

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| 9-10 LC | 10130 | \$14,554.60 |
| Invoice# 014955 \$132.95 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 080110 Additional August 2010 Rent 947 New Hampshire 1.00@ \$132.9500 Each Net Amount = \$132.95 Tax Amount = \$0.00 Total = \$132.95 001-1-1065-2327 Other / Leases \$132.95 | | |
| Invoice# 014957 \$14,421.65 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 090110 September 2010 Rent 947 New Hampshire 1.00@ \$14421.6500 Each Net Amount = \$14,421.65 Tax Amount = \$0.00 Total = \$14,421.65 001-1-1065-2327 Other / Leases \$14,421.65 | | |
| A-1 Portable Toilet Rentals | 8799 | \$75.00 |
| Invoice# 013066 for Purchase Order# 000495 \$75.00 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 11871 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00 | | |
| AA Wheel & Truck Supply | 6288 | \$1,012.22 |
| Invoice# 013290 for Purchase Order# 001243 \$16.43 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 613733 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$16.4300 Each Net Amount = \$16.43 Tax Amount = \$0.00 Total = \$16.43 504-3-3210-4721 Cost of Sales / Parts \$16.43 | | |
| Invoice# 013291 for Purchase Order# 001243 \$136.84 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 613756 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$136.8400 Each Net Amount = \$136.84 Tax Amount = \$0.00 Total = \$136.84 504-3-3210-4721 Cost of Sales / Parts \$136.84 | | |
| Invoice# 013455 for Purchase Order# 001243 \$59.79 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 613753 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$59.7900 Each Net Amount = \$59.79 Tax Amount = \$0.00 Total = \$59.79 504-3-3210-4721 Cost of Sales / Parts \$59.79 | | |
| Invoice# 013456 for Purchase Order# 001243 \$-119.58 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 614289 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$-119.5800 Each Net Amount = \$-119.58 Tax Amount = \$0.00 Total = \$-119.58 504-3-3210-4721 Cost of Sales / Parts \$-119.58 | | |

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| <p>Invoice# 014112 for Purchase Order# 001243 \$69.75 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 614478 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 504-3-3210-4721 Cost of Sales / Parts \$69.75</p> <p>Invoice# 014113 for Purchase Order# 001243 \$848.99 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 614509 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$848.9900 Each Net Amount = \$848.99 Tax Amount = \$0.00 Total = \$848.99 504-3-3210-4721 Cost of Sales / Parts \$848.99</p> | | |
| AB Bradley Construction Co Inc | 14934 | \$116,614.08 |
| <p>Invoice# 013938 for Purchase Order# 000454 \$116,614.08 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 10001-05 CARNEGIE RENOVATIONS FROM 202 FUND 91949.16@ \$1.0000 Each Net Amount = \$91,949.16 Tax Amount = \$0.00 Total = \$91,949.16 202-3-3000-6041 CARG06 Construction \$91,949.16 CARNEGIE RENOVATIONS FROM 207 FUND. 6/14/10 CO #1 INCREASED \$23,861.69 FOR ADDITIONAL WORK. APPROVED BY CC 05/25/2010 PER DAVID L. CORLISS.7/26/10 CO 2 INCREASED \$1331.36 FOR DRIVEWAY & CURB REPLACEMENT PER BOBBIE WALTHALL 24664.92@ \$1.0000 Each Net Amount = \$24,664.92 Tax Amount = \$0.00 Total = \$24,664.92 207-8-8200-6041 CARG06 Construction \$24,664.92 CARNEGIE RENOVATIONS FROM 212 FUND 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 212-4-4800-6041 CARG06 Construction \$0.00 CARNEGIE BUILDING RENOVATION APPROVED BY THE CC ON 01/26/2010. 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 CARG06 Construction \$0.00</p> | | |
| Accent Sales & Service Co. | 4317 | \$5,031.09 |
| <p>Invoice# 013373 for Purchase Order# 000968 \$5,031.09 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 081027225 Yale Y80 2 ton hoist per quote 1.00@ \$4956.0900 Each Net Amount = \$4,956.09 Tax Amount = \$0.00 Total = \$4,956.09 501-7-7310-2531 R & M / Machinery & Equipment \$2,478.05 501-7-7410-2531 R & M / Machinery & Equipment \$2,478.04 Freight 75.00@ \$1.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7310-2324 Other / Freight \$75.00</p> | | |
| Ace Pipe Cleaning Inc | 6 | \$1,300.00 |
| <p>Invoice# 014217 for Purchase Order# 001403 \$1,300.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 124854 Additional vacuum truck to assist in cleaning out the clogged intake valve at the Kaw Water Treatment Plant. 1300.00@ \$1.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 501-7-7220-2325 Other / Other Contractual Service \$1,300.00</p> | | |
| Afresh Services | 24054 | \$600.00 |

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| Invoice# 014655 for Purchase Order# 001444 \$150.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 4 Floor maintenance at CMG.Blanket PO through October 2010. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00 | | |
| Invoice# 014657 for Purchase Order# 001444 \$150.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 3 Floor maintenance at CMG.Blanket PO through October 2010. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00 | | |
| Invoice# 014658 for Purchase Order# 001444 \$150.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 1 Floor maintenance at CMG.Blanket PO through October 2010. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00 | | |
| Invoice# 014659 for Purchase Order# 001444 \$150.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 2 Floor maintenance at CMG.Blanket PO through October 2010. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00 | | |
| Air Filter Plus, Inc. | 6125 | \$811.16 |
| Invoice# 013901 for Purchase Order# 000330 \$167.57 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 249314 EQUIPMENT MAINT & REPAIR / MISC EQUIPMENT REPAIR 167.57@ \$1.0000 Each Net Amount = \$167.57 Tax Amount = \$0.00 Total = \$167.57 501-7-7410-2325 Other / Other Contractual Service \$167.57 | | |
| Invoice# 013899 for Purchase Order# 001128 \$319.34 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 249315 Blanket PO for monthly air filter replacement at WWTP through the end of the year 319.34@ \$1.0000 Each Net Amount = \$319.34 Tax Amount = \$0.00 Total = \$319.34 501-7-7310-2325 Other / Other Contractual Service \$319.34 | | |
| Invoice# 013900 for Purchase Order# 001128 \$324.25 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 249313 Blanket PO for monthly air filter replacement at WWTP through the end of the year 324.25@ \$1.0000 Each Net Amount = \$324.25 Tax Amount = \$0.00 Total = \$324.25 501-7-7310-2325 Other / Other Contractual Service \$324.25 | | |
| Alexander Beim | 12001 240 | \$500.00 |
| Invoice# 014579 \$500.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2010TF0001544LF Bond refund for Alexander Beim 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 | | |

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|------------------|-----------|---------|
| Alexander Busche | 12001 231 | \$38.00 |
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| Invoice# 014510 \$38.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010TF0000456LF Bond refund for Alexander Busche 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 705-0-0000-2318 Court Bonds Payable \$38.00 | | |
| Alpha Recovery Center | 8085 | \$270.00 |
| Invoice# 014670 \$270.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC081910CS apf fees 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$270.00 | | |
| ANDERSON AMANDA R | 11000 799 | \$76.01 |
| Invoice# 014741 \$76.01 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000127580 UB CR REFUND-FINALS 000389632 1.00@ \$76.0100 Each Net Amount = \$76.01 Tax Amount = \$0.00 Total = \$76.01 501-0-0000-0311 Suspense \$76.01 | | |
| ANDERSON GREGORY ALLAN | 11000 781 | \$40.10 |
| Invoice# 014716 \$40.10 Effective Date: 08/16/2010 Invoice Type: B Vendor Invoice# 000117695 UB DEPOSIT REFUND -- 0001 000228618 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10 | | |
| Anderson, Craig | 9090 | \$300.00 |
| Invoice# 014771 \$300.00 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 001 Performance / ERC Employee Appreciation Party August 28, 2010 5:30pm to 8:00pm 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1053-2348 Other / ERC Programs \$300.00 | | |
| Andrew Perez Castle | 12001 248 | \$200.00 |
| Invoice# 014525 \$200.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2009CR0002444PD Bond refund for Andrew P Castle 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 | | |
| Appino & Biggs Reporting Services | 1672 | \$120.80 |

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| Invoice# 013915 \$60.40 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 62302 Settlement hearing transcript 9UT061 1.00@ \$60.4000 Each Net Amount = \$60.40 Tax Amount = \$0.00 Total = \$60.40 219-1-1054-2147 9UT061 Professional Services / Other \$60.40 | | |
| Invoice# 013916 \$60.40 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 62301 Settlement hearing transcript 8FD076 1.00@ \$60.4000 Each Net Amount = \$60.40 Tax Amount = \$0.00 Total = \$60.40 219-1-1054-2147 8FD076 Professional Services / Other \$60.40 | | |
| Aqua Pennsylvania Inc | 12416 | \$1,080.00 |
| Invoice# 014040 for Purchase Order# 001153 \$540.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2010480 Blanket PO through November 2010. MIB/Geosmin, Trans-2-cis-6 Nonadienal Analyses for water samples. 540.00@ \$1.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00 | | |
| Invoice# 014200 for Purchase Order# 001153 \$540.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 2010495 Blanket PO through November 2010. MIB/Geosmin, Trans-2-cis-6 Nonadienal Analyses for water samples. 540.00@ \$1.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00 | | |
| Aramark Uniform Services | 13838 | \$958.83 |
| Invoice# 014843 for Purchase Order# 000847 \$958.83 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 4522111029 LAUNDRY & UNIFORM RENTAL-6/23/10 last invoice 1.00@ \$958.8300 Each Net Amount = \$958.83 Tax Amount = \$0.00 Total = \$958.83 001-3-3000-2326 Other / Cleaning & Laundry \$958.83 | | |
| Armitage, Katie | 8889 | \$28.20 |
| Invoice# 014608 \$28.20 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# PR081810JE-REIM Mud Fort Supplies 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$28.20 | | |
| Asphalt Sales of Lawrence LLC | 7646 | \$5,724.28 |
| Invoice# 014271 for Purchase Order# 000862 \$765.90 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 7082 Blanket PO for Asphalt Products April-July - 17.02tn BM-2 with index adjustment 765.90@ \$1.0000 Each Net Amount = \$765.90 Tax Amount = \$0.00 Total = \$765.90 001-3-3000-4502 Construction Materials / Asphalt \$765.90 | | |

