amount = \$0.00 Total = \$478.35  
001-4-4030-4209 Operating Supplies / Other Operating Supplies \$478.35

Invoice# 012285 \$887.83

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210MH

HACH COMPANY-CHEMICALS 1.00@ \$887.8300 Each Net Amount = \$887.83 Tax Amount = \$0.00 Total = \$887.83  
501-7-7220-4008 Supplies / Chemicals \$887.83

Invoice# 012286 \$152.00

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210MH

AMERICAN DIRECT-TRASHCAN LINERS FOR KAW 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00  
501-7-7220-4013 Supplies / Janitorial Supplies \$152.00

Invoice# 012287 \$25.47

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47 501-7-7220-4013 Supplies / Janitorial Supplies \$25.47		
Invoice# 012288 \$25.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH WM SUPERCENTER-POP FOR KAW PLANT 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 012289 \$30.62 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH WM SUPERCENTER-CLEANING SUPPLIES FOR KAW PLANT 1.00@ \$30.6200 Each Net Amount = \$30.62 Tax Amount = \$0.00 Total = \$30.62 501-7-7220-4013 Supplies / Janitorial Supplies \$30.62		
Invoice# 012290 \$50.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AH WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$50.98		
Invoice# 012291 \$10.88 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AH WAL-MART #0484-CAMP SUPPLIES 1.00@ \$10.8800 Each Net Amount = \$10.88 Tax Amount = \$0.00 Total = \$10.88 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.88		
Invoice# 012292 \$40.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AH ROYAL CREST LANES-BOWLING FEES FOR CAMP 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$40.50		
Invoice# 012293 \$38.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AH ROYAL CREST LANES-BOWLING FEES FOR CAMP 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$38.00		
Invoice# 012294 \$62.35 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210AH ROYAL CREST LANES-BOWLING FEES FOR CAMP 1.00@ \$62.3500 Each Net Amount = \$62.35 Tax Amount = \$0.00 Total = \$62.35 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$62.35		
Invoice# 012295 \$207.62 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210TH IBT INC-BEARING FOR FINAL BASIN #2 1.00@ \$207.6200 Each Net Amount = \$207.62 Tax Amount = \$0.00 Total = \$207.62 501-7-7310-2531 R & M / Machinery & Equipment \$207.62		
Invoice# 012296 \$22.03 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210DH PUROZONE-FOAM CUPS FOR CSO SHOP 1.00@ \$22.0300 Each Net Amount = \$22.03 Tax Amount = \$0.00 Total = \$22.03 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$22.03		

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Vendor Name	Vendor#	Total
Invoice# 012297 \$125.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210KH CAVENDERS BOOT #50-STEEL TOE BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 012298 \$70.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210KH WESTLAKE HARDWARE-IRRIGATION PARTS FOR FIRE STATION 5 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$70.50		
Invoice# 012299 \$24.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MH SIMPLY WIRELESS #01-PHONE CASE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 012300 \$6.49 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MH WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$6.49		
Invoice# 012301 \$310.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MH HERITAGE TRACTOR LAWRENCE-REPLACEMENT PARTS FOR MOWER/TRACTOR 1.00@ \$310.5200 Each Net Amount = \$310.52 Tax Amount = \$0.00 Total = \$310.52 001-4-4050-2531 R & M / Machinery & Equipment \$310.52		
Invoice# 012302 \$90.67 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MH COTTINS HARDWARE & REN-ANCHORS FOR SKATE PARK AT DEERFIELD 1.00@ \$90.6700 Each Net Amount = \$90.67 Tax Amount = \$0.00 Total = \$90.67 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$90.67		
Invoice# 012303 \$30.92 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MH FASTENAL CO-RETAIL-PINS FOR MOWER 1.00@ \$30.9200 Each Net Amount = \$30.92 Tax Amount = \$0.00 Total = \$30.92 001-4-4050-2531 R & M / Machinery & Equipment \$30.92		
Invoice# 012304 \$23.77 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MH COTTINS HARDWARE & REN-HOSE SPRAYER PARTS-WATSON PARK 1.00@ \$23.7700 Each Net Amount = \$23.77 Tax Amount = \$0.00 Total = \$23.77 001-4-4050-4022 Supplies / Plumbing Supplies \$23.77		
Invoice# 012305 \$95.82 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MH HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$95.8200 Each Net Amount = \$95.82 Tax Amount = \$0.00 Total = \$95.82 001-4-4050-2531 R & M / Machinery & Equipment \$95.82		



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Vendor Name	Vendor#	Total
Invoice# 012306 \$14.46 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210AH UPS*1ZT2845E0396508842-SHIPPING 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46 001-2-2150-2324 Other / Freight \$14.46		
Invoice# 012307 \$285.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210AH INERTIA SWITCH INCORPORAT-COMPUTER EQUIPMENT 1.00@ \$285.9600 Each Net Amount = \$285.96 Tax Amount = \$0.00 Total = \$285.96 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$285.96		
Invoice# 012308 \$12.35 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210AH UPS*1ZT2845E0390280054-SHIPPING 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 001-2-2150-2324 Other / Freight \$12.35		
Invoice# 012309 \$20.84 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210AH MONOPRICE COM-COMPUTER EQUIPMENT 1.00@ \$20.8400 Each Net Amount = \$20.84 Tax Amount = \$0.00 Total = \$20.84 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$20.84		
Invoice# 012310 \$31.15 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH HY VEE 1379-MEAL FOR CREWS 1.00@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$31.15		
Invoice# 012311 \$161.10 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH PAPA JOHNS #0969-MEAL FOR CREWS 1.00@ \$161.1000 Each Net Amount = \$161.10 Tax Amount = \$0.00 Total = \$161.10 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$161.10		
Invoice# 012312 \$146.32 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH PANERA BREAD #2705-WORKING LUNCH 1.00@ \$146.3200 Each Net Amount = \$146.32 Tax Amount = \$0.00 Total = \$146.32 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$146.32		
Invoice# 012313 \$21.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH USPS 19501705832209520-SHIPPING PART FOR REPAIR 1.00@ \$21.3000 Each Net Amount = \$21.30 Tax Amount = \$0.00 Total = \$21.30 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$21.30		
Invoice# 012314 \$59.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH SUNFLOWER RENTAL-WATER PUMP FOR COURSE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 506-4-4920-2370 Other / Equipment Rental \$59.00		
Invoice# 012315 \$446.70 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH JDL LESCO 663-GREEN CHEMICALS 1.00@ \$446.7000 Each Net Amount = \$446.70 Tax Amount = \$0.00 Total = \$446.70 506-4-4920-4008 Supplies / Chemicals \$446.70		

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Vendor Name	Vendor#	Total
Invoice# 012316 \$159.35 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH TCM*MICRO-TRAK SYSTEMS-SPRAYER REPAIR 1.00@ \$159.3500 Each Net Amount = \$159.35 Tax Amount = \$0.00 Total = \$159.35 506-4-4920-2531 R & M / Machinery & Equipment \$159.35		
Invoice# 012317 \$17.33 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH WESTHEFFER CO INC-SPRAYER REPAIR 1.00@ \$17.3300 Each Net Amount = \$17.33 Tax Amount = \$0.00 Total = \$17.33 506-4-4920-2531 R & M / Machinery & Equipment \$17.33		
Invoice# 012318 \$16.65 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$16.65		
Invoice# 012319 \$22.55 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH USPS 19501705832209520-RETURN SHIPPING 1.00@ \$22.5500 Each Net Amount = \$22.55 Tax Amount = \$0.00 Total = \$22.55 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$22.55		
Invoice# 012320 \$285.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH JDL LESCO 663-HERBICIDE CHEMICAL 1.00@ \$285.8000 Each Net Amount = \$285.80 Tax Amount = \$0.00 Total = \$285.80 506-4-4920-4008 Supplies / Chemicals \$285.80		
Invoice# 012321 \$24.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BH THE HOME DEPOT #2211-CONCRETE 1.00@ \$24.9000 Each Net Amount = \$24.90 Tax Amount = \$0.00 Total = \$24.90 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$24.90		
Invoice# 012322 \$21.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BH WESTLAKE HARDWARE-PAINT FOR PARKING BLOCKS FOR HOBBS 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 001-4-4060-4007 Supplies / Paint/Paint Supplies \$21.99		
Invoice# 012323 \$23.45 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$23.4500 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$23.45		
Invoice# 012324 \$6.58 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$6.58		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 012325 \$11.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BH WESTLAKE HARDWARE-WASP AND HORNET SPRAY 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$11.96		
Invoice# 012326 \$30.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BH WESTLAKE HARDWARE-REBAR-SPRAY PAINT 4 CHAPARREL PARK 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 001-4-4060-4221 Operating Supplies / Playground Equipment \$30.98		
Invoice# 012327 \$11.08 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BH WESTLAKE HARDWARE-SPRAY PAINT FOR BACKFLOW AT HOBBS 1.00@ \$11.0800 Each Net Amount = \$11.08 Tax Amount = \$0.00 Total = \$11.08 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$11.08		
Invoice# 012328 \$12.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH WESTLAKE HARDWARE-MARKING PAINT 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-4-4040-4007 Supplies / Paint/Paint Supplies \$12.98		
Invoice# 012329 \$899.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH SSG*SPORT SUPPLY GROUP-FOUL POLES FOR YSC #5 1.00@ \$899.9900 Each Net Amount = \$899.99 Tax Amount = \$0.00 Total = \$899.99 001-4-4045-4217 Operating Supplies / Baseball/Softball \$899.99		
Invoice# 012330 \$12.48 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH REEVES WIEDEMAN CO #8-IRRIGATION PARTS FOR YSC 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 001-4-4045-4022 Supplies / Plumbing Supplies \$12.48		
Invoice# 012331 \$98.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH REEVES WIEDEMAN CO #8-IRRIGATION PARTS FOR YSC 1.00@ \$98.9000 Each Net Amount = \$98.90 Tax Amount = \$0.00 Total = \$98.90 001-4-4045-4022 Supplies / Plumbing Supplies \$98.90		
Invoice# 012332 \$19.92 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH THE HOME DEPOT #2211-CONCRETE FOR SIGNS 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$19.92		
Invoice# 012333 \$34.40 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH REEVES WIEDEMAN CO #8-IRRIGATION REPAIR PARTS FOR YSC 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-4-4045-4022 Supplies / Plumbing Supplies \$34.40		

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Vendor Name	Vendor#	Total
Invoice# 012334 \$30.75 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH FASTENAL CO-RETAIL-MOUNTING MATERIALS FOR SIGNS 1.00@ \$30.7500 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$30.75		
Invoice# 012335 \$238.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH RUESCHHOFF LOCKSMITHS SEC-REPAIR TO DOOR AT OAC 1.00@ \$238.9900 Each Net Amount = \$238.99 Tax Amount = \$0.00 Total = \$238.99 211-4-4180-2325 Other / Other Contractual Service \$238.99		
Invoice# 012336 \$237.79 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH SSG*SPORT SUPPLY GROUP-FIELD CHALKER 1.00@ \$237.7900 Each Net Amount = \$237.79 Tax Amount = \$0.00 Total = \$237.79 001-4-4040-4217 Operating Supplies / Baseball/Softball \$237.79		
Invoice# 012337 \$35.88 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RH THE HOME DEPOT #2211-ROPE FOR SAND VOLLEYBALL AT HOLCOM 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$35.88		
Invoice# 012338 \$130.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH DISH NETWORK-ONE TIME-HARDWARE FOR DISH NETWORK 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 501-7-7100-2533 R & M / Office Equipment \$130.00		
Invoice# 012339 \$90.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH LAWRENCE JOURNAL-WORLD-WWTP LJWORLD SUBSCRIPTION 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 501-7-7100-2031 Educational / Dues & Subscriptions \$90.80		
Invoice# 012340 \$56.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MH USPS 19501605832209603-STAMPS FOR CUSTOMER SURVEY POSTCARD 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 501-7-7100-2421 Communications / Postage \$56.00		
Invoice# 012341 \$64.02 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES FOR DSO OFFICE 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02 501-7-7610-4001 Supplies / Office Supplies \$64.02		
Invoice# 012342 \$119.70 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH HY VEE 1379-30 CASES BOTTLED WATER FOR WW OPS 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$119.70		

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Vendor Name	Vendor#	Total
Invoice# 012343 \$67.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-INK FOR JOHN SHUTAK 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 501-7-7110-4001 Supplies / Office Supplies \$67.00		
Invoice# 012344 \$409.08 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH DILLONS #0068-FOOD FOR SAFETY PICNIC 1.00@ \$409.0800 Each Net Amount = \$409.08 Tax Amount = \$0.00 Total = \$409.08 501-7-7100-2325 Other / Other Contractual Service \$409.08		
Invoice# 012345 \$14.68 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH WAL-MART #5219-SUPPLIES/FOOD FOR SAFETY PICNIC 1.00@ \$14.6800 Each Net Amount = \$14.68 Tax Amount = \$0.00 Total = \$14.68 501-7-7100-2325 Other / Other Contractual Service \$14.68		
Invoice# 012346 \$-22.64 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-CREDIT 1.00@ \$-22.6400 Each Net Amount = \$-22.64 Tax Amount = \$0.00 Total = \$-22.64 501-7-7610-4001 Supplies / Office Supplies \$-22.64		
Invoice# 012347 \$132.48 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR SHANE GOLDEN 1.00@ \$132.4800 Each Net Amount = \$132.48 Tax Amount = \$0.00 Total = \$132.48 501-7-7610-4001 Supplies / Office Supplies \$132.48		
Invoice# 012348 \$159.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH HY VEE 1379-BOTTLED WATER FOR KAW 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$159.60		
Invoice# 012349 \$64.02 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES FOR DSO OFFICE 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02 501-7-7610-4001 Supplies / Office Supplies \$64.02		
Invoice# 012350 \$150.08 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES FOR ADMIN BLDG WWTP 1.00@ \$150.0800 Each Net Amount = \$150.08 Tax Amount = \$0.00 Total = \$150.08 501-7-7100-4001 Supplies / Office Supplies \$150.08		
Invoice# 012351 \$-15.92 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-CREDIT 1.00@ \$-15.9200 Each Net Amount = \$-15.92 Tax Amount = \$0.00 Total = \$-15.92 501-7-7610-4001 Supplies / Office Supplies \$-15.92		

