

City of Lawrence

Open Item Listing (Date: 08/03/2010)

Status = POSTED

Due Date = 08/03/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$235.87
Invoice# 011208 for Purchase Order# 001243 \$235.87 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 611584 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$235.8700 Each Net Amount = \$235.87 Tax Amount = \$0.00 Total = \$235.87 504-3-3210-4721 Cost of Sales / Parts \$235.87		
ABBOTT PRISCILLA M	11000 589	\$31.97
Invoice# 012916 \$31.97 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000021790 UB CR REFUND-FINALS 000056942 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 501-0-0000-0311 Suspense \$31.97		
Adam Waechter	12001 211	\$160.00
Invoice# 011991 \$160.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2010CR0001449PD Restitution payment from Frederick R Nixon 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 705-0-0000-2016 State Fees Payable - Restitution \$160.00		
Advanced Public Safety Inc	13131	\$19,175.30
Invoice# 012833 for Purchase Order# 001093 \$19,175.30 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 8240 Handheld unit, printers, paper, annual maintenance for parking control attendants approved by the CC 06/01/2010 19175.30@ \$1.0000 Each Net Amount = \$19,175.30 Tax Amount = \$0.00 Total = \$19,175.30 205-1-1000-6005 Equipment \$19,175.30		
Advantage Termite and Pest Control	24110	\$1,450.00
Invoice# 012980 for Purchase Order# 001301 \$1,450.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 14978 Treatment for termites at the Carnegie Building as specified in quote received, dated 6-21-10. 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 207-8-8200-2325 Other / Other Contractual Service \$1,450.00		
Allegiant Networks	14018	\$3,677.05
Invoice# 012986 for Purchase Order# 001411 \$3,677.05 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 35204 Annual Maintenance on HiPath 3800 Phone System for Fire Station #5 Admin Building. Coverage from 4/17/10 thru 4/16/11. 1.00@ \$3677.0500 Each Net Amount = \$3,677.05 Tax Amount = \$0.00 Total = \$3,677.05 001-2-2200-2420 Communications / Telephone \$3,677.05		

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Vendor Name	Vendor#	Total
Amanda Vail	13000 102	\$20.00
Invoice# 012972 \$20.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 681849-VAIL 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		
Ameri Fence Corporation	14828	\$5,950.00
Invoice# 011518 for Purchase Order# 000836 \$5,950.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 4207 Replacement Aluminum Gate for 28ft opening as per quoted to replace damaged Gate on Kaw Plant Alleyway 5950.00@ \$1.0000 Each Net Amount = \$5,950.00 Tax Amount = \$0.00 Total = \$5,950.00 501-7-7220-2536 R & M / Building Repairs \$5,950.00		
Anderson, Craig	9090	\$150.00
Invoice# 012973 \$150.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# PR072610JG Family Fun Friday at the pool 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-2325 Other / Other Contractual Service \$150.00		
Andrew R Tate	12001 210	\$100.00
Invoice# 011990 \$100.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2009CR0002401PD Bond refund for Andrew R Tate 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		
Aneita's Alterations & Sew	3697	\$705.00
Invoice# 011665 \$195.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 1008 Alterations to department uniforms 195.00@ \$1.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2200-4242 Apparel Allowances / Uniforms \$195.00		
Invoice# 012744 \$510.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 1016 Sewing/Alterations 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 001-2-2120-4242 Apparel Allowances / Uniforms \$383.50 001-2-2130-4242 Apparel Allowances / Uniforms \$17.00 001-2-2141-4242 Apparel Allowances / Uniforms \$42.00 001-2-2142-4242 Apparel Allowances / Uniforms \$10.50 001-2-2143-4242 Apparel Allowances / Uniforms \$11.00 001-2-2160-4242 Apparel Allowances / Uniforms \$46.00		
Anthony Steward	15000 58	\$240.00
Invoice# 012891 \$240.00		

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Vendor Name	Vendor#	Total
Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# PR072910LI Contractual Payment-Blast Ball Instructor 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$240.00		
Arlan Co., Inc.	8825	\$14,322.00
Invoice# 011986 for Purchase Order# 001338 \$14,322.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 3042 Chlorine Tablets for the pools as specified in quote received. Delivery included in cost. 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00 211-4-4180-4008 Supplies / Chemicals \$14,322.00		
Asphalt Sales of Lawrence LLC	7646	\$7,080.31
Invoice# 011359 for Purchase Order# 001038 \$7,080.31 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 7038 Blanket PO for Asphalt May-July - 7/07,7/08,7/09,7/12/10 BM-2 with index adjustment 7080.31@ \$1.0000 Each Net Amount = \$7,080.31 Tax Amount = \$0.00 Total = \$7,080.31 001-3-3000-4502 Construction Materials / Asphalt \$7,080.31		
AT&T - MIS Charges	24124	\$2,889.40
Invoice# 012987 \$2,889.40 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 8310001800574-0710 City-Wide Internet ISP Fees for July 2010; Acct# 8310001800574-0710 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		
Athletic and Rehabilitation Center	14871	\$815.97
Invoice# 013079 \$159.69 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# PAYN06232010 Risk Mgmt 1.00@ \$159.6900 Each Net Amount = \$159.69 Tax Amount = \$0.00 Total = \$159.69 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$159.69		
Invoice# 013080 \$164.07 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# PAYN06252010 Risk Mgmt 1.00@ \$164.0700 Each Net Amount = \$164.07 Tax Amount = \$0.00 Total = \$164.07 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$164.07		
Invoice# 013081 \$164.07 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# PAYN06282010 Risk Mgmt 1.00@ \$164.0700 Each Net Amount = \$164.07 Tax Amount = \$0.00 Total = \$164.07 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$164.07		

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Vendor Name	Vendor#	Total
Invoice# 013082 \$164.07 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# PAYN06302010 Risk Mgmt 1.00@ \$164.0700 Each Net Amount = \$164.07 Tax Amount = \$0.00 Total = \$164.07 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$164.07		
Invoice# 013083 \$164.07 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# PAYN07022010 Risk Mgmt 1.00@ \$164.0700 Each Net Amount = \$164.07 Tax Amount = \$0.00 Total = \$164.07 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$164.07		
Avaya, Inc	10750	\$268.32
Invoice# 011663 \$95.08 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 2730220694 Maintenance Contract on phones at Station 1 95.08@ \$1.0000 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
Invoice# 012834 \$86.62 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 2730152551 telephone service 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62		
Invoice# 012836 \$86.62 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 2730058808 telephone service 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62		
B & C Truck Electric Service	10782	\$695.00
Invoice# 012760 for Purchase Order# 001299 \$695.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# B33313 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 504-3-3210-4721 Cost of Sales / Parts \$695.00		
Banhart, Juliann M	9154	\$290.00
Invoice# 012949 \$290.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# DS072910MS-0710 Coordinator's salary - July 2010 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6509-2872 Neighborhood Associations / BCNA \$290.00		
Barkley, Eric	12626	\$780.78

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<p>Invoice# 012978 \$780.78 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# RM072910MB-TTD TTD for pp 7/18/2010 to 7/31/2010 1.00@ \$780.7800 Each Net Amount = \$780.78 Tax Amount = \$0.00 Total = \$780.78 001-2-2120-1321 OPD052 TTD/TPD Benefits \$780.78</p>		
Bettis Asphalt & Construction	13615	\$894,875.07
<p>Invoice# 012898 for Purchase Order# 000679 \$894,875.07 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# PW1005-01 2010 OVERLAY PROGRAM PHASE 1 - CC APPROVAL 3-23-10 419875.07@ \$1.0000 Each Net Amount = \$419,875.07 Tax Amount = \$0.00 Total = \$419,875.07 001-3-3000-4508 PW1005 Construction Materials / Street Maint Programs \$419,875.07 PROJECT FROM 212 ACCOUNT 150000.00@ \$1.0000 Each Net Amount = \$150,000.00 Tax Amount = \$0.00 Total = \$150,000.00 212-3-3000-6041 PW1005 Construction \$150,000.00 PROJECT FROM 202 ACCOUNT APPROVED BY THE CC 05/25/2010 325000.00@ \$1.0000 Each Net Amount = \$325,000.00 Tax Amount = \$0.00 Total = \$325,000.00 202-3-3000-6041 PW1005 Construction \$325,000.00</p>		
BEUSHAUSEN BRITT	11000 609	\$4.96
<p>Invoice# 012936 \$4.96 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000151305 UB CR REFUND-FINALS 000390658 1.00@ \$4.9600 Each Net Amount = \$4.96 Tax Amount = \$0.00 Total = \$4.96 501-0-0000-0311 Suspense \$4.96</p>		
BG Consultants	2304	\$6,737.50
<p>Invoice# 012903 for Purchase Order# 000197 \$742.50 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 091262L DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PROJECT UT0905CS SANITARY SEWER MAIN PLACEMENTS; 1100 BLOCK OF DELAWARE ST AND 1500 BLOCK OF NEW HAMPSHIRE ST. APPROVED BY THE CITY COMMISSION ON 9/1/2009. 742.50@ \$1.0000 Each Net Amount = \$742.50 Tax Amount = \$0.00 Total = \$742.50 501-7-7821-2141 UT0905 Professional Services / Engineering Services \$742.50</p> <p>Invoice# 012782 for Purchase Order# 000512 \$5,179.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 101076L MISC SERVICES / ENGINEERING SERVICES 5179.00@ \$1.0000 Each Net Amount = \$5,179.00 Tax Amount = \$0.00 Total = \$5,179.00 501-7-7100-6044 UT0922 Economic Development \$5,179.00</p> <p>Invoice# 011593 for Purchase Order# 000929 \$816.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 101126L Misc construction inspection services - various projects. City / KDOT and ARRA. Not to exceed. 5 price quotes were recieved 816.00@ \$1.0000 Each Net Amount = \$816.00 Tax Amount = \$0.00 Total = \$816.00 001-3-3010-2147 Professional Services / Other \$816.00</p>		
BINKS IAN	11000 616	\$44.89

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Vendor Name	Vendor#	Total
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Invoice# 012943 \$44.89

Effective Date: 07/27/2010

Invoice Type: B

Vendor Invoice# 000100860

UB CR REFUND-FINALS 000383732 1.00@ \$44.8900 Each Net Amount = \$44.89 Tax Amount = \$0.00 Total = \$44.89

501-0-0000-0311 Suspense \$44.89

Black Hills Energy	507	\$8,996.53
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Invoice# 013153 \$8,996.53

Effective Date: 08/03/2010

Invoice Type: R

Vendor Invoice# 5597683962-0710

Gas Service-5597683962 July 2010 Charges 1.00@ \$8996.5300 Each Net Amount = \$8,996.53 Tax Amount = \$0.00 Total = \$8,996.53

001-4-4010-2431 Utilities / Gas \$682.70

216-4-4600-2431 Utilities / Gas \$27.43

001-3-3040-2431 Utilities / Gas \$216.32

001-3-3041-2431 Utilities / Gas \$559.55

504-3-3210-2431 Utilities / Gas \$94.12

001-3-3030-2431 Utilities / Gas \$78.95

001-2-2200-2431 Utilities / Gas \$537.02

001-4-4010-2431 Utilities / Gas \$70.02

502-3-3520-2431 Utilities / Gas \$43.18

501-7-7410-2431 Utilities / Gas \$113.90

502-3-3530-2431 Utilities / Gas \$17.00

501-7-7220-2431 Utilities / Gas \$144.28

501-7-7210-2431 Utilities / Gas \$88.94

501-7-7310-2431 Utilities / Gas \$1,833.93

001-2-2200-2431 Utilities / Gas \$0.00

001-1-1090-2431 Utilities / Gas \$45.17

502-3-3520-2431 Utilities / Gas \$51.00

001-2-2110-2431 Utilities / Gas \$231.90

001-5-5100-2431 Utilities / Gas \$304.70

216-4-4600-2431 Utilities / Gas \$3,832.84

211-4-4100-2431 Utilities / Gas \$23.58

001-1-1085-2431 Utilities / Gas \$0.00

BLOXHAM HOWARD L	11000 603	\$19.86
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Invoice# 012930 \$19.86

Effective Date: 07/27/2010

Invoice Type: B

Vendor Invoice# 000043160

UB CR REFUND-FINALS 000382440 1.00@ \$19.8600 Each Net Amount = \$19.86 Tax Amount = \$0.00 Total = \$19.86

501-0-0000-0311 Suspense \$19.86

Blue Cross and Blue Shield of Kansas Inc	947	\$23,060.15
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Invoice# 012815 \$804.08

Effective Date: 07/06/2010

Invoice Type: P

Vendor Invoice# 96383-0710-01

Stoploss - Group 96383 Dental Nonstoploss - 96383 Admin Exp - Group 96383 1.00@ \$804.0800 Each Net Amount = \$804.08 Tax Amount = \$0.00 Total = \$804.08

522-1-1055-1225 Health Insurance \$723.38

522-1-1055-1225 Health Insurance \$49.92

522-1-1055-1229 Other Administrative Cost \$30.78

Invoice# 012817 \$22,256.07

Effective Date: 07/20/2010

Invoice Type: P

Vendor Invoice# 96383-0710-03

Stoploss - Group 96383 Admin Exp - Group 96383 1.00@ \$22256.0700 Each Net Amount = \$22,256.07 Tax Amount = \$0.00 Total = \$22,256.07

522-1-1055-1225 Health Insurance \$21,404.18

522-1-1055-1229 Other Administrative Cost \$851.89

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Vendor Name	Vendor#	Total
BOLTON LUKE M	11000 610	\$163.87
Invoice# 012937 \$163.87 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000108530 UB CR REFUND-FINALS 000364858 1.00@ \$163.8700 Each Net Amount = \$163.87 Tax Amount = \$0.00 Total = \$163.87 501-0-0000-0311 Suspense \$163.87		
Brandie McPherson	13000 98	\$23.00
Invoice# 012906 \$23.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 684059-MCPH Refund-Fitness class 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 211-0-0000-3458 Class Enrollments \$23.00		
Braswell, Steve	14591	\$44.00
Invoice# 013006 \$44.00 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# NR020410MS PO BOX RENTAL FEE REISSUE CHECK 355442 2/9/2010 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 631-6-6509-2873 Neighborhood Associations / PNA \$44.00		
BRATZLER ERIN N	11000 590	\$49.44
Invoice# 012917 \$49.44 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000116020 UB CR REFUND-FINALS 000366544 1.00@ \$49.4400 Each Net Amount = \$49.44 Tax Amount = \$0.00 Total = \$49.44 501-0-0000-0311 Suspense \$49.44		
BRATZLER MICHELLE L	11000 606	\$57.05
Invoice# 012933 \$57.05 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000127015 UB CR REFUND-FINALS 000314378 1.00@ \$57.0500 Each Net Amount = \$57.05 Tax Amount = \$0.00 Total = \$57.05 501-0-0000-0311 Suspense \$57.05		
Brayden's Lawn and Landscape	14657	\$537.00
Invoice# 011721 for Purchase Order# 000587 \$537.00 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 212 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 LANDSCAPING / MOWING 89.50@ \$1.0000 Each Net Amount = \$89.50 Tax Amount = \$0.00 Total = \$89.50 501-7-7220-2325 Other / Other Contractual Service \$89.50 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		