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| <p>Invoice# 014272 for Purchase Order# 000862 \$270.60 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 7120 Blanket PO for Asphalt Products April-July 6.15tn BM-2 with index Adjustment 270.60@ \$1.0000 Each Net Amount = \$270.60 Tax Amount = \$0.00 Total = \$270.60 001-3-3000-4502 Construction Materials / Asphalt \$270.60</p> <p>Invoice# 014274 for Purchase Order# 001357 \$2,786.53 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 7090 Blanket po for Asphalt July-Aug - BM-2 63.33tn 8/02, 8/03, 8/04, 8/05, 8/06 - 2786.53@ \$1.0000 Each Net Amount = \$2,786.53 Tax Amount = \$0.00 Total = \$2,786.53 001-3-3000-4502 Construction Materials / Asphalt \$2,786.53</p> <p>Invoice# 014275 for Purchase Order# 001357 \$1,901.25 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 7110 laneket po for Asphalt July-Aug BM-2 43.21 ton 8/09, 8/10, 8/11 with Index Adjustment 1901.25@ \$1.0000 Each Net Amount = \$1,901.25 Tax Amount = \$0.00 Total = \$1,901.25 001-3-3000-4502 Construction Materials / Asphalt \$1,901.25</p> | 8092 | \$1,215.00 |
| <p>Assessment Services</p> <p>Invoice# 014640 \$1,215.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC081910CS APF Fees Paid 1.00@ \$1215.0000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,215.00</p> | | |
| <p>Athletic and Rehabilitation Center</p> <p>Invoice# 014563 \$164.07 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# PAYN07062010 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</p> <p>Invoice# 014564 \$164.07 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# PAYN07072010 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</p> <p>Invoice# 014565 \$165.82 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# PAYN07082010 Risk mgmt 1.00@ \$165.8200 Each Net Amount = \$165.82 Tax Amount = \$0.00 Total = \$165.82 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$165.82</p> | 14871 | \$493.96 |
| <p>Auto Plaza Car Wash, F&L Ent. Inc.</p> <p>Invoice# 013362 \$24.99 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# FM073110AH-0710 Car Washes for Fire Medical Vehicles 24.99@ \$1.0000 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-2-2200-2147 Professional Services / Other \$24.99</p> | 14014 | \$409.92 |

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| <p>Invoice# 013369 \$384.93 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# PD073110MB-0710 Full Service Car Washes July 1.00@ \$384.9300 Each Net Amount = \$384.93 Tax Amount = \$0.00 Total = \$384.93 001-2-2120-2135 Service Contracts / Other Service Contracts \$291.24 001-2-2143-2135 Service Contracts / Other Service Contracts \$16.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$76.70</p> | | |
| Avaya, Inc | 10750 | \$95.08 |
| <p>Invoice# 014703 \$95.08 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 2730304206 Telephone maintenance 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</p> | | |
| Bank of America NA | 14152 | \$504.40 |
| <p>Invoice# 014794 \$504.40 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 10070054796 License fee/pay mode 1.00@ \$504.4000 Each Net Amount = \$504.40 Tax Amount = \$0.00 Total = \$504.40 501-1-1069-2325 Other / Other Contractual Service \$504.40</p> | | |
| BANOS SERGIO | 11000 816 | \$45.00 |
| <p>Invoice# 014759 \$45.00 Effective Date: 08/18/2010 Invoice Type: B Vendor Invoice# 000057250 UB CR REFUND 000382222 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-0-0000-0311 Suspense \$45.00</p> | | |
| Baysinger Police Supply | 3930 | \$1,783.90 |
| <p>Invoice# 014766 for Purchase Order# 000225 \$499.95 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 37978 POLICE EQUIPMENT/SUPPLIES / PD PROTECTIVE EQUIPMENT 1.00@ \$499.9500 Each Net Amount = \$499.95 Tax Amount = \$0.00 Total = \$499.95 611-2-2120-4215 BPVP08 Operating Supplies / Protective Equipment \$499.95</p> | | |
| <p>Invoice# 014570 for Purchase Order# 000494 \$600.40 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 37933 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 600.40@ \$1.0000 Each Net Amount = \$600.40 Tax Amount = \$0.00 Total = \$600.40 001-2-2143-4242 Apparel Allowances / Uniforms \$600.40</p> | | |
| <p>Invoice# 014767 for Purchase Order# 000494 \$683.55 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 38264 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 683.55@ \$1.0000 Each Net Amount = \$683.55 Tax Amount = \$0.00 Total = \$683.55 001-2-2143-4242 Apparel Allowances / Uniforms \$683.55</p> | | |

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| <p>Invoice# 014499 \$100.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2003OT3007412 overpayment of fines for Zack Young 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3500 Municipal Court \$100.00</p> | | |
| Berkeley Plaza, Inc. | 8415 | \$7,887.50 |
| <p>Invoice# 014708 for Purchase Order# 000493 \$7,887.50 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC090110CS-0910 MISC SERVICES / LAND LEASE AGREEMENT Monthly Rent-Sept 2010 1.00@ \$7887.5000 Each Net Amount = \$7,887.50 Tax Amount = \$0.00 Total = \$7,887.50 001-1-1090-2327 Other / Leases \$7,887.50</p> | | |
| Berry's Arctic Ice | 8858 | \$427.50 |
| <p>Invoice# 013965 for Purchase Order# 000586 \$139.50 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 120534 ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 139.50@ \$1.0000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$34.87 001-4-4010-2325 Other / Other Contractual Service \$34.88 211-4-4100-2325 Other / Other Contractual Service \$34.88 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$34.87</p> | | |
| <p>Invoice# 013967 for Purchase Order# 000586 \$216.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 120553 ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 216.00@ \$1.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$54.00 001-4-4010-2325 Other / Other Contractual Service \$54.00 211-4-4100-2325 Other / Other Contractual Service \$54.00 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$54.00</p> | | |
| <p>Invoice# 014641 for Purchase Order# 000586 \$72.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 122239 ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 72.00@ \$1.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$18.00 001-4-4010-2325 Other / Other Contractual Service \$18.00 211-4-4100-2325 Other / Other Contractual Service \$18.00 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$18.00</p> | | |
| BISTRICKY STEVE L | 11000/797 | \$24.14 |
| <p>Invoice# 014739 \$24.14 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000048570 UB CR REFUND-FINALS 000337612 1.00@ \$24.1400 Each Net Amount = \$24.14 Tax Amount = \$0.00 Total = \$24.14 501-0-0000-0311 Suspense \$24.14</p> | | |

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| <p>Invoice# 014656 \$1,755.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC081910CS APF Fees 1.00@ \$1755.0000 Each Net Amount = \$1,755.00 Tax Amount = \$0.00 Total = \$1,755.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,755.00</p> | | |
| Blue Cross and Blue Shield of Kansas Inc | 947 | \$1,398.16 |
| <p>Invoice# 014963 \$1,398.16 Effective Date: 08/18/2010 Invoice Type: P Vendor Invoice# 96383-0810-03 Stoploss- Group 96383 Admin Exp-Group 96383 1.00@ \$1398.1600 Each Net Amount = \$1,398.16 Tax Amount = \$0.00 Total = \$1,398.16 522-1-1055-1225 Health Insurance \$1,344.64 522-1-1055-1229 Other Administrative Cost \$53.52</p> | | |
| Bracciano Pest Control | 5638 | \$62.50 |
| <p>Invoice# 014760 for Purchase Order# 000450 \$62.50 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# PD072810MB-0710 BUILDING MAINTENANCE/REPR / PEST CONTROL 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50</p> | | |
| Brayden's Lawn and Landscape | 14657 | \$2,105.25 |
| <p>Invoice# 013230 for Purchase Order# 000587 \$1,020.75 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 220 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 211.25@ \$1.0000 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25 501-7-7220-2325 Other / Other Contractual Service \$211.25 LANDSCAPING / MOWING 362.00@ \$1.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 501-7-7310-2325 Other / Other Contractual Service \$362.00 LANDSCAPING / MOWING 290.25@ \$1.0000 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25 501-7-7410-2325 Other / Other Contractual Service \$290.25</p> | | |
| <p>Invoice# 013941 for Purchase Order# 000587 \$1,020.75 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 225 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 211.25@ \$1.0000 Each Net Amount = \$211.25 Tax Amount = \$0.00 Total = \$211.25 501-7-7220-2325 Other / Other Contractual Service \$211.25 LANDSCAPING / MOWING 362.00@ \$1.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 501-7-7310-2325 Other / Other Contractual Service \$362.00 LANDSCAPING / MOWING 290.25@ \$1.0000 Each Net Amount = \$290.25 Tax Amount = \$0.00 Total = \$290.25 501-7-7410-2325 Other / Other Contractual Service \$290.25</p> | | |
| <p>Invoice# 013944 for Purchase Order# 000587 \$63.75 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 235 LANDSCAPING / MOWING 39.50@ \$1.0000 Each Net Amount = \$39.50 Tax Amount = \$0.00 Total = \$39.50 501-7-7220-2325 Other / Other Contractual Service \$39.50 LANDSCAPING / MOWING 24.25@ \$1.0000 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 501-7-7410-2325 Other / Other Contractual Service \$24.25</p> | | |

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Status = POSTED

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Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------------|
| Brenntag Mid-South, Inc | 10913 | \$25,803.46 |
| <p>Invoice# 013403 for Purchase Order# 000284 \$3,602.82 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# BMS878913 BULK SODIUM HYPOCHLORITE (12.5%) FOR KAW WTP OPS. \$0.59 PER GALLON. 110,169 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 7/6/10 CO #1 price increase to \$.078/gal per Mike Hoffmann 3602.82@ \$1.0000 Each Net Amount = \$3,602.82 Tax Amount = \$0.00 Total = \$3,602.82 501-7-7220-4008 Supplies / Chemicals \$3,602.82</p> | | |
| <p>Invoice# 014118 for Purchase Order# 000284 \$3,336.84 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# BMS882117 BULK SODIUM HYPOCHLORITE (12.5%) FOR KAW WTP OPS. \$0.59 PER GALLON. 110,169 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 7/6/10 CO #1 price increase to \$.078/gal per Mike Hoffmann 3336.84@ \$1.0000 Each Net Amount = \$3,336.84 Tax Amount = \$0.00 Total = \$3,336.84 501-7-7220-4008 Supplies / Chemicals \$3,336.84</p> | | |
| <p>Invoice# 014286 for Purchase Order# 000284 \$3,392.22 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# BMS883636 BULK SODIUM HYPOCHLORITE (12.5%) FOR KAW WTP OPS. \$0.59 PER GALLON. 110,169 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 7/6/10 CO #1 price increase to \$.078/gal per Mike Hoffmann 3392.22@ \$1.0000 Each Net Amount = \$3,392.22 Tax Amount = \$0.00 Total = \$3,392.22 501-7-7220-4008 Supplies / Chemicals \$3,392.22</p> | | |
| <p>Invoice# 014116 for Purchase Order# 000286 \$1,047.50 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# BMS882119 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1047.50@ \$1.0000 Each Net Amount = \$1,047.50 Tax Amount = \$0.00 Total = \$1,047.50 501-7-7210-4008 Supplies / Chemicals \$1,047.50</p> | | |
| <p>Invoice# 013227 for Purchase Order# 000293 \$3,526.38 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# BMS876483 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3526.38@ \$1.0000 Each Net Amount = \$3,526.38 Tax Amount = \$0.00 Total = \$3,526.38 501-7-7210-4008 Supplies / Chemicals \$3,526.38</p> | | |
| <p>Invoice# 013402 for Purchase Order# 000293 \$3,338.40 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# BMS878914 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3338.40@ \$1.0000 Each Net Amount = \$3,338.40 Tax Amount = \$0.00 Total = \$3,338.40 501-7-7210-4008 Supplies / Chemicals \$3,338.40</p> | | |
| <p>Invoice# 014199 for Purchase Order# 000293 \$3,343.86 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# BMS882951 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3343.86@ \$1.0000 Each Net Amount = \$3,343.86 Tax Amount = \$0.00 Total = \$3,343.86 501-7-7210-4008 Supplies / Chemicals \$3,343.86</p> | | |
| <p>Invoice# 013924 for Purchase Order# 000303 \$3,586.44 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# BMS880470 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3586.44@ \$1.0000 Each Net Amount = \$3,586.44 Tax Amount = \$0.00 Total = \$3,586.44 501-7-7310-4008 Supplies / Chemicals \$3,586.44</p> | | |