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Vendor Name	Vendor#	Total
Invoice# 012352 \$-9.24 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-CREDIT 1.00@ \$-9.2400 Each Net Amount = \$-9.24 Tax Amount = \$0.00 Total = \$-9.24 501-7-7610-4001 Supplies / Office Supplies \$-9.24		
Invoice# 012353 \$-7.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-CREDIT 1.00@ \$-7.9600 Each Net Amount = \$-7.96 Tax Amount = \$0.00 Total = \$-7.96 501-7-7610-4001 Supplies / Office Supplies \$-7.96		
Invoice# 012354 \$-8.26 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JH STAPLESCONTRACTCOMMERCIAL-CREDIT 1.00@ \$-8.2600 Each Net Amount = \$-8.26 Tax Amount = \$0.00 Total = \$-8.26 501-7-7610-4001 Supplies / Office Supplies \$-8.26		
Invoice# 012355 \$16.26 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$16.2600 Each Net Amount = \$16.26 Tax Amount = \$0.00 Total = \$16.26 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.26		
Invoice# 012356 \$143.91 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH OMB POLICE SUPPLY RETAIL-TRAFFIC TEMPLATES FOR RECRUITS 1.00@ \$143.9100 Each Net Amount = \$143.91 Tax Amount = \$0.00 Total = \$143.91 001-2-2143-4242 Apparel Allowances / Uniforms \$143.91		
Invoice# 012357 \$16.47 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47		
Invoice# 012358 \$81.21 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH RUESCHHOFF LOCKSMITHS SEC-KEYS FOR RECRUITS 1.00@ \$81.2100 Each Net Amount = \$81.21 Tax Amount = \$0.00 Total = \$81.21 001-2-2143-4242 Apparel Allowances / Uniforms \$81.21		
Invoice# 012359 \$103.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH FRITZS SUPERIOR SAUSAGE-GROCERIES FOR SPECIAL EVENT 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$103.00		
Invoice# 012360 \$500.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH KLWN/KLZR/KMXN RADIO-RADIO SPOTS FOR CITIZENS ACADEMY 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2143-2344 Other / Recruitment \$500.00		

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Vendor Name	Vendor#	Total
Invoice# 012361 \$26.68 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH HY VEE 1379-GROCERIES FOR HOMICIDE INV. SCHOOL 1.00@ \$26.6800 Each Net Amount = \$26.68 Tax Amount = \$0.00 Total = \$26.68 001-2-2143-2030 Educational / Conferences & Seminars \$26.68		
Invoice# 012362 \$225.31 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH DILLONS #0019-GROCERIES FOR HOMICIDE INV. SCHOOL 1.00@ \$225.3100 Each Net Amount = \$225.31 Tax Amount = \$0.00 Total = \$225.31 001-2-2143-2030 Educational / Conferences & Seminars \$225.31		
Invoice# 012363 \$79.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH TARGET 00005314-SUPPLIES FOR HOMICIDE INV SCHOOL 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2143-2030 Educational / Conferences & Seminars \$79.99		
Invoice# 012364 \$21.18 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210DH TARGET 00005314-SUPPLIES FOR HOMICIDE INV SCHOOL 1.00@ \$21.1800 Each Net Amount = \$21.18 Tax Amount = \$0.00 Total = \$21.18 001-2-2143-2030 Educational / Conferences & Seminars \$21.18		
Invoice# 012365 \$279.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JH WESTLAKE HARDWARE-DRY CHLORINATOR 1.00@ \$279.9800 Each Net Amount = \$279.98 Tax Amount = \$0.00 Total = \$279.98 211-4-4180-4008 Supplies / Chemicals \$279.98		
Invoice# 012366 \$63.56 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$63.5600 Each Net Amount = \$63.56 Tax Amount = \$0.00 Total = \$63.56 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$63.56		
Invoice# 012367 \$58.92 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JH ORIENTAL TRADING CO-SPECIAL EVENT SUPPLIES 1.00@ \$58.9200 Each Net Amount = \$58.92 Tax Amount = \$0.00 Total = \$58.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$58.92		
Invoice# 012368 \$29.29 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JH CHECKERS-POOL GOODS - DIAPERS 1.00@ \$29.2900 Each Net Amount = \$29.29 Tax Amount = \$0.00 Total = \$29.29 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.29		
Invoice# 012369 \$116.76 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JH CHECKERS-POOL GOODS - DIAPERS 1.00@ \$116.7600 Each Net Amount = \$116.76 Tax Amount = \$0.00 Total = \$116.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$116.76		
Invoice# 012370 \$45.46 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$45.4600 Each Net Amount = \$45.46 Tax Amount = \$0.00 Total = \$45.46 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.46		

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Vendor Name	Vendor#	Total
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Invoice# 012371 \$37.09  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

WAL-MART #5219-SPECIAL EVENT SUPPLIES 1.00@ \$37.0900 Each Net Amount = \$37.09 Tax Amount = \$0.00 Total = \$37.09  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.09

Invoice# 012372 \$39.80  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

WHEAT STATE PIZZA LAWR-SPECIAL EVENT SUPPLIES 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.80

Invoice# 012373 \$528.40  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

ACTION ACCENTS-POOL GOODS - GOGGLES 1.00@ \$528.4000 Each Net Amount = \$528.40 Tax Amount = \$0.00 Total = \$528.40  
211-4-4180-4242 Apparel Allowances / Uniforms \$528.40

Invoice# 012374 \$45.46  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$45.4600 Each Net Amount = \$45.46 Tax Amount = \$0.00 Total = \$45.46  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.46

Invoice# 012375 \$45.46  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$45.4600 Each Net Amount = \$45.46 Tax Amount = \$0.00 Total = \$45.46  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.46

Invoice# 012376 \$96.88  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$96.8800 Each Net Amount = \$96.88 Tax Amount = \$0.00 Total = \$96.88  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$96.88

Invoice# 012377 \$52.34  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$52.3400 Each Net Amount = \$52.34 Tax Amount = \$0.00 Total = \$52.34  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$52.34

Invoice# 012378 \$24.94  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

HY VEE 1379-FRONT DESK SUPPLIES 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$24.94

Invoice# 012379 \$40.97  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# AQ071210JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$40.9700 Each Net Amount = \$40.97 Tax Amount = \$0.00 Total = \$40.97  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$40.97



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Vendor Name	Vendor#	Total
Invoice# 012380 \$25.14 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.14		
Invoice# 012381 \$9.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 012382 \$126.75 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210LH MINUTEMAN PRESS-BILLING FORMS 1.00@ \$126.7500 Each Net Amount = \$126.75 Tax Amount = \$0.00 Total = \$126.75 211-4-4180-2147 Professional Services / Other \$126.75		
Invoice# 012383 \$109.10 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210LH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$109.1000 Each Net Amount = \$109.10 Tax Amount = \$0.00 Total = \$109.10 211-4-4105-4001 Supplies / Office Supplies \$109.10		
Invoice# 012384 \$662.40 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI FRANCIS SPORTING-HATS FOR HOUK LEAGUE 1.00@ \$662.4000 Each Net Amount = \$662.40 Tax Amount = \$0.00 Total = \$662.40 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$662.40		
Invoice# 012385 \$76.62 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI RUESCHHOFF LOCKSMITHS SEC-LOCKS FOR STORAGE LOCKERS 1.00@ \$76.6200 Each Net Amount = \$76.62 Tax Amount = \$0.00 Total = \$76.62 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$76.62		
Invoice# 012386 \$205.20 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI JAYHAWK TROPHY CO INC-TROPHIES-MEDALS DCABA 1.00@ \$205.2000 Each Net Amount = \$205.20 Tax Amount = \$0.00 Total = \$205.20 211-4-4130-4023 Supplies / Awards \$205.20		
Invoice# 012387 \$579.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI FRANCIS SPORTING-EQUIP BAGS FOR BASEBALL-BASKETBALL 1.00@ \$579.0000 Each Net Amount = \$579.00 Tax Amount = \$0.00 Total = \$579.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$579.00		
Invoice# 012388 \$390.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI REINDERS INC.-CHEMICALS FOR HOLCOM 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 001-4-4040-4008 Supplies / Chemicals \$390.00		

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Vendor Name	Vendor#	Total
Invoice# 012389 \$71.27 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI WESTLAKE HARDWARE-3 WHEELER AND SUPPLIES 1.00@ \$71.2700 Each Net Amount = \$71.27 Tax Amount = \$0.00 Total = \$71.27 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$71.27		
Invoice# 012390 \$57.66 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$57.6600 Each Net Amount = \$57.66 Tax Amount = \$0.00 Total = \$57.66 001-4-4040-2531 R & M / Machinery & Equipment \$57.66		
Invoice# 012391 \$77.46 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI WESTLAKE HARDWARE-SUPPLIES FOR HOLCOM COMPLEX 1.00@ \$77.4600 Each Net Amount = \$77.46 Tax Amount = \$0.00 Total = \$77.46 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$77.46		
Invoice# 012392 \$263.89 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$263.8900 Each Net Amount = \$263.89 Tax Amount = \$0.00 Total = \$263.89 001-4-4040-2531 R & M / Machinery & Equipment \$263.89		
Invoice# 012393 \$32.12 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LI BARGAIN DEPOT INC.-HOLCOM RESTROOM SUPPLIES 1.00@ \$32.1200 Each Net Amount = \$32.12 Tax Amount = \$0.00 Total = \$32.12 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$32.12		
Invoice# 012394 \$19.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JJ WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$19.96		
Invoice# 012395 \$116.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$116.9900 Each Net Amount = \$116.99 Tax Amount = \$0.00 Total = \$116.99 001-4-4060-2531 R & M / Machinery & Equipment \$116.99		
Invoice# 012396 \$22.10 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JJ HERITAGE TRACTOR LAWRENCE-POWER WASHER REPAIR 1.00@ \$22.1000 Each Net Amount = \$22.10 Tax Amount = \$0.00 Total = \$22.10 001-4-4060-2531 R & M / Machinery & Equipment \$22.10		
Invoice# 012397 \$47.12 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$47.1200 Each Net Amount = \$47.12 Tax Amount = \$0.00 Total = \$47.12 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$47.12		
Invoice# 012398 \$120.04 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210GJ NAPA AUTO PARTS 4141328-FILTER FOR MOWER 1.00@ \$120.0400 Each Net Amount = \$120.04 Tax Amount = \$0.00 Total = \$120.04 001-4-4040-2531 R & M / Machinery & Equipment \$120.04		

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Vendor Name	Vendor#	Total
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Invoice# 012399 \$36.03  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
REEVES WIEDEMAN CO #8-IRRIGATION PARTS FOR YSC 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03  
001-4-4040-4022 Supplies / Plumbing Supplies \$36.03

Invoice# 012400 \$109.45  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
PUROZONE-MARKING PAINT FOR YSC 1.00@ \$109.4500 Each Net Amount = \$109.45 Tax Amount = \$0.00 Total = \$109.45  
001-4-4045-4007 Supplies / Paint/Paint Supplies \$109.45

Invoice# 012401 \$380.00  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
SUNFLOWER RENTAL-YSC IRRIGATION PARTS 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00  
001-4-4045-4022 Supplies / Plumbing Supplies \$380.00

Invoice# 012402 \$37.50  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
D & D TIRE INC-REPAIR TO UNIT #5409 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50  
001-4-4040-2531 R & M / Machinery & Equipment \$37.50

Invoice# 012403 \$51.84  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00 Total = \$51.84  
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$51.84

Invoice# 012404 \$24.88  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$24.8800 Each Net Amount = \$24.88 Tax Amount = \$0.00 Total = \$24.88  
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$24.88

Invoice# 012405 \$29.99  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
SEARS ROEBUCK 2182-REPAIR TO POWER WASHER 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99  
001-4-4040-2531 R & M / Machinery & Equipment \$29.99

Invoice# 012406 \$64.11  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
PRAXAIR #4NM-SHOP WELDER 1.00@ \$64.1100 Each Net Amount = \$64.11 Tax Amount = \$0.00 Total = \$64.11  
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$64.11

Invoice# 012407 \$29.97  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210GJ  
THE HOME DEPOT #2211-CLSC WINDSCREEN SUPPLIES 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97  
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$29.97