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Vendor Name	Vendor#	Total
Brian Miller	12001 206	\$500.00
Invoice# 011982 \$500.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2010TF0000833LF bond refund for Brian Miller 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		
Brink's	14326	\$584.38
Invoice# 012824 for Purchase Order# 000301 \$205.06 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 0371300340 MISC SERVICES / COURIER/DELIVERY SERVICE 205.06@ \$1.0000 Each Net Amount = \$205.06 Tax Amount = \$0.00 Total = \$205.06 611-1-1014-2325 Other / Other Contractual Service \$205.06 Invoice# 012827 for Purchase Order# 000432 \$379.32 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 0371300340 MISC SERVICES / COURIER/DELIVERY SERVICE 379.32@ \$1.0000 Each Net Amount = \$379.32 Tax Amount = \$0.00 Total = \$379.32 501-1-1069-2325 Other / Other Contractual Service \$379.32		
Brook Creek Neighbor Assn.	4297	\$47.29
Invoice# 012979 \$47.29 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# DS072910MS Office supplies, stamps, ink cartridges for BCNA 1.00@ \$47.2900 Each Net Amount = \$47.29 Tax Amount = \$0.00 Total = \$47.29 631-6-6509-2872 Neighborhood Associations / BCNA \$47.29		
BROWN PATRICK L	11000 592	\$53.64
Invoice# 012919 \$53.64 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000073870 UB CR REFUND-FINALS 000388666 1.00@ \$53.6400 Each Net Amount = \$53.64 Tax Amount = \$0.00 Total = \$53.64 501-0-0000-0311 Suspense \$53.64		
Business Health Center	10030	\$1,519.00
Invoice# 012807 for Purchase Order# 000387 \$1,519.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 108086 MISC SERVICES / PHYSICIAN SERVICES 1519.00@ \$1.0000 Each Net Amount = \$1,519.00 Tax Amount = \$0.00 Total = \$1,519.00 001-2-2200-2366 Other / Physical Fitness \$1,519.00		
Byran Minnis	12001 204	\$68.00

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<p>Invoice# 011978 \$68.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2009TF0001090LF bond refund for Bryan Minnis 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 705-0-0000-2318 Court Bonds Payable \$68.00</p>		
Byrn, Michael A	14605	\$58.27
<p>Invoice# 012816 \$58.27 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# PD072610MB-REIM Reimbursement for Purchase of Alcohol re: Standard Field Sobriety Tests Training at Recruit Academy 1.00@ \$58.2700 Each Net Amount = \$58.27 Tax Amount = \$0.00 Total = \$58.27 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$58.27</p>		
CALHOUN KRISTINA	11000 615	\$53.73
<p>Invoice# 012942 \$53.73 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000101510 UB CR REFUND-FINALS 000335548 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73 501-0-0000-0311 Suspense \$53.73</p>		
Carquest Auto Parts	7424	\$66.94
<p>Invoice# 010741 for Purchase Order# 001280 \$5.98 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 2456141733 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 504-3-3210-4721 Cost of Sales / Parts \$5.98</p>		
<p>Invoice# 011556 for Purchase Order# 001280 \$20.98 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 2456142276 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 504-3-3210-4721 Cost of Sales / Parts \$20.98</p>		
<p>Invoice# 012853 for Purchase Order# 001280 \$39.98 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2456141327 Blanket PO through July 2010 for parts for the maintenance and repair of the fleet. 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 504-3-3210-4721 Cost of Sales / Parts \$39.98</p>		
Carter Energy Corporation	12361	\$17,370.02
<p>Invoice# 012758 for Purchase Order# 001400 \$17,370.02 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 652977 Diesel fuel for 1140 Haskell 1.00@ \$17370.0200 Each Net Amount = \$17,370.02 Tax Amount = \$0.00 Total = \$17,370.02 504-3-3210-4722 Cost of Sales / Gasoline \$17,370.02</p>		

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Vendor Name	Vendor#	Total
Century United Companies, Inc.	7916	\$128.25
Invoice# 012765 \$128.25 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 152533 RM Copier billing period 7/28/2010 to 8/27/2010 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Chase, Dustin	13140	\$1,068.75
Invoice# 011966 for Purchase Order# 001408 \$1,068.75 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# PD070710MB-REIM Tuition Reimbursement Request 07/07/10 per LPOA Memorandum of Understanding 1.00@ \$1068.7500 Each Net Amount = \$1,068.75 Tax Amount = \$0.00 Total = \$1,068.75 001-2-2120-2035 Educational / Tuition Reimbursement \$1,068.75		
CHERVONIK OLENA	11000 591	\$2.05
Invoice# 012918 \$2.05 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000034100 UB CR REFUND-FINALS 000389008 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05 501-0-0000-0311 Suspense \$2.05		
Christopher B Hoover	12001 208	\$200.00
Invoice# 011985 \$200.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2010CR0001123PD bond refund for Christopher B Hoover 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		
Cigna Healthcare	15000 56	\$137.64
Invoice# 012860 \$137.64 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 090009059 AMB 12/13/2009 - Mackenzie Davis #4651012190067 137.64@ \$1.0000 Each Net Amount = \$137.64 Tax Amount = \$0.00 Total = \$137.64 001-2-2200-7000 Refunds \$137.64		
Cingular Wireless	10825	\$509.97
Invoice# 013000 \$509.97 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 826851338-0710 Monthly cell phone charges for Bldg Maint; ATT Cellular Acct# 826851338-0710 1.00@ \$509.9700 Each Net Amount = \$509.97 Tax Amount = \$0.00 Total = \$509.97 001-3-3040-2422 Communications / Cellular \$509.97		

Cintas Document Management	12425	\$85.33
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Invoice# 011342 \$85.33

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Vendor Name	Vendor#	Total
Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# DD43174812 shred service 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33		
City of Lawrence	1112	\$134.37
Invoice# 012947 \$134.37 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# DS072910MS ESC - July 2010 Water bill assistance 1.00@ \$134.3700 Each Net Amount = \$134.37 Tax Amount = \$0.00 Total = \$134.37 631-6-6509-2842 Emergency Service Council \$134.37		
Clean Delivery	12857	\$515.87
Invoice# 011668 for Purchase Order# 001256 \$351.68 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 147466 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 351.68@ \$1.0000 Each Net Amount = \$351.68 Tax Amount = \$0.00 Total = \$351.68 001-2-2200-4013 Supplies / Janitorial Supplies \$351.68		
Invoice# 011670 for Purchase Order# 001256 \$164.19 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 147467 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 164.19@ \$1.0000 Each Net Amount = \$164.19 Tax Amount = \$0.00 Total = \$164.19 001-2-2200-4013 Supplies / Janitorial Supplies \$164.19		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 012977 \$882.04 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# RM072910MB-TTD TTD for pp 7/18/2010 to 7/31/2010 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Complete Construction	12893	\$2,800.00
Invoice# 012964 for Purchase Order# 001398 \$2,800.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 369 Independence Inc. access imps M. Henderson 2200 Harper B1. Installing a ramp onto existing back deck. Most of the supplies needed are provided by consumer. Installation of 3-5 grab bars in the bathroom. 1.00@ \$2800.0000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 631-6-6609-6425 2200HP Property Rehabilitation / Independence Inc Access \$2,800.00		
Conrad Fire Equipment, Inc	3203	\$694.79
Invoice# 011689 \$281.46 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 466243 Equipment Repairs 281.46@ \$1.0000 Each Net Amount = \$281.46 Tax Amount = \$0.00 Total = \$281.46 001-2-2200-2531 R & M / Machinery & Equipment \$281.46		

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Vendor Name	Vendor#	Total
<p>Invoice# 011762 \$413.33 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 466347 Rubber Firefighting Boots 413.33@ \$1.0000 Each Net Amount = \$413.33 Tax Amount = \$0.00 Total = \$413.33 001-2-2200-4024 Supplies / Wearing Apparel \$413.33</p>		
Conseco Health Insurance Co	137	\$331.75
<p>Invoice# 013173 \$331.75 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$331.7500 Each Net Amount = \$331.75 Tax Amount = \$0.00 Total = \$331.75 701-0-0000-2213 Insurance \$331.75</p>		
Cottonwood Inc	3886	\$200.00
<p>Invoice# 011967 for Purchase Order# 000473 \$200.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 121579 Downtown cleanup per agreement. 04/28/2010 CO #1 changed account number per Karen Risner/Laura Warner 200.00@ \$1.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00</p>		
Cross-Midwest Tire, Inc.	4085	\$3,540.00
<p>Invoice# 010742 for Purchase Order# 001133 \$915.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 20137767 Purchase tires, all types for the fleet. 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 504-3-3210-4721 Cost of Sales / Parts \$915.00</p>		
<p>Invoice# 010743 for Purchase Order# 001133 \$250.00 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 20137768 Purchase tires, all types for the fleet. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 504-3-3210-4721 Cost of Sales / Parts \$250.00</p>		
<p>Invoice# 011355 for Purchase Order# 001133 \$915.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 20137967 Purchase tires, all types for the fleet. 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 504-3-3210-4721 Cost of Sales / Parts \$915.00</p>		
<p>Invoice# 011207 for Purchase Order# 001319 \$1,460.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 20137866 Unit 2303/skid steer loader; having 4 tires 14-17.5 recapped while still on the rim. These tires are gel filled so leaving them on the rim is cost effective. 4.00@ \$365.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00 504-3-3210-4721 Cost of Sales / Parts \$1,460.00</p>		
Daisy Deknight	12001 212	\$100.00

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Vendor Name	Vendor#	Total
<p>Invoice# 011983 \$100.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2009CR0000342CP bond refund for Daisy Deknight 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</p>		
Dan Novak	13000 97	\$350.00
<p>Invoice# 012905 \$350.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 684317-NOVA Refund-Adult Sports 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-0-0000-3453 Sports Entry Fees/Adult Sports \$350.00</p>		
DARLING NATHAN	11000 629	\$40.10
<p>Invoice# 012961 \$40.10 Effective Date: 07/28/2010 Invoice Type: B Vendor Invoice# 000053900 UB DEPOSIT REFUND -- 0000 000268514 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10</p>		
Delta Dental	14922	\$11,684.60
<p>Invoice# 012990 \$9,900.10 Effective Date: 07/30/2010 Invoice Type: P Vendor Invoice# 51610-0710-W4 51610-0710-W4 Claims-Group 51610 Ending 7/29/2010 1.00@ \$9900.1000 Each Net Amount = \$9,900.10 Tax Amount = \$0.00 Total = \$9,900.10 522-1-1055-1232 Dental Claims \$9,900.10</p> <p>Invoice# 013108 \$1,784.50 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 51610-0610 Group 51610-Jun2010 1.00@ \$1784.5000 Each Net Amount = \$1,784.50 Tax Amount = \$0.00 Total = \$1,784.50 522-1-1055-1233 Dental Admin Costs \$1,784.50</p>		
DENETDEEL KIMBERLY J	11000 601	\$45.53
<p>Invoice# 012928 \$45.53 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000098495 UB CR REFUND-FINALS 000391540 1.00@ \$45.5300 Each Net Amount = \$45.53 Tax Amount = \$0.00 Total = \$45.53 501-0-0000-0311 Suspense \$45.53</p>		
Destination Managment Inc	14208	\$171,390.00
<p>Invoice# 013012 \$171,390.00 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# FI073010EM-3Q10 Bed tax reserve funds-3rd qtr 2010 1.00@ \$171390.0000 Each Net Amount = \$171,390.00 Tax Amount = \$0.00 Total = \$171,390.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$171,390.00</p>		

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Vendor Name	Vendor#	Total
Diamond International	901	\$49.38
Invoice# 011211 for Purchase Order# 001033 \$49.38 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# TI51269 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$49.3800 Each Net Amount = \$49.38 Tax Amount = \$0.00 Total = \$49.38 504-3-3210-4721 Cost of Sales / Parts \$49.38		
Diversified Investment Advisors	14035	\$42,774.70
Invoice# 013157 \$600.00 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1020-1021 Regular Salaries \$600.00 Invoice# 013160 \$42,044.23 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$42044.2300 Each Net Amount = \$42,044.23 Tax Amount = \$0.00 Total = \$42,044.23 701-0-0000-2113 Deferred Comp. Wh \$42,044.23 Invoice# 013161 \$130.47 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$130.4700 Each Net Amount = \$130.47 Tax Amount = \$0.00 Total = \$130.47 701-0-0000-2113 Deferred Comp. Wh \$130.47		
Doliana D Palma-Valencia	12001 126	\$401.50
Invoice# 008639 \$401.50 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 2010CR0001077 bond refund for Doliana D Palma-Valencia 1.00@ \$401.5000 Each Net Amount = \$401.50 Tax Amount = \$0.00 Total = \$401.50 705-0-0000-2318 Court Bonds Payable \$401.50		
DOMINGUEZ STEPHANIE	11000 604	\$14.43
Invoice# 012931 \$14.43 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000081360 UB CR REFUND-FINALS 000391134 1.00@ \$14.4300 Each Net Amount = \$14.43 Tax Amount = \$0.00 Total = \$14.43 501-0-0000-0311 Suspense \$14.43		
Douglas County	242	\$254,399.32
Invoice# 012847 \$254,399.32 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# FI072810EM-2Q10 JLE BUILDING-2ND QTR 2010 COMMUNITY SERVICE WORK-2ND QTR 2010 EMERGENCY COMMUNICATION CENTER-2ND QTR 2010 1.00@ \$254399.3200 Each Net Amount = \$254,399.32 Tax Amount = \$0.00 Total = \$254,399.32 001-3-3040-2381 Other / Judicial Bldg Operation \$16,505.07 001-1-1065-2828 Dg.Co.Comm Services \$7,061.38 001-1-1065-2360 Other / Dispatching \$230,832.87		

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Vendor Name	Vendor#	Total
Douglas County Treasurer	3357	\$171.00
Invoice# 013152 \$171.00 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# CM080310EM Registration Renewal Plate # WAC032-Unit 200 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 501-7-7220-4120 Motor Vehicle Licenses \$171.00		
Douglas Pump Service, Inc.	244	\$6,951.00
Invoice# 011220 for Purchase Order# 000801 \$6,951.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 100229 Rehab pump #2 at Pump Station #8 2233 Alabama. Fairbanks Morse Pump SN# 1318840 1.00@ \$6951.0000 Each Net Amount = \$6,951.00 Tax Amount = \$0.00 Total = \$6,951.00 501-7-7410-2531 R & M / Machinery & Equipment \$6,951.00		
DOWNING DWIGHT A	11000 608	\$20.04
Invoice# 012935 \$20.04 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000064115 UB CR REFUND-FINALS 000361356 1.00@ \$20.0400 Each Net Amount = \$20.04 Tax Amount = \$0.00 Total = \$20.04 501-0-0000-0311 Suspense \$20.04		
Eaton-Cunningham Co.	264	\$654.05
Invoice# 012756 \$654.05 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 2009246 Targets 1.00@ \$654.0500 Each Net Amount = \$654.05 Tax Amount = \$0.00 Total = \$654.05 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$654.05		
Electronics Supply Co, Inc	2531	\$1,232.59
Invoice# 011622 for Purchase Order# 001144 \$1,232.59 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 1320872 Pelco camera SD423-PG-E0 1.00@ \$1232.5900 Each Net Amount = \$1,232.59 Tax Amount = \$0.00 Total = \$1,232.59 501-7-7310-2531 R & M / Machinery & Equipment \$1,232.59		
Endoscopy Center of Lawrence	24091	\$1,327.26
Invoice# 013085 \$466.86 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# TURN02232009 Risk Mgmt 1.00@ \$466.8600 Each Net Amount = \$466.86 Tax Amount = \$0.00 Total = \$466.86 219-1-1054-2621 8SD077 Workers Compensation / Medical Expenses \$466.86		