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Open Item Listing (Date: 08/24/2010)

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| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| Invoice# 014117 for Purchase Order# 000375 \$629.00 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# BMS882118 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 629.00@ \$1.0000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 501-7-7210-4008 Supplies / Chemicals \$629.00 | | |
| BRYANT AARON M | 11000 801 | \$42.84 |
| Invoice# 014743 \$42.84 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000060855 UB CR REFUND-FINALS 000390774 1.00@ \$42.8400 Each Net Amount = \$42.84 Tax Amount = \$0.00 Total = \$42.84 501-0-0000-0311 Suspense \$42.84 | | |
| Business Health Center | 10030 | \$11,582.05 |
| Invoice# 014197 \$598.76 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 107233 May invoices for Physicals/Drg Screens. 1.00@ \$598.7600 Each Net Amount = \$598.76 Tax Amount = \$0.00 Total = \$598.76 501-7-7100-2147 Professional Services / Other \$53.63 001-4-4010-2147 Professional Services / Other \$15.75 501-7-7100-2147 Professional Services / Other \$70.00 214-3-3800-2147 Professional Services / Other \$70.00 502-3-3510-2147 Professional Services / Other \$70.00 214-3-3800-2147 Professional Services / Other \$70.00 001-4-4010-2147 Professional Services / Other \$15.75 501-7-7100-2147 Professional Services / Other \$70.00 001-2-2200-2366 Other / Physical Fitness \$53.63 504-3-3210-2147 Professional Services / Other \$70.00 504-3-3210-2147 Professional Services / Other \$40.00 | | |
| Invoice# 014265 \$565.89 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 106943 physical/drg screen May 2010 Invoice II 1.00@ \$565.8900 Each Net Amount = \$565.89 Tax Amount = \$0.00 Total = \$565.89 001-4-4010-2147 Professional Services / Other \$53.63 501-7-7100-2147 Professional Services / Other \$55.00 501-7-7100-2147 Professional Services / Other \$70.00 502-3-3520-2147 Professional Services / Other \$70.00 501-7-7100-2147 Professional Services / Other \$70.00 001-4-4010-2147 Professional Services / Other \$53.63 505-3-3910-2147 Professional Services / Other \$70.00 001-4-4010-2147 Professional Services / Other \$53.63 501-7-7100-2147 Professional Services / Other \$70.00 | | |

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 014266 \$1,182.12

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# 106332

Phy/Drg Screen April 2010 Invoice 1.00@ \$1182.1200 Each Net Amount = \$1,182.12 Tax Amount = \$0.00 Total = \$1,182.12

001-2-2143-2147 Professional Services / Other \$15.75
001-4-4010-2147 Professional Services / Other \$53.63
001-4-4010-2147 Professional Services / Other \$70.00
501-7-7100-2147 Professional Services / Other \$70.00
214-3-3800-2147 Professional Services / Other \$140.00
001-3-3000-2147 Professional Services / Other \$70.00
001-2-2143-2147 Professional Services / Other \$15.75
214-3-3800-2147 Professional Services / Other \$81.80
001-4-4010-2147 Professional Services / Other \$53.63
001-2-2143-2147 Professional Services / Other \$15.75
501-7-7100-2147 Professional Services / Other \$53.63
001-2-2144-2147 Professional Services / Other \$55.00
502-3-3520-2147 Professional Services / Other \$70.00
001-2-2143-2147 Professional Services / Other \$15.75
001-2-2143-2147 Professional Services / Other \$15.75
001-2-2143-2147 Professional Services / Other \$15.75
001-4-4010-2147 Professional Services / Other \$91.38
001-2-2143-2147 Professional Services / Other \$15.75
502-3-3520-2147 Professional Services / Other \$70.00
501-7-7100-2344 Other / Recruitment \$112.80
504-3-3210-2147 Professional Services / Other \$80.00

Invoice# 014269 \$31.50

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# 106575

Physical/Drg Screen April Invoice II 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50

001-2-2143-2147 Professional Services / Other \$15.75
001-2-2143-2147 Professional Services / Other \$15.75

Invoice# 014270 \$1,498.11

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# 106713

Phy/Drg Screen April 2010 Invoice III 1.00@ \$1498.1100 Each Net Amount = \$1,498.11 Tax Amount = \$0.00 Total = \$1,498.11

502-3-3520-2147 Professional Services / Other \$70.00
501-7-7100-2147 Professional Services / Other \$70.00
504-3-3210-2147 Professional Services / Other \$70.00
001-4-4010-2147 Professional Services / Other \$70.00
001-2-2143-2147 Professional Services / Other \$91.38
001-2-2143-2147 Professional Services / Other \$91.38
001-2-2143-2147 Professional Services / Other \$91.38
504-3-3210-2147 Professional Services / Other \$70.00
502-3-3510-2147 Professional Services / Other \$70.00
001-2-2143-2147 Professional Services / Other \$91.38
502-3-3520-2147 Professional Services / Other \$70.00
211-4-4100-2344 Other / Recruitment \$55.00
001-2-2143-2147 Professional Services / Other \$91.38
502-3-3520-2147 Professional Services / Other \$70.00
001-2-2200-2366 Other / Physical Fitness \$162.58
214-3-3800-2147 Professional Services / Other \$70.00
501-7-7100-2147 Professional Services / Other \$53.63
214-3-3800-2147 Professional Services / Other \$70.00
502-3-3510-2147 Professional Services / Other \$70.00

Invoice# 014529 \$173.74

Effective Date: 08/13/2010

Invoice Type: R

Vendor Invoice# 108118

Risk mgmt 1.00@ \$173.7400 Each Net Amount = \$173.74 Tax Amount = \$0.00 Total = \$173.74

219-1-1054-2621 9PD114 Workers Compensation / Medical Expenses \$173.74

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 014530 \$54.48 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108123 Risk mgmt 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 219-1-1054-2621 OSD054 Workers Compensation / Medical Expenses \$54.48 | | |
| Invoice# 014531 \$104.41 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108133 Risk mgmt 1.00@ \$104.4100 Each Net Amount = \$104.41 Tax Amount = \$0.00 Total = \$104.41 219-1-1054-2621 9FD108 Workers Compensation / Medical Expenses \$104.41 | | |
| Invoice# 014532 \$34.51 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108136 Risk mgmt 1.00@ \$34.5100 Each Net Amount = \$34.51 Tax Amount = \$0.00 Total = \$34.51 219-1-1054-2621 OCM056 Workers Compensation / Medical Expenses \$34.51 | | |
| Invoice# 014533 \$714.16 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108145 Risk mgmt 1.00@ \$714.1600 Each Net Amount = \$714.16 Tax Amount = \$0.00 Total = \$714.16 219-1-1054-2621 9ST059 Workers Compensation / Medical Expenses \$714.16 | | |
| Invoice# 014534 \$146.82 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108211 Risk mgmt 1.00@ \$146.8200 Each Net Amount = \$146.82 Tax Amount = \$0.00 Total = \$146.82 219-1-1054-2621 OUT053 Workers Compensation / Medical Expenses \$146.82 | | |
| Invoice# 014535 \$40.94 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108221 Risk mgmt 1.00@ \$40.9400 Each Net Amount = \$40.94 Tax Amount = \$0.00 Total = \$40.94 219-1-1054-2621 6PD159 Workers Compensation / Medical Expenses \$40.94 | | |
| Invoice# 014536 \$84.97 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108228 Risk mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD055 Workers Compensation / Medical Expenses \$84.97 | | |
| Invoice# 014537 \$84.97 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108239 Risk mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPR018 Workers Compensation / Medical Expenses \$84.97 | | |
| Invoice# 014538 \$169.94 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108240 Risk mgmt 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$169.94 | | |
| Invoice# 014539 \$84.97 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108250 Risk mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OCM056 Workers Compensation / Medical Expenses \$84.97 | | |

City of Lawrence

Open Item Listing (Date: 08/24/2010)

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 014540 \$144.44
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108263
Risk mgmt 1.00@ \$144.4400 Each Net Amount = \$144.44 Tax Amount = \$0.00 Total = \$144.44
219-1-1054-2621 OUT053 Workers Compensation / Medical Expenses \$144.44

Invoice# 014541 \$84.81
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108271
Risk mgmt 1.00@ \$84.8100 Each Net Amount = \$84.81 Tax Amount = \$0.00 Total = \$84.81
219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$84.81

Invoice# 014542 \$161.44
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108274
Risk mgmt 1.00@ \$161.4400 Each Net Amount = \$161.44 Tax Amount = \$0.00 Total = \$161.44
219-1-1054-2621 OSD057 Workers Compensation / Medical Expenses \$161.44

Invoice# 014543 \$84.97
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108280
Risk mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OCM056 Workers Compensation / Medical Expenses \$84.97

Invoice# 014544 \$180.55
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108282
Risk mgmt 1.00@ \$180.5500 Each Net Amount = \$180.55 Tax Amount = \$0.00 Total = \$180.55
219-1-1054-2621 OSD057 Workers Compensation / Medical Expenses \$180.55

Invoice# 014545 \$84.97
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108288
Risk mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OFD050 Workers Compensation / Medical Expenses \$84.97

Invoice# 014546 \$84.97
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108289
Risk mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$84.97

Invoice# 014547 \$84.97
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108294
Risk mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 9PD114 Workers Compensation / Medical Expenses \$84.97