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Vendor Name	Vendor#	Total
Invoice# 012408 \$3.97 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210GJ THE HOME DEPOT #2211-MOWER REPAIR 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 001-4-4040-2531 R & M / Machinery & Equipment \$3.97		
Invoice# 012409 \$658.88 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210DK LOGIC INC-5HP VARIABLE FREQUENCY DRIVE 1.00@ \$658.8800 Each Net Amount = \$658.88 Tax Amount = \$0.00 Total = \$658.88 501-7-7220-2531 R & M / Machinery & Equipment \$658.88		
Invoice# 012410 \$1,150.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210DK ACT*MEEA-CERTIFICATION 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 501-7-7100-2030 Educational / Conferences & Seminars \$1,150.00		
Invoice# 012411 \$975.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JK CONTINUING ED WEB-WW OPS SCHOOL AND EXAMINATIONS 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7100-2030 Educational / Conferences & Seminars \$975.00		
Invoice# 012412 \$69.20 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JK AMERICAN WATERWORKS-EDUCATIONAL BOOKS 1.00@ \$69.2000 Each Net Amount = \$69.20 Tax Amount = \$0.00 Total = \$69.20 501-7-7100-2037 Educational / Other Educational Expense \$69.20		
Invoice# 012413 \$803.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$803.5000 Each Net Amount = \$803.50 Tax Amount = \$0.00 Total = \$803.50 501-7-7100-4024 Supplies / Wearing Apparel \$803.50		
Invoice# 012414 \$221.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JK WATER PROGRAM-WATER OPS MANUALS 1.00@ \$221.0000 Each Net Amount = \$221.00 Tax Amount = \$0.00 Total = \$221.00 501-7-7100-2037 Educational / Other Educational Expense \$221.00		
Invoice# 012415 \$8.37 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210SL DILLONS #0043-NEWS SUPPLIES 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.37		
Invoice# 012416 \$13.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210SL DILLONS #0043-NEWS SUPPLIES 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$13.00		
Invoice# 012417 \$11.64 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210SL HY VEE 1377-NEWS SUPPLIES 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$11.64		

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Vendor Name	Vendor#	Total
Invoice# 012418 \$5.97 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210LM WESTLAKE HARDWARE-LOAC: KEYS 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.97		
Invoice# 012419 \$-18.86 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# AQ071210LM WESTLAKE HARDWARE-RETURNED WRENCH 1.00@ \$-18.8600 Each Net Amount = \$-18.86 Tax Amount = \$0.00 Total = \$-18.86 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-18.86		
Invoice# 012420 \$176.65 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210SM STREETCAR NAMED DESIRE-CATERING FOR THEATER OUTING 1.00@ \$176.6500 Each Net Amount = \$176.65 Tax Amount = \$0.00 Total = \$176.65 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$176.65		
Invoice# 012421 \$301.83 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$301.8300 Each Net Amount = \$301.83 Tax Amount = \$0.00 Total = \$301.83 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$301.83		
Invoice# 012422 \$183.01 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210SM QUINTONS BAR AND DELI-CATERING FOR CAPCITY OUTING 1.00@ \$183.0100 Each Net Amount = \$183.01 Tax Amount = \$0.00 Total = \$183.01 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$183.01		
Invoice# 012423 \$71.94 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$71.9400 Each Net Amount = \$71.94 Tax Amount = \$0.00 Total = \$71.94 001-4-4070-4015 Supplies / Hardware/Steel Supplies \$71.94		
Invoice# 012424 \$216.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM WATERS EDGE-POND LINER FOR ARBORETUM 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$216.00		
Invoice# 012425 \$7.43 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM COTTINS HARDWARE & REN-SUPPLIES FOR WOODYARD PLAZA 1.00@ \$7.4300 Each Net Amount = \$7.43 Tax Amount = \$0.00 Total = \$7.43 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$7.43		
Invoice# 012426 \$610.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM HUMMERT INTERNATIONAL-SOIL/FLOWERBED TREATMENT 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 001-4-4070-4008 Supplies / Chemicals \$610.00		

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Vendor Name	Vendor#	Total
Invoice# 012427 \$26.45 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TM AMAZON MKTPLACE PMTS-PHONE HOLDERS 1.00@ \$26.4500 Each Net Amount = \$26.45 Tax Amount = \$0.00 Total = \$26.45 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$26.45		
Invoice# 012428 \$64.44 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TM Amazon.com-PHONE HOLDERS 1.00@ \$64.4400 Each Net Amount = \$64.44 Tax Amount = \$0.00 Total = \$64.44 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$64.44		
Invoice# 012429 \$31.01 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MM SHELL OIL 57443289707-GASOLINE RE: TRAINING 1.00@ \$31.0100 Each Net Amount = \$31.01 Tax Amount = \$0.00 Total = \$31.01 001-2-2120-2030 Educational / Conferences & Seminars \$31.01		
Invoice# 012430 \$11.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MM SHELL OIL 57443289707-GASOLINE RE: TRAINING 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2120-2030 Educational / Conferences & Seminars \$11.00		
Invoice# 012431 \$203.26 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM KAW VALLEY GREENHOUSES-FLOWERS FOR LANDSCAPE 1.00@ \$203.2600 Each Net Amount = \$203.26 Tax Amount = \$0.00 Total = \$203.26 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$203.26		
Invoice# 012432 \$308.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM ROSEHILL A/R-ARBORETUM SIGN / TREE FOR OAK HILL 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$308.00		
Invoice# 012433 \$40.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM WESTLAKE HARDWARE-PRUNING TOOLS FOR DOWNTOWN 1.00@ \$40.9600 Each Net Amount = \$40.96 Tax Amount = \$0.00 Total = \$40.96 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$40.96		
Invoice# 012434 \$395.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM INTL SOC ARBORICULTURE-ISA CONFERENCE AND TRADE SHOW 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 001-4-4070-2030 Educational / Conferences & Seminars \$395.00		
Invoice# 012435 \$354.51 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$354.5100 Each Net Amount = \$354.51 Tax Amount = \$0.00 Total = \$354.51 001-4-4070-4242 Apparel Allowances / Uniforms \$354.51		

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Vendor Name	Vendor#	Total
Invoice# 012436 \$12.22 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM COTTINS HARDWARE & REN-IRRIGATION REPAIR/SLEEVES FOR LIGHT 1.00@ \$12.2200 Each Net Amount = \$12.22 Tax Amount = \$0.00 Total = \$12.22 001-4-4070-4022 Supplies / Plumbing Supplies \$12.22		
Invoice# 012437 \$216.48 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM ZEP MANUFACTURING-CENTER PULL TOWELS/ZEP ERASE 1.00@ \$216.4800 Each Net Amount = \$216.48 Tax Amount = \$0.00 Total = \$216.48 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$216.48		
Invoice# 012438 \$-15.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM PINE FAMILY FARMS-PALLET REFUND 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-15.00		
Invoice# 012439 \$53.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM KAW VALLEY GREENHOUSES-LANDSCAPING SIGN AT YSC 1.00@ \$53.9800 Each Net Amount = \$53.98 Tax Amount = \$0.00 Total = \$53.98 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$53.98		
Invoice# 012440 \$79.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM WESTLAKE HARDWARE-MULCH FOR WATSON PARK 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90 001-4-4070-4008 Supplies / Chemicals \$79.90		
Invoice# 012441 \$555.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM LOMA VISTA NURSERY-SPIREA FOR YSC ASTER FOR ARBORETUM 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$555.00		
Invoice# 012442 \$120.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM ARBOR MASTERS-CONTRACT MOWING E 1700 RD PARK 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4010-2321 Other / Mowing \$120.00		
Invoice# 012443 \$375.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM ARBOR MASTERS-CONTRACT MOWING PUMP STATION 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7823-2325 Other / Other Contractual Service \$375.00		
Invoice# 012444 \$134.81 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210CM ARBOR MASTERS-HERBICIDE SPRAY AROUND PUMP STATION 1.00@ \$134.8100 Each Net Amount = \$134.81 Tax Amount = \$0.00 Total = \$134.81 501-7-7823-2325 Other / Other Contractual Service \$134.81		

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Vendor Name	Vendor#	Total
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Invoice# 012445 \$170.99  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210CM  
HERITAGE TRACTOR LAWRENCE-LANDSCAPE MAINTENANCE 1.00@ \$170.9900 Each Net Amount = \$170.99 Tax Amount = \$0.00 Total = \$170.99  
001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$170.99

Invoice# 012446 \$1.98  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210CM  
BARGAIN DEPOT INC.-GLOVES FOR SPRAYING 1.00@ \$1.9800 Each Net Amount = \$1.98 Tax Amount = \$0.00 Total = \$1.98  
001-4-4070-4008 Supplies / Chemicals \$1.98

Invoice# 012447 \$237.44  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210CM  
WESTHEFFER CO INC-MISC SUPPLIES 1.00@ \$237.4400 Each Net Amount = \$237.44 Tax Amount = \$0.00 Total = \$237.44  
001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$237.44

Invoice# 012448 \$59.99  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210CM  
WESTLAKE HARDWARE-HEDGE TRIMMER 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99  
001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$59.99

Invoice# 012449 \$125.00  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210CM  
ARBOR MASTERS-HERBICIDE SPRAY AROUND PUMP STATION 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  
501-7-7823-2325 Other / Other Contractual Service \$125.00

Invoice# 012450 \$-134.81  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210CM  
ARBOR MASTERS-REFUND-TAX WAS CHARGED 1.00@ -\$134.8100 Each Net Amount = -\$134.81 Tax Amount = \$0.00 Total = -\$134.81  
501-7-7823-2325 Other / Other Contractual Service -\$134.81

Invoice# 012451 \$315.00  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PD071210MM  
PIZZA HUT 00047308-FOOD FOR POLICE CAMP 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00  
001-2-2141-4209 Operating Supplies / Other Operating Supplies \$315.00

Invoice# 012452 \$78.00  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PD071210MM  
THE HOME DEPOT #2211-SUPPLIES FOR TARGET RANGE 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00  
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$78.00

Invoice# 012453 \$53.93  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PD071210MM  
THE HOME DEPOT #2211-SUPPLIES FOR TARGET RANGE 1.00@ \$53.9300 Each Net Amount = \$53.93 Tax Amount = \$0.00 Total = \$53.93  
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$53.93



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Vendor Name	Vendor#	Total
Invoice# 012454 \$88.02 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MM SIMMONS GUN REPAIRS-SHOTGUN REPAIR 1.00@ \$88.0200 Each Net Amount = \$88.02 Tax Amount = \$0.00 Total = \$88.02 001-2-2141-2531 R & M / Machinery & Equipment \$88.02		
Invoice# 012455 \$5.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM COTTINS HARDWARE & REN-DOLLIES TO MOVE DEERFIELD FEATURE 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 012456 \$42.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM COTTINS HARDWARE & REN-ANCHOR PART FOR DEERFIELD PARK 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$42.95		
Invoice# 012457 \$66.66 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM PUROZONE-CLEANUP SUPPLIES 4 WATSON BB COURT 1.00@ \$66.6600 Each Net Amount = \$66.66 Tax Amount = \$0.00 Total = \$66.66 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$66.66		
Invoice# 012458 \$10.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM COTTINS HARDWARE & REN-TOOL FOR HOG RINGS 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$10.99		
Invoice# 012459 \$23.94 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM WESTLAKE HARDWARE-FENCE POST MIX FOR HOLCOM 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$23.94		
Invoice# 012460 \$374.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM CAPITAL CONCRETE-LAW-BUMPER BLOCKS FOR HOLCOM 1.00@ \$374.0000 Each Net Amount = \$374.00 Tax Amount = \$0.00 Total = \$374.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$374.00		
Invoice# 012461 \$-14.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM CAPITAL CONCRETE-LAW-WOOD PALLET REFUND 1.00@ \$-14.0000 Each Net Amount = \$-14.00 Tax Amount = \$0.00 Total = \$-14.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-14.00		
Invoice# 012462 \$29.45 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM WESTLAKE HARDWARE-SUPPLIES FOR HOLCOM 1.00@ \$29.4500 Each Net Amount = \$29.45 Tax Amount = \$0.00 Total = \$29.45 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$29.45		

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Vendor Name	Vendor#	Total
Invoice# 012463 \$5.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM WESTLAKE HARDWARE-SUPPLIES FOR HOLCOM 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$5.98		
Invoice# 012464 \$111.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM COTTINS HARDWARE & REN-MISC SUPPLIES 4 CLINTON SHELTER 1.00@ \$111.9600 Each Net Amount = \$111.96 Tax Amount = \$0.00 Total = \$111.96 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$111.96		
Invoice# 012465 \$9.56 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM COTTINS HARDWARE & REN-HARDWARE FOR DEERFIELD SKATE PARK 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$9.56		
Invoice# 012466 \$70.86 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DM THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$70.8600 Each Net Amount = \$70.86 Tax Amount = \$0.00 Total = \$70.86 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$70.86		
Invoice# 012467 \$23.41 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM PRAXAIR #4NM-CO2 FOUNTAIN DRINK 1.00@ \$23.4100 Each Net Amount = \$23.41 Tax Amount = \$0.00 Total = \$23.41 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$23.41		
Invoice# 012468 \$174.78 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM ACUSHNET COMPANY-BILL SELF GOLF BALLS 1.00@ \$174.7800 Each Net Amount = \$174.78 Tax Amount = \$0.00 Total = \$174.78 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$174.78		
Invoice# 012469 \$174.76 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM CINTAS #430-SHOP TOWELS 1.00@ \$174.7600 Each Net Amount = \$174.76 Tax Amount = \$0.00 Total = \$174.76 506-4-4910-2326 Other / Cleaning & Laundry \$174.76		
Invoice# 012470 \$19.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM WESTLAKE HARDWARE-CART KEYS 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$19.90		
Invoice# 012471 \$48.37 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM FIRST STOP-PROPANE 1.00@ \$48.3700 Each Net Amount = \$48.37 Tax Amount = \$0.00 Total = \$48.37 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$48.37		