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Vendor Name	Vendor#	Total
<p>Invoice# 013086 \$393.54 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# TURN03092010 Risk Mgmt 1.00@ \$393.5400 Each Net Amount = \$393.54 Tax Amount = \$0.00 Total = \$393.54 219-1-1054-2621 8SD077 Workers Compensation / Medical Expenses \$393.54</p> <p>Invoice# 013087 \$466.86 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# TURN04012010 Risk Mgmt 1.00@ \$466.8600 Each Net Amount = \$466.86 Tax Amount = \$0.00 Total = \$466.86 219-1-1054-2621 8SD077 Workers Compensation / Medical Expenses \$466.86</p>		
Epco Carbon Dioxide Products Inc	11183	\$1,221.28
<p>Invoice# 011612 for Purchase Order# 000279 \$1,221.28 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 60837 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1221.28@ \$1.0000 Each Net Amount = \$1,221.28 Tax Amount = \$0.00 Total = \$1,221.28 501-7-7220-4008 Supplies / Chemicals \$1,221.28</p>		
Eric Fitzmorris	12001 200	\$120.00
<p>Invoice# 011974 \$120.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2007TF0002322KF bond refund for Eric Fitzmorris 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 705-0-0000-2318 Court Bonds Payable \$120.00</p>		
Express Personnel Services	10852	\$213.92
<p>Invoice# 011624 for Purchase Order# 000297 \$106.96 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 986573210 MISC SERVICES / TEMPORARY EMPLOYEES 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96 501-7-7220-2329 Other / Temporary Help \$106.96</p> <p>Invoice# 011625 for Purchase Order# 000385 \$106.96 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 986573152 MISC SERVICES / TEMPORARY EMPLOYEES 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96 501-7-7210-2329 Other / Temporary Help \$106.96</p>		
Ez-Go Textron	10462	\$75.00
<p>Invoice# 012994 \$301.88 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# I724409 Cart Repair-Account #240668 1.00@ \$301.8800 Each Net Amount = \$301.88 Tax Amount = \$0.00 Total = \$301.88 506-4-4910-2135 Service Contracts / Other Service Contracts \$301.88</p>		

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Vendor Name	Vendor#	Total
Invoice# 012997 \$-226.88 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# C855514 Credit-Cart Repair-Account #240668 1.00@ \$-226.8800 Each Net Amount = \$-226.88 Tax Amount = \$0.00 Total = \$-226.88 506-4-4910-2135 Service Contracts / Other Service Contracts \$-226.88		
EZ-GO Textron Financial	8926	\$7,159.18
Invoice# 012993 for Purchase Order# 000483 \$7,159.18 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 000227001-0810 EQUIPMENT / GOLF COURSE EQUIPMENT 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
FARROKHPAYAM HAMIDREZA	11000 623	\$40.10
Invoice# 012955 \$40.10 Effective Date: 07/28/2010 Invoice Type: B Vendor Invoice# 000096505 UB DEPOSIT REFUND -- 0000 000355842 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
Federal Express Corp	1622	\$69.16
Invoice# 011533 for Purchase Order# 000275 \$69.16 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 715418975 SHIPPING AND HANDLING / SHIPPING AND HANDLING 69.16@ \$1.0000 Each Net Amount = \$69.16 Tax Amount = \$0.00 Total = \$69.16 501-7-7510-2324 Other / Freight \$69.16		
Fewins, Scott	10922	\$205.00
Invoice# 012826 \$205.00 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# UT072710BK-REIM Exam fee reimbursement for NICET certification testing. 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 501-7-7100-2037 Educational / Other Educational Expense \$205.00		
FINCHAM GARY L & SUSAN	11000 619	\$400.73
Invoice# 012946 \$400.73 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000103770 UB CR REFUND-FINALS 000069492 1.00@ \$400.7300 Each Net Amount = \$400.73 Tax Amount = \$0.00 Total = \$400.73 501-0-0000-0311 Suspense \$400.73		
Firefighters Maintenance Fund	6773	\$192.00

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Vendor Name	Vendor#	Total
Invoice# 013165 \$190.50 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 013168 \$1.50 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,772.17
Invoice# 013164 \$1,763.68 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$1763.6800 Each Net Amount = \$1,763.68 Tax Amount = \$0.00 Total = \$1,763.68 701-0-0000-2115 SECU/Dreiling Financial \$1,763.68		
Invoice# 013167 \$8.49 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 701-0-0000-2115 SECU/Dreiling Financial \$8.49		
First Management, Inc.	5130	\$987.00
Invoice# 011959 for Purchase Order# 001266 \$987.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 29476 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 987.00@ \$1.0000 Each Net Amount = \$987.00 Tax Amount = \$0.00 Total = \$987.00 216-4-4600-2325 Other / Other Contractual Service \$987.00		
Fisher Scientific Co	294	\$38.22
Invoice# 011741 for Purchase Order# 001123 \$38.22 Effective Date: 07/21/2010 Invoice Type: R Vendor Invoice# 4551267 Laboratory supplies for wastewater, water and operations support. 38.22@ \$1.0000 Each Net Amount = \$38.22 Tax Amount = \$0.00 Total = \$38.22 501-7-7510-4035 Supplies / Laboratory Supplies \$38.22		
Formgraphics, Inc.	8511	\$476.50
Invoice# 012837 \$217.50 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 30656 #10 left window envelopes 1.00@ \$217.5000 Each Net Amount = \$217.50 Tax Amount = \$0.00 Total = \$217.50 001-1-1090-2120 Printing & Publications / Printing \$217.50		

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Vendor Name	Vendor#	Total
<p>Invoice# 012838 \$207.00 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 30655 #10 prosecutor envelopes/no windows 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-1-1090-2120 Printing & Publications / Printing \$207.00</p> <p>Invoice# 012839 \$52.00 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 30493 appointment cards 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-1-1090-2120 Printing & Publications / Printing \$52.00</p>		
Fraternal Order of Police	1236	\$1,143.40
<p>Invoice# 013178 \$1,143.40 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$1143.4000 Each Net Amount = \$1,143.40 Tax Amount = \$0.00 Total = \$1,143.40 701-0-0000-2214 Employee Dues \$1,143.40</p>		
FSB-Payroll Taxes	8016	\$348,850.43
<p>Invoice# 013180 \$128,764.10 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$128764.1000 Each Net Amount = \$128,764.10 Tax Amount = \$0.00 Total = \$128,764.10 701-0-0000-2416 Social Security \$128,764.10</p> <p>Invoice# 013181 \$48,148.00 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$48148.0000 Each Net Amount = \$48,148.00 Tax Amount = \$0.00 Total = \$48,148.00 701-0-0000-2417 Medicare Wh \$48,148.00</p> <p>Invoice# 013182 \$74.56 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$74.5600 Each Net Amount = \$74.56 Tax Amount = \$0.00 Total = \$74.56 701-0-0000-2417 Medicare Wh \$74.56</p> <p>Invoice# 013183 \$171,481.30 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$171481.3000 Each Net Amount = \$171,481.30 Tax Amount = \$0.00 Total = \$171,481.30 701-0-0000-2418 Federal Withholding \$171,481.30</p> <p>Invoice# 013184 \$382.47 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$382.4700 Each Net Amount = \$382.47 Tax Amount = \$0.00 Total = \$382.47 701-0-0000-2418 Federal Withholding \$382.47</p>		
GADER MATT	11000 620	\$94.23

Invoice# 012952 \$94.23
Effective Date: 07/28/2010

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Status = POSTED

Due Date = 08/03/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000001860 UB DEPOSIT REFUND -- 0000 000353748 1.00@ \$94.2300 Each Net Amount = \$94.23 Tax Amount = \$0.00 Total = \$94.23 501-0-0000-0311 Suspense \$94.23		
Gades Sales Company, Inc.	307	\$2,896.00
Invoice# 012721 for Purchase Order# 001021 \$2,896.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 0055662IN Alpha Battery Backup 0.00@ \$3250.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6032 51T05C Traffic Signals \$0.00 Yellow Ball LEDs 12.00@ \$86.0000 Each Net Amount = \$1,032.00 Tax Amount = \$0.00 Total = \$1,032.00 400-3-3000-6032 51T05C Traffic Signals \$1,032.00 Green ball LEDs 12.00@ \$109.0000 Each Net Amount = \$1,308.00 Tax Amount = \$0.00 Total = \$1,308.00 400-3-3000-6032 51T05C Traffic Signals \$1,308.00 Yellow arrow LEDs 4.00@ \$60.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 400-3-3000-6032 51T05C Traffic Signals \$240.00 Green arrow LEDs 4.00@ \$79.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 400-3-3000-6032 51T05C Traffic Signals \$316.00		
Genuine Parts Co (Napa)-KC	11109	\$1,124.74
Invoice# 011356 for Purchase Order# 001278 \$54.47 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 471473 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@ \$54.4700 Each Net Amount = \$54.47 Tax Amount = \$0.00 Total = \$54.47 504-3-3210-4721 Cost of Sales / Parts \$54.47		
Invoice# 011810 for Purchase Order# 001278 \$9.32 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 472364 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@ \$9.3200 Each Net Amount = \$9.32 Tax Amount = \$0.00 Total = \$9.32 504-3-3210-4721 Cost of Sales / Parts \$9.32		
Invoice# 011812 for Purchase Order# 001278 \$36.71 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 472388 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@ \$36.7100 Each Net Amount = \$36.71 Tax Amount = \$0.00 Total = \$36.71 504-3-3210-4721 Cost of Sales / Parts \$36.71		
Invoice# 011813 for Purchase Order# 001278 \$28.85 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 472414 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@ \$28.8500 Each Net Amount = \$28.85 Tax Amount = \$0.00 Total = \$28.85 504-3-3210-4721 Cost of Sales / Parts \$28.85		
Invoice# 011814 for Purchase Order# 001278 \$43.98 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 472446 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		
Invoice# 011815 for Purchase Order# 001278 \$6.21 Effective Date: 07/23/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R		
Vendor Invoice# 472463		
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@ \$6.2100 Each		
Net Amount = \$6.21 Tax Amount = \$0.00 Total = \$6.21		
504-3-3210-4721 Cost of Sales / Parts \$6.21		
Invoice# 011816 for Purchase Order# 001278 \$96.20		
Effective Date: 07/23/2010		
Invoice Type: R		
Vendor Invoice# 472485		
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@ \$96.2000 Each		
Net Amount = \$96.20 Tax Amount = \$0.00 Total = \$96.20		
504-3-3210-4721 Cost of Sales / Parts \$96.20		
Invoice# 011817 for Purchase Order# 001278 \$8.80		
Effective Date: 07/23/2010		
Invoice Type: R		
Vendor Invoice# 472491		
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@ \$8.8000 Each		
Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80		
504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 011818 for Purchase Order# 001278 \$20.78		
Effective Date: 07/23/2010		
Invoice Type: R		
Vendor Invoice# 472516		
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@ \$20.7800 Each		
Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78		
504-3-3210-4721 Cost of Sales / Parts \$20.78		
Invoice# 011935 for Purchase Order# 001278 \$12.56		
Effective Date: 07/26/2010		
Invoice Type: R		
Vendor Invoice# 471927		
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@ \$12.5600 Each		
Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56		
504-3-3210-4721 Cost of Sales / Parts \$12.56		
Invoice# 011936 for Purchase Order# 001278 \$37.57		
Effective Date: 07/26/2010		
Invoice Type: R		
Vendor Invoice# 472181		
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@ \$37.5700 Each		
Net Amount = \$37.57 Tax Amount = \$0.00 Total = \$37.57		
504-3-3210-4721 Cost of Sales / Parts \$37.57		
Invoice# 012780 for Purchase Order# 001278 \$12.92		
Effective Date: 07/27/2010		
Invoice Type: R		
Vendor Invoice# 472176		
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@ \$12.9200 Each		
Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92		
504-3-3210-4721 Cost of Sales / Parts \$12.92		
Invoice# 012781 for Purchase Order# 001278 \$14.47		
Effective Date: 07/27/2010		
Invoice Type: R		
Vendor Invoice# 472891		
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@ \$14.4700 Each		
Net Amount = \$14.47 Tax Amount = \$0.00 Total = \$14.47		
504-3-3210-4721 Cost of Sales / Parts \$14.47		
Invoice# 012783 for Purchase Order# 001278 \$22.96		
Effective Date: 07/27/2010		
Invoice Type: R		
Vendor Invoice# 472824		
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@ \$22.9600 Each		
Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96		
504-3-3210-4721 Cost of Sales / Parts \$22.96		

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Vendor Name	Vendor#	Total
Invoice# 012784 for Purchase Order# 001278 \$29.37 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 472797 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@ \$29.3700 Each Net Amount = \$29.37 Tax Amount = \$0.00 Total = \$29.37 504-3-3210-4721 Cost of Sales / Parts \$29.37		
Invoice# 012874 for Purchase Order# 001278 \$20.21 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 473041 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@ \$20.2100 Each Net Amount = \$20.21 Tax Amount = \$0.00 Total = \$20.21 504-3-3210-4721 Cost of Sales / Parts \$20.21		
Invoice# 012875 for Purchase Order# 001278 \$-12.92 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 472882 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@ \$-12.9200 Each Net Amount = \$-12.92 Tax Amount = \$0.00 Total = \$-12.92 504-3-3210-4721 Cost of Sales / Parts \$-12.92		
Invoice# 012876 for Purchase Order# 001278 \$23.88 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 472920 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@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 504-3-3210-4721 Cost of Sales / Parts \$23.88		
Invoice# 012877 for Purchase Order# 001278 \$21.68 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 472911 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@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 504-3-3210-4721 Cost of Sales / Parts \$21.68		
Invoice# 012878 for Purchase Order# 001278 \$121.66 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 472949 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@ \$121.6600 Each Net Amount = \$121.66 Tax Amount = \$0.00 Total = \$121.66 504-3-3210-4721 Cost of Sales / Parts \$121.66		
Invoice# 012879 for Purchase Order# 001278 \$6.19 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 472854 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		
Invoice# 012880 for Purchase Order# 001278 \$26.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 472893 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@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 504-3-3210-4721 Cost of Sales / Parts \$26.00		

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Vendor Name	Vendor#	Total
Invoice# 012881 for Purchase Order# 001278 \$14.27 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 473024 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@ \$14.2700 Each Net Amount = \$14.27 Tax Amount = \$0.00 Total = \$14.27 504-3-3210-4721 Cost of Sales / Parts \$14.27		
Invoice# 012882 for Purchase Order# 001278 \$434.82 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 472990 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@ \$434.8200 Each Net Amount = \$434.82 Tax Amount = \$0.00 Total = \$434.82 504-3-3210-4721 Cost of Sales / Parts \$434.82		
Invoice# 012908 for Purchase Order# 001278 \$37.04 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 473176 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@ \$37.0400 Each Net Amount = \$37.04 Tax Amount = \$0.00 Total = \$37.04 504-3-3210-4721 Cost of Sales / Parts \$37.04		
Invoice# 012909 for Purchase Order# 001278 \$54.44 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 473115 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@ \$54.4400 Each Net Amount = \$54.44 Tax Amount = \$0.00 Total = \$54.44 504-3-3210-4721 Cost of Sales / Parts \$54.44		
Invoice# 012910 for Purchase Order# 001278 \$-121.66 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 473147 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@ \$-121.6600 Each Net Amount = \$-121.66 Tax Amount = \$0.00 Total = \$-121.66 504-3-3210-4721 Cost of Sales / Parts \$-121.66		
Invoice# 012983 for Purchase Order# 001278 \$45.97 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 473232 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@ \$45.9700 Each Net Amount = \$45.97 Tax Amount = \$0.00 Total = \$45.97 504-3-3210-4721 Cost of Sales / Parts \$45.97		
Invoice# 012984 for Purchase Order# 001278 \$1.68 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 473214 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@ \$1.6800 Each Net Amount = \$1.68 Tax Amount = \$0.00 Total = \$1.68 504-3-3210-4721 Cost of Sales / Parts \$1.68		
Invoice# 012985 for Purchase Order# 001278 \$16.31 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 473184 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@ \$16.3100 Each Net Amount = \$16.31 Tax Amount = \$0.00 Total = \$16.31 504-3-3210-4721 Cost of Sales / Parts \$16.31		
Gerald Cole and Beatrice Owoko	15000 31	\$21,435.00