Invoice# 014548 \$169.94
Effective Date: 08/13/2010
Invoice Type: R
Vendor Invoice# 108314
Risk mgmt 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94
219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$169.94

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 014549 \$53.08 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108317 Risk mgmt 1.00@ \$53.0800 Each Net Amount = \$53.08 Tax Amount = \$0.00 Total = \$53.08 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$53.08 | | |
| Invoice# 014550 \$168.18 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108334 Risk mgmt 1.00@ \$168.1800 Each Net Amount = \$168.18 Tax Amount = \$0.00 Total = \$168.18 219-1-1054-2621 OSD060 Workers Compensation / Medical Expenses \$168.18 | | |
| Invoice# 014551 \$415.93 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108342 Risk mgmt 1.00@ \$415.9300 Each Net Amount = \$415.93 Tax Amount = \$0.00 Total = \$415.93 219-1-1054-2621 OSD059 Workers Compensation / Medical Expenses \$415.93 | | |
| Invoice# 014552 \$34.51 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108343 Risk mgmt 1.00@ \$34.5100 Each Net Amount = \$34.51 Tax Amount = \$0.00 Total = \$34.51 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$34.51 | | |
| Invoice# 014553 \$84.97 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108345 Risk mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD059 Workers Compensation / Medical Expenses \$84.97 | | |
| Invoice# 014554 \$127.45 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 108348 Risk mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$127.45 | | |
| Invoice# 014902 \$106.16 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108382 Risk Mgmt 1.00@ \$106.1600 Each Net Amount = \$106.16 Tax Amount = \$0.00 Total = \$106.16 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$106.16 | | |
| Invoice# 014903 \$84.97 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108385 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OUT053 Workers Compensation / Medical Expenses \$84.97 | | |
| Invoice# 014904 \$386.94 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108398 Risk Mgmt 1.00@ \$386.9400 Each Net Amount = \$386.94 Tax Amount = \$0.00 Total = \$386.94 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$386.94 | | |
| Invoice# 014905 \$169.94 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108421 Risk Mgmt 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 219-1-1054-2621 OSD059 Workers Compensation / Medical Expenses \$169.94 | | |

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Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 014906 \$72.22
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108428

Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22
219-1-1054-2621 OSD057 Workers Compensation / Medical Expenses \$72.22

Invoice# 014907 \$84.97
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108433

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$84.97

Invoice# 014908 \$127.45
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108461

Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45
219-1-1054-2621 9LS118 Workers Compensation / Medical Expenses \$127.45

Invoice# 014909 \$250.76
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108477

Risk Mgmt 1.00@ \$250.7600 Each Net Amount = \$250.76 Tax Amount = \$0.00 Total = \$250.76
219-1-1054-2621 0FD047 Workers Compensation / Medical Expenses \$250.76

Invoice# 014910 \$158.44
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108489

Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44
219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$158.44

Invoice# 014911 \$276.35
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108497

Risk Mgmt 1.00@ \$276.3500 Each Net Amount = \$276.35 Tax Amount = \$0.00 Total = \$276.35
219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$276.35

Invoice# 014912 \$300.00
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108500

Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
219-1-1054-2621 9PD057 Workers Compensation / Medical Expenses \$300.00

Invoice# 014913 \$158.44
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108507

Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44
219-1-1054-2621 OSD060 Workers Compensation / Medical Expenses \$158.44

Invoice# 014914 \$260.57
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# 108508

Risk Mgmt 1.00@ \$260.5700 Each Net Amount = \$260.57 Tax Amount = \$0.00 Total = \$260.57
219-1-1054-2621 OSD060 Workers Compensation / Medical Expenses \$260.57