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Vendor Name	Vendor#	Total
Invoice# 012472 \$99.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM DPI-COPIER TONER 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 506-4-4910-4001 Supplies / Office Supplies \$99.00		
Invoice# 012473 \$35.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM CHILIS 500 02305001-GIFT CARDS FOR CITY PICNIC 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1053-2348 Other / ERC Programs \$35.00		
Invoice# 012474 \$35.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM BWW 0064-GIFT CARDS FOR CITY PICNIC 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1053-2348 Other / ERC Programs \$35.00		
Invoice# 012475 \$35.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM BIGGS BBQ-GIFT CARDS FOR CITY PICNIC 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1053-2348 Other / ERC Programs \$35.00		
Invoice# 012476 \$200.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM WAL-MART #0484-GIFT CARDS FOR CITY PICNIC 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2348 Other / ERC Programs \$200.00		
Invoice# 012477 \$60.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210JM LONGHORN STEAK00052068-GIFT CARDS FOR CITY PICNIC 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1053-2348 Other / ERC Programs \$60.00		
Invoice# 012478 \$44.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210CM ANDERSON RENTAL INC-TABLE RENTAL FOR SPECIAL EVENT 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$44.00		
Invoice# 012479 \$35.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210CM ANDERSON RENTAL INC-GRILL RENTAL FOR SPECAIL EVENT 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$35.00		
Invoice# 012480 \$2.16 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KM RUESCHHOFF LOCKSMITHS SEC-KEY 1.00@ \$2.1600 Each Net Amount = \$2.16 Tax Amount = \$0.00 Total = \$2.16 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$2.16		
Invoice# 012481 \$-2.16 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KM RUESCHHOFF LOCKSMITHS SEC-CREDIT ON KEY 1.00@ \$-2.1600 Each Net Amount = \$-2.16 Tax Amount = \$0.00 Total = \$-2.16 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$-2.16		

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Vendor Name	Vendor#	Total
Invoice# 012482 \$2.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KM RUESCHHOFF LOCKSMITHS SEC-KEY 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$2.00		
Invoice# 012483 \$46.23 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210KM WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$46.2300 Each Net Amount = \$46.23 Tax Amount = \$0.00 Total = \$46.23 001-2-2144-4001 Supplies / Office Supplies \$46.23		
Invoice# 012484 \$114.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210WN PATCHEN ELECTRIC & IND-DRYING SPRAY FOR ELECTRICAL CONTACT 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$114.00		
Invoice# 012485 \$31.42 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210WN STANION ELECTRIC 105-REWIRE UNIT #239 ELECTRICAL OUTLETS 1.00@ \$31.4200 Each Net Amount = \$31.42 Tax Amount = \$0.00 Total = \$31.42 501-7-7410-2531 R & M / Machinery & Equipment \$31.42		
Invoice# 012486 \$357.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210WN IBT INC-CALIBRATION GAS FOR DETECTORS 1.00@ \$357.3000 Each Net Amount = \$357.30 Tax Amount = \$0.00 Total = \$357.30 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$357.30		
Invoice# 012487 \$212.66 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210WN IBT INC-REPLACE SENSOR IN MSA GAS DETECTOR 1.00@ \$212.6600 Each Net Amount = \$212.66 Tax Amount = \$0.00 Total = \$212.66 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$212.66		
Invoice# 012488 \$177.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210WN PELLA WINDOWS & OVERHEAD-YEARLY PM WORK 1.00@ \$177.9900 Each Net Amount = \$177.99 Tax Amount = \$0.00 Total = \$177.99 501-7-7310-2536 R & M / Building Repairs \$177.99		
Invoice# 012489 \$14.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210WN WESTLAKE HARDWARE-SPRAY OFFICE FOR INSECTS 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$14.98		
Invoice# 012490 \$38.69 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RN PRESTO #38-GASOLINE FOR MOTORCYCLE TRAINING 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69 001-2-2143-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.69		

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Vendor Name	Vendor#	Total
Invoice# 012491 \$28.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MN REEVES WIEDEMAN CO #8-PLUMBING PARTS FOR POOL 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 211-4-4180-4022 Supplies / Plumbing Supplies \$28.95		
Invoice# 012492 \$2.12 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MN WESTLAKE HARDWARE-HPRC WEIGHT EQUIP REPAIR 1.00@ \$2.1200 Each Net Amount = \$2.12 Tax Amount = \$0.00 Total = \$2.12 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$2.12		
Invoice# 012493 \$41.40 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$41.4000 Each Net Amount = \$41.40 Tax Amount = \$0.00 Total = \$41.40 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$41.40		
Invoice# 012494 \$13.78 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MN WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$13.7800 Each Net Amount = \$13.78 Tax Amount = \$0.00 Total = \$13.78 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.78		
Invoice# 012495 \$-77.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MN FASTENAL CO-RETAIL-ITEMS RETURNED 1.00@ \$-77.3000 Each Net Amount = \$-77.30 Tax Amount = \$0.00 Total = \$-77.30 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$-77.30		
Invoice# 012496 \$77.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MN FASTENAL CO-RETAIL-MISC TOOLS AND PARTS 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$77.30		
Invoice# 012497 \$41.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MN REEVES WIEDEMAN CO #8-ELKAY REGULATOR GREEN SPRING 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 211-4-4180-4022 Supplies / Plumbing Supplies \$41.50		
Invoice# 012498 \$32.43 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210MN WESTLAKE HARDWARE-HOSE AND SPRAY PAINT 1.00@ \$32.4300 Each Net Amount = \$32.43 Tax Amount = \$0.00 Total = \$32.43 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$32.43		
Invoice# 012499 \$49.40 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# ST071210WN PRAXAIR #4NM-PROPANE 1.00@ \$49.4000 Each Net Amount = \$49.40 Tax Amount = \$0.00 Total = \$49.40 001-3-3000-4502 Construction Materials / Asphalt \$49.40		
Invoice# 012500 \$60.73 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# ST071210WN KC BOBCAT-COUPLER-FEMALE FITTING 1.00@ \$60.7300 Each Net Amount = \$60.73 Tax Amount = \$0.00 Total = \$60.73 001-3-3000-2531 R & M / Machinery & Equipment \$60.73		

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Vendor Name	Vendor#	Total
Invoice# 012501 \$66.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# ST071210WN PRAXAIR #4NM-PROPANE 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-3-3000-4502 Construction Materials / Asphalt \$66.00		
Invoice# 012502 \$126.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# ST071210WN MOBILE LOCKSMITH-411 PAD LOCKS FOR PUMP STATION 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$126.00		
Invoice# 012503 \$5.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# ST071210WN WESTLAKE HARDWARE-TROWELS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-3-3000-4020 Supplies / Tools \$5.98		
Invoice# 012504 \$207.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210DO THE POPCORNER-ICE FOR THE CREWS 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 501-7-7610-4026 Supplies / Distribution Supplies \$207.00		
Invoice# 012505 \$91.89 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210SP JASONS DELI ONLINE LAW-LUNCH MEETING RE: LPOA NEGOTIATIONS 1.00@ \$91.8900 Each Net Amount = \$91.89 Tax Amount = \$0.00 Total = \$91.89 001-2-2110-2040 Public Relations / Receptions & Meals \$91.89		
Invoice# 012506 \$24.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP COTTINS HARDWARE & REN-PAINT SUPPLIES FOR PARK SIGNS 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 001-4-4050-4007 Supplies / Paint/Paint Supplies \$24.96		
Invoice# 012507 \$83.57 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP LAWRENCE HOSE AND HYDRAUL-PARTS FOR POWER WASHER 1.00@ \$83.5700 Each Net Amount = \$83.57 Tax Amount = \$0.00 Total = \$83.57 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$83.57		
Invoice# 012508 \$150.06 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP SHERWIN WILLIAMS #7218-PAINT FOR BA RESTROOM 1.00@ \$150.0600 Each Net Amount = \$150.06 Tax Amount = \$0.00 Total = \$150.06 001-4-4050-4007 Supplies / Paint/Paint Supplies \$150.06		
Invoice# 012509 \$2.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP WESTLAKE HARDWARE-SANDPAPER 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-4-4050-4007 Supplies / Paint/Paint Supplies \$2.99		

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Vendor Name	Vendor#	Total
Invoice# 012510 \$18.75 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP COTTINS HARDWARE & REN-REPAIR TO DRAIN AT MEMORIAL PARK 1.00@ \$18.7500 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$18.75		
Invoice# 012511 \$13.07 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP COTTINS HARDWARE & REN-PARTS FOR HOLCOM POST & BALLARD 1.00@ \$13.0700 Each Net Amount = \$13.07 Tax Amount = \$0.00 Total = \$13.07 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$13.07		
Invoice# 012512 \$6.62 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP MIDWAY WHOLESALE-REBAR FOR HOLCOM BUMPER BLOCKS 1.00@ \$6.6200 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$6.62		
Invoice# 012513 \$14.20 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP FASTENAL CO-RETAIL-DRILL BITS 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$14.20		
Invoice# 012514 \$87.04 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LP EAGLE TRAILER CO. INC-STEEL FOR DEERFIELD SKATEPARK 1.00@ \$87.0400 Each Net Amount = \$87.04 Tax Amount = \$0.00 Total = \$87.04 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$87.04		
Invoice# 012515 \$137.65 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210MP THE HOME DEPOT #2211-SUPPLIES FOR TARGET RANGE 1.00@ \$137.6500 Each Net Amount = \$137.65 Tax Amount = \$0.00 Total = \$137.65 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$137.65		
Invoice# 012516 \$159.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210RP KANSAS STATE SOCI00 OF 00-SHRM STATE CONFERENCE REGISTRATION 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-1-1053-2030 Educational / Conferences & Seminars \$159.00		
Invoice# 012517 \$-50.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210RP KANSAS STATE SOCIETY FOR-SHRM STATE CONFERENCE REFUND 1.00@ \$-50.0000 Each Net Amount = \$-50.00 Tax Amount = \$0.00 Total = \$-50.00 001-1-1053-2030 Educational / Conferences & Seminars \$-50.00		
Invoice# 012518 \$114.38 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PE071210RP JASONS DELI 9003-LEAP BREAKFAST FOR ROBIN R. & LAURA 1.00@ \$114.3800 Each Net Amount = \$114.38 Tax Amount = \$0.00 Total = \$114.38 001-1-1060-2023 Travel / Meals & Lodging \$114.38		
Invoice# 012519 \$114.39 Effective Date: 07/26/2010		

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Invoice Type: VISA Vendor Invoice# PE071210RP JASONS DELI 9003-LEAP BREAKFAST FOR ROBIN R. & LAURA 1.00@ \$114.3900 Each Net Amount = \$114.39 Tax Amount = \$0.00 Total = \$114.39 001-1-1060-2023 Travel / Meals & Lodging \$114.39		
Invoice# 012520 \$30.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP WM SUPERCENTER-CHILDREN SUNSCREEN-PLAYGROUNDS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 012521 \$76.91 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP WAL-MART #0484-ARTS & CRAFTS SUPPLIES-PLAYGROUNDS 1.00@ \$76.9100 Each Net Amount = \$76.91 Tax Amount = \$0.00 Total = \$76.91 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$76.91		
Invoice# 012522 \$87.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP WM SUPERCENTER-COOKIE ICING RIT DYERUBBER BANDS- 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$87.50		
Invoice# 012523 \$5.16 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP HY VEE 1377-VINYL GLOVES-PLAYGROUNDS-GOLF TOUNE 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$5.16		
Invoice# 012524 \$125.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP WM SUPERCENTER-COOK OUT SUPPLIES RIT DYE-PLAYGROU 1.00@ \$125.5000 Each Net Amount = \$125.50 Tax Amount = \$0.00 Total = \$125.50 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$125.50		
Invoice# 012525 \$48.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP WAL-MART #0484-BOTTLE SPRAYERSPAISPLAYGROUNDS 1.00@ \$48.5200 Each Net Amount = \$48.52 Tax Amount = \$0.00 Total = \$48.52 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$48.52		
Invoice# 012526 \$11.94 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP CHECKERS-RIT DYE-T-SHIRTS-PLAYGROUNDS 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 012527 \$444.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP 083-SOUTHWIND 12-ADMISSION MOVIE-PLAYGROUNDS 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$444.00		
Invoice# 012528 \$44.68 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP WAL-MART #0484-CONSTRUCTION PAPERGLUE-PLAYGROUNDS 1.00@ \$44.6800 Each Net Amount = \$44.68 Tax Amount = \$0.00 Total = \$44.68 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$44.68		

Invoice# 012529 \$28.42



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Vendor Name	Vendor#	Total
Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP MICHAELS #4725-ARTS & CRAFTS SUPPLIES-PLAYGROUNDS 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$28.42		
Invoice# 012530 \$7.74 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP CHECKERS-ICE-PLAYGROUNDS 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.74		
Invoice# 012531 \$49.91 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP WAL-MART #0484-INSECT REPELLENTSUNCREEN-PLAYGROUN 1.00@ \$49.9100 Each Net Amount = \$49.91 Tax Amount = \$0.00 Total = \$49.91 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$49.91		
Invoice# 012532 \$20.85 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP WAL-MART #0484-COLD PACKCARDSPLAYGROUNDS 1.00@ \$20.8500 Each Net Amount = \$20.85 Tax Amount = \$0.00 Total = \$20.85 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$20.85		
Invoice# 012533 \$508.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210DP JAYHAWK TROPHY CO INC-FAST PITCH SOFTBALL TROPIES & MEDAL 1.00@ \$508.9500 Each Net Amount = \$508.95 Tax Amount = \$0.00 Total = \$508.95 211-4-4150-4023 Supplies / Awards \$508.95		
Invoice# 012534 \$45.61 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$45.6100 Each Net Amount = \$45.61 Tax Amount = \$0.00 Total = \$45.61 211-4-4170-4031 Supplies / Animal Food & Supplies \$45.61		
Invoice# 012535 \$46.33 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.3300 Each Net Amount = \$46.33 Tax Amount = \$0.00 Total = \$46.33 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.33		
Invoice# 012536 \$42.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$42.96		
Invoice# 012537 \$48.14 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$48.1400 Each Net Amount = \$48.14 Tax Amount = \$0.00 Total = \$48.14 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.14		
Invoice# 012538 \$-46.33 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210JP ORSCHELN LAWRENCE 48-CORRECTION 1.00@ \$-46.3300 Each Net Amount = \$-46.33 Tax Amount = \$0.00 Total = \$-46.33 211-4-4170-4031 Supplies / Animal Food & Supplies \$-46.33		