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# FI060210EM Fire insurance refund-claim 15-73-5034706-1 1.00@ \$21435.0000 Each Net Amount = \$21,435.00 Tax Amount = \$0.00 Total = \$21,435.00 221-0-0000-2010 Accounts Payable \$21,435.00		
Grainger	1534	\$421.50
Invoice# 011623 for Purchase Order# 000729 \$421.50 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 9297739618 Blanket PO for misc. supplies and equipment for WWTP through October 2010. 421.50@ \$1.0000 Each Net Amount = \$421.50 Tax Amount = \$0.00 Total = \$421.50 501-7-7310-2536 R & M / Building Repairs \$421.50		
Graybar Electric Co, Inc	7705	\$6,158.88
Invoice# 011932 for Purchase Order# 001355 \$6,158.88 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 948714551 Pelco DX8116-1000 16CH DVR1TB as per your quote #211196898 1.00@ \$6158.8800 Each Net Amount = \$6,158.88 Tax Amount = \$0.00 Total = \$6,158.88 501-7-7210-2531 R & M / Machinery & Equipment \$6,158.88		
GRAYSTONE APARTMENTS	11000 607	\$30.64
Invoice# 012934 \$30.64 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000063790 UB CR REFUND-FINALS 000319480 1.00@ \$30.6400 Each Net Amount = \$30.64 Tax Amount = \$0.00 Total = \$30.64 501-0-0000-0311 Suspense \$30.64		
Gregg Tire Company of Lawrence	330	\$1,433.56
Invoice# 011429 for Purchase Order# 001322 \$274.36 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 411924 Tires, all types for the fleet. Blanket PO through December 2010. 1.00@ \$274.3600 Each Net Amount = \$274.36 Tax Amount = \$0.00 Total = \$274.36 504-3-3210-4721 Cost of Sales / Parts \$274.36		
Invoice# 011559 for Purchase Order# 001322 \$794.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 411900 Tires, all types for the fleet. Blanket PO through December 2010. 1.00@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 504-3-3210-4721 Cost of Sales / Parts \$794.00		
Invoice# 011564 for Purchase Order# 001322 \$216.70 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 411898 Tires, all types for the fleet. Blanket PO through December 2010. 1.00@ \$216.7000 Each Net Amount = \$216.70 Tax Amount = \$0.00 Total = \$216.70 504-3-3210-4721 Cost of Sales / Parts \$216.70		
Invoice# 011567 for Purchase Order# 001322 \$148.50 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 411813 Tires, all types for the fleet. Blanket PO through December 2010. 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50 504-3-3210-4721 Cost of Sales / Parts \$148.50		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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GRIMM ROSAMARIA C	11000 588	\$3.96
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Invoice# 012915 \$3.96

Effective Date: 07/27/2010

Invoice Type: B

Vendor Invoice# 000018825

UB CR REFUND-FINALS 000379710 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96

501-0-0000-0311 Suspense \$3.96

GROVER ASHLEE	11000 624	\$40.10
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Invoice# 012956 \$40.10

Effective Date: 07/28/2010

Invoice Type: B

Vendor Invoice# 000096610

UB DEPOSIT REFUND -- 0000 000364662 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10

501-0-0000-0311 Suspense \$40.10

GS Robins and Company	5462	\$3,323.10
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Invoice# 011420 for Purchase Order# 000281 \$3,323.10

Effective Date: 07/16/2010

Invoice Type: R

Vendor Invoice# 187238

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3323.10@ \$1.0000 Each Net Amount = \$3,323.10 Tax Amount = \$0.00 Total = \$3,323.10

501-7-7220-4008 Supplies / Chemicals \$3,323.10

Hach Co	334	\$908.12
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Invoice# 011526 for Purchase Order# 001125 \$908.12

Effective Date: 07/19/2010

Invoice Type: R

Vendor Invoice# 6814013

Laboratory supplies for wastewater, water and operations support. 908.12@ \$1.0000 Each Net Amount = \$908.12 Tax Amount = \$0.00 Total = \$908.12

501-7-7510-4035 Supplies / Laboratory Supplies \$908.12

Hampel Oil, Inc	340	\$1,290.00
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Invoice# 011954 for Purchase Order# 001041 \$1,290.00

Effective Date: 07/26/2010

Invoice Type: R

Vendor Invoice# 90229931

Blanket PO for Diesel Fuel and gasoline at Districts #1, #2 and #3, per bid at O.P.I.S (+.20) 1290.00@ \$1.0000 Each Net Amount = \$1,290.00 Tax Amount = \$0.00 Total = \$1,290.00

001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$645.00

001-4-4010-4102 Motor Vehicle Supplies / Diesel \$645.00

Harcros Chemicals, Inc.	805	\$1,776.75
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Invoice# 012725 for Purchase Order# 000277 \$1,776.75

Effective Date: 07/26/2010

Invoice Type: R

Vendor Invoice# 010160483

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 15450.00@ \$0.1150 Each Net Amount = \$1,776.75 Tax Amount = \$0.00 Total = \$1,776.75

501-7-7220-4008 Supplies / Chemicals \$1,776.75

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Vendor Name	Vendor#	Total
Heartland Fire & Safety Equip Co	6881	\$85.00
Invoice# 012800 \$85.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 31122 Hydro test on SCBA Cylinders 85.00@ \$1.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$85.00		
HERNANDEZ CHRISTINA	11000 613	\$59.25
Invoice# 012940 \$59.25 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000134890 UB CR REFUND-FINALS 000389628 1.00@ \$59.2500 Each Net Amount = \$59.25 Tax Amount = \$0.00 Total = \$59.25 501-0-0000-0311 Suspense \$59.25		
Hick's Classic Concrete Inc	13928	\$7,125.10
Invoice# 012757 for Purchase Order# 000625 \$903.70 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 4437 CONSTRUCTION CONTRACTOR / SIDEWALK REPAIR 903.70@ \$1.0000 Each Net Amount = \$903.70 Tax Amount = \$0.00 Total = \$903.70 501-7-7610-2325 Other / Other Contractual Service \$903.70		
Invoice# 012886 for Purchase Order# 001431 \$6,221.40 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 4436 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 6221.40@ \$1.0000 Each Net Amount = \$6,221.40 Tax Amount = \$0.00 Total = \$6,221.40 501-7-7610-2325 Other / Other Contractual Service \$6,221.40		
HIGHLAND CONST	11000 632	\$98.22
Invoice# 013135 \$98.22 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 000192585 UB CR REFUND 000190052 1.00@ \$98.2200 Each Net Amount = \$98.22 Tax Amount = \$0.00 Total = \$98.22 501-0-0000-0311 Suspense \$98.22		
HIGHLAND CONST	11000 631	\$72.85
Invoice# 013134 \$72.85 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 000192580 UB CR REFUND 000190052 1.00@ \$72.8500 Each Net Amount = \$72.85 Tax Amount = \$0.00 Total = \$72.85 501-0-0000-0311 Suspense \$72.85		
Holliday Sand & Gravel Company	9544	\$306.13

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Vendor Name	Vendor#	Total
<p>Invoice# 011955 for Purchase Order# 001062 \$306.13 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 275359 Eagle Bend Golf Course - Sand for bunkers and top dressing greens - Clean Masonry / Brick Sand 306.13@ \$1.0000 Each Net Amount = \$306.13 Tax Amount = \$0.00 Total = \$306.13 506-4-4920-4503 Construction Materials / Sand \$306.13</p>		
IAFF Firepac	13253	\$115.33
<p>Invoice# 013166 \$115.33 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33</p>		
ICMA Membership Renewals	11347	\$929.55
<p>Invoice# 011900 \$929.55 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 131022 Membership Renewal for Cynthia M. Wagner 1.00@ \$929.5500 Each Net Amount = \$929.55 Tax Amount = \$0.00 Total = \$929.55 001-1-1020-2031 Educational / Dues & Subscriptions \$929.55</p>		
Independence, Inc.	3757	\$280.00
<p>Invoice# 012963 \$280.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# DS072910MS Delivery cost for AHP - M. Henderson, 2200 Harper St., Lot B1 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 631-6-6609-6425 2200HP Property Rehabilitation / Independence Inc Access \$280.00</p>		
Interstate Battery System of NE KS	909	\$827.55
<p>Invoice# 011427 for Purchase Order# 001089 \$827.55 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 110000847 Purchase batteries, all types for the fleet. Blanket PO through September 2010. 1.00@ \$827.5500 Each Net Amount = \$827.55 Tax Amount = \$0.00 Total = \$827.55 504-3-3210-4721 Cost of Sales / Parts \$827.55</p>		
J & A Traffic Products	11864	\$5,532.00
<p>Invoice# 011981 for Purchase Order# 001015 \$5,532.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 11873 12 ft square sign post; 1-3/4" x 1-3/4" 300.00@ \$16.3000 Each Net Amount = \$4,890.00 Tax Amount = \$0.00 Total = \$4,890.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$4,890.00 9ft 2lb rib-back galvanized U-channel sign post 0.00@ \$16.9000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$0.00 3ft square anchor; 2" x 2" 100.00@ \$6.4200 Each Net Amount = \$642.00 Tax Amount = \$0.00 Total = \$642.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$642.00</p>		
James Mather	12001/214	\$500.00

City of Lawrence

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Status = POSTED

Due Date = 08/03/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 011977 \$500.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2010TF0001546LF bond refund for James R Mather 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>		
Jani-King of Kansas City	14285	\$1,708.33
<p>Invoice# 011969 for Purchase Order# 000397 \$1,708.33 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# KSC07100555 MISC SERVICES / CONTRACTOR SERVICES 1708.33@ \$1.0000 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33 001-4-4010-2325 Other / Other Contractual Service \$1,134.33 001-4-4040-2325 Other / Other Contractual Service \$40.67 001-4-4050-2325 Other / Other Contractual Service \$233.33 001-4-4060-2325 Other / Other Contractual Service \$300.00</p>		
Jayhawk Fire Sprinkler Co Inc	6808	\$240.00
<p>Invoice# 012844 \$240.00 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 7221 annual sprinkler system inspection 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1090-2147 Professional Services / Other \$240.00</p>		
JCI Industries, Inc.	4126	\$4,693.75
<p>Invoice# 011218 for Purchase Order# 001226 \$4,693.75 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 8016322 1. P/N 1146073-01 Scum Scraper 3.00@ \$851.2500 Each Net Amount = \$2,553.75 Tax Amount = \$0.00 Total = \$2,553.75 501-7-7310-2531 R & M / Machinery & Equipment \$2,553.75 3. P/N 81602A Wiper Side Neoprene 64.00@ \$12.5000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7310-2531 R & M / Machinery & Equipment \$800.00 P/N 84033A Wiper Bottom 16.00@ \$81.2500 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,300.00 5. P/N 85610A Collar Solid 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7310-2531 R & M / Machinery & Equipment \$40.00</p>		
JEAN BAPTISTE SARADGENE	11000 594	\$88.64
<p>Invoice# 012921 \$88.64 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000010875 UB CR REFUND-FINALS 000380726 1.00@ \$88.6400 Each Net Amount = \$88.64 Tax Amount = \$0.00 Total = \$88.64 501-0-0000-0311 Suspense \$88.64</p>		
Jeremy Schuyler	12001 199	\$135.00
<p>Invoice# 011973 \$135.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2007CR0002347PD bond refund for Jeremy Schuyler 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2318 Court Bonds Payable \$135.00</p>		

City of Lawrence

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Status = POSTED

Due Date = 08/03/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Jodi Smaic	12001 198	\$50.00
Invoice# 011972 \$50.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2007OT0039334LP Overpayment of fines 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3500 Municipal Court \$50.00		
John Cain	12001 202	\$500.00
Invoice# 011976 \$500.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2009TF0002822LF bond refund for John Cain/bond posted for defendant: Mitchell Cain 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		
Johnsen Corrosion Eng, Inc	6273	\$4,250.00
Invoice# 012754 for Purchase Order# 000302 \$4,250.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 30210 MISC SERVICES / MAINT. AGREEMENTS 1.00@ \$4250.0000 Each Net Amount = \$4,250.00 Tax Amount = \$0.00 Total = \$4,250.00 501-7-7220-2325 Other / Other Contractual Service \$4,250.00		
Johnson County Sheriff's Office	12720	\$823.91
Invoice# 012742 \$823.91 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# JCS2379 Lab Fees: Case # 09CL1700 1.00@ \$823.9100 Each Net Amount = \$823.91 Tax Amount = \$0.00 Total = \$823.91 001-2-2130-2363 Other / Investigation \$823.91		
K's Tire Service, Inc	11280	\$126.75
Invoice# 011210 for Purchase Order# 000921 \$126.75 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 2290 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		
Kansas Dept of Health & Environment	3985	\$14.00
Invoice# 011335 \$14.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# N1000-2Q10 Scheduled inorganic compliance analyses. 2.00@ \$7.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7510-2335 Other / Water Analysis \$14.00		
Kansas Police & Fire Retirement	1544	\$147,245.81

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 013170 \$146,727.59 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$146727.5900 Each Net Amount = \$146,727.59 Tax Amount = \$0.00 Total = \$146,727.59 701-0-0000-2117 KPF \$146,727.59		
Invoice# 013171 \$518.22 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$518.2200 Each Net Amount = \$518.22 Tax Amount = \$0.00 Total = \$518.22 701-0-0000-2117 KPF \$518.22		
Kansas Public Employees Retirement System	1231	\$108,181.42
Invoice# 013169 \$107,619.90 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$107619.9000 Each Net Amount = \$107,619.90 Tax Amount = \$0.00 Total = \$107,619.90 701-0-0000-2116 KPERS \$107,619.90		
Invoice# 013172 \$561.52 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$561.5200 Each Net Amount = \$561.52 Tax Amount = \$0.00 Total = \$561.52 701-0-0000-2213 Insurance \$561.52		
Kansas Withholding Tax	1238	\$73,604.97
Invoice# 013185 \$73,473.18 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$73473.1800 Each Net Amount = \$73,473.18 Tax Amount = \$0.00 Total = \$73,473.18 701-0-0000-2219 Kansas Withholding \$73,473.18		
Invoice# 013186 \$131.79 Effective Date: 08/06/2010 Invoice Type: P Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$131.7900 Each Net Amount = \$131.79 Tax Amount = \$0.00 Total = \$131.79 701-0-0000-2219 Kansas Withholding \$131.79		
Kaw Valley Heating & Cooling	5637	\$2,495.80
Invoice# 012948 for Purchase Order# 001397 \$2,495.80 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 100323 Emergency loan for AC replacement required by doctor. D. Harris 110 N. Michigan #83. 1.00@ \$2495.8000 Each Net Amount = \$2,495.80 Tax Amount = \$0.00 Total = \$2,495.80 631-6-6609-6413 110NMI Property Rehabilitation / Energy Savers-Furnaces \$2,495.80		
Kovach , Elliot	24127	\$58.65

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 012843 \$58.65
 Effective Date: 07/28/2010
 Invoice Type: R
 Vendor Invoice# UB072810HN
 Gas Allowance 7/29/10-8/6/2010 1.00@ \$58.6500 Each Net Amount = \$58.65 Tax Amount = \$0.00 Total = \$58.65
 501-1-1069-2020 Travel / Vehicle Allowance \$58.65

Kroger Dillon Stores Pharmacy Marketed	7590	\$620.95
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Invoice# 013090 \$1.38
 Effective Date: 08/02/2010
 Invoice Type: R
 Vendor Invoice# x201020000129
 Risk Mgmt 1.00@ \$1.3800 Each Net Amount = \$1.38 Tax Amount = \$0.00 Total = \$1.38
 219-1-1054-2621 OSD046 Workers Compensation / Medical Expenses \$1.38

Invoice# 013091 \$29.98
 Effective Date: 08/02/2010
 Invoice Type: R
 Vendor Invoice# x201021000030
 Risk Mgmt 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98
 219-1-1054-2621 9ST059 Workers Compensation / Medical Expenses \$29.98

Invoice# 013092 \$35.30
 Effective Date: 08/02/2010
 Invoice Type: R
 Vendor Invoice# x201021000203
 Risk Mgmt 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30
 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$35.30

Invoice# 013093 \$15.56
 Effective Date: 08/02/2010
 Invoice Type: R
 Vendor Invoice# x201021000259
 Risk Mgmt 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56
 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$15.56