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 014915 \$169.94 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108538 Risk Mgmt 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$169.94 | | |
| Invoice# 014916 \$84.97 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108551 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$84.97 | | |
| Invoice# 014917 \$158.44 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108552 Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 219-1-1054-2621 OSD059 Workers Compensation / Medical Expenses \$158.44 | | |
| Invoice# 014918 \$606.55 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108553 Risk Mgmt 1.00@ \$606.5500 Each Net Amount = \$606.55 Tax Amount = \$0.00 Total = \$606.55 219-1-1054-2621 OSD059 Workers Compensation / Medical Expenses \$606.55 | | |
| Invoice# 014919 \$12.50 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108557 Risk Mgmt 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 219-1-1054-2621 OSD063 Workers Compensation / Medical Expenses \$12.50 | | |
| Invoice# 014920 \$76.62 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108573 Risk Mgmt 1.00@ \$76.6200 Each Net Amount = \$76.62 Tax Amount = \$0.00 Total = \$76.62 219-1-1054-2621 OPR062 Workers Compensation / Medical Expenses \$76.62 | | |
| Invoice# 014921 \$234.83 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108574 Risk Mgmt 1.00@ \$234.8300 Each Net Amount = \$234.83 Tax Amount = \$0.00 Total = \$234.83 219-1-1054-2621 OSD057 Workers Compensation / Medical Expenses \$234.83 | | |
| Invoice# 014922 \$72.22 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108578 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OSD063 Workers Compensation / Medical Expenses \$72.22 | | |
| Invoice# 014923 \$108.33 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108580 Risk Mgmt 1.00@ \$108.3300 Each Net Amount = \$108.33 Tax Amount = \$0.00 Total = \$108.33 219-1-1054-2621 ONR066 Workers Compensation / Medical Expenses \$108.33 | | |
| Invoice# 014924 \$84.97 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 108588 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$84.97 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Capital City Oil Inc | 4925 | \$2,310.53 |
| Invoice# 014620 for Purchase Order# 001351 \$1,417.28 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# DA105 Fuel for Eagle Bend, 2nd year of 3 year bid. Quote recv'd O.P.I.S. (+.15) 1417.28@ \$1.0000 Each Net Amount = \$1,417.28 Tax Amount = \$0.00 Total = \$1,417.28 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$708.64 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$708.64 | | |
| Invoice# 014835 for Purchase Order# 001351 \$893.25 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# DA148 Fuel for Eagle Bend, 2nd year of 3 year bid. Quote recv'd O.P.I.S. (+.15) 893.25@ \$1.0000 Each Net Amount = \$893.25 Tax Amount = \$0.00 Total = \$893.25 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$446.63 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$446.62 | | |
| Careerbuilder LLC | 11478 | \$90.00 |
| Invoice# 013417 \$90.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# CB01273898 CareerBuilder ad for Water Quality Technician 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1053-2122 Printing & Publications / Other Advertising \$90.00 | | |
| Carquest Auto Parts | 7424 | \$1,338.11 |
| Invoice# 013285 for Purchase Order# 001450 \$119.22 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 2456143832 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$119.2200 Each Net Amount = \$119.22 Tax Amount = \$0.00 Total = \$119.22 504-3-3210-4721 Cost of Sales / Parts \$119.22 | | |
| Invoice# 013287 for Purchase Order# 001450 \$244.64 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 2456144093 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$244.6400 Each Net Amount = \$244.64 Tax Amount = \$0.00 Total = \$244.64 504-3-3210-4721 Cost of Sales / Parts \$244.64 | | |
| Invoice# 013288 for Purchase Order# 001450 \$104.93 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 2456144064 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$104.9300 Each Net Amount = \$104.93 Tax Amount = \$0.00 Total = \$104.93 504-3-3210-4721 Cost of Sales / Parts \$104.93 | | |
| Invoice# 013384 for Purchase Order# 001450 \$123.77 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 2456144149 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$123.7700 Each Net Amount = \$123.77 Tax Amount = \$0.00 Total = \$123.77 504-3-3210-4721 Cost of Sales / Parts \$123.77 | | |
| Invoice# 013390 for Purchase Order# 001450 \$201.28 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 2456144092 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$201.2800 Each Net Amount = \$201.28 Tax Amount = \$0.00 Total = \$201.28 504-3-3210-4721 Cost of Sales / Parts \$201.28 | | |
| Invoice# 013460 for Purchase Order# 001450 \$5.68 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 2456144367 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 504-3-3210-4721 Cost of Sales / Parts \$5.68 | | |
| Invoice# 013461 for Purchase Order# 001450 \$9.50 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 2456144076 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 504-3-3210-4721 Cost of Sales / Parts \$9.50 | | |
| Invoice# 014085 for Purchase Order# 001450 \$14.96 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2456144781 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 504-3-3210-4721 Cost of Sales / Parts \$14.96 | | |
| Invoice# 014086 for Purchase Order# 001450 \$80.71 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2456144356 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$80.7100 Each Net Amount = \$80.71 Tax Amount = \$0.00 Total = \$80.71 504-3-3210-4721 Cost of Sales / Parts \$80.71 | | |
| Invoice# 014087 for Purchase Order# 001450 \$54.93 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2456144670 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 504-3-3210-4721 Cost of Sales / Parts \$54.93 | | |
| Invoice# 014088 for Purchase Order# 001450 \$63.37 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2456144545 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37 504-3-3210-4721 Cost of Sales / Parts \$63.37 | | |
| Invoice# 014234 for Purchase Order# 001450 \$175.52 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 2456145009 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$175.5200 Each Net Amount = \$175.52 Tax Amount = \$0.00 Total = \$175.52 504-3-3210-4721 Cost of Sales / Parts \$175.52 | | |
| Invoice# 014242 for Purchase Order# 001450 \$150.61 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 2456144934 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$150.6100 Each Net Amount = \$150.61 Tax Amount = \$0.00 Total = \$150.61 504-3-3210-4721 Cost of Sales / Parts \$150.61 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|-------------|
| Invoice# 014243 for Purchase Order# 001450 \$-73.35 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 2456144950 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$-73.3500 Each Net Amount = \$-73.35 Tax Amount = \$0.00 Total = \$-73.35 504-3-3210-4721 Cost of Sales / Parts \$-73.35 | | |
| Invoice# 014244 for Purchase Order# 001450 \$62.34 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 2456144983 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$62.3400 Each Net Amount = \$62.34 Tax Amount = \$0.00 Total = \$62.34 504-3-3210-4721 Cost of Sales / Parts \$62.34 | | |
| Carter Energy Corporation | 12361 | \$37,502.48 |
| Invoice# 014136 for Purchase Order# 001481 \$19,068.07 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 656151 purchase e-10 fuel for 1140 Haskell 1.00@ \$19068.0700 Each Net Amount = \$19,068.07 Tax Amount = \$0.00 Total = \$19,068.07 504-3-3210-4722 Cost of Sales / Gasoline \$19,068.07 | | |
| Invoice# 014133 for Purchase Order# 001503 \$18,434.41 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 657487 purchase diesel fuel for 1140 Haskell 1.00@ \$18434.4100 Each Net Amount = \$18,434.41 Tax Amount = \$0.00 Total = \$18,434.41 504-3-3210-4722 Cost of Sales / Gasoline \$18,434.41 | | |
| Cassandra Kennedy | 12001 224 | \$15.00 |
| Invoice# 014502 \$15.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2008TF0002022LF bond refund for Cassandra Kennedy 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00 | | |
| Central Salt LLC | 11518 | \$10,405.68 |
| Invoice# 014292 for Purchase Order# 001159 \$2,277.48 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 90333 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011, approved by the CC/20/10- 8/02/10-52.94 ton 2277.48@ \$1.0000 Each Net Amount = \$2,277.48 Tax Amount = \$0.00 Total = \$2,277.48 001-3-3000-4504 Construction Materials / Salt \$2,277.48 | | |
| Invoice# 014299 for Purchase Order# 001159 \$1,133.15 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 90364 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/04/2010 - 26.34 ton 1133.15@ \$1.0000 Each Net Amount = \$1,133.15 Tax Amount = \$0.00 Total = \$1,133.15 001-3-3000-4504 Construction Materials / Salt \$1,133.15 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|----------|
| <p>Invoice# 014301 for Purchase Order# 001159 \$2,266.73 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 90384 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/05/2010 52.69 ton 2266.73@ \$1.0000 Each Net Amount = \$2,266.73 Tax Amount = \$0.00 Total = \$2,266.73 001-3-3000-4504 Construction Materials / Salt \$2,266.73</p> <p>Invoice# 014304 for Purchase Order# 001159 \$1,169.71 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 90432 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/06/2010 - 27.19 ton 1169.71@ \$1.0000 Each Net Amount = \$1,169.71 Tax Amount = \$0.00 Total = \$1,169.71 001-3-3000-4504 Construction Materials / Salt \$1,169.71</p> <p>Invoice# 014306 for Purchase Order# 001159 \$1,180.90 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 90454 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/06/2010 27.45 ton 1180.90@ \$1.0000 Each Net Amount = \$1,180.90 Tax Amount = \$0.00 Total = \$1,180.90 001-3-3000-4504 Construction Materials / Salt \$1,180.90</p> <p>Invoice# 014307 for Purchase Order# 001159 \$1,102.60 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 90509 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/10/2010 - 25.63 ton 1102.60@ \$1.0000 Each Net Amount = \$1,102.60 Tax Amount = \$0.00 Total = \$1,102.60 001-3-3000-4504 Construction Materials / Salt \$1,102.60</p> <p>Invoice# 014308 for Purchase Order# 001159 \$1,275.11 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 90594 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/11/2010 - 29.64 ton 1275.11@ \$1.0000 Each Net Amount = \$1,275.11 Tax Amount = \$0.00 Total = \$1,275.11 001-3-3000-4504 Construction Materials / Salt \$1,275.11</p> | | |
| Century United Companies, Inc. | 7916 | \$236.66 |
| <p>Invoice# 013932 for Purchase Order# 000420 \$108.41 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 155025 COMPUTER HARDWARE, ETC. / PRINTERS & SUPPLIES 108.41@ \$1.0000 Each Net Amount = \$108.41 Tax Amount = \$0.00 Total = \$108.41 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$108.41</p> <p>Invoice# 014642 \$128.25 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 155755 RM printer/scanner for 8/28/2010 to 9/27/2010 billing period 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</p> | | |
| Chaney Incorporated | 161 | \$373.07 |
| <p>Invoice# 013933 for Purchase Order# 000359 \$240.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 115497 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 240.00@ \$1.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7220-2531 R & M / Machinery & Equipment \$240.00</p> | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 115530 Park & Recreation - Blanket Purchase Order for Misc HVAC repairs 133.07@ \$1.0000 Each Net Amount = \$133.07 Tax Amount = \$0.00 Total = \$133.07 001-4-4010-2325 Other / Other Contractual Service \$66.53 216-4-4600-2325 Other / Other Contractual Service \$66.54 | | |
| Chris Neal | 12001 228 | \$232.00 |
| Invoice# 014507 \$232.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010CR0001521PD restitution payment from Hayden E Beckman 1.00@ \$232.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00 705-0-0000-2016 State Fees Payable - Restitution \$232.00 | | |
| Chris Neal | 12001 220 | \$232.00 |
| Invoice# 014498 \$232.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010CR0001519PD restitution payment from Robert Shapiro 1.00@ \$232.0000 Each Net Amount = \$232.00 Tax Amount = \$0.00 Total = \$232.00 705-0-0000-2016 State Fees Payable - Restitution \$232.00 | | |
| Cintas Document Management | 12425 | \$85.33 |
| Invoice# 014071 \$85.33 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# DD43177901 shred services 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 | | |
| Clean Delivery | 12857 | \$1,021.98 |
| Invoice# 013343 for Purchase Order# 001256 \$230.15 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 147554 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 230.15@ \$1.0000 Each Net Amount = \$230.15 Tax Amount = \$0.00 Total = \$230.15 001-2-2200-4013 Supplies / Janitorial Supplies \$230.15 | | |
| Invoice# 013344 for Purchase Order# 001256 \$213.48 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 147550 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 213.48@ \$1.0000 Each Net Amount = \$213.48 Tax Amount = \$0.00 Total = \$213.48 001-2-2200-4013 Supplies / Janitorial Supplies \$213.48 | | |
| Invoice# 014290 for Purchase Order# 001256 \$310.34 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 147599 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 310.34@ \$1.0000 Each Net Amount = \$310.34 Tax Amount = \$0.00 Total = \$310.34 001-2-2200-4013 Supplies / Janitorial Supplies \$310.34 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| Invoice# 014291 for Purchase Order# 001256 \$268.01 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 147598 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 268.01@ \$1.0000 Each Net Amount = \$268.01 Tax Amount = \$0.00 Total = \$268.01 001-2-2200-4013 Supplies / Janitorial Supplies \$268.01 | | |
| Consolidated Energy Co, LLC | 12278 | \$19,255.91 |
| Invoice# 014680 for Purchase Order# 001487 \$19,255.91 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 80750 purchase diesel fuel for 1901 Wakarusa 7435.00@ \$2.5899 Each Net Amount = \$19,255.91 Tax Amount = \$0.00 Total = \$19,255.91 504-3-3210-4722 Cost of Sales / Gasoline \$19,255.91 | | |
| Cottonwood Inc | 3886 | \$200.00 |
| Invoice# 014615 for Purchase Order# 000473 \$200.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 122205 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 | | |
| COUFAL AMANDA R | 11000 836 | \$66.67 |
| Invoice# 014817 \$66.67 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000209805 UB CR REFUND-FINALS 000375772 1.00@ \$66.6700 Each Net Amount = \$66.67 Tax Amount = \$0.00 Total = \$66.67 501-0-0000-0311 Suspense \$66.67 | | |
| CRAIG STEVEN | 11000 817 | \$40.11 |
| Invoice# 014798 \$40.11 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000122795 UB DEPOSIT REFUNDS/INTERE 000345386 1.00@ \$40.1100 Each Net Amount = \$40.11 Tax Amount = \$0.00 Total = \$40.11 501-0-0000-0311 Suspense \$40.11 | | |
| CRAIG STEVEN | 11000 818 | \$96.25 |
| Invoice# 014799 \$96.25 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000122795 UB DEPOSIT REFUNDS/INTERE 000345386 1.00@ \$96.2500 Each Net Amount = \$96.25 Tax Amount = \$0.00 Total = \$96.25 501-0-0000-0311 Suspense \$96.25 | | |
| CRAMER RYAN C | 11000 795 | \$21.37 |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Invoice# 014737 \$21.37 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000140785 UB CR REFUND-FINALS 000336732 1.00@ \$21.3700 Each Net Amount = \$21.37 Tax Amount = \$0.00 Total = \$21.37 501-0-0000-0311 Suspense \$21.37 | | |
| CRAWFORD AMANDA R | 11000 845 | \$3.07 |
| Invoice# 014826 \$3.07 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000091020 UB CR REFUND-FINALS 000389986 1.00@ \$3.0700 Each Net Amount = \$3.07 Tax Amount = \$0.00 Total = \$3.07 501-0-0000-0311 Suspense \$3.07 | | |
| Cross-Midwest Tire, Inc. | 4085 | \$3,506.00 |
| Invoice# 013300 for Purchase Order# 001432 \$915.00 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 20138952 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 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 | | |
| Invoice# 013302 for Purchase Order# 001432 \$183.00 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 20139008 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 504-3-3210-4721 Cost of Sales / Parts \$183.00 | | |
| Invoice# 014107 for Purchase Order# 001432 \$549.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 20139315 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$549.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00 504-3-3210-4721 Cost of Sales / Parts \$549.00 | | |
| Invoice# 014192 for Purchase Order# 001432 \$699.00 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 20139212 Tires, all sizes and types for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 504-3-3210-4721 Cost of Sales / Parts \$699.00 | | |
| Invoice# 013301 for Purchase Order# 001452 \$1,160.00 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 20139007 Recap 4 tires on Unit 310 with Primax Casings, size 1400x24. 4.00@ \$290.0000 Each Net Amount = \$1,160.00 Tax Amount = \$0.00 Total = \$1,160.00 504-3-3210-4721 Cost of Sales / Parts \$1,160.00 | | |
| Custom Tree Care Inc | 13413 | \$9,135.00 |