# City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 012539 \$68.29  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$68.2900 Each Net Amount = \$68.29 Tax Amount = \$0.00 Total = \$68.29  
211-4-4170-4031 Supplies / Animal Food & Supplies \$68.29

Invoice# 012540 \$64.18  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$64.1800 Each Net Amount = \$64.18 Tax Amount = \$0.00 Total = \$64.18  
211-4-4170-4031 Supplies / Animal Food & Supplies \$64.18

Invoice# 012541 \$42.59  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.5900 Each Net Amount = \$42.59 Tax Amount = \$0.00 Total = \$42.59  
211-4-4170-4031 Supplies / Animal Food & Supplies \$42.59

Invoice# 012542 \$18.46  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46  
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$18.46

Invoice# 012543 \$42.91  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.9100 Each Net Amount = \$42.91 Tax Amount = \$0.00 Total = \$42.91  
211-4-4170-4031 Supplies / Animal Food & Supplies \$42.91

Invoice# 012544 \$38.78  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$38.7800 Each Net Amount = \$38.78 Tax Amount = \$0.00 Total = \$38.78  
211-4-4170-4031 Supplies / Animal Food & Supplies \$38.78

Invoice# 012545 \$10.98  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98  
211-4-4170-4031 Supplies / Animal Food & Supplies \$10.98

Invoice# 012546 \$54.09  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$54.0900 Each Net Amount = \$54.09 Tax Amount = \$0.00 Total = \$54.09  
211-4-4170-4031 Supplies / Animal Food & Supplies \$54.09

Invoice# 012547 \$100.67  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# NC071210JP

CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$100.6700 Each Net Amount = \$100.67 Tax Amount = \$0.00 Total = \$100.67  
211-4-4170-4031 Supplies / Animal Food & Supplies \$100.67

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 012548 \$33.51 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$33.5100 Each Net Amount = \$33.51 Tax Amount = \$0.00 Total = \$33.51 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.51		
Invoice# 012549 \$38.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210JP ORSCHELN LAWRENCE 48-ANIMAL FOOD 1.00@ \$38.9600 Each Net Amount = \$38.96 Tax Amount = \$0.00 Total = \$38.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.96		
Invoice# 012550 \$59.24 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# NC071210JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$59.2400 Each Net Amount = \$59.24 Tax Amount = \$0.00 Total = \$59.24 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.24		
Invoice# 012551 \$10.01 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TP DS WATERS-WATER 1.00@ \$10.0100 Each Net Amount = \$10.01 Tax Amount = \$0.00 Total = \$10.01 503-2-2320-4209 Operating Supplies / Other \$10.01		
Invoice# 012552 \$610.21 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TP ADVANCED PUBLIC SAFETY-TRACKER CHARGERS 1.00@ \$610.2100 Each Net Amount = \$610.21 Tax Amount = \$0.00 Total = \$610.21 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$610.21		
Invoice# 012553 \$38.44 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TP WAL-MART #5219-ANIMAL SUPPLIES 1.00@ \$38.4400 Each Net Amount = \$38.44 Tax Amount = \$0.00 Total = \$38.44 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$38.44		
Invoice# 012554 \$56.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210TP WAL-MART #5219-SUPPLIES FOR OFFICE 1.00@ \$56.5200 Each Net Amount = \$56.52 Tax Amount = \$0.00 Total = \$56.52 503-2-2320-4209 Operating Supplies / Other \$56.52		
Invoice# 012555 \$367.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# LE071210SP AMERICAN AI 0017897474537-T.WHEELER TO HUD CONF. NEW ORLEANS 1.00@ \$367.8000 Each Net Amount = \$367.80 Tax Amount = \$0.00 Total = \$367.80 621-1-1085-2021 Travel / Mileage Reimbursement \$367.80		
Invoice# 012556 \$278.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# LE071210SP DELTA AIR 0067897422022-J. MILLER TO HUD CONF. NEW ORLEANS 1.00@ \$278.8000 Each Net Amount = \$278.80 Tax Amount = \$0.00 Total = \$278.80 621-1-1085-2021 Travel / Mileage Reimbursement \$278.80		

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Vendor Name	Vendor#	Total
Invoice# 012557 \$231.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# LE071210SP DELTA AIR 0067897263547-C. THOMAN TO HUD CONF. NEW ORLEANS 1.00@ \$231.8000 Each Net Amount = \$231.80 Tax Amount = \$0.00 Total = \$231.80 621-1-1085-2021 Travel / Mileage Reimbursement \$231.80		
Invoice# 012558 \$50.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# LE071210SP BAR REGISTRATION AND DISC-US DISTRICT COURT RENEWAL J. MILLER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 012559 \$30.05 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# LE071210SP USPS 19501605832209603-FARMLAND DOCS TO LATHROP & GAGE 1.00@ \$30.0500 Each Net Amount = \$30.05 Tax Amount = \$0.00 Total = \$30.05 001-1-1080-4001 Supplies / Office Supplies \$30.05		
Invoice# 012560 \$63.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# LE071210SP JASONS DELI 9003-CMO COMMISSIONERS - MEETING MEALS 1.00@ \$63.5200 Each Net Amount = \$63.52 Tax Amount = \$0.00 Total = \$63.52 001-1-1010-2040 Public Relations / Receptions & Meals \$63.52		
Invoice# 012561 \$70.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210GP SHERWIN WILLIAMS #7218-PAINT 1.00@ \$70.9500 Each Net Amount = \$70.95 Tax Amount = \$0.00 Total = \$70.95 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$70.95		
Invoice# 012562 \$233.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR SWIMS & SWEEPS-CLEANING AND DISINFECTING 1.00@ \$233.9600 Each Net Amount = \$233.96 Tax Amount = \$0.00 Total = \$233.96 501-7-7310-4013 Supplies / Janitorial Supplies \$233.96		
Invoice# 012563 \$225.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR CONTINUING ED WEB-WW OPS SCHOOL AND EXAMINATIONS 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7100-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 012564 \$180.49 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR SEARS ROEBUCK 2182-CLEANING ADMIN BUILDING 1.00@ \$180.4900 Each Net Amount = \$180.49 Tax Amount = \$0.00 Total = \$180.49 501-7-7310-4013 Supplies / Janitorial Supplies \$180.49		
Invoice# 012565 \$72.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210PR SUNFLOWER RENTAL-RENTED GRILL FOR SAFETY PICNIC 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$72.00		

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Vendor Name	Vendor#	Total
Invoice# 012566 \$14.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR RADIOHACK COR00194407-BATTERIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7410-4001 Supplies / Office Supplies \$14.99		
Invoice# 012567 \$58.45 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SR CHARLES D JONES & CO INC-REPLACE T-STAT 1.00@ \$58.4500 Each Net Amount = \$58.45 Tax Amount = \$0.00 Total = \$58.45 501-7-7310-2536 R & M / Building Repairs \$58.45		
Invoice# 012568 \$70.69 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SR SRI-HVAC REPAIR 1.00@ \$70.6900 Each Net Amount = \$70.69 Tax Amount = \$0.00 Total = \$70.69 501-7-7410-2536 R & M / Building Repairs \$70.69		
Invoice# 012569 \$261.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR HACH COMPANY-REPLACEMENT LCD DISPLAYS 1.00@ \$261.9500 Each Net Amount = \$261.95 Tax Amount = \$0.00 Total = \$261.95 501-7-7310-2531 R & M / Machinery & Equipment \$261.95		
Invoice# 012570 \$2.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR WESTLAKE HARDWARE-WATER TIGHT SINGLE GRAY COVER 1.00@ \$2.9800 Each Net Amount = \$2.98 Tax Amount = \$0.00 Total = \$2.98 501-7-7310-2531 R & M / Machinery & Equipment \$2.98		
Invoice# 012571 \$52.74 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR REEVES WIEDEMAN CO #8-4 SCH80 SPVC FITTINGS 1.00@ \$52.7400 Each Net Amount = \$52.74 Tax Amount = \$0.00 Total = \$52.74 501-7-7310-2531 R & M / Machinery & Equipment \$52.74		
Invoice# 012572 \$131.93 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR STAPLES CONTRACT COMMERCIAL-PARTS FOR ZEROX PHASER 6250 PRINTER 1.00@ \$131.9300 Each Net Amount = \$131.93 Tax Amount = \$0.00 Total = \$131.93 501-7-7210-4001 Supplies / Office Supplies \$131.93		
Invoice# 012573 \$822.97 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR HACH COMPANY-CHEMICALS FOR ANALYZERS 1.00@ \$822.9700 Each Net Amount = \$822.97 Tax Amount = \$0.00 Total = \$822.97 501-7-7210-4008 Supplies / Chemicals \$822.97		
Invoice# 012574 \$129.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR OFFICE DEPOT #419-OFFICE CHAIR FOR OPERATIONS AREA 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7210-4001 Supplies / Office Supplies \$129.99		

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Vendor Name	Vendor#	Total
Invoice# 012575 \$90.82 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210JR WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$90.8200 Each Net Amount = \$90.82 Tax Amount = \$0.00 Total = \$90.82 501-7-7210-4013 Supplies / Janitorial Supplies \$90.82		
Invoice# 012576 \$179.55 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KR RUESCHHOFF LOCKSMITHS SEC-ALARM MONITORING AT CONCESSIONS 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55		
Invoice# 012577 \$59.85 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KR RUESCHHOFF LOCKSMITHS SEC-ALARM MONITORING AT EAGLE BEND 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85		
Invoice# 012578 \$59.85 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210KR RUESCHHOFF LOCKSMITHS SEC-ALARM MONITORING AT DEPOT 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85		
Invoice# 012579 \$77.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BR JDL LESCO 663-CUP CHANGER PART 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$77.00		
Invoice# 012580 \$29.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BR WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$29.90		
Invoice# 012581 \$147.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BR PROFESSIONAL TURF PRODUCT-IRRIGATION REPAIR 1.00@ \$147.9600 Each Net Amount = \$147.96 Tax Amount = \$0.00 Total = \$147.96 506-4-4920-4022 Supplies / Plumbing Supplies \$147.96		
Invoice# 012582 \$30.51 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BR PROFESSIONAL TURF PRODUCT-IRRIGATION REPAIR 1.00@ \$30.5100 Each Net Amount = \$30.51 Tax Amount = \$0.00 Total = \$30.51 506-4-4920-4022 Supplies / Plumbing Supplies \$30.51		
Invoice# 012583 \$49.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RR WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$49.98		

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Vendor Name	Vendor#	Total
Invoice# 012584 \$120.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210RR ANDERSON RENTAL INC-RENTED A CORE DRILL 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7220-2531 R & M / Machinery & Equipment \$120.00		
Invoice# 012585 \$110.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210RR WESTLAKE HARDWARE-NEW WASHER HOSES AND GAS CANS 1.00@ \$110.9600 Each Net Amount = \$110.96 Tax Amount = \$0.00 Total = \$110.96 501-7-7220-2531 R & M / Machinery & Equipment \$110.96		
Invoice# 012586 \$63.47 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210RR WESTLAKE HARDWARE-SPRAY PAINT 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47 501-7-7210-2531 R & M / Machinery & Equipment \$63.47		
Invoice# 012587 \$3.59 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210RR ADVANCE AUTO PARTS #1728-RUBBING COMPOUND 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 501-7-7220-2531 R & M / Machinery & Equipment \$3.59		
Invoice# 012588 \$50.57 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210WR COTTINS HARDWARE & REN-DRAIN CLEANER 1.00@ \$50.5700 Each Net Amount = \$50.57 Tax Amount = \$0.00 Total = \$50.57 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$50.57		
Invoice# 012589 \$30.51 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210WR WATERFRONT-SUPER SOLUABLE FOR POOL 1.00@ \$30.5100 Each Net Amount = \$30.51 Tax Amount = \$0.00 Total = \$30.51 211-4-4180-4008 Supplies / Chemicals \$30.51		
Invoice# 012590 \$269.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210LR WESTLAKE HARDWARE-CONCRETE AND SHOP SUPPLIES 1.00@ \$269.8000 Each Net Amount = \$269.80 Tax Amount = \$0.00 Total = \$269.80 501-7-7410-2538 R & M / Sewer Maintenance \$269.80		
Invoice# 012591 \$770.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210LR MIDWAY WHOLESALE-TAR 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 501-7-7410-2538 R & M / Sewer Maintenance \$770.00		
Invoice# 012592 \$154.69 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210LR THE HOME DEPOT #2211-FENCE REPAIR SUPPLIES 1.00@ \$154.6900 Each Net Amount = \$154.69 Tax Amount = \$0.00 Total = \$154.69 501-7-7410-2538 R & M / Sewer Maintenance \$154.69		

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Vendor Name	Vendor#	Total
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Invoice# 012593 \$15.00  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PD071210TR  
AT&T M316 8223-PHONE CHARGES RE: INVESTIGATION 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
001-2-2120-2363 Other / Investigation \$15.00