Invoice# 013094 \$5.14
 Effective Date: 08/02/2010
 Invoice Type: R
 Vendor Invoice# x201022000247
 Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14
 219-1-1054-2621 0FD047 Workers Compensation / Medical Expenses \$5.14

Invoice# 013095 \$10.85
 Effective Date: 08/02/2010
 Invoice Type: R
 Vendor Invoice# x201022000261
 Risk Mgmt 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85
 219-1-1054-2621 0FD050 Workers Compensation / Medical Expenses \$10.85

Invoice# 013096 \$522.74
 Effective Date: 08/02/2010
 Invoice Type: R
 Vendor Invoice# x201023000198
 Risk Mgmt 1.00@ \$522.7400 Each Net Amount = \$522.74 Tax Amount = \$0.00 Total = \$522.74
 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$522.74

Lacey N Breech	12001 209	\$600.00
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Invoice# 011987 \$600.00
 Effective Date: 07/26/2010
 Invoice Type: R
 Vendor Invoice# 2010TF0000059LF
 bond refund for Lacey N Breech 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

City of Lawrence

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Due Date = 08/03/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Laird Noller Motors Inc	438	\$1,014.81
Invoice# 011209 for Purchase Order# 001282 \$24.00 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 5013554 Parts for the repair and maintenance of 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		
Invoice# 011391 for Purchase Order# 001282 \$696.57 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 5013650 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$696.5700 Each Net Amount = \$696.57 Tax Amount = \$0.00 Total = \$696.57 504-3-3210-4721 Cost of Sales / Parts \$696.57		
Invoice# 011431 for Purchase Order# 001282 \$28.23 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 5013638 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$28.2300 Each Net Amount = \$28.23 Tax Amount = \$0.00 Total = \$28.23 504-3-3210-4721 Cost of Sales / Parts \$28.23		
Invoice# 011432 for Purchase Order# 001282 \$245.75 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 5013605 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$245.7500 Each Net Amount = \$245.75 Tax Amount = \$0.00 Total = \$245.75 504-3-3210-4721 Cost of Sales / Parts \$245.75		
Invoice# 011570 for Purchase Order# 001282 \$-100.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 5013707 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Invoice# 011571 for Purchase Order# 001282 \$-868.75 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 5013706 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$-868.7500 Each Net Amount = \$-868.75 Tax Amount = \$0.00 Total = \$-868.75 504-3-3210-4721 Cost of Sales / Parts \$-868.75		
Invoice# 011820 for Purchase Order# 001282 \$868.75 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 5013671 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$868.7500 Each Net Amount = \$868.75 Tax Amount = \$0.00 Total = \$868.75 504-3-3210-4721 Cost of Sales / Parts \$868.75		
Invoice# 011821 for Purchase Order# 001282 \$-150.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 5013708 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 504-3-3210-4721 Cost of Sales / Parts \$-150.00		

City of Lawrence

Open Item Listing (Date: 08/03/2010)

Status = POSTED

Due Date = 08/03/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 011822 for Purchase Order# 001282 \$-6.35 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 5013705 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$-6.3500 Each Net Amount = \$-6.35 Tax Amount = \$0.00 Total = \$-6.35 504-3-3210-4721 Cost of Sales / Parts \$-6.35		
Invoice# 011823 for Purchase Order# 001282 \$273.35 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 5013667 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$273.3500 Each Net Amount = \$273.35 Tax Amount = \$0.00 Total = \$273.35 504-3-3210-4721 Cost of Sales / Parts \$273.35		
Invoice# 011824 for Purchase Order# 001282 \$3.26 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 5013672 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$3.2600 Each Net Amount = \$3.26 Tax Amount = \$0.00 Total = \$3.26 504-3-3210-4721 Cost of Sales / Parts \$3.26		
Larkin Excavating	7313	\$12,112.27
Invoice# 011811 for Purchase Order# 000203 \$12,112.27 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 09S003-03 CONSTRUCTION CONTRACTOR / SANITARY SEWER CONSTRUCT. 12112.27@ \$1.0000 Each Net Amount = \$12,112.27 Tax Amount = \$0.00 Total = \$12,112.27 400-7-7920-6041 09S003 Construction \$12,112.27		
Laser Logic Inc	4567	\$149.48
Invoice# 011413 \$149.48 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 259888 Xerox phaser black ink cartridge 1.00@ \$149.4800 Each Net Amount = \$149.48 Tax Amount = \$0.00 Total = \$149.48 001-1-1050-4001 Supplies / Office Supplies \$149.48		
Lawrence Coffee Service	11190	\$505.76
Invoice# 012747 for Purchase Order# 000339 \$152.10 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 28968 CONSUMABLE SUPPLIES / MISC CONSUMABLE ITEMS 152.10@ \$1.0000 Each Net Amount = \$152.10 Tax Amount = \$0.00 Total = \$152.10 001-2-2200-2325 Other / Other Contractual Service \$152.10		
Invoice# 012752 for Purchase Order# 000339 \$248.41 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 28922 CONSUMABLE SUPPLIES / MISC CONSUMABLE ITEMS 248.41@ \$1.0000 Each Net Amount = \$248.41 Tax Amount = \$0.00 Total = \$248.41 001-2-2200-2325 Other / Other Contractual Service \$248.41		
Invoice# 011341 for Purchase Order# 001164 \$72.50 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 029157 Kaw coffee supplies 72.50@ \$1.0000 Each Net Amount = \$72.50 Tax Amount = \$0.00 Total = \$72.50 501-7-7100-4001 Supplies / Office Supplies \$72.50		

City of Lawrence

Open Item Listing (Date: 08/03/2010)

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Vendor Name	Vendor#	Total
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Invoice# 011525 for Purchase Order# 001164 \$32.75

Effective Date: 07/19/2010

Invoice Type: R

Vendor Invoice# 029158

Kaw - Field Ops 32.75@ \$1.0000 Each Net Amount = \$32.75 Tax Amount = \$0.00 Total = \$32.75

501-7-7100-4001 Supplies / Office Supplies \$32.75

Lawrence Douglas Co Housing Authori	617	\$82,122.51
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Invoice# 012991 \$55,790.00

Effective Date: 07/30/2010

Invoice Type: R

Vendor Invoice# DS072910MS

HOME TBRA - Draw #6 for May, June, & July 2010 1.00@ \$55790.0000 Each Net Amount = \$55,790.00 Tax Amount = \$0.00 Total = \$55,790.00

633-6-6609-2852 1884 Lawrence Housing Authority \$55,790.00

Invoice# 012996 \$20.00

Effective Date: 07/30/2010

Invoice Type: R

Vendor Invoice# DS072910MS

HOME TBRA - EHC Draw #1 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

633-6-6609-2852 1884 Lawrence Housing Authority \$20.00

Invoice# 013013 \$26,312.51

Effective Date: 07/30/2010

Invoice Type: R

Vendor Invoice# DS073010EM

HRPR cash outlays-Oct 2009-Apr 2012 1.00@ \$26312.5100 Each Net Amount = \$26,312.51 Tax Amount = \$0.00 Total = \$26,312.51

611-5-5100-2859 Other Social Programs \$26,312.51

Lawrence Hose & Hydraulic Supply	10143	\$132.08
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Invoice# 011353 for Purchase Order# 000973 \$127.40

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 20186

Parts for repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$127.4000 Each Net Amount = \$127.40 Tax Amount = \$0.00 Total = \$127.40

504-3-3210-4721 Cost of Sales / Parts \$127.40

Invoice# 011389 for Purchase Order# 000973 \$4.68

Effective Date: 07/15/2010

Invoice Type: R

Vendor Invoice# 20195

Parts for repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$4.6800 Each Net Amount = \$4.68 Tax Amount = \$0.00 Total = \$4.68

504-3-3210-4721 Cost of Sales / Parts \$4.68

Lawrence Jaycees	11407	\$2,000.00
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Invoice# 011911 for Purchase Order# 001414 \$2,000.00

Effective Date: 07/23/2010

Invoice Type: R

Vendor Invoice# 07151001

City support of fireworks display on 07/04/10 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00

206-8-8100-2325 Other / Other Contractual Service \$2,000.00

Lawrence Police Officers Assoc	1235	\$1,624.57
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Invoice# 013179 \$1,624.57

Effective Date: 08/06/2010

City of Lawrence

Open Item Listing (Date: 08/03/2010)

Status = POSTED

Due Date = 08/03/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$1624.5700 Each Net Amount = \$1,624.57 Tax Amount = \$0.00 Total = \$1,624.57 701-0-0000-2214 Employee Dues \$1,624.57		
Lawrence-Douglas County Fire	10781	\$21.96
Invoice# 012732 \$21.96 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 27473 Healthcare Provider Cards for Recruits 9.00@ \$2.4400 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 001-2-2143-4242 Apparel Allowances / Uniforms \$21.96		
Linda Lowman	13000 99	\$33.30
Invoice# 012966 \$33.30 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 684056-LOWM Refund-Fitness Class 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 211-0-0000-3458 Class Enrollments \$33.30		
Local 1596	1255	\$2,744.55
Invoice# 013174 \$2,718.90 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$2718.9000 Each Net Amount = \$2,718.90 Tax Amount = \$0.00 Total = \$2,718.90 701-0-0000-2214 Employee Dues \$2,718.90		
Invoice# 013176 \$25.65 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 701-0-0000-2214 Employee Dues \$25.65		
LPFF PAC Fund	14957	\$55.50
Invoice# 013175 \$55.00 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 701-0-0000-2214 Employee Dues \$55.00		
Invoice# 013177 \$0.50 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Mark Johnson	15000 55	\$144.69

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 012858 \$144.69 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 100000794 AMB REFUND 01/30/2010 - Laine Johnson 144.69@ \$1.0000 Each Net Amount = \$144.69 Tax Amount = \$0.00 Total = \$144.69 001-2-2200-7000 Refunds \$144.69</p>		
McConnell Machinery Co Inc	480	\$17.74
<p>Invoice# 011206 for Purchase Order# 000436 \$17.74 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# IN69839 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$17.7400 Each Net Amount = \$17.74 Tax Amount = \$0.00 Total = \$17.74 504-3-3210-4721 Cost of Sales / Parts \$17.74</p>		
MD Cleaning	14213	\$1,537.75
<p>Invoice# 011198 for Purchase Order# 000318 \$887.50 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 675 MISC SERVICES / TEMPORARY EMPLOYEES 71.00@ \$12.5000 Each Net Amount = \$887.50 Tax Amount = \$0.00 Total = \$887.50 501-7-7310-2329 Other / Temporary Help \$887.50</p> <p>Invoice# 011199 for Purchase Order# 000318 \$650.25 Effective Date: 07/13/2010 Invoice Type: R Vendor Invoice# 676 MISC SERVICES / TEMPORARY EMPLOYEES 52.02@ \$12.5000 Each Net Amount = \$650.25 Tax Amount = \$0.00 Total = \$650.25 501-7-7310-2329 Other / Temporary Help \$650.25</p>		
Medtrak Services LLC	12871	\$59,797.04
<p>Invoice# 012968 \$59,797.04 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 86288 Group Plan 10000467 1.00@ \$59797.0400 Each Net Amount = \$59,797.04 Tax Amount = \$0.00 Total = \$59,797.04 522-1-1055-1230 Prescription Claims \$59,454.04 522-1-1055-1231 Prescription Admin Costs \$343.00</p>		
Meyer , William C	24126	\$58.65
<p>Invoice# 012842 \$58.65 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# UB072810HN Gas Allowance 7/29/10-8/6/2010 1.00@ \$58.6500 Each Net Amount = \$58.65 Tax Amount = \$0.00 Total = \$58.65 501-1-1069-2020 Travel / Vehicle Allowance \$58.65</p>		
MHC Kenworth Olathe	10547	\$113.80
<p>Invoice# 011600 for Purchase Order# 001372 \$113.80 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# T21560289175 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$113.8000 Each Net Amount = \$113.80 Tax Amount = \$0.00 Total = \$113.80 504-3-3210-4721 Cost of Sales / Parts \$113.80</p>		

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Vendor Name	Vendor#	Total
Micah Temple	15000 57	\$280.00
Invoice# 012890 \$280.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# PR072910LI Contractual Payment-Blast Ball Instructor 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$280.00		
Microtech Computers	542	\$3,600.00
Invoice# 011534 for Purchase Order# 001291 \$3,600.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# SI10015287 (3) Notebook replacements for Utilities; Quote: SQ-1016390; Acer Travelmate TM8572-6779 Notebook 3.00@ \$995.0000 Each Net Amount = \$2,985.00 Tax Amount = \$0.00 Total = \$2,985.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$1,990.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$995.00 146.AD077.002; 3-Yr Accident Warranty 3.00@ \$176.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$352.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$176.00 SYACE200 Targus Notebook Carrying Case 3.00@ \$29.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$58.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$29.00		
Mid America Valve & Equip Co	12515	\$16,089.00
Invoice# 011761 for Purchase Order# 001379 \$2,229.00 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 101950 Emergency Replacement Basin drain valve that is leaking and draining basin. 12"Pratt plug valve. 1.00@ \$2229.0000 Each Net Amount = \$2,229.00 Tax Amount = \$0.00 Total = \$2,229.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,229.00		
Invoice# 011760 for Purchase Order# 001391 \$13,860.00 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 102320 Basin flush valves at the Kaw Water Plant to replace leaking old valves & to control water loss through plant. 5.00@ \$1959.0000 Each Net Amount = \$9,795.00 Tax Amount = \$0.00 Total = \$9,795.00 501-7-7220-2531 R & M / Machinery & Equipment \$9,795.00 Basin Flush Valves at the Kaw Water Plant to replace leaking old valves & to control water loss through Plant. 2.00@ \$702.0000 Each Net Amount = \$1,404.00 Tax Amount = \$0.00 Total = \$1,404.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,404.00 Basin Flush Valves at the Kaw Water Plant. Spare inventory item. 1.00@ \$1959.0000 Each Net Amount = \$1,959.00 Tax Amount = \$0.00 Total = \$1,959.00 501-0-0000-0601 Water Plant \$1,959.00 Basin Flush Valves at the Kaw Water Plant. Spare inventory item. 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 501-0-0000-0601 Water Plant \$702.00		
Midway Ford Truck Center KC	7464	\$462.34
Invoice# 011390 for Purchase Order# 001281 \$440.28 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# X10009290101 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$440.2800 Each Net Amount = \$440.28 Tax Amount = \$0.00 Total = \$440.28 504-3-3210-4721 Cost of Sales / Parts \$440.28		
Invoice# 012755 for Purchase Order# 001281 \$22.06 Effective Date: 07/27/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# X10009328901 Parts for the repair and maintenance of the fleet. Blanket PO through July 2010. 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 504-3-3210-4721 Cost of Sales / Parts \$22.06		
Midwest Concrete Materials	14855	\$5,578.13
Invoice# 011964 for Purchase Order# 000458 \$192.50 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 152826 CONCRETE & CORRUGATED MTL / CONCRETE-CUBIC YARDS - 1yd durable patch mix with short load charge, \$1.00 discount if paid by 8/10/10 192.50@ \$1.0000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$192.50		
Invoice# 013008 for Purchase Order# 000458 \$793.00 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 154057 CONCRETE & CORRUGATED MTL / CONCRETE-CUBIC YARDS 2yds durable patch, 8yds city flowable with calcium and short load charge on the 2yd. \$10.00 discount if paid by 8/10/10 793.00@ \$1.0000 Each Net Amount = \$793.00 Tax Amount = \$0.00 Total = \$793.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$793.00		
Invoice# 011934 for Purchase Order# 001049 \$910.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 153678 Blanket PO for flowable fill and concrete for water main installations and repairs. 910.00@ \$1.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 501-7-7610-4026 Supplies / Distribution Supplies \$910.00		
Invoice# 011851 for Purchase Order# 001106 \$1,356.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 153504 Blanket PO for concrete - June-July 6 yds durable patch mix- \$12.00 discount if paid by 8/10/10 1356.00@ \$1.0000 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,356.00		
Invoice# 011971 for Purchase Order# 001106 \$685.25 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 153764 Blanket PO for concrete - June-July - 5.5 yds durable patch mix w/fibers, discount of \$5.50 if paid by 8/10/10 685.25@ \$1.0000 Each Net Amount = \$685.25 Tax Amount = \$0.00 Total = \$685.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$685.25		
Invoice# 013007 for Purchase Order# 001106 \$868.00 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 154088 Blanket PO for concrete - June-July -8 yds durable optimized paving mix. \$8.00 discount if paid by 8/10/10 868.00@ \$1.0000 Each Net Amount = \$868.00 Tax Amount = \$0.00 Total = \$868.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$868.00		
Invoice# 013009 for Purchase Order# 001106 \$773.38 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 153955 6.25 yds curable city patch mix with fibers. \$6.25 discount if paid by 8/10/10 773.38@ \$1.0000 Each Net Amount = \$773.38 Tax Amount = \$0.00 Total = \$773.38 001-3-3000-4501 Construction Materials / Concrete & Masonry \$773.38		