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| Vendor Name | Vendor# | Total |
|---|-----------|----------|
| <p>Invoice# 014684 for Purchase Order# 001163 \$4,205.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 5656 Tree removal and pruning as needed per hourly rate. Low bid #Bo9077 approved by CC 1/5/10. 4205.00@ \$1.0000 Each Net Amount = \$4,205.00 Tax Amount = \$0.00 Total = \$4,205.00 001-4-4080-2390 Other / Tree Removal \$4,205.00</p> <p>Invoice# 014685 for Purchase Order# 001464 \$4,930.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 4715 Tree removal and pruning as needed per hourly rate. Low bid #B09077 approved by CC 1/5/10. 4930.00@ \$1.0000 Each Net Amount = \$4,930.00 Tax Amount = \$0.00 Total = \$4,930.00 001-4-4080-2390 Other / Tree Removal \$4,930.00</p> | | |
| Darin Curtiss | 12001 239 | \$10.00 |
| <p>Invoice# 014578 \$10.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2009CR0002063PD Bond refund for Daren Curtiss 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2318 Court Bonds Payable \$10.00</p> | | |
| DAVID SEAN | 11000 791 | \$25.23 |
| <p>Invoice# 014733 \$25.23 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000021475 UB CR REFUND-FINALS 000389288 1.00@ \$25.2300 Each Net Amount = \$25.23 Tax Amount = \$0.00 Total = \$25.23 501-0-0000-0311 Suspense \$25.23</p> | | |
| DAVIS WHITNEY | 11000 839 | \$40.29 |
| <p>Invoice# 014820 \$40.29 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000144265 UB CR REFUND-FINALS 000391644 1.00@ \$40.2900 Each Net Amount = \$40.29 Tax Amount = \$0.00 Total = \$40.29 501-0-0000-0311 Suspense \$40.29</p> | | |
| DCCCA, Inc. | 215 | \$540.00 |
| <p>Invoice# 014673 \$540.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC081910CS APF Fees 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$540.00</p> | | |
| Debra Huffman | 12001 241 | \$9.00 |
| <p>Invoice# 014581 \$9.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2008TR0007131LP overpayment of fines for Debra Huffman 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00</p> | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| DELKER TYLER | 11000 843 | \$30.79 |
| Invoice# 014824 \$30.79 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000114740 UB CR REFUND-FINALS 000359074 1.00@ \$30.7900 Each Net Amount = \$30.79 Tax Amount = \$0.00 Total = \$30.79 501-0-0000-0311 Suspense \$30.79 | | |
| Dell Computer Corporation | 9500 | \$1,308.60 |
| Invoice# 014527 for Purchase Order# 001091 \$1,308.60 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# XF1T35M11 Dell 3130cn Color Printer 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$0.00 Dell 2209WA Monitors 6.00@ \$218.1000 Each Net Amount = \$1,308.60 Tax Amount = \$0.00 Total = \$1,308.60 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$1,308.60 Dell Latitude E5400 Laptops 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$0.00 Dell Optiplex 980 (w/RAID) Computers 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$0.00 Dell Optiplex 980 (minitower) Computers 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$0.00 Dell Optiplex 980 (desktop) 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$0.00 | | |
| Delta Dental | 14922 | \$11,442.80 |
| Invoice# 014833 \$11,442.80 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 51610-0810-W3 Claims-Group 51610 Week Ending 8/19/2010 1.00@ \$11442.8000 Each Net Amount = \$11,442.80 Tax Amount = \$0.00 Total = \$11,442.80 522-1-1055-1232 Dental Claims \$11,442.80 | | |
| Diamond International | 901 | \$683.68 |
| Invoice# 013111 for Purchase Order# 001033 \$115.43 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# TI52096 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$115.4300 Each Net Amount = \$115.43 Tax Amount = \$0.00 Total = \$115.43 504-3-3210-4721 Cost of Sales / Parts \$115.43 Invoice# 013385 for Purchase Order# 001033 \$149.95 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# TI52214 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$149.9500 Each Net Amount = \$149.95 Tax Amount = \$0.00 Total = \$149.95 504-3-3210-4721 Cost of Sales / Parts \$149.95 Invoice# 014233 for Purchase Order# 001033 \$418.30 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# TI52398 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$418.3000 Each Net Amount = \$418.30 Tax Amount = \$0.00 Total = \$418.30 504-3-3210-4721 Cost of Sales / Parts \$418.30 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|----------|
| DMX Inc | 14536 | \$70.00 |
| Invoice# 013926 \$70.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# A505611 Music for Channel 25 for August 2010 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1025-2031 Educational / Dues & Subscriptions \$70.00 | | |
| Document Products, Inc | 10769 | \$184.00 |
| Invoice# 013418 \$29.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 21745 Machine maintenance agreement 08/01/2010 - 09/01/2010 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$29.00 | | |
| Invoice# 013985 for Purchase Order# 000395 \$25.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 21743 MISC SERVICES / COPY SERVICES 25.00@ \$1.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00 | | |
| Invoice# 013986 for Purchase Order# 000396 \$29.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 21746 MISC SERVICES / COPY SERVICES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 506-4-4910-2325 Other / Other Contractual Service \$29.00 | | |
| Invoice# 013988 for Purchase Order# 000576 \$43.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 21823 COPY SUPPLIES / MISC COPY SUPPLIES 43.00@ \$1.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00 | | |
| Invoice# 013989 for Purchase Order# 000576 \$29.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 21903 COPY SUPPLIES / MISC COPY SUPPLIES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4105-4001 Supplies / Office Supplies \$29.00 | | |
| Invoice# 013990 for Purchase Order# 000576 \$29.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 21744 COPY SUPPLIES / MISC COPY SUPPLIES 29.00@ \$1.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4105-4001 Supplies / Office Supplies \$29.00 | | |
| Douglas County District Court | 1563 | \$126.00 |
| Invoice# 013193 \$31.50 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# CC080310JD-PW1014 Statutory Bond filing fees for 2010 Concrete Rehab Project PW1014 - RD Johnson Excavating 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-1-1050-2147 Professional Services / Other \$31.50 | | |

Invoice# 013194 \$31.50

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# CC080310JD-PW1006 Statutory Bond filing fee - 2010 Overlay Program Phase 2 PW1006 - Kansas Heavy Construction, LLC 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-1-1050-2147 Professional Services / Other \$31.50 Invoice# 013195 \$31.50 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# CC080310JD-B09034 Statutory Bond filing fee - 2010 Sanitary Sewer Chemical Root Control B09034 - Duke's Root Control 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-1-1050-2147 Professional Services / Other \$31.50 Invoice# 013196 \$31.50 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# CC080310JD-PW1001 Statutory bond filing fee - Mill Overlay & Patching PW1001-Bettis Asphalt 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-1-1050-2147 Professional Services / Other \$31.50 | | |
| Downing Sales & Service Inc | 248 | \$1,548.08 |
| Invoice# 014093 for Purchase Order# 001473 \$534.90 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 046015 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$534.9000 Each Net Amount = \$534.90 Tax Amount = \$0.00 Total = \$534.90 504-3-3210-4721 Cost of Sales / Parts \$534.90 Invoice# 014094 for Purchase Order# 001473 \$75.97 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 046042 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$75.9700 Each Net Amount = \$75.97 Tax Amount = \$0.00 Total = \$75.97 504-3-3210-4721 Cost of Sales / Parts \$75.97 Invoice# 014095 for Purchase Order# 001473 \$296.85 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 046041 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$296.8500 Each Net Amount = \$296.85 Tax Amount = \$0.00 Total = \$296.85 504-3-3210-4721 Cost of Sales / Parts \$296.85 Invoice# 014096 for Purchase Order# 001473 \$640.36 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 046027 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$640.3600 Each Net Amount = \$640.36 Tax Amount = \$0.00 Total = \$640.36 504-3-3210-4721 Cost of Sales / Parts \$640.36 | | |
| Dynatron Elevator Inc | 11318 | \$20.00 |
| Invoice# 014050 for Purchase Order# 000402 \$20.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 37706 MISC SERVICES / CONTRACTOR SERVICES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2325 Other / Other Contractual Service \$20.00 | | |

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| Vendor Name | Vendor# | Total |
|-----------------|-----------|--------|
| EDWARDS LAURA L | 11000 820 | \$7.40 |

Invoice# 014801 \$7.40

Effective Date: 08/19/2010

Invoice Type: B

Vendor Invoice# 000126085

UB CR REFUND-FINALS 000389902 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40

501-0-0000-0311 Suspense \$7.40

| | | |
|---------------------------|-----|------------|
| Electrolife Battery, Inc. | 604 | \$4,998.00 |
|---------------------------|-----|------------|

Invoice# 014231 for Purchase Order# 001440 \$4,998.00

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# EBX02328

48 Volt, Type E Industrial Battery for the Electric Forklift, Unit 941 1.00@ \$4998.0000 Each Net Amount = \$4,998.00 Tax Amount = \$0.00 Total = \$4,998.00

504-3-3210-4721 Cost of Sales / Parts \$4,998.00

| | | |
|-----------------------|-------|------------|
| Elite Lawn Management | 14623 | \$3,570.00 |
|-----------------------|-------|------------|

Invoice# 014687 for Purchase Order# 000485 \$1,260.00

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# 180

LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00

001-4-4010-2321 Other / Mowing \$420.00

LANDSCAPING / MOWING 2.00@ \$140.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00

001-4-4010-2321 Other / Mowing \$280.00

LANDSCAPING / MOWING 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

001-4-4010-2321 Other / Mowing \$35.00

LANDSCAPING / MOWING 3.00@ \$70.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

001-4-4010-2321 Other / Mowing \$210.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-4-4010-2321 Other / Mowing \$105.00

Invoice# 014686 for Purchase Order# 000489 \$1,540.00

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# 179

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00

001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$70.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00

001-4-4010-2321 Other / Mowing \$210.00

LANDSCAPING / MOWING 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

001-4-4010-2321 Other / Mowing \$70.00

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

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

LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00

001-4-4010-2321 Other / Mowing \$420.00

LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

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

LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

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

LANDSCAPING / MOWING 2.00@ \$45.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00