Invoice# 012594 \$484.00  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PR071210VR  
MIRACLE RECREATION EQUIPM-SWING PARTS - DIST #2 1.00@ \$484.0000 Each Net Amount = \$484.00 Tax Amount = \$0.00 Total = \$484.00  
001-4-4050-4221 Operating Supplies / Playground Equipment \$484.00

Invoice# 012595 \$142.93  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PD071210MS  
SEIDIO-PHONE ACCESSORIES 1.00@ \$142.9300 Each Net Amount = \$142.93 Tax Amount = \$0.00 Total = \$142.93  
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$142.93

Invoice# 012596 \$41.07  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PD071210MS  
GWS\*BLACKBERRY ACCY-PHONE ACCESSORIES 1.00@ \$41.0700 Each Net Amount = \$41.07 Tax Amount = \$0.00 Total = \$41.07  
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$41.07

Invoice# 012597 \$129.98  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PD071210MS  
BEST BUY 00008375-LAPTOP COMPUTER BAGS 1.00@ \$129.9800 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98  
001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$129.98

Invoice# 012598 \$24.99  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# PD071210MS  
OFFICE DEPOT #419-COMPUTER PART 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99  
001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$24.99

Invoice# 012599 \$905.40  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# UT071210DS  
IBT INC-MOTORS FOR CLOCULATORS 1.00@ \$905.4000 Each Net Amount = \$905.40 Tax Amount = \$0.00 Total = \$905.40  
501-7-7220-2531 R & M / Machinery & Equipment \$905.40

Invoice# 012600 \$-569.98  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# UT071210DS  
WESTERN EXTRALITE LAWRENC-RETURN PURCHASE-CREDIT 1.00@ \$-569.9800 Each Net Amount = \$-569.98 Tax Amount = \$0.00 Total = \$-569.98  
501-7-7220-4020 Supplies / Tools \$-569.98

Invoice# 012601 \$57.54  
Effective Date: 07/26/2010  
Invoice Type: VISA  
Vendor Invoice# UT071210DS  
STANION ELECTRIC 105-SHOP SUPPLIES 1.00@ \$57.5400 Each Net Amount = \$57.54 Tax Amount = \$0.00 Total = \$57.54  
501-7-7220-2531 R & M / Machinery & Equipment \$57.54



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Vendor Name	Vendor#	Total
Invoice# 012602 \$39.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210DS WESTLAKE HARDWARE-WEEK KILLER FOR INTAKE TRANSFORMERS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7210-2536 R & M / Building Repairs \$39.98		
Invoice# 012603 \$239.69 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210DS STANION ELECTRIC 105-ELECTRICAL FOR REHAB-KAW LUNCHROOM 1.00@ \$239.6900 Each Net Amount = \$239.69 Tax Amount = \$0.00 Total = \$239.69 501-7-7220-2536 R & M / Building Repairs \$239.69		
Invoice# 012604 \$149.13 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210DS IBT INC-DRIVE CHAIN/REPAIR LINKS FOR OPENER 1.00@ \$149.1300 Each Net Amount = \$149.13 Tax Amount = \$0.00 Total = \$149.13 501-7-7220-2536 R & M / Building Repairs \$149.13		
Invoice# 012605 \$179.94 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210JS BEST BUY 00008375-COMPUTER PARTS 1.00@ \$179.9400 Each Net Amount = \$179.94 Tax Amount = \$0.00 Total = \$179.94 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$179.94		
Invoice# 012606 \$20.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210JS RADIOSHACK COR00194407-PHONE ACCESSORIES 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$20.98		
Invoice# 012607 \$242.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210JS LENSCOMPUTERS COM-COMPUTER SUPPLIES 1.00@ \$242.5000 Each Net Amount = \$242.50 Tax Amount = \$0.00 Total = \$242.50 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$242.50		
Invoice# 012608 \$7.89 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RS THE UPS STORE #5941-RETURNED WRONG PART FOR WEIGHT MACH 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$7.89		
Invoice# 012609 \$76.64 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210TS FLUKER FARMS-ANIMAL FOOD 1.00@ \$76.6400 Each Net Amount = \$76.64 Tax Amount = \$0.00 Total = \$76.64 211-4-4170-4031 Supplies / Animal Food & Supplies \$76.64		
Invoice# 012610 \$263.12 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210TS STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$263.1200 Each Net Amount = \$263.12 Tax Amount = \$0.00 Total = \$263.12 211-4-4170-4001 Supplies / Office Supplies \$263.12		

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Vendor Name	Vendor#	Total
Invoice# 012611 \$40.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210TS BRENNAN INDUSTRIES INC-ARCHERY EQUIPMENT-REPL. STRINGS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$40.00		
Invoice# 012612 \$71.39 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210TS FLUKER FARMS-ANIMAL FOOD 1.00@ \$71.3900 Each Net Amount = \$71.39 Tax Amount = \$0.00 Total = \$71.39 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.39		
Invoice# 012613 \$51.52 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210TS STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$51.5200 Each Net Amount = \$51.52 Tax Amount = \$0.00 Total = \$51.52 211-4-4170-4001 Supplies / Office Supplies \$51.52		
Invoice# 012614 \$11.18 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210TS STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$11.1800 Each Net Amount = \$11.18 Tax Amount = \$0.00 Total = \$11.18 211-4-4170-4001 Supplies / Office Supplies \$11.18		
Invoice# 012615 \$30.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS BUY.COM-COMPUTER EQUIPMENT 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$30.98		
Invoice# 012616 \$20.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS BUY.COM-COMPUTER EQUIPMENT 1.00@ \$20.9000 Each Net Amount = \$20.90 Tax Amount = \$0.00 Total = \$20.90 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$20.90		
Invoice# 012617 \$97.01 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS MICROSOFT STORE DIRECT-SOFTWARE UPGRADE 1.00@ \$97.0100 Each Net Amount = \$97.01 Tax Amount = \$0.00 Total = \$97.01 001-2-2110-4004 Supplies / Software \$97.01		
Invoice# 012618 \$-7.06 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS MICROSOFT STORE DIRECT-CREDIT ON SOFTWARE UPGRADE 1.00@ \$-7.0600 Each Net Amount = \$-7.06 Tax Amount = \$0.00 Total = \$-7.06 001-2-2110-4004 Supplies / Software \$-7.06		
Invoice# 012619 \$232.82 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS B & H PHOTO-VIDEO.COM-CAMERA & ACCESSORIES 1.00@ \$232.8200 Each Net Amount = \$232.82 Tax Amount = \$0.00 Total = \$232.82 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$232.82		

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Vendor Name	Vendor#	Total
Invoice# 012620 \$81.98 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS BUY.COM-CAMERA PARTS 1.00@ \$81.9800 Each Net Amount = \$81.98 Tax Amount = \$0.00 Total = \$81.98 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$81.98		
Invoice# 012621 \$359.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS LD-4INKJETS-PRINTER SUPPLIES 1.00@ \$359.9600 Each Net Amount = \$359.96 Tax Amount = \$0.00 Total = \$359.96 001-2-2144-4001 Supplies / Office Supplies \$359.96		
Invoice# 012622 \$17.96 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS BUY.COM-COMPUTER PART 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$17.96		
Invoice# 012623 \$97.01 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS MICROSOFT STORE DIRECT-SOFTWARE UPGRADE 1.00@ \$97.0100 Each Net Amount = \$97.01 Tax Amount = \$0.00 Total = \$97.01 001-2-2130-4004 Supplies / Software \$97.01		
Invoice# 012624 \$-7.06 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS MICROSOFT STORE DIRECT-CREDIT ON SOFTWARE UPGRADE 1.00@ \$-7.0600 Each Net Amount = \$-7.06 Tax Amount = \$0.00 Total = \$-7.06 001-2-2130-4004 Supplies / Software \$-7.06		
Invoice# 012625 \$216.12 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS Amazon.com-DIGITAL RECORDER 1.00@ \$216.1200 Each Net Amount = \$216.12 Tax Amount = \$0.00 Total = \$216.12 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$216.12		
Invoice# 012626 \$558.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS DMI* DELL K-12/GOVT-PRINTER 1.00@ \$558.6000 Each Net Amount = \$558.60 Tax Amount = \$0.00 Total = \$558.60 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$558.60		
Invoice# 012627 \$-15.73 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS Amazon.com-CREDIT ON DIGITAL RECORDER 1.00@ \$-15.7300 Each Net Amount = \$-15.73 Tax Amount = \$0.00 Total = \$-15.73 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$-15.73		
Invoice# 012628 \$44.66 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS MONOPRICE COM-EXTENSION CABLES 1.00@ \$44.6600 Each Net Amount = \$44.66 Tax Amount = \$0.00 Total = \$44.66 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$44.66		
Invoice# 012629 \$458.43 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210RS WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$458.4300 Each Net Amount = \$458.43 Tax Amount = \$0.00 Total = \$458.43 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$458.43		

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Vendor Name	Vendor#	Total
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Invoice# 012630 \$108.39  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PD071210RS

WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$108.3900 Each Net Amount = \$108.39 Tax Amount = \$0.00 Total = \$108.39  
001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$108.39

Invoice# 012631 \$57.00  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210DS

PRAXAIR #4NM-WELDING SAFETY EQUIPMENT 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00  
501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$57.00

Invoice# 012632 \$13.31  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210DS

FASTENAL CO-RETAIL-TOOLS 1.00@ \$13.3100 Each Net Amount = \$13.31 Tax Amount = \$0.00 Total = \$13.31  
501-7-7310-4020 Supplies / Tools \$13.31

Invoice# 012633 \$30.08  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210DS

CHARLES D JONES & CO INC-AIR CONDITIONER REPAIR 1.00@ \$30.0800 Each Net Amount = \$30.08 Tax Amount = \$0.00 Total = \$30.08  
501-7-7310-2531 R & M / Machinery & Equipment \$30.08

Invoice# 012634 \$116.04  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210BS

WESTERN EXTRALITE LAWRENC-STOCK SUPPLIES 1.00@ \$116.0400 Each Net Amount = \$116.04 Tax Amount = \$0.00 Total = \$116.04  
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$116.04

Invoice# 012635 \$6.86  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210BS

WESTERN EXTRALITE LAWRENC-SUPPLIES FOR THE CB 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86  
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$6.86

Invoice# 012636 \$6.30  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210BS

WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30  
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$6.30

Invoice# 012637 \$7.90  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210BS

WESTERN EXTRALITE LAWRENC-TOOLS 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90  
001-4-4030-4020 Supplies / Tools \$7.90

Invoice# 012638 \$16.85  
Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PR071210BS

WESTERN EXTRALITE LAWRENC-STOCK SUPPLIES 1.00@ \$16.8500 Each Net Amount = \$16.85 Tax Amount = \$0.00 Total = \$16.85  
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.85

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Vendor Name	Vendor#	Total
Invoice# 012639 \$183.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTERN EXTRALITE LAWRENC-SENSOR SWITCH FOR POOL-IAC 1.00@ \$183.9500 Each Net Amount = \$183.95 Tax Amount = \$0.00 Total = \$183.95 211-4-4180-4012 Supplies / Electrical Supplies \$183.95		
Invoice# 012640 \$257.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTERN EXTRALITE LAWRENC-TRUCK SUPPLIES 1.00@ \$257.3000 Each Net Amount = \$257.30 Tax Amount = \$0.00 Total = \$257.30 001-4-4030-4012 Supplies / Electrical Supplies \$257.30		
Invoice# 012641 \$35.06 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTERN EXTRALITE LAWRENC-BALLAST FOR HOLCOM 1.00@ \$35.0600 Each Net Amount = \$35.06 Tax Amount = \$0.00 Total = \$35.06 001-4-4030-4012 Supplies / Electrical Supplies \$35.06		
Invoice# 012642 \$210.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTERN EXTRALITE LAWRENC-NO FUSE DISCONNECT FOR IAC 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 211-4-4180-4012 Supplies / Electrical Supplies \$210.00		
Invoice# 012643 \$34.97 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS THE HOME DEPOT #2211-ELEC SUPPLIES FOR CB/HPRC 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-4-4030-4012 Supplies / Electrical Supplies \$34.97		
Invoice# 012644 \$50.22 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTLAKE HARDWARE-GFCI COVERS 1.00@ \$50.2200 Each Net Amount = \$50.22 Tax Amount = \$0.00 Total = \$50.22 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$50.22		
Invoice# 012645 \$105.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTERN EXTRALITE LAWRENC-OVERLOAD RELAY-SP WADING POOL 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 211-4-4180-4012 Supplies / Electrical Supplies \$105.00		
Invoice# 012646 \$68.25 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTERN EXTRALITE LAWRENC-IV LOCK/MOUNTED SWITCH FOR CB 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 001-4-4030-4012 Supplies / Electrical Supplies \$68.25		
Invoice# 012647 \$156.67 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTERN EXTRALITE LAWRENC-LAMPS AND BALLASTS FOR CB 1.00@ \$156.6700 Each Net Amount = \$156.67 Tax Amount = \$0.00 Total = \$156.67 001-4-4030-4012 Supplies / Electrical Supplies \$156.67		
Invoice# 012648 \$40.61		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS THE HOME DEPOT #2211-WIRE/PLIERS/MISC ELEC SUPPLIES 1.00@ \$40.6100 Each Net Amount = \$40.61 Tax Amount = \$0.00 Total = \$40.61 001-4-4030-4020 Supplies / Tools \$40.61		
Invoice# 012649 \$46.71 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTERN EXTRALITE LAWRENC-THERMAL PHOTO CONTROL FOR LIAC 1.00@ \$46.7100 Each Net Amount = \$46.71 Tax Amount = \$0.00 Total = \$46.71 211-4-4180-4012 Supplies / Electrical Supplies \$46.71		
Invoice# 012650 \$36.94 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS WESTLAKE HARDWARE-STOCK 1.00@ \$36.9400 Each Net Amount = \$36.94 Tax Amount = \$0.00 Total = \$36.94 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$36.94		
Invoice# 012651 \$999.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210AS BIOVIR LABORATORIES INC-ANALYSIS FOR CLASS A BIOSOLIDS 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7510-2335 Other / Water Analysis \$999.00		
Invoice# 012652 \$120.06 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210WS ACME DISTRIBUTORS-A/V EQUIPMENT 1.00@ \$120.0600 Each Net Amount = \$120.06 Tax Amount = \$0.00 Total = \$120.06 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$120.06		
Invoice# 012653 \$-4.29 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LS SEARS ROEBUCK 2182-CREDIT ON TOOLS 1.00@ \$-4.2900 Each Net Amount = \$-4.29 Tax Amount = \$0.00 Total = \$-4.29 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$-4.29		
Invoice# 012654 \$60.99 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LS RUESCHHOFF LOCKSMITHS SEC-STORAGE UNIT HINGE & KEYS 1.00@ \$60.9900 Each Net Amount = \$60.99 Tax Amount = \$0.00 Total = \$60.99 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$60.99		
Invoice# 012655 \$77.04 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LS SEARS ROEBUCK 2182-TOOLS 1.00@ \$77.0400 Each Net Amount = \$77.04 Tax Amount = \$0.00 Total = \$77.04 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$77.04		
Invoice# 012656 \$185.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS STAPLESCONTRACTCOMMERCIAL-FILE FOLDERS 1.00@ \$185.8000 Each Net Amount = \$185.80 Tax Amount = \$0.00 Total = \$185.80 001-1-1090-4001 Supplies / Office Supplies \$185.80		