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Vendor Name	Vendor#	Total
<p>Invoice# 013163 \$230.00 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00</p>		
MILLER MARTIN R	11000 617	\$11.59
<p>Invoice# 012944 \$11.59 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000101065 UB CR REFUND-FINALS 000390210 1.00@ \$11.5900 Each Net Amount = \$11.59 Tax Amount = \$0.00 Total = \$11.59 501-0-0000-0311 Suspense \$11.59</p>		
Miller, John J	13697	\$239.33
<p>Invoice# 013131 \$239.33 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# LE073010DC-REIM Travel Reimbursement 07/19/10-07/24/10 New Orleans, LA 2010 HUD National Policy Conference 1.00@ \$239.3300 Each Net Amount = \$239.33 Tax Amount = \$0.00 Total = \$239.33 621-1-1085-2021 Travel / Mileage Reimbursement \$239.33</p>		
Miracle Method	24132	\$400.00
<p>Invoice# 012967 \$400.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# DS072910MS Repair tub for Willow Domestic Violence Center 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 630-6-6609-6433 WDVDC Property Rehabilitation / WTCS Bdlg Renovation \$400.00</p>		
Mitchell 1	13150	\$1,248.00
<p>Invoice# 011809 for Purchase Order# 001401 \$1,248.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 3866525 Annual subscription renewal for on-line medium truck service manuals for technicians. 1.00@ \$1248.0000 Each Net Amount = \$1,248.00 Tax Amount = \$0.00 Total = \$1,248.00 504-3-3210-4004 Supplies / Software \$1,248.00</p>		
MORGAN CHRISTIAN	11000 614	\$90.34
<p>Invoice# 012941 \$90.34 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000102400 UB CR REFUND-FINALS 000258086 1.00@ \$90.3400 Each Net Amount = \$90.34 Tax Amount = \$0.00 Total = \$90.34 501-0-0000-0311 Suspense \$90.34</p>		
MOULTHROP SHANNON	11000 600	\$10.95

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Vendor Name	Vendor#	Total
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Invoice# 012927 \$10.95
Effective Date: 07/27/2010
Invoice Type: B
Vendor Invoice# 000098485
UB CR REFUND-FINALS 000390896 1.00@ \$10.9500 Each Net Amount = \$10.95 Tax Amount = \$0.00 Total = \$10.95
501-0-0000-0311 Suspense \$10.95

Municipal Services Bureau	12104	\$488.34
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Invoice# 011961 \$488.34
Effective Date: 07/26/2010
Invoice Type: R
Vendor Invoice# 44630B
collection agency fees 1.00@ \$488.3400 Each Net Amount = \$488.34 Tax Amount = \$0.00 Total = \$488.34
001-0-0000-3500 Municipal Court \$488.34

Neurosurgery of South Kansas	24118	\$127.45
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Invoice# 013074 \$127.45
Effective Date: 08/02/2010
Invoice Type: R
Vendor Invoice# HUMM01132010
Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45
219-1-1054-2621 6PD159 Workers Compensation / Medical Expenses \$127.45

Nextel Communications	9127	\$405.13
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Invoice# 012982 \$405.13
Effective Date: 07/29/2010
Invoice Type: R
Vendor Invoice# 464120836-0610
Phone--Inv. 464120836-052 1.00@ \$405.1300 Each Net Amount = \$405.13 Tax Amount = \$0.00 Total = \$405.13
631-6-6409-2420 Communications / Telephone \$9.64
631-6-6609-2420 Communications / Telephone \$57.87
001-1-1032-2432 Utilities / Telephone \$139.87
001-1-1034-2432 Utilities / Telephone \$197.75

Nyberg, Kirk	10481	\$205.00
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Invoice# 012823 \$205.00
Effective Date: 07/28/2010
Invoice Type: R
Vendor Invoice# UT072710BK-REIM
Exam fee reimbursement for NICET certification testing. 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00
501-7-7100-2037 Educational / Other Educational Expense \$205.00

O'Reilly Automotive Inc	3969	\$231.45
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Invoice# 011806 for Purchase Order# 001279 \$10.77
Effective Date: 07/23/2010
Invoice Type: R
Vendor Invoice# 0140459375
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@ \$10.7700
Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77
504-3-3210-4721 Cost of Sales / Parts \$10.77

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Vendor Name	Vendor#	Total
Invoice# 011931 for Purchase Order# 001279 \$24.23 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 0140459907 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@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 504-3-3210-4721 Cost of Sales / Parts \$24.23		
Invoice# 011933 for Purchase Order# 001279 \$55.81 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 0140459043 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@ \$55.8100 Each Net Amount = \$55.81 Tax Amount = \$0.00 Total = \$55.81 504-3-3210-4721 Cost of Sales / Parts \$55.81		
Invoice# 012778 for Purchase Order# 001279 \$14.79 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 0140459522 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# 012861 for Purchase Order# 001279 \$10.42 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 0140461330 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@ \$10.4200 Each Net Amount = \$10.42 Tax Amount = \$0.00 Total = \$10.42 504-3-3210-4721 Cost of Sales / Parts \$10.42		
Invoice# 012862 for Purchase Order# 001279 \$-16.61 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 0140461124 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@ \$-16.6100 Each Net Amount = \$-16.61 Tax Amount = \$0.00 Total = \$-16.61 504-3-3210-4721 Cost of Sales / Parts \$-16.61		
Invoice# 012864 for Purchase Order# 001279 \$16.61 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 0140461110 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@ \$16.6100 Each Net Amount = \$16.61 Tax Amount = \$0.00 Total = \$16.61 504-3-3210-4721 Cost of Sales / Parts \$16.61		
Invoice# 012865 for Purchase Order# 001279 \$27.58 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 0140460782 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@ \$27.5800 Each Net Amount = \$27.58 Tax Amount = \$0.00 Total = \$27.58 504-3-3210-4721 Cost of Sales / Parts \$27.58		
Invoice# 012866 for Purchase Order# 001279 \$9.99 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 0140461037 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@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 504-3-3210-4721 Cost of Sales / Parts \$9.99		

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Vendor Name	Vendor#	Total
Invoice# 012867 for Purchase Order# 001279 \$22.16 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 0140461098 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@ \$22.1600 Each Net Amount = \$22.16 Tax Amount = \$0.00 Total = \$22.16 504-3-3210-4721 Cost of Sales / Parts \$22.16		
Invoice# 012869 for Purchase Order# 001279 \$40.92 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 0140454551 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@ \$40.9200 Each Net Amount = \$40.92 Tax Amount = \$0.00 Total = \$40.92 504-3-3210-4721 Cost of Sales / Parts \$40.92		
Invoice# 012873 for Purchase Order# 001279 \$14.78 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 0140454556 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@ \$14.7800 Each Net Amount = \$14.78 Tax Amount = \$0.00 Total = \$14.78 504-3-3210-4721 Cost of Sales / Parts \$14.78		
Office Depot Inc	8747	\$934.92
Invoice# 012745 \$934.92 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 525970633001 Office Furniture 1.00@ \$934.9200 Each Net Amount = \$934.92 Tax Amount = \$0.00 Total = \$934.92 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$934.92		
Olsson Associates - Overland Park	14636	\$6,538.78
Invoice# 012728 for Purchase Order# 000250 \$6,538.78 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 144115 PROFESSIONAL SERVICES / ENGINEERING 6538.78@ \$1.0000 Each Net Amount = \$6,538.78 Tax Amount = \$0.00 Total = \$6,538.78 400-3-3000-2141 PW0823 Professional Services / Engineering Services \$6,538.78		
OMB's Express Police Supply	8356	\$265.75
Invoice# 012746 \$265.75 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# P018208001012 Reversible Jackets 1.00@ \$265.7500 Each Net Amount = \$265.75 Tax Amount = \$0.00 Total = \$265.75 001-2-2160-4242 Apparel Allowances / Uniforms \$265.75		
OrthoKansas PA	846	\$587.28
Invoice# 013076 \$62.68 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# NAFF06242010 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 OSD006 Workers Compensation / Medical Expenses \$62.68		

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Vendor Name	Vendor#	Total
<p>Invoice# 013084 \$345.28 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# RAY06242010 Risk Mgmt 1.00@ \$345.2800 Each Net Amount = \$345.28 Tax Amount = \$0.00 Total = \$345.28 219-1-1054-2621 0FD047 Workers Compensation / Medical Expenses \$345.28</p> <p>Invoice# 013088 \$83.15 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# WUST06282010 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</p> <p>Invoice# 013089 \$96.17 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# WUST07022010 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 9ST107 Workers Compensation / Medical Expenses \$96.17</p>		
Oshel, Earnest and Oshel, Nancy	24134	\$725.00
<p>Invoice# 013010 \$725.00 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# LE072910DC PERMANENT EASEMENT 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$725.00</p>		
Paige Prothe	12001 201	\$107.00
<p>Invoice# 011975 \$107.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2010CR0000531CP restitution payment from Fritz Heider 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 705-0-0000-2016 State Fees Payable - Restitution \$107.00</p>		
Pam Mehl	13000 101	\$100.00
<p>Invoice# 012971 \$100.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 683633-MEHL Refund-Waterpark Lifeguard class 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$100.00</p>		
PATEL TEJAL S	11000 627	\$40.10
<p>Invoice# 012959 \$40.10 Effective Date: 07/28/2010 Invoice Type: B Vendor Invoice# 000047960 UB DEPOSIT REFUND -- 0000 000383274 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10</p>		
Patterson, Bob	14586	\$300.00

Invoice# 011970 \$300.00
Effective Date: 07/26/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 344 Welding repair to trailer 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-4-4060-2531 R & M / Machinery & Equipment \$300.00		
Pepsi Beverages Company	870	\$423.99
Invoice# 011913 for Purchase Order# 001160 \$333.68 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 1077319410 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 333.68@ \$1.0000 Each Net Amount = \$333.68 Tax Amount = \$0.00 Total = \$333.68 506-4-4910-4702 Cost Of Sales / Sodas \$333.68		
Invoice# 011914 for Purchase Order# 001160 \$90.31 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 1077319411 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 90.31@ \$1.0000 Each Net Amount = \$90.31 Tax Amount = \$0.00 Total = \$90.31 506-4-4910-4702 Cost Of Sales / Sodas \$90.31		
PETERSON AMANDA C	11000 612	\$40.28
Invoice# 012939 \$40.28 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000133715 UB CR REFUND-FINALS 000366280 1.00@ \$40.2800 Each Net Amount = \$40.28 Tax Amount = \$0.00 Total = \$40.28 501-0-0000-0311 Suspense \$40.28		
Petty Cash Custodian	1438	\$164.24
Invoice# 013014 \$164.24 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# FI072910TF Petty cash 1.00@ \$164.2400 Each Net Amount = \$164.24 Tax Amount = \$0.00 Total = \$164.24 210-1-1014-4001 Supplies / Office Supplies \$35.21 001-3-3070-4120 Motor Vehicle Licenses \$25.50 001-4-4010-4120 Motor Vehicle Licenses \$2.50 501-1-1069-2021 Travel / Mileage Reimbursement \$34.90 001-1-1030-2030 Educational / Conferences & Seminars \$25.00 001-1-1025-2030 Educational / Conferences & Seminars \$5.50 501-7-7310-4120 Motor Vehicle Licenses \$25.50 001-1-1080-4001 Supplies / Office Supplies \$5.00 501-1-1069-2023 Travel / Meals & Lodging \$5.13		
PHI Investigative Consultants	10364	\$12,285.00
Invoice# 012753 for Purchase Order# 001388 \$12,285.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# PD071610MB Instructional Fees, Books, & Incidentals for Practical Homicide Investigation School 1.00@ \$12285.0000 Each Net Amount = \$12,285.00 Tax Amount = \$0.00 Total = \$12,285.00 001-2-2143-2030 Educational / Conferences & Seminars \$12,285.00		
POOLE KEVIN	11000 625	\$80.20
Invoice# 012957 \$80.20 Effective Date: 07/28/2010		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000044720 UB DEPOSIT REFUND -- 0000 000363910 1.00@ \$80.2000 Each Net Amount = \$80.20 Tax Amount = \$0.00 Total = \$80.20 501-0-0000-0311 Suspense \$80.20		
POTTER DEMY	11000 593	\$1.09
Invoice# 012920 \$1.09 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000071055 UB CR REFUND-FINALS 000397036 1.00@ \$1.0900 Each Net Amount = \$1.09 Tax Amount = \$0.00 Total = \$1.09 501-0-0000-0311 Suspense \$1.09		
Premier Spine Care	14670	\$375.87
Invoice# 013072 \$375.87 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# DELA06082010 Risk Mgmt 1.00@ \$375.8700 Each Net Amount = \$375.87 Tax Amount = \$0.00 Total = \$375.87 219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$375.87		
Preparation Painting	24117	\$4,700.00
Invoice# 011380 for Purchase Order# 001264 \$4,700.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 786899 Paint steel at the Health Building 200 Maine 1.00@ \$4700.0000 Each Net Amount = \$4,700.00 Tax Amount = \$0.00 Total = \$4,700.00 001-5-5100-2536 R & M / Building Repairs \$4,700.00		
R & R Communications Inc	10313	\$86.36
Invoice# 012803 \$86.36 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 2006028 Phone repair at Station 5 86.36@ \$1.0000 Each Net Amount = \$86.36 Tax Amount = \$0.00 Total = \$86.36 001-2-2200-2420 Communications / Telephone \$86.36		
Radiologic Professional Services PA	487	\$205.89
Invoice# 013070 \$14.04 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# BARK06282010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 0PD052 Workers Compensation / Medical Expenses \$14.04		
Invoice# 013071 \$14.04 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# CRON06302010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 0CM056 Workers Compensation / Medical Expenses \$14.04		

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Vendor Name	Vendor#	Total
Invoice# 013073 \$12.87 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# HORN06142010 Risk Mgmt 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 219-1-1054-2621 0FD049 Workers Compensation / Medical Expenses \$12.87		
Invoice# 013075 \$18.13 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# HUMM07072010 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 6PD159 Workers Compensation / Medical Expenses \$18.13		
Invoice# 013077 \$15.21 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# NELS07062010 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 0UT053 Workers Compensation / Medical Expenses \$15.21		
Invoice# 013078 \$131.60 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# OSBU07012010 Risk Mgmt 1.00@ \$131.6000 Each Net Amount = \$131.60 Tax Amount = \$0.00 Total = \$131.60 219-1-1054-2621 9ST059 Workers Compensation / Medical Expenses \$131.60		
Randall Electric, Inc.	7401	\$357.00
Invoice# 011988 for Purchase Order# 001130 \$357.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 14662 Electrical Repairs for Parks and Recreation. Low bid B09002 approved by city commission 2-17-09. 357.00@ \$1.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 216-4-4600-2325 Other / Other Contractual Service \$357.00		
Rescue Source, The	6120	\$4,000.00
Invoice# 011694 for Purchase Order# 001257 \$4,000.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 95914 4 Mustang swift water dry suits 4000.00@ \$1.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$4,000.00		
Romero, Mark	6805	\$205.00
Invoice# 012825 \$205.00 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# UT072710BK-REIM Exam fee reimbursement for NICET certification testing. 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 501-7-7100-2037 Educational / Other Educational Expense \$205.00		
Rueschhoff Communications	11073	\$412.00