001-4-4010-2321 Other / Mowing \$90.00

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

001-4-4010-2321 Other / Mowing \$105.00

Invoice# 014688 for Purchase Order# 000535 \$770.00

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 178 LANDSCAPING / MOWING 2.00@ \$105.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-4-4010-2321 Other / Mowing \$210.00 LANDSCAPING / MOWING 4.00@ \$140.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-4-4010-2321 Other / Mowing \$560.00 | | |
| Elliott Equipment Company | 24116 | \$1,928.40 |
| Invoice# 014282 for Purchase Order# 001377 \$1,928.40 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 108465 1 inch USB Primus III Cleaning Nozzel used for sanitary sewer maintenance. 1.00@ \$1928.4000 Each Net Amount = \$1,928.40 Tax Amount = \$0.00 Total = \$1,928.40 501-7-7410-2538 R & M / Sewer Maintenance \$1,928.40 | | |
| Epco Carbon Dioxide Products Inc | 11183 | \$1,636.71 |
| Invoice# 014285 for Purchase Order# 000279 \$1,636.71 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 65165 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1636.71@ \$1.0000 Each Net Amount = \$1,636.71 Tax Amount = \$0.00 Total = \$1,636.71 501-7-7220-4008 Supplies / Chemicals \$1,636.71 | | |
| Eric O Pike | 12001 237 | \$202.00 |
| Invoice# 014524 \$202.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2007CR0001038PD Bond refund for Eric O Pike 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00 | | |
| Experian | 10033 | \$27.00 |
| Invoice# 014520 for Purchase Order# 001328 \$27.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# CD1104033207 Credit Reports for July 2010 27.00@ \$1.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00 | | |
| Express Personnel Services | 10852 | \$534.80 |
| Invoice# 013883 for Purchase Order# 000297 \$133.70 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 987305943 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70 | | |
| Invoice# 014284 for Purchase Order# 000297 \$133.70 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 987429081 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 013886 for Purchase Order# 000385 \$133.70 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 987305851 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2329 Other / Temporary Help \$133.70 | | |
| Invoice# 014283 for Purchase Order# 000385 \$133.70 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 987429008 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2329 Other / Temporary Help \$133.70 | | |
| F2 Industries LLC | 14911 | \$2,712.00 |
| Invoice# 014122 for Purchase Order# 000294 \$2,712.00 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 3628 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 48.00@ \$56.5000 Each Net Amount = \$2,712.00 Tax Amount = \$0.00 Total = \$2,712.00 501-7-7210-4008 Supplies / Chemicals \$2,712.00 | | |
| Factory Direct Appliance-Topeka | 12488 | \$59.95 |
| Invoice# 014288 \$59.95 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 213123 appliance repairs 59.95@ \$1.0000 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-2-2200-2536 R & M / Building Repairs \$59.95 | | |
| Federal Express Corp | 1622 | \$902.27 |
| Invoice# 014216 for Purchase Order# 000275 \$68.03 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 718487308 SHIPPING AND HANDLING / SHIPPING AND HANDLING 68.03@ \$1.0000 Each Net Amount = \$68.03 Tax Amount = \$0.00 Total = \$68.03 501-7-7510-2324 Other / Freight \$68.03 | | |
| Invoice# 013881 for Purchase Order# 001424 \$834.24 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 718048427 Blanket P.O. through December 2010 for Overnight/Priority water, wastewater, biosolids samples to contract laboratories 834.24@ \$1.0000 Each Net Amount = \$834.24 Tax Amount = \$0.00 Total = \$834.24 501-7-7510-2324 Other / Freight \$834.24 | | |
| FH Coatings LLC | 24014 | \$2,269.16 |
| Invoice# 014627 for Purchase Order# 001284 \$2,269.16 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 670019 Indoor Aquatic Center - clean and repaint observation deck on second floor of lap pool 1.00@ \$2269.1600 Each Net Amount = \$2,269.16 Tax Amount = \$0.00 Total = \$2,269.16 211-4-4180-2325 Other / Other Contractual Service \$2,269.16 | | |

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| Vendor Name | Vendor# | Total |
|------------------------|---------|---------|
| Filter Care of Mo, Ltd | 12097 | \$15.50 |

Invoice# 014235 for Purchase Order# 000482 \$15.50

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# 31659

AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50

504-3-3210-4721 Cost of Sales / Parts \$15.50

| | | |
|-------------------|-------|----------|
| First Student Inc | 14448 | \$550.00 |
|-------------------|-------|----------|

Invoice# 014009 for Purchase Order# 001107 \$330.00

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 10421677

Busing for Summer playgrounds, youth holiday camps and programs through 2010. 330.00@ \$1.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00

211-4-4150-2135 Service Contracts / Other Service Contracts \$330.00

Invoice# 014611 for Purchase Order# 001107 \$220.00

Effective Date: 08/18/2010

Invoice Type: R

Vendor Invoice# 10424686

Busing for Summer playgrounds, youth holiday camps and programs through 2010. 220.00@ \$1.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00

211-4-4150-2135 Service Contracts / Other Service Contracts \$220.00

| | | |
|-------------------------------|-------|----------|
| First United Methodist Church | 14200 | \$157.00 |
|-------------------------------|-------|----------|

Invoice# 014607 \$157.00

Effective Date: 08/18/2010

Invoice Type: R

Vendor Invoice# PR081710JE

Parks and Recreation-Summer Classes 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00

211-4-4110-2135 Service Contracts / Other Service Contracts \$157.00

| | | |
|---------------|-----------|---------|
| FLEMING BEN E | 11000 827 | \$85.21 |
|---------------|-----------|---------|

Invoice# 014808 \$85.21

Effective Date: 08/19/2010

Invoice Type: B

Vendor Invoice# 000200045

UB CR REFUND-FINALS 000390168 1.00@ \$85.2100 Each Net Amount = \$85.21 Tax Amount = \$0.00 Total = \$85.21

501-0-0000-0311 Suspense \$85.21

| | | |
|--------------------|-----------|---------|
| FRIEDMAN MELISSA F | 11000 832 | \$23.59 |
|--------------------|-----------|---------|

Invoice# 014813 \$23.59

Effective Date: 08/19/2010

Invoice Type: B

Vendor Invoice# 000136850

UB CR REFUND-FINALS 000389740 1.00@ \$23.5900 Each Net Amount = \$23.59 Tax Amount = \$0.00 Total = \$23.59

501-0-0000-0311 Suspense \$23.59

| | | |
|---------|-------|------------|
| G-Force | 14596 | \$6,694.40 |
|---------|-------|------------|

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Invoice# 014629 \$6,694.40 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# PR081710ES Contractual Payment for Gymnastic Classes 1.00@ \$6694.4000 Each Net Amount = \$6,694.40 Tax Amount = \$0.00 Total = \$6,694.40 211-0-0000-3458 Class Enrollments \$6,694.40 | | |
| Gades Sales Company, Inc. | 307 | \$3,536.00 |
| Invoice# 013917 \$436.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 0055856IN Traffic signal controller repair; SN50318 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00 | | |
| Invoice# 013919 \$436.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 0055857IN Traffic signal controller repair; SN87776 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00 | | |
| Invoice# 013920 \$436.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 0055858IN Traffic signal controller repair; SN42741 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 001-3-3020-4019 Supplies / Traffic Signal \$436.00 | | |
| Invoice# 014115 for Purchase Order# 001373 \$2,228.00 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 0055841IN Circular Green LED 10.00@ \$109.0000 Each Net Amount = \$1,090.00 Tax Amount = \$0.00 Total = \$1,090.00 400-3-3000-6032 51T05C Traffic Signals \$1,090.00 Circular Yellow LED 10.00@ \$86.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 400-3-3000-6032 51T05C Traffic Signals \$860.00 Green Arrow LED 2.00@ \$79.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 400-3-3000-6032 51T05C Traffic Signals \$158.00 Yellow Arrow LED 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 400-3-3000-6032 51T05C Traffic Signals \$120.00 | | |
| GALLOWAY HANNAH C | 11000 835 | \$57.51 |
| Invoice# 014816 \$57.51 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000083475 UB CR REFUND-FINALS 000378904 1.00@ \$57.5100 Each Net Amount = \$57.51 Tax Amount = \$0.00 Total = \$57.51 501-0-0000-0311 Suspense \$57.51 | | |
| Genuine Parts Co (Napa)-KC | 11109 | \$2,040.85 |
| Invoice# 013282 for Purchase Order# 001448 \$80.07 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 473814 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$80.0700 Each Net Amount = \$80.07 Tax Amount = \$0.00 Total = \$80.07 504-3-3210-4721 Cost of Sales / Parts \$80.07 | | |
| Invoice# 013283 for Purchase Order# 001448 \$35.57 Effective Date: 08/05/2010 | | |