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Vendor Name	Vendor#	Total
Invoice# 012657 \$25.44 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS LASER RUBBER STAMPS-REPLACEMENT INK PADS FOR STAMPS 1.00@ \$25.4400 Each Net Amount = \$25.44 Tax Amount = \$0.00 Total = \$25.44 001-1-1090-4001 Supplies / Office Supplies \$25.44		
Invoice# 012658 \$33.16 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS STAPLESCONTRACTCOMMERCIAL-BAND AIDS POST ITS CALC ROLLS 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 001-1-1090-4001 Supplies / Office Supplies \$33.16		
Invoice# 012659 \$10.24 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS DILLONS #0043-COFFEE 1.00@ \$10.2400 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 001-1-1090-4001 Supplies / Office Supplies \$10.24		
Invoice# 012660 \$8.38 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS STAPLESCONTRACTCOMMERCIAL-IBUPROFEN 1.00@ \$8.3800 Each Net Amount = \$8.38 Tax Amount = \$0.00 Total = \$8.38 001-1-1090-4001 Supplies / Office Supplies \$8.38		
Invoice# 012661 \$27.90 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS VERSUSLAW INC-MONTHLY INTERNET FEE 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 001-1-1090-2147 Professional Services / Other \$27.90		
Invoice# 012662 \$140.12 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS STAPLESCONTRACTCOMMERCIAL-COPY PAPER STAPLES HILITERS MICS 1.00@ \$140.1200 Each Net Amount = \$140.12 Tax Amount = \$0.00 Total = \$140.12 001-1-1090-4001 Supplies / Office Supplies \$140.12		
Invoice# 012663 \$173.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS STAPLESCONTRACTCOMMERCIAL-TOILET PAPER PAPER TOWELS 1.00@ \$173.6000 Each Net Amount = \$173.60 Tax Amount = \$0.00 Total = \$173.60 001-1-1090-4013 Supplies / Janitorial Supplies \$173.60		
Invoice# 012664 \$7.18 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# MC071210CS STAPLESCONTRACTCOMMERCIAL-ACETAMINOPHEN 1.00@ \$7.1800 Each Net Amount = \$7.18 Tax Amount = \$0.00 Total = \$7.18 001-1-1090-4001 Supplies / Office Supplies \$7.18		
Invoice# 012665 \$23.01 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210JS SHERWIN WILLIAMS #7218-PAINT SUPPLIES 1.00@ \$23.0100 Each Net Amount = \$23.01 Tax Amount = \$0.00 Total = \$23.01 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$23.01		

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Vendor Name	Vendor#	Total
Invoice# 012666 \$980.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SS BIEBER ENGINEERING TEC-ANNUAL SERVICE ALL LABS 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-7-7510-2326 Other / Cleaning & Laundry \$980.00		
Invoice# 012667 \$981.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SS USA BLUE BOOK-LAB SUPPLIES CHEMICALS 1.00@ \$981.3000 Each Net Amount = \$981.30 Tax Amount = \$0.00 Total = \$981.30 501-7-7510-4035 Supplies / Laboratory Supplies \$981.30		
Invoice# 012668 \$995.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SS BIEBER ENGINEERING TEC-ANNUAL SERVICE-FUME HOODS 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 501-7-7510-2326 Other / Cleaning & Laundry \$995.00		
Invoice# 012669 \$191.91 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SS QEC-SAMPLE CONTAINERS 1.00@ \$191.9100 Each Net Amount = \$191.91 Tax Amount = \$0.00 Total = \$191.91 501-7-7510-4035 Supplies / Laboratory Supplies \$191.91		
Invoice# 012670 \$313.26 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SS LABSOURCE-LAB SUPPLIES GLOVES 1.00@ \$313.2600 Each Net Amount = \$313.26 Tax Amount = \$0.00 Total = \$313.26 501-7-7510-4035 Supplies / Laboratory Supplies \$313.26		
Invoice# 012671 \$211.68 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SS LABSOURCE-LAB SUPPLIES GLOVES BAGS 1.00@ \$211.6800 Each Net Amount = \$211.68 Tax Amount = \$0.00 Total = \$211.68 501-7-7510-4035 Supplies / Laboratory Supplies \$211.68		
Invoice# 012672 \$324.95 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SS LABSOURCE-LAB SUPPLIES SAMPLE CONTAINERS 1.00@ \$324.9500 Each Net Amount = \$324.95 Tax Amount = \$0.00 Total = \$324.95 501-7-7510-4035 Supplies / Laboratory Supplies \$324.95		
Invoice# 012673 \$65.37 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210SS LABSOURCE-GLOVES PIPET TIPS 1.00@ \$65.3700 Each Net Amount = \$65.37 Tax Amount = \$0.00 Total = \$65.37 501-7-7510-4035 Supplies / Laboratory Supplies \$65.37		
Invoice# 012674 \$190.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS M.A.S.A SPORTS ADVANTAGE-BALL FIELD EQUIPMENT 1.00@ \$190.3000 Each Net Amount = \$190.30 Tax Amount = \$0.00 Total = \$190.30 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$190.30		
Invoice# 012675 \$190.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS M.A.S.A SPORTS ADVANTAGE-BALL FIELD EQUIPMENT 1.00@ \$190.3000 Each Net Amount = \$190.30 Tax Amount = \$0.00 Total = \$190.30 211-4-4150-4210 Operating Supplies / Sports & Playground \$190.30		



# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 012676 \$190.31 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210BS M.A.S.A SPORTS ADVANTAGE-BALL FIELD EQUIPMENT 1.00@ \$190.3100 Each Net Amount = \$190.31 Tax Amount = \$0.00 Total = \$190.31 211-4-4120-2391 Other / Tournament Expenses \$190.31		
Invoice# 012677 \$282.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RS SIGN DSIGN-SPONSOR SIGNS FOR TOURNAMENT 1.00@ \$282.0000 Each Net Amount = \$282.00 Tax Amount = \$0.00 Total = \$282.00 612-4-4710-2391 Other / Tournament Expenses \$282.00		
Invoice# 012678 \$637.59 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210PT SYX*GLOBALINDUSTRIALEQ-SAMPLING CODER STORAGE CABINET 1.00@ \$637.5900 Each Net Amount = \$637.59 Tax Amount = \$0.00 Total = \$637.59 501-7-7510-4035 Supplies / Laboratory Supplies \$637.59		
Invoice# 012679 \$600.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210PT UNDERWRITERS LABORATOR-TTAMS 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7510-2335 Other / Water Analysis \$600.00		
Invoice# 012680 \$45.50 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210ZT RUESCHHOFF LOCKSMITHS SEC-LOCKSMITH SERVICES 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 001-2-2130-2135 Service Contracts / Other Service Contracts \$45.50		
Invoice# 012681 \$16.48 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210LT WESTLAKE HARDWARE-ANT KILLER 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 501-7-7610-4026 Supplies / Distribution Supplies \$16.48		
Invoice# 012682 \$464.14 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT W W GRAINGER 916-CHOP SAW 14 SHOP USE 1.00@ \$464.1400 Each Net Amount = \$464.14 Tax Amount = \$0.00 Total = \$464.14 501-7-7220-4020 Supplies / Tools \$464.14		
Invoice# 012683 \$40.44 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT STAPLESCONTRACTCOMMERCIAL-WRITING PENS FOR MAINT. STAFF 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 501-7-7220-4001 Supplies / Office Supplies \$40.44		
Invoice# 012684 \$94.74 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT WALLIS LUBRICANT-OIL FOR PUMPS IN LIFT STATION 1.00@ \$94.7400 Each Net Amount = \$94.74 Tax Amount = \$0.00 Total = \$94.74 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$94.74		

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 012685 \$49.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT RUESCHHOFF LOCKSMITHS SEC-REPLACE DOORHANGLE TO MANAGERS OFF. 1.00@ \$49.8000 Each Net Amount = \$49.80 Tax Amount = \$0.00 Total = \$49.80 501-7-7220-2536 R & M / Building Repairs \$49.80		
Invoice# 012686 \$480.60 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT AIR INDUSTRIAL RESOURCES-SERVICE ON KAW COMPRESSOR #2 1.00@ \$480.6000 Each Net Amount = \$480.60 Tax Amount = \$0.00 Total = \$480.60 501-7-7220-2531 R & M / Machinery & Equipment \$480.60		
Invoice# 012687 \$244.92 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT W W GRAINGER 916-SUMP PUM FOR PORT A COOL UNIT 1.00@ \$244.9200 Each Net Amount = \$244.92 Tax Amount = \$0.00 Total = \$244.92 501-7-7220-2531 R & M / Machinery & Equipment \$244.92		
Invoice# 012688 \$496.69 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT WESTERN EXTRALITE LAWRENC-WIREGUARDS FOR LIGHT FIXTURES 1.00@ \$496.6900 Each Net Amount = \$496.69 Tax Amount = \$0.00 Total = \$496.69 501-7-7220-2536 R & M / Building Repairs \$496.69		
Invoice# 012689 \$-94.74 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT WALLIS LUBRICANT LLC-CREDIT 1.00@ \$-94.7400 Each Net Amount = \$-94.74 Tax Amount = \$0.00 Total = \$-94.74 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$-94.74		
Invoice# 012690 \$88.85 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT WALLIS LUBRICANT LLC-RESUBMITTAL CHARGE W/O SALES TAX 1.00@ \$88.8500 Each Net Amount = \$88.85 Tax Amount = \$0.00 Total = \$88.85 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$88.85		
Invoice# 012691 \$176.80 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT REEVES WIEDEMAN CO #8-REBUILD KITS FOR TOILETS 1.00@ \$176.8000 Each Net Amount = \$176.80 Tax Amount = \$0.00 Total = \$176.80 501-0-0000-0601 Water Plant \$176.80		
Invoice# 012692 \$53.30 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT WESTERN EXTRALITE LAWRENC-SPARE FUSES AUH UNIT 1.00@ \$53.3000 Each Net Amount = \$53.30 Tax Amount = \$0.00 Total = \$53.30 501-0-0000-0601 Water Plant \$53.30		
Invoice# 012693 \$40.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210MT RUESCHHOFF LOCKSMITHS SEC-SPARE WP KEYS FOR UTILITIES STAFF 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7220-2536 R & M / Building Repairs \$40.00		

Invoice# 012694 \$703.00

# City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210MT

JCI INDUSTRIES INC-LIFT STATION CONTROLLER 1.00@ \$703.0000 Each Net Amount = \$703.00 Tax Amount = \$0.00 Total = \$703.00  
501-7-7210-2531 R & M / Machinery & Equipment \$703.00

Invoice# 012695 \$31.08

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210JW

WESTLAKE HARDWARE-COPPER FITTINGS 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08  
501-7-7220-2536 R & M / Building Repairs \$31.08

Invoice# 012696 \$82.50

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PD071210JW

DRIVERS LICENSE GUIDE-SUBSCRIPTION 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50  
001-2-2120-2031 Educational / Dues & Subscriptions \$82.50

Invoice# 012697 \$200.00

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PD071210JW

CABELAS RETAIL KANSAS CIT-RIFLE ACCESSORY (EQPT. ALLOWANCE) 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00  
Total = \$200.00  
001-2-2160-4243 Apparel Allowances / Personal Equipment \$200.00

Invoice# 012698 \$11.97

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210RW

HY VEE 1379-WATER FOR MIDMANAGER LUNCH 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97  
501-7-7100-2325 Other / Other Contractual Service \$11.97

Invoice# 012699 \$274.51

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# UT071210RW

JASONS DELI ONLINE LAW-LUNCH FOR MIDMANAGER MEETING 1.00@ \$274.5100 Each Net Amount = \$274.51 Tax Amount = \$0.00 Total = \$274.51  
501-7-7100-2325 Other / Other Contractual Service \$274.51