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Vendor Name	Vendor#	Total
<p>Invoice# 012896 for Purchase Order# 000423 \$412.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 160408 COMMUNICATIONS/MEDIA SERV / ANSWERING/PAGING SERVICES 412.00@ \$1.0000 Each Net Amount = \$412.00 Tax Amount = \$0.00 Total = \$412.00 501-7-7100-2420 Communications / Telephone \$412.00</p>		
Rueschhoff Locksmith	13396	\$4,550.70
<p>Invoice# 011963 for Purchase Order# 001324 \$4,431.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 42229 Security Camera System for Carnegie Building per quote rec'd includes Security Panel with battery backup, Keypads, Door Contacts, motion detectors, sirens and wireless receiver 2211.00@ \$1.0000 Each Net Amount = \$2,211.00 Tax Amount = \$0.00 Total = \$2,211.00 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$2,211.00 Addition of 3 5-50 mm Intensifier Cameras 1.00@ \$779.0000 Each Net Amount = \$779.00 Tax Amount = \$0.00 Total = \$779.00 207-8-8200-2325 Other / Other Contractual Service \$779.00 Basic Security System includes DMP Security Panel with battery backup, Keypads, Door Contacts, motion detectors, sirens and wireless receiver 713.50@ \$1.0000 Each Net Amount = \$713.50 Tax Amount = \$0.00 Total = \$713.50 207-8-8200-2325 Other / Other Contractual Service \$713.50 Access Control includes Proxpad Plus, Power Supply, 485-232 Converter, Transformer & Cabinet, Touch Sense Bar, Magnet Lock and door cord with basic intercom for East Entrance 727.50@ \$1.0000 Each Net Amount = \$727.50 Tax Amount = \$0.00 Total = \$727.50 207-8-8200-2325 Other / Other Contractual Service \$727.50</p> <p>Invoice# 012841 \$119.70 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 41760 quarterly alarm monitoring fee 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 001-1-1090-2147 Professional Services / Other \$119.70</p>		
Rural Water District No 1	930	\$42.80
<p>Invoice# 012822 \$42.80 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# 90-0710 Water Charges-ID 90 July 2010 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80</p>		
Sam's Club Direct	13681	\$239.86
<p>Invoice# 012766 \$185.98 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 0402380507525 Membership Fees for Sam's Club 185.98@ \$1.0000 Each Net Amount = \$185.98 Tax Amount = \$0.00 Total = \$185.98 001-2-2200-2031 Educational / Dues & Subscriptions \$185.98</p> <p>Invoice# 012808 \$53.88 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 0402380507525 Water - membership fees 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$53.88</p>		
SANDERS DAVID W	11000 596	\$11.31

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Vendor Name	Vendor#	Total
<p>Invoice# 012923 \$11.31 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000050655 UB CR REFUND-FINALS 000342370 1.00@ \$11.3100 Each Net Amount = \$11.31 Tax Amount = \$0.00 Total = \$11.31 501-0-0000-0311 Suspense \$11.31</p>		
SBC Datacom	11893	\$4,050.00
<p>Invoice# 011898 for Purchase Order# 000453 \$4,050.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 171013630 MISC SERVICES / CABLING 1.00@ \$4050.0000 Each Net Amount = \$4,050.00 Tax Amount = \$0.00 Total = \$4,050.00 001-1-1070-2420 Communications / Telephone \$4,050.00</p>		
SBC Long Distance	12366	\$620.49
<p>Invoice# 011771 \$620.49 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 811819224-0610 Long Distance-ID 312757 1.00@ \$620.4900 Each Net Amount = \$620.49 Tax Amount = \$0.00 Total = \$620.49 001-5-5100-2135 Service Contracts / Other Service Contracts \$1.40 001-1-1070-2420 Communications / Telephone \$269.93 502-3-3510-2420 Communications / Telephone \$5.11 502-3-3530-2420 Communications / Telephone \$11.98 504-3-3210-2432 Utilities / Telephone \$17.69 506-4-4910-2432 Utilities / Telephone \$17.40 001-2-2200-2420 Communications / Telephone \$62.54 001-1-1090-2420 Communications / Telephone \$20.48 501-7-7210-2420 Communications / Telephone \$32.63 501-7-7310-2420 Communications / Telephone \$3.59 501-7-7220-2420 Communications / Telephone \$0.10 211-4-4180-2432 Utilities / Telephone \$11.07 001-4-4010-2420 Communications / Telephone \$8.97 001-2-2110-2420 Communications / Telephone \$4.26 001-2-2130-2420 Communications / Telephone \$72.91 001-2-2120-2420 Communications / Telephone \$54.66 001-2-2141-2420 Communications / Telephone \$1.12 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$5.64 001-2-2144-2420 Communications / Telephone \$6.26 001-2-2150-2420 Communications / Telephone \$1.09 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$9.39 503-3-2310-2420 Communications / Telephone \$2.27</p>		
SCHENKEL EVAN	11000 599	\$17.82
<p>Invoice# 012926 \$17.82 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000098600 UB CR REFUND-FINALS 000388486 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82 501-0-0000-0311 Suspense \$17.82</p>		
SECOND WIND MGMT LLC	11000 628	\$80.20

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Vendor Name	Vendor#	Total
Invoice# 012960 \$80.20 Effective Date: 07/28/2010 Invoice Type: B Vendor Invoice# 000053095 UB DEPOSIT REFUND -- 0000 000359152 1.00@ \$80.2000 Each Net Amount = \$80.20 Tax Amount = \$0.00 Total = \$80.20 501-0-0000-0311 Suspense \$80.20		
Secretary of State	669	\$25.00
Invoice# 012739 for Purchase Order# 000120 \$25.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 70035768N Notary Public Appointment Renewal: Christopher Mulvenon 25.00@ \$1.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-9-2120-2147 Professional Services / Other \$25.00		
Sellers Equipment Inc	684	\$244.76
Invoice# 011434 for Purchase Order# 000410 \$244.76 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# IC213615 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$244.7600 Each Net Amount = \$244.76 Tax Amount = \$0.00 Total = \$244.76 504-3-3210-4721 Cost of Sales / Parts \$244.76		
Shane Morris	12001 217	\$466.00
Invoice# 012892 \$466.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 2008TR0008317LP bond refund for Shane Morris 1.00@ \$466.0000 Each Net Amount = \$466.00 Tax Amount = \$0.00 Total = \$466.00 705-0-0000-2318 Court Bonds Payable \$466.00		
Sheri Nieder	13000 100	\$100.00
Invoice# 012970 \$100.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 683635-NIED Refund-Waterpark Lifeguard class 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$100.00		
Shopen , Peggy and Frank	24123	\$2,050.00
Invoice# 011819 \$2,050.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# LE071510DC PERMANENT EASEMENT 1.00@ \$2050.0000 Each Net Amount = \$2,050.00 Tax Amount = \$0.00 Total = \$2,050.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$2,050.00		
Smart Building Service, LLC	12320	\$4,700.22

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Vendor Name	Vendor#	Total
<p>Invoice# 011372 for Purchase Order# 000340 \$867.50 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 5251 MISC SERVICES / JANITORIAL SERVICE 867.50@ \$1.0000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50</p>		
<p>Invoice# 011412 \$225.40 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 5248 contract cleaning for 445 Mississippi 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40</p>		
<p>Invoice# 011550 for Purchase Order# 000671 \$204.35 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 5243 MISC SERVICES / JANITORIAL SERVICE 204.35@ \$1.0000 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35</p>		
<p>Invoice# 011962 \$378.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 5244 contract cleaning for July 2010 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1090-2132 Service Contracts / Janitorial Service \$378.00</p>		
<p>Invoice# 011968 for Purchase Order# 000428 \$731.25 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 5246 MISC SERVICES / CONTRACTOR SERVICES 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 731.25@ \$1.0000 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25</p>		
<p>Invoice# 012738 for Purchase Order# 000637 \$1,578.72 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 5247 MISC SERVICES / JANITORIAL SERVICE 1578.72@ \$1.0000 Each Net Amount = \$1,578.72 Tax Amount = \$0.00 Total = \$1,578.72 001-2-2110-2367 Other / PSI Building Operation \$1,578.72</p>		
<p>Invoice# 012975 \$715.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 5245 Contract cleaning - June 2010 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-1-1032-2132 Service Contracts / Janitorial Service \$178.75 001-1-1034-2132 Service Contracts / Janitorial Service \$178.75 001-2-2200-2325 Other / Other Contractual Service \$178.75 631-6-6409-2325 Other / Other Contractual Service \$178.75</p>		
SMITH KATIE A	11000 618	\$6.92
<p>Invoice# 012945 \$6.92 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000102105 UB CR REFUND-FINALS 000393132 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 501-0-0000-0311 Suspense \$6.92</p>		
Smith, Jason L.	8806	\$234.48

Invoice# 012863 \$234.48
Effective Date: 07/29/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# FM072810BS-REIM Meal reimbursement during Fire Academy 234.48@ \$1.0000 Each Net Amount = \$234.48 Tax Amount = \$0.00 Total = \$234.48 001-2-2200-2023 Travel / Meals & Lodging \$234.48		
SONENSHEIN TAMARA M	11000 595	\$1.56
Invoice# 012922 \$1.56 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000048930 UB CR REFUND-FINALS 000390738 1.00@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56 501-0-0000-0311 Suspense \$1.56		
Staples	14779	\$325.06
Invoice# 011691 for Purchase Order# 000980 \$18.72 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 103343318 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 18.72@ \$1.0000 Each Net Amount = \$18.72 Tax Amount = \$0.00 Total = \$18.72 001-2-2200-4001 Supplies / Office Supplies \$18.72		
Invoice# 011692 for Purchase Order# 000980 \$87.43 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 103298359 MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 87.43@ \$1.0000 Each Net Amount = \$87.43 Tax Amount = \$0.00 Total = \$87.43 001-2-2200-4001 Supplies / Office Supplies \$87.43		
Invoice# 011902 \$79.71 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 103094641 misc office supplies 1.00@ \$79.7100 Each Net Amount = \$79.71 Tax Amount = \$0.00 Total = \$79.71 001-1-1020-4001 Supplies / Office Supplies \$79.71		
Invoice# 011992 \$43.20 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 103361732 office supplies; batteries, wipes 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 001-3-3020-4001 Supplies / Office Supplies \$43.20		
Invoice# 012988 \$96.00 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 103094598 Paper copier 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-1-1070-4001 Supplies / Office Supplies \$96.00		
STEPHENSON CHRISTINA	11000 598	\$61.71
Invoice# 012925 \$61.71 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000056645 UB CR REFUND-FINALS 000365342 1.00@ \$61.7100 Each Net Amount = \$61.71 Tax Amount = \$0.00 Total = \$61.71 501-0-0000-0311 Suspense \$61.71		

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Vendor Name	Vendor#	Total
<p>Invoice# 011672 \$290.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 054478 Ice Machine Repairs at Station 5 290.00@ \$1.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-2-2200-2536 R & M / Building Repairs \$290.00</p>		
Stores Fund	1256	\$80.00
<p>Invoice# 012871 \$80.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# FM072710RP car wash tokens 80.00@ \$1.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2147 Professional Services / Other \$80.00</p>		
STROTHEIDE SYDNEY A	11000 633	\$49.57
<p>Invoice# 013136 \$49.57 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 000101450 UB CR REFUND 000289770 1.00@ \$49.5700 Each Net Amount = \$49.57 Tax Amount = \$0.00 Total = \$49.57 501-0-0000-0311 Suspense \$49.57</p>		
Sunflower Broadband	759	\$1,500.06
<p>Invoice# 011597 \$1,500.06 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 02314102-0710 Monthly leased fiber charges for Clinton Plant fiber; Sunflower Acct# 02314012 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06</p>		
Sunflower Paving Inc	4223	\$5,346.00
<p>Invoice# 011989 for Purchase Order# 001111 \$5,346.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2096 Clinton Park - Remove and replace asphalt parking lot entrance. 4" depth 1485.00@ \$3.6000 Each Net Amount = \$5,346.00 Tax Amount = \$0.00 Total = \$5,346.00 212-4-4800-2325 PR1011 Other / Other Contractual Service \$5,346.00</p>		
Sylvester , Jerry A	24128	\$58.65
<p>Invoice# 012840 \$58.65 Effective Date: 07/28/2010 Invoice Type: R Vendor Invoice# UB072810HN Gas Allowance 7/29/10-8/6/2010 1.00@ \$58.6500 Each Net Amount = \$58.65 Tax Amount = \$0.00 Total = \$58.65 501-1-1069-2020 Travel / Vehicle Allowance \$58.65</p>		
Sysco Food Services of KC , Inc	9053	\$656.60

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 007143411 Food/snack bar items for Eagle Bend 391.13@ \$1.0000 Each Net Amount = \$391.13 Tax Amount = \$0.00 Total = \$391.13 506-4-4910-4701 Cost Of Sales / Food \$391.13 Non inventory items for snack bar 265.47@ \$1.0000 Each Net Amount = \$265.47 Tax Amount = \$0.00 Total = \$265.47 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$265.47		
Tapahonso, Lori	14460	\$338.52
Invoice# 013132 \$338.52 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# LE073010DC-REIM Travel Reimbursement 07/18/10-07/23/10 New Orleans, LA 2010 HUD National Policy Conference 1.00@ \$338.5200 Each Net Amount = \$338.52 Tax Amount = \$0.00 Total = \$338.52 621-1-1085-2021 Travel / Mileage Reimbursement \$338.52		
Terrence Atkinson II	12001 205	\$87.50
Invoice# 011980 \$87.50 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 2010CR0001668CP bond refund for Terrence Atkinson II 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 705-0-0000-2318 Court Bonds Payable \$87.50		
TFMComm, Inc.	779	\$9,463.43
Invoice# 011575 for Purchase Order# 000816 \$47.25 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 89305 Radio repair and maintenance for the fleet. Blanket PO through August 2010. 1.00@ \$47.2500 Each Net Amount = \$47.25 Tax Amount = \$0.00 Total = \$47.25 504-3-3210-2550 R & M / Commercial Repairs \$47.25		
Invoice# 012734 for Purchase Order# 001332 \$170.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 89022 Equipment Repair/Installation Services 170.00@ \$1.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-2-2120-2531 R & M / Machinery & Equipment \$170.00		
Invoice# 012735 for Purchase Order# 001332 \$93.55 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 89290 Equipment Repair/Installation Services 93.55@ \$1.0000 Each Net Amount = \$93.55 Tax Amount = \$0.00 Total = \$93.55 001-2-2120-2531 R & M / Machinery & Equipment \$93.55		
Invoice# 012736 for Purchase Order# 001332 \$399.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 89304 Equipment Repair/Installation Services 399.00@ \$1.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 001-2-2120-2531 R & M / Machinery & Equipment \$399.00		
Invoice# 012737 for Purchase Order# 001332 \$59.00 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 89306 Equipment Repair/Installation Services 59.00@ \$1.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2120-2531 R & M / Machinery & Equipment \$59.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 013005 for Purchase Order# 001332 \$635.55 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 88871 Equipment Repair/Installation Services 635.55@ \$1.0000 Each Net Amount = \$635.55 Tax Amount = \$0.00 Total = \$635.55 001-2-2120-2531 R & M / Machinery & Equipment \$635.55</p> <p>Invoice# 013015 \$102.08 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 88451 Trunking for handheld radios and base station 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 611-1-1014-2325 Other / Other Contractual Service \$102.08</p> <p>Invoice# 013016 for Purchase Order# 001068 \$7,957.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 86933 Purchase of 29 400Mhz radio units and antennas for public transit vehicles approved by CC on 5/4/2010. 1.00@ \$4219.0000 Each Net Amount = \$4,219.00 Tax Amount = \$0.00 Total = \$4,219.00 611-1-1014-6005 Equipment \$4,219.00 labor costs associated with installation of 29 400Mhz radio units and antennas for public transit vehicles approved by CC on 5/4/2010. 1.00@ \$3738.0000 Each Net Amount = \$3,738.00 Tax Amount = \$0.00 Total = \$3,738.00 611-1-1014-2534 R & M / Radio Maintenance \$3,738.00</p>		
Thoman , Charles	24067	\$168.32
<p>Invoice# 013130 \$168.32 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# LE073010DC-REIM Travel Reimbursement 7/19/2010-7/24/2010 New Orleans, LA 2010 HUD Policy Conference 1.00@ \$168.3200 Each Net Amount = \$168.32 Tax Amount = \$0.00 Total = \$168.32 621-1-1085-2023 Travel / Meals & Lodging \$168.32</p>		
Tokens Direct	24099	\$1,064.63
<p>Invoice# 011918 for Purchase Order# 001231 \$1,064.63 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 146955 Batting cage tokens, 5000 (1 bucket)@\$206 per thousand, as specified in quote recv'd, cost includes shipping 1.00@ \$1064.6300 Each Net Amount = \$1,064.63 Tax Amount = \$0.00 Total = \$1,064.63 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,064.63</p>		
Topeka Sod Farm	12478	\$420.00
<p>Invoice# 013011 for Purchase Order# 000210 \$420.00 Effective Date: 07/30/2010 Invoice Type: R Vendor Invoice# 4139 SEED,SOD,SOIL,& INOCULANT / SOD,GRASS 420.00@ \$1.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 202-3-3000-2325 27G05S Other / Other Contractual Service \$420.00</p>		
Underwriters Laboratories	2301	\$2,260.00