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Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice Type: R | | |
| Vendor Invoice# 473611 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$35.5700 Each Net | | |
| Amount = \$35.57 Tax Amount = \$0.00 Total = \$35.57 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$35.57 | | |
| Invoice# 013381 for Purchase Order# 001448 \$394.60 | | |
| Effective Date: 08/06/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 473695 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$394.6000 Each Net | | |
| Amount = \$394.60 Tax Amount = \$0.00 Total = \$394.60 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$394.60 | | |
| Invoice# 013383 for Purchase Order# 001448 \$2.73 | | |
| Effective Date: 08/06/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 473897 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$2.7300 Each Net | | |
| Amount = \$2.73 Tax Amount = \$0.00 Total = \$2.73 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$2.73 | | |
| Invoice# 013392 for Purchase Order# 001448 \$20.34 | | |
| Effective Date: 08/06/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 473650 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$20.3400 Each Net | | |
| Amount = \$20.34 Tax Amount = \$0.00 Total = \$20.34 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$20.34 | | |
| Invoice# 013393 for Purchase Order# 001448 \$26.84 | | |
| Effective Date: 08/06/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 473988 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$26.8400 Each Net | | |
| Amount = \$26.84 Tax Amount = \$0.00 Total = \$26.84 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$26.84 | | |
| Invoice# 013394 for Purchase Order# 001448 \$-35.57 | | |
| Effective Date: 08/06/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 473795 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$-35.5700 Each Net | | |
| Amount = \$-35.57 Tax Amount = \$0.00 Total = \$-35.57 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$-35.57 | | |
| Invoice# 013462 for Purchase Order# 001448 \$-17.19 | | |
| Effective Date: 08/09/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 473953 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$-17.1900 Each Net | | |
| Amount = \$-17.19 Tax Amount = \$0.00 Total = \$-17.19 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$-17.19 | | |
| Invoice# 013463 for Purchase Order# 001448 \$29.39 | | |
| Effective Date: 08/09/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 473937 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$29.3900 Each Net | | |
| Amount = \$29.39 Tax Amount = \$0.00 Total = \$29.39 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$29.39 | | |
| Invoice# 013464 for Purchase Order# 001448 \$20.72 | | |
| Effective Date: 08/09/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 474049 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$20.7200 Each Net | | |
| Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$20.72 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 013465 for Purchase Order# 001448 \$20.47 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 474194 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$20.4700 Each Net Amount = \$20.47 Tax Amount = \$0.00 Total = \$20.47 504-3-3210-4721 Cost of Sales / Parts \$20.47 | | |
| Invoice# 014072 for Purchase Order# 001448 \$12.13 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474403 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$12.1300 Each Net Amount = \$12.13 Tax Amount = \$0.00 Total = \$12.13 504-3-3210-4721 Cost of Sales / Parts \$12.13 | | |
| Invoice# 014073 for Purchase Order# 001448 \$12.25 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474458 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25 | | |
| Invoice# 014074 for Purchase Order# 001448 \$20.99 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474257 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 504-3-3210-4721 Cost of Sales / Parts \$20.99 | | |
| Invoice# 014076 for Purchase Order# 001448 \$1.37 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474255 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$1.3700 Each Net Amount = \$1.37 Tax Amount = \$0.00 Total = \$1.37 504-3-3210-4721 Cost of Sales / Parts \$1.37 | | |
| Invoice# 014077 for Purchase Order# 001448 \$6.47 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474254 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47 504-3-3210-4721 Cost of Sales / Parts \$6.47 | | |
| Invoice# 014078 for Purchase Order# 001448 \$11.47 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474355 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 504-3-3210-4721 Cost of Sales / Parts \$11.47 | | |
| Invoice# 014079 for Purchase Order# 001448 \$3.06 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474313 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$3.0600 Each Net Amount = \$3.06 Tax Amount = \$0.00 Total = \$3.06 504-3-3210-4721 Cost of Sales / Parts \$3.06 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 014080 for Purchase Order# 001448 \$0.49 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474345 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$0.4900 Each Net Amount = \$0.49 Tax Amount = \$0.00 Total = \$0.49 504-3-3210-4721 Cost of Sales / Parts \$0.49 | | |
| Invoice# 014081 for Purchase Order# 001448 \$40.41 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474216 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$40.4100 Each Net Amount = \$40.41 Tax Amount = \$0.00 Total = \$40.41 504-3-3210-4721 Cost of Sales / Parts \$40.41 | | |
| Invoice# 014082 for Purchase Order# 001448 \$8.38 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474217 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$8.3800 Each Net Amount = \$8.38 Tax Amount = \$0.00 Total = \$8.38 504-3-3210-4721 Cost of Sales / Parts \$8.38 | | |
| Invoice# 014083 for Purchase Order# 001448 \$171.28 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474059 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$171.2800 Each Net Amount = \$171.28 Tax Amount = \$0.00 Total = \$171.28 504-3-3210-4721 Cost of Sales / Parts \$171.28 | | |
| Invoice# 014084 for Purchase Order# 001448 \$12.68 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 474545 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$12.6800 Each Net Amount = \$12.68 Tax Amount = \$0.00 Total = \$12.68 504-3-3210-4721 Cost of Sales / Parts \$12.68 | | |
| Invoice# 014250 for Purchase Order# 001448 \$12.54 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 474481 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$12.5400 Each Net Amount = \$12.54 Tax Amount = \$0.00 Total = \$12.54 504-3-3210-4721 Cost of Sales / Parts \$12.54 | | |
| Invoice# 014251 for Purchase Order# 001448 \$12.73 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 474269 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$12.7300 Each Net Amount = \$12.73 Tax Amount = \$0.00 Total = \$12.73 504-3-3210-4721 Cost of Sales / Parts \$12.73 | | |
| Invoice# 014252 for Purchase Order# 001448 \$4.05 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 474669 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$4.0500 Each Net Amount = \$4.05 Tax Amount = \$0.00 Total = \$4.05 504-3-3210-4721 Cost of Sales / Parts \$4.05 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 014253 for Purchase Order# 001448 \$9.24 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 474569 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 504-3-3210-4721 Cost of Sales / Parts \$9.24 | | |
| Invoice# 014254 for Purchase Order# 001448 \$26.54 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 474259 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$26.5400 Each Net Amount = \$26.54 Tax Amount = \$0.00 Total = \$26.54 504-3-3210-4721 Cost of Sales / Parts \$26.54 | | |
| Invoice# 014255 for Purchase Order# 001448 \$75.05 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 474700 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$75.0500 Each Net Amount = \$75.05 Tax Amount = \$0.00 Total = \$75.05 504-3-3210-4721 Cost of Sales / Parts \$75.05 | | |
| Invoice# 014256 for Purchase Order# 001448 \$27.01 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 474708 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$27.0100 Each Net Amount = \$27.01 Tax Amount = \$0.00 Total = \$27.01 504-3-3210-4721 Cost of Sales / Parts \$27.01 | | |
| Invoice# 014257 for Purchase Order# 001448 \$77.37 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 474431 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$77.3700 Each Net Amount = \$77.37 Tax Amount = \$0.00 Total = \$77.37 504-3-3210-4721 Cost of Sales / Parts \$77.37 | | |
| Invoice# 014584 for Purchase Order# 001448 \$23.02 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 475098 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$23.0200 Each Net Amount = \$23.02 Tax Amount = \$0.00 Total = \$23.02 504-3-3210-4721 Cost of Sales / Parts \$23.02 | | |
| Invoice# 014586 for Purchase Order# 001448 \$7.84 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 475083 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 504-3-3210-4721 Cost of Sales / Parts \$7.84 | | |
| Invoice# 014588 for Purchase Order# 001448 \$42.33 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 475065 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$42.3300 Each Net Amount = \$42.33 Tax Amount = \$0.00 Total = \$42.33 504-3-3210-4721 Cost of Sales / Parts \$42.33 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|----------|
| <p>Invoice# 014589 for Purchase Order# 001448 \$42.33 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 475055 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$42.3300 Each Net Amount = \$42.33 Tax Amount = \$0.00 Total = \$42.33 504-3-3210-4721 Cost of Sales / Parts \$42.33</p> <p>Invoice# 014590 for Purchase Order# 001448 \$-10.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 474761 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00</p> <p>Invoice# 014671 for Purchase Order# 001448 \$594.76 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 475041 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$594.7600 Each Net Amount = \$594.76 Tax Amount = \$0.00 Total = \$594.76 504-3-3210-4721 Cost of Sales / Parts \$594.76</p> <p>Invoice# 014786 for Purchase Order# 001448 \$11.55 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 475377 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$11.5500 Each Net Amount = \$11.55 Tax Amount = \$0.00 Total = \$11.55 504-3-3210-4721 Cost of Sales / Parts \$11.55</p> <p>Invoice# 014787 for Purchase Order# 001448 \$169.75 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 475356 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$169.7500 Each Net Amount = \$169.75 Tax Amount = \$0.00 Total = \$169.75 504-3-3210-4721 Cost of Sales / Parts \$169.75</p> <p>Invoice# 014788 for Purchase Order# 001448 \$35.79 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 475160 Parts for the repair and maintenance of the fleet. Blanket PO for August. Invoice paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$35.7900 Each Net Amount = \$35.79 Tax Amount = \$0.00 Total = \$35.79 504-3-3210-4721 Cost of Sales / Parts \$35.79</p> | | |
| Gerald Boatsman | 15000 66 | \$423.76 |
| <p>Invoice# 014761 \$423.76 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 100003947 AMB REFUND-05/28/2010 423.76@ \$1.0000 Each Net Amount = \$423.76 Tax Amount = \$0.00 Total = \$423.76 001-2-2200-7000 Refunds \$423.76</p> | | |
| GIBSON LYDIA | 11000 798 | \$32.88 |
| <p>Invoice# 014740 \$32.88 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000115905 UB CR REFUND-FINALS 000375354 1.00@ \$32.8800 Each Net Amount = \$32.88 Tax Amount = \$0.00 Total = \$32.88 501-0-0000-0311 Suspense \$32.88</p> | | |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Gooch Brake & Equipment Co. | 320 | \$498.32 |
| Invoice# 013303 for Purchase Order# 001057 \$458.70 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 1202140022 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$458.7000 Each Net Amount = \$458.70 Tax Amount = \$0.00 Total = \$458.70 504-3-3210-4721 Cost of Sales / Parts \$458.70 | | |
| Invoice# 013304 for Purchase Order# 001057 \$39.62 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 1202150019 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$39.6200 Each Net Amount = \$39.62 Tax Amount = \$0.00 Total = \$39.62 504-3-3210-4721 Cost of Sales / Parts \$39.62 | | |
| Grainger | 1534 | \$2,811.34 |
| Invoice# 014276 for Purchase Order# 001150 \$90.64 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 9317013309 Parts for repair and maintenance of the fleet. Blanket PO through October 2010 1.00@ \$90.6400 Each Net Amount = \$90.64 Tax Amount = \$0.00 Total = \$90.64 504-3-3210-4721 Cost of Sales / Parts \$90.64 Consumables 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00 | | |
| Invoice# 013411 for Purchase Order# 001456 \$1,607.40 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 9312627715 Sewage Grinder Pump WW382 3BB97 2 hp. Dayton and please ship to WWTP Mark Elston 1400 E 8th Lawrence , KS 66044 and PO# should not exceed the amount. 1607.40@ \$1.0000 Each Net Amount = \$1,607.40 Tax Amount = \$0.00 Total = \$1,607.40 501-0-0000-0601 Water Plant \$1,607.40 | | |
| Invoice# 014205 for Purchase Order# 001468 \$1,113.30 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 9319001104 Safety Matting for various electrical locations at the WWTP and Lift Stations MCC Panels. Notrax Mat 5T435 3'x75' 1113.30@ \$1.0000 Each Net Amount = \$1,113.30 Tax Amount = \$0.00 Total = \$1,113.30 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$1,113.30 | | |
| Grandstand | 7115 | \$1,856.16 |
| Invoice# 013991 for Purchase Order# 000541 \$1,759.20 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 76629 PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 1759.20@ \$1.0000 Each Net Amount = \$1,759.20 Tax Amount = \$0.00 Total = \$1,759.20 211-4-4120-4023 Supplies / Awards \$1,759.20 | | |
| Invoice# 014630 for Purchase Order# 000541 \$96.96 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 76838 PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 96.96@ \$1.0000 Each Net Amount = \$96.96 Tax Amount = \$0.00 Total = \$96.96 211-4-4120-4023 Supplies / Awards \$96.96 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Invoice# 013299 for Purchase Order# 001322 \$299.00 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 412271 Tires, all types for the fleet. Blanket PO through December 2010. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 504-3-3210-4721 Cost of Sales / Parts \$299.00 | | |
| Grimm Construction Company | 13519 | \$8,400.00 |
| Invoice# 014038 for Purchase Order# 001297 \$8,400.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 001 Cleaning Low Service #1 Wet well Kaw Plant with extended reach Track-hoe (as per your quote June 24th) 8400.00@ \$1.0000 Each Net Amount = \$8,400.00 Tax Amount = \$0.00 Total = \$8,400.00 501-7-7220-2325 Other / Other Contractual Service \$8,400.00 | | |
| GUTIERREZ MAGALY | 11000/790 | \$17.42 |
| Invoice# 014732 \$17.42 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000018440 UB CR REFUND-FINALS 000388416 1.00@ \$17.4200 Each Net Amount = \$17.42 Tax Amount = \$0.00 Total = \$17.42 501-0-0000-0311 Suspense \$17.42 | | |
| Hach Co | 334 | \$2,573.77 |
| Invoice# 013375 for Purchase Order# 001125 \$740.64 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 6842848 Laboratory supplies for wastewater, water and operations support. 740.64@ \$1.0000 Each Net Amount = \$740.64 Tax Amount = \$0.00 Total = \$740.64 501-7-7510-4035 Supplies / Laboratory Supplies \$740.64 | | |
| Invoice# 013419 for Purchase Order# 001125 \$816.95 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 6842672 Laboratory supplies for wastewater, water and operations support. 816.95@ \$1.0000 Each Net Amount = \$816.95 Tax Amount = \$0.00 Total = \$816.95 501-7-7510-4035 Supplies / Laboratory Supplies \$816.95 | | |
| Invoice# 013428 for Purchase Order# 001125 \$-52.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 2045278 Restocking fee 72.00@ \$1.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7510-4035 Supplies / Laboratory Supplies \$72.00 Return of Sension docking station 115V. 1.00@ \$-124.0000 Each Net Amount = \$-124.00 Tax Amount