Invoice# 012700 \$107.74

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PD071210LW

ASSOCIATED BAG COMPANY-EVIDENCE LAB SUPPLIES 1.00@ \$107.7400 Each Net Amount = \$107.74 Tax Amount = \$0.00 Total = \$107.74  
001-2-2130-4209 Operating Supplies / Other Operating Supplies \$107.74

Invoice# 012701 \$29.56

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PD071210LW

LABSAFE\*1015681791-EVIDENCE LAB SUPPLIES 1.00@ \$29.5600 Each Net Amount = \$29.56 Tax Amount = \$0.00 Total = \$29.56  
001-2-2130-4209 Operating Supplies / Other Operating Supplies \$29.56

Invoice# 012702 \$437.00

Effective Date: 07/26/2010

Invoice Type: VISA

Vendor Invoice# PD071210LW

JYI\*JOBIN YVON INC-EVIDENCE ROOM SUPPLIES 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00  
001-2-2144-4209 Operating Supplies / Other Operating Supplies \$437.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 012703 \$227.15 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LW JYI*JOBIN YVON INC-EVIDENCE LAB SUPPLIES 1.00@ \$227.1500 Each Net Amount = \$227.15 Tax Amount = \$0.00 Total = \$227.15 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$227.15		
Invoice# 012704 \$60.34 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LW AREMAC / NATIONAL-EVIDENCE LAB SUPPLIES 1.00@ \$60.3400 Each Net Amount = \$60.34 Tax Amount = \$0.00 Total = \$60.34 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$60.34		
Invoice# 012705 \$90.15 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LW J.F.S INC-EVIDENCE LAB SUPPLIES 1.00@ \$90.1500 Each Net Amount = \$90.15 Tax Amount = \$0.00 Total = \$90.15 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$90.15		
Invoice# 012706 \$171.07 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210LW J.F.S INC-EVIDENCE ROOM SUPPLIES 1.00@ \$171.0700 Each Net Amount = \$171.07 Tax Amount = \$0.00 Total = \$171.07 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$171.07		
Invoice# 012707 \$141.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210WI HERITAGE TRACTOR LAWRENCE-REPLACEMENT BLADES FOR UNIT #254 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 501-7-7220-2531 R & M / Machinery & Equipment \$141.00		
Invoice# 012708 \$182.55 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210RW QUILL CORPORATION-OFFICE SUPPLIES 1.00@ \$182.5500 Each Net Amount = \$182.55 Tax Amount = \$0.00 Total = \$182.55 211-4-4105-4001 Supplies / Office Supplies \$182.55		
Invoice# 012709 \$36.83 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LY COTTINS HARDWARE & REN-SUPPLIES FOR PAINTING SIGNS 1.00@ \$36.8300 Each Net Amount = \$36.83 Tax Amount = \$0.00 Total = \$36.83 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$36.83		
Invoice# 012710 \$828.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LY HELENA CHEM CO 35201-DIMENSION FOR DIST #3 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 001-4-4060-4008 Supplies / Chemicals \$828.00		
Invoice# 012711 \$737.14 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LY BWI-KANSAS CITY-ROUNDUP 1.00@ \$737.1400 Each Net Amount = \$737.14 Tax Amount = \$0.00 Total = \$737.14 001-4-4060-4008 Supplies / Chemicals \$737.14		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 012712 \$581.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LY MIRACLE RECREATION EQUIPM-CLIMBING POLE FOR CHAPPARRAL PARK 1.00@ \$581.0000 Each Net Amount = \$581.00 Tax Amount = \$0.00 Total = \$581.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$581.00		
Invoice# 012713 \$129.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LY SUMMIT SUPPLY-BASKETBALL NETS 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-4-4060-4221 Operating Supplies / Playground Equipment \$129.00		
Invoice# 012714 \$378.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LY HY VEE 1379-GATORADE FOR LANDSCAPE CREW 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$378.00		
Invoice# 012715 \$378.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PR071210LY HY VEE 1379-GATORADE FOR DISTRICT #3 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$378.00		
Invoice# 012716 \$95.00 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210SZ MIDWAY USA-RIFLE ACCESSORIES (EQPT. ALLOWNCE) 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 001-2-2120-4243 Apparel Allowances / Personal Equipment \$95.00		
Invoice# 012717 \$101.42 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# PD071210SZ BLADE-TECH #2-RIFLE ACCESSORIES (EQPT. ALLOWNCE) 1.00@ \$101.4200 Each Net Amount = \$101.42 Tax Amount = \$0.00 Total = \$101.42 001-2-2120-4243 Apparel Allowances / Personal Equipment \$101.42		
Invoice# 012718 \$954.40 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210KZ MIDWEST EXP 4532126615299-AIRFAIR FOR CONFERENCE IN WASHINGTO 1.00@ \$954.4000 Each Net Amount = \$954.40 Tax Amount = \$0.00 Total = \$954.40 501-7-7100-2022 Travel / Other Transportation \$954.40		
Invoice# 012719 \$679.38 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210KZ USA BLUE BOOK-LAB SUPPLIES 1.00@ \$679.3800 Each Net Amount = \$679.38 Tax Amount = \$0.00 Total = \$679.38 501-7-7510-4035 Supplies / Laboratory Supplies \$679.38		
Invoice# 012720 \$287.67 Effective Date: 07/26/2010 Invoice Type: VISA Vendor Invoice# UT071210KZ QEC-LAB BOTTLES 1.00@ \$287.6700 Each Net Amount = \$287.67 Tax Amount = \$0.00 Total = \$287.67 501-7-7510-4035 Supplies / Laboratory Supplies \$287.67		

Vital Support Systems, Inc

14991

\$8,530.00

# City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011532 for Purchase Order# 001139 \$8,005.00		
Effective Date: 07/19/2010		
Invoice Type: R		
Vendor Invoice# 39946		
Cisco Iron Port Web Monitoring Unit; Includes 3-Years Platinum Support; State of Kansas Cisco Contract; Quote#: VSSQ37760 1.00@ \$8005.0000 Each Net		
Amount = \$8,005.00 Tax Amount = \$0.00 Total = \$8,005.00		
611-1-1014-4004 Supplies / Software \$40.77		
501-7-7100-4028 Supplies / City Hall Operation \$217.44		
001-1-1025-4004 Supplies / Software \$54.36		
001-1-1030-4004 Supplies / Software \$448.47		
001-1-1032-4004 Supplies / Software \$95.13		
001-1-1034-4004 Supplies / Software \$258.21		
631-6-6409-4004 Supplies / Software \$40.77		
001-1-1050-4004 Supplies / Software \$54.36		
001-1-1053-4004 Supplies / Software \$163.08		
001-1-1054-4004 Supplies / Software \$54.36		
001-1-1060-4004 Supplies / Software \$95.13		
001-1-1065-4004 Supplies / Software \$95.13		
501-1-1069-4004 Supplies / Software \$285.39		
001-1-1070-4004 Supplies / Software \$810.88		
001-1-1080-4004 Supplies / Software \$176.67		
001-1-1090-4004 Supplies / Software \$271.80		
001-2-2200-4004 Supplies / Software \$978.48		
001-5-5100-4004 Supplies / Software \$13.59		
001-3-3000-4004 Supplies / Software \$81.54		
001-3-3010-4004 Supplies / Software \$339.75		
504-3-3210-4004 Supplies / Software \$176.67		
001-3-3020-4004 Supplies / Software \$244.62		
001-3-3040-4004 Supplies / Software \$122.31		
502-3-3510-4004 Supplies / Software \$108.72		
502-3-3520-4004 Supplies / Software \$67.95		
502-3-3530-4004 Supplies / Software \$122.31		
505-3-3910-4004 Supplies / Software \$81.54		
211-4-4100-4004 Supplies / Software \$1,100.79		
501-7-7100-4004 Supplies / Software \$163.08		
501-7-7110-4004 Supplies / Software \$190.26		
501-7-7210-4004 Supplies / Software \$176.67		
501-7-7220-4004 Supplies / Software \$244.62		
501-7-7310-4004 Supplies / Software \$59.37		
501-7-7410-4004 Supplies / Software \$231.03		
501-7-7510-4004 Supplies / Software \$81.54		
501-7-7610-4004 Supplies / Software \$258.21		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 011767 for Purchase Order# 001139 \$525.00 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 40443 Cisco Iron Port Web Monitoring Unit; Includes 3-Years Platinum Support; State of Kansas Cisco Contract; Quote#: VSSQ37760 525.00@ \$1.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 611-1-1014-4004 Supplies / Software \$0.00 501-7-7100-4028 Supplies / City Hall Operation \$0.00 001-1-1025-4004 Supplies / Software \$0.00 001-1-1030-4004 Supplies / Software \$0.00 001-1-1032-4004 Supplies / Software \$0.00 001-1-1034-4004 Supplies / Software \$0.00 631-6-6409-4004 Supplies / Software \$0.00 001-1-1050-4004 Supplies / Software \$0.00 001-1-1053-4004 Supplies / Software \$0.00 001-1-1054-4004 Supplies / Software \$0.00 001-1-1060-4004 Supplies / Software \$0.00 001-1-1065-4004 Supplies / Software \$0.00 501-1-1069-4004 Supplies / Software \$0.00 001-1-1070-4004 Supplies / Software \$0.00 001-1-1080-4004 Supplies / Software \$0.00 001-1-1090-4004 Supplies / Software \$0.00 001-2-2200-4004 Supplies / Software \$0.00 001-5-5100-4004 Supplies / Software \$0.00 001-3-3000-4004 Supplies / Software \$0.00 001-3-3010-4004 Supplies / Software \$0.00 504-3-3210-4004 Supplies / Software \$0.00 001-3-3020-4004 Supplies / Software \$0.00 001-3-3040-4004 Supplies / Software \$0.00 502-3-3510-4004 Supplies / Software \$0.00 502-3-3520-4004 Supplies / Software \$0.00 502-3-3530-4004 Supplies / Software \$0.00 505-3-3910-4004 Supplies / Software \$0.00 211-4-4100-4004 Supplies / Software \$0.00 501-7-7100-4004 Supplies / Software \$0.00 501-7-7110-4004 Supplies / Software \$0.00 501-7-7210-4004 Supplies / Software \$0.00 501-7-7220-4004 Supplies / Software \$0.00 501-7-7310-4004 Supplies / Software \$525.00 501-7-7410-4004 Supplies / Software \$0.00 501-7-7510-4004 Supplies / Software \$0.00 501-7-7610-4004 Supplies / Software \$0.00		
WADHWA PREETI & CECIL LAWRENCE	11000 559	\$40.10
Invoice# 011797 \$40.10 Effective Date: 07/21/2010 Invoice Type: B Vendor Invoice# 000136465 UB DEPOSIT REFUND -- 0001 000345060 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
Walker Uniforms	4428	\$11.70
Invoice# 010706 \$11.70 Effective Date: 07/11/2010 Invoice Type: R Vendor Invoice# 1262987 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
WAPP CHARITY M	11000 554	\$96.24
Invoice# 011792 \$96.24 Effective Date: 07/21/2010		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000147795 UB DEPOSIT REFUND -- 0001 000269900 1.00@ \$96.2400 Each Net Amount = \$96.24 Tax Amount = \$0.00 Total = \$96.24 501-0-0000-0311 Suspense \$96.24		
Water Products, Inc	6863	\$810.00
Invoice# 011419 for Purchase Order# 001050 \$810.00 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 0815289IN Blanket PO for water distribution parts. 810.00@ \$1.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 501-0-0000-0601 Water Plant \$810.00		
Westlake Hardware Inc	1022	\$9.58
Invoice# 011512 for Purchase Order# 000923 \$9.58 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 6515307 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 9.58@ \$1.0000 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 501-7-7610-4020 Supplies / Tools \$9.58		
WILCOXSON KRISTOFER	11000 488	\$80.16
Invoice# 011449 \$80.16 Effective Date: 07/14/2010 Invoice Type: B Vendor Invoice# 000128545 UB DEPOSIT REFUND -- 0001 000274096 1.00@ \$80.1600 Each Net Amount = \$80.16 Tax Amount = \$0.00 Total = \$80.16 501-0-0000-0311 Suspense \$80.16		
Wingfoot Commercial Tire Systems	11488	\$1,563.52
Invoice# 010577 for Purchase Order# 001056 \$781.76 Effective Date: 07/08/2010 Invoice Type: R Vendor Invoice# 1231036165 Tires, all types for the fleet. Blanket PO through September 2010. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
Invoice# 011212 for Purchase Order# 001056 \$781.76 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 1231036202 Tires, all types for the fleet. Blanket PO through September 2010. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
WPS Medicare Part B	15000 53	\$404.52
Invoice# 011763 \$404.52 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 100000761 AMB-01/29/10 Ilo Overfield #446265577A 404.52@ \$1.0000 Each Net Amount = \$404.52 Tax Amount = \$0.00 Total = \$404.52 001-2-2200-7000 Refunds \$404.52		

Ying Ying Zhou



# City of Lawrence

Open Item Listing (Date: 07/27/2010)

Status = POSTED

Due Date = 07/27/2010

Bank Account = US Bank - Checking-Checking

**Vendor Name**

**Vendor#**

**Total**

Invoice# 011546 \$18.00

Effective Date: 07/19/2010

Invoice Type: R

Vendor Invoice# 2010TR0003753

overpayment of fines/refund for Ying Ying Zhou 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00

001-0-0000-3500 Municipal Court \$18.00

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\$1,569,804.91