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Vendor Name	Vendor#	Total
Invoice# 011522 for Purchase Order# 000305 \$270.00 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 158551 LABORATORY EQUIPMENT/ACC / WATER QUALITY MONITORING 260.00@ \$1.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 501-7-7510-2335 Other / Water Analysis \$260.00 LABORATORY EQUIPMENT/ACC / WATER QUALITY MONITORING 10.00@ \$1.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7510-2335 Other / Water Analysis \$10.00		
Invoice# 011377 for Purchase Order# 001152 \$990.00 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 158436 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010. 990.00@ \$1.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 501-7-7510-2335 Other / Water Analysis \$990.00		
Invoice# 011618 for Purchase Order# 001152 \$500.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 158574 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010. 500.00@ \$1.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Invoice# 011619 for Purchase Order# 001152 \$500.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 158575 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010. 500.00@ \$1.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
United Parcel Service	1244	\$219.63
Invoice# 013020 \$219.63 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 0000696939300 Shipping/service charges 1.00@ \$219.6300 Each Net Amount = \$219.63 Tax Amount = \$0.00 Total = \$219.63 001-3-3020-2324 Other / Freight \$180.71 001-1-1065-2324 Other / Freight \$30.00 001-3-3000-2324 Other / Freight \$8.92		
United Way of Douglas County	1237	\$1,323.47
Invoice# 013162 \$1,323.47 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$1323.4700 Each Net Amount = \$1,323.47 Tax Amount = \$0.00 Total = \$1,323.47 701-0-0000-2114 United Way \$1,323.47		
US Lime Company - St Clair	13041	\$6,150.18
Invoice# 011756 for Purchase Order# 000280 \$3,038.11 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 125844 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3038.11@ \$1.0000 Each Net Amount = \$3,038.11 Tax Amount = \$0.00 Total = \$3,038.11 501-7-7220-4008 Supplies / Chemicals \$3,038.11		

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Vendor Name	Vendor#	Total
<p>Invoice# 011759 for Purchase Order# 000280 \$3,112.07 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# 125876 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3112.07@ \$1.0000 Each Net Amount = \$3,112.07 Tax Amount = \$0.00 Total = \$3,112.07 501-7-7220-4008 Supplies / Chemicals \$3,112.07</p>		
Validity Screening Solutions	14736	\$207.75
<p>Invoice# 011416 \$207.75 Effective Date: 07/16/2010 Invoice Type: R Vendor Invoice# 49091 Validity Screening Solutions July invoice for background checks. 1.00@ \$207.7500 Each Net Amount = \$207.75 Tax Amount = \$0.00 Total = \$207.75 001-4-4010-2344 Other / Recruitment \$139.75 211-4-4100-2344 Other / Recruitment \$68.00</p>		
Vanderbilt's #10	3526	\$469.97
<p>Invoice# 010745 for Purchase Order# 000843 \$99.99 Effective Date: 07/12/2010 Invoice Type: R Vendor Invoice# 54129 BLANKET PO FOR SAFETY BOOTS John Barnes 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$99.99</p>		
<p>Invoice# 011383 \$119.99 Effective Date: 07/15/2010 Invoice Type: R Vendor Invoice# 54265 Boots for David Cronin 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$119.99</p>		
<p>Invoice# 011852 for Purchase Order# 000843 \$124.99 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 54274 BLANKET PO FOR SAFETY BOOTS-Steve Demaranville 124.99@ \$1.0000 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$124.99</p>		
<p>Invoice# 011853 for Purchase Order# 000843 \$125.00 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# 53743 BLANKET PO FOR SAFETY BOOTS-Caleb Pettengill 125.00@ \$1.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00</p>		
Verizon Wireless	10326	\$43.27
<p>Invoice# 012804 for Purchase Order# 000342 \$43.27 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 585658420-0710 TELEPHONE & ACCESSORIES / CELLULAR PHONE - #2431502957 43.27@ \$1.0000 Each Net Amount = \$43.27 Tax Amount = \$0.00 Total = \$43.27 001-2-2200-2422 Communications / Cellular \$43.27</p>		
Victor L Phillips Co, The	875	\$149.84

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Vendor Name	Vendor#	Total
Invoice# 011572 for Purchase Order# 000412 \$149.84 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# IT05279 TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$149.8400 Each Net Amount = \$149.84 Tax Amount = \$0.00 Total = \$149.84 504-3-3210-4721 Cost of Sales / Parts \$149.84		
Walker Uniforms	4428	\$11.70
Invoice# 011257 \$11.70 Effective Date: 07/14/2010 Invoice Type: R Vendor Invoice# 1265662 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		
Water Products, Inc	6863	\$1,750.00
Invoice# 011620 for Purchase Order# 001050 \$440.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0815843IN Blanket PO for water distribution parts. 440.00@ \$1.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 501-0-0000-0601 Water Plant \$440.00		
Invoice# 011621 for Purchase Order# 001050 \$264.00 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 0815844IN Blanket PO for water distribution parts. 264.00@ \$1.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 501-0-0000-0601 Water Plant \$264.00		
Invoice# 011926 for Purchase Order# 001050 \$549.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 0816217IN Blanket PO for water distribution parts. 549.00@ \$1.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00 501-0-0000-0601 Water Plant \$549.00		
Invoice# 011927 for Purchase Order# 001050 \$497.00 Effective Date: 07/26/2010 Invoice Type: R Vendor Invoice# 0816219IN Blanket PO for water distribution parts. 497.00@ \$1.0000 Each Net Amount = \$497.00 Tax Amount = \$0.00 Total = \$497.00 501-0-0000-0601 Water Plant \$497.00		
Watersphere Plumbing	7207	\$116.97
Invoice# 012965 \$116.97 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 3910 Faucet repair for Willow Domestic Violence Center 1.00@ \$116.9700 Each Net Amount = \$116.97 Tax Amount = \$0.00 Total = \$116.97 630-6-6609-6433 WDVC Property Rehabilitation / WTCS Bdlg Renovation \$116.97		
WEEKS SEAN G	11000 597	\$45.11
Invoice# 012924 \$45.11 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000060415 UB CR REFUND-FINALS 000299674 1.00@ \$45.1100 Each Net Amount = \$45.11 Tax Amount = \$0.00 Total = \$45.11 501-0-0000-0311 Suspense \$45.11		

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Vendor Name	Vendor#	Total
Weis Fire & Safety Equip Co, Inc	11086	\$463.17
Invoice# 011673 \$463.17 Effective Date: 07/20/2010 Invoice Type: R Vendor Invoice# 105060 Rubber Firefighting boots 463.17@ \$1.0000 Each Net Amount = \$463.17 Tax Amount = \$0.00 Total = \$463.17 001-2-2200-4024 Supplies / Wearing Apparel \$463.17		
WEISMAN LAUREN B	11000 602	\$19.51
Invoice# 012929 \$19.51 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000136840 UB CR REFUND-FINALS 000395720 1.00@ \$19.5100 Each Net Amount = \$19.51 Tax Amount = \$0.00 Total = \$19.51 501-0-0000-0311 Suspense \$19.51		
Welch, James L	12997	\$390.50
Invoice# 013158 \$370.50 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 001-2-2200-1021 Regular Salaries \$370.50		
Invoice# 013159 \$20.00 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 20100806 PAYROLL SUMMARY 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-1021 Regular Salaries \$20.00		
Westar Energy	463	\$206.78
Invoice# 012950 \$55.20 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 5548682001-0710 Electric Service-5548682001 July 2010 Charges 4650 Bauer Brook Ct 1.00@ \$55.2000 Each Net Amount = \$55.20 Tax Amount = \$0.00 Total = \$55.20 001-3-3060-2430 Utilities / Electric \$55.20		
Invoice# 012951 \$151.58 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 8806257589-0710 Street Lights-July 2010 4701 Bauer Farms 1.00@ \$151.5800 Each Net Amount = \$151.58 Tax Amount = \$0.00 Total = \$151.58 001-3-3060-2430 Utilities / Electric \$151.58		
Wheeler, Toni R	9790	\$86.35
Invoice# 013133 \$86.35 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# LE073010DC-REIM Travel Reimbursement 07/19/10-07/23/10 New Orleans, LA 2010 HUD National Policy Conference 1.00@ \$86.3500 Each Net Amount = \$86.35 Tax Amount = \$0.00 Total = \$86.35 621-1-1085-2023 Travel / Meals & Lodging \$86.35		

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Vendor Name	Vendor#	Total
Whitney Claycamp	13000 96	\$70.00
Invoice# 012904 \$70.00 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# 684972-CLAY Refund-Adult Sports 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-3453 Sports Entry Fees/Adult Sports \$70.00		
WILLIAMS MATTHEW A	11000 611	\$10.40
Invoice# 012938 \$10.40 Effective Date: 07/27/2010 Invoice Type: B Vendor Invoice# 000108550 UB CR REFUND-FINALS 000388974 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 501-0-0000-0311 Suspense \$10.40		
Willow Domestic Violence Center The	1039	\$75.83
Invoice# 012969 \$75.83 Effective Date: 07/29/2010 Invoice Type: R Vendor Invoice# DS072910MS Reimbursement for paint & supplies for Willow Domestic Violence Center 1.00@ \$75.8300 Each Net Amount = \$75.83 Tax Amount = \$0.00 Total = \$75.83 630-6-6609-6433 WDVC Property Rehabilitation / WTCS Bldg Renovation \$75.83		
Wingfoot Commercial Tire Systems	11488	\$997.60
Invoice# 011574 for Purchase Order# 001056 \$997.60 Effective Date: 07/19/2010 Invoice Type: R Vendor Invoice# 1231036284 Tires, all types for the fleet. Blanket PO through September 2010. 1.00@ \$997.6000 Each Net Amount = \$997.60 Tax Amount = \$0.00 Total = \$997.60 504-3-3210-4721 Cost of Sales / Parts \$997.60		
Winter Equipment Company, Inc	11572	\$10,296.15

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Vendor Name	Vendor#	Total
Invoice# 011899 for Purchase Order# 001273 \$10,296.15 Effective Date: 07/23/2010 Invoice Type: R Vendor Invoice# IV06264 MB30100 Mounting brackets 6" on center; 2 3/4" thick ears 30.00@ \$25.7900 Each Net Amount = \$773.70 Tax Amount = \$0.00 Total = \$773.70 001-3-3000-2531 R & M / Machinery & Equipment \$773.70 FS70531C Frame shoe, cast steel, two carbide Matrix Deposits 1'x3/4"x10", 5.0 lbx., two mounting holes, on 6" on center, 3/4" bolt 30.00@ \$109.9700 Each Net Amount = \$3,299.10 Tax Amount = \$0.00 Total = \$3,299.10 001-3-3000-2531 R & M / Machinery & Equipment \$3,299.10 PP8212X PlowGuard Junior 8", 3"-3"-3" hole spacing, X gauge, 5/8" plow bolt 40.00@ \$65.8900 Each Net Amount = \$2,635.60 Tax Amount = \$0.00 Total = \$2,635.60 001-3-3000-2531 R & M / Machinery & Equipment \$2,635.60 KT-Xtender with Holes-(1)XC6R2, (1)XC6L2, (4)CF40505, (4)HN21850 (29#) 15.00@ \$109.2500 Each Net Amount = \$1,638.75 Tax Amount = \$0.00 Total = \$1,638.75 001-3-3000-2531 R & M / Machinery & Equipment \$1,638.75 DC6212R Deluxe CurbGuard 6", 2 holes, 3 1/2"-3"-1 1/2" punch pattern, 1 1/2" gauge, right, 5/8" plow bolt, heat treated 25.00@ \$41.6500 Each Net Amount = \$1,041.25 Tax Amount = \$0.00 Total = \$1,041.25 001-3-3000-2531 R & M / Machinery & Equipment \$1,041.25 DC6212L Delux curbGuard 6", 2 holes, 3 1/2"-3"-1 1/2" punch pattern, 1 1/2" gauge, Left, 5/8" plow bolt, heat treated 15.00@ \$41.6500 Each Net Amount = \$624.75 Tax Amount = \$0.00 Total = \$624.75 001-3-3000-2531 R & M / Machinery & Equipment \$624.75 SB20115 SEFC, 5/8"x8"x120", 3"-3"-12" punch pattern, 5/8" plow bolt. 1 1/2" gauge 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2531 R & M / Machinery & Equipment \$0.00 Freight charge 283.00@ \$1.0000 Each Net Amount = \$283.00 Tax Amount = \$0.00 Total = \$283.00 001-3-3000-2324 Other / Freight \$283.00		
WITTMER LAURA F	11000 626	\$40.10
Invoice# 012958 \$40.10 Effective Date: 07/28/2010 Invoice Type: B Vendor Invoice# 000045320 UB DEPOSIT REFUND -- 0000 000378258 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
YANG XIAOMING	11000 622	\$40.10
Invoice# 012954 \$40.10 Effective Date: 07/28/2010 Invoice Type: B Vendor Invoice# 000096445 UB DEPOSIT REFUND -- 0000 000381068 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
ZHANG HUA PING	11000 630	\$40.10
Invoice# 012962 \$40.10 Effective Date: 07/28/2010 Invoice Type: B Vendor Invoice# 000060750 UB DEPOSIT REFUND -- 0000 000382872 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
ZHANG JINTAO	11000 621	\$94.23
Invoice# 012953 \$94.23 Effective Date: 07/28/2010 Invoice Type: B Vendor Invoice# 000096210 UB DEPOSIT REFUND -- 0000 000365098 1.00@ \$94.2300 Each Net Amount = \$94.23 Tax Amount = \$0.00 Total = \$94.23 501-0-0000-0311 Suspense \$94.23		

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Vendor Name	Vendor#	Total
Zimmerly, Karen	14739	\$63.10

Invoice# 013129 \$63.10

Effective Date: 08/02/2010

Invoice Type: R

Vendor Invoice# UT073010DC-REIM

Travel Reimbursement 7/12/2010-7/16/2010 Seattle Washington Training 1.00@ \$63.1000 Each Net Amount = \$63.10 Tax Amount = \$0.00 Total = \$63.10

501-7-7100-2023 Travel / Meals & Lodging \$63.10

\$2,571,890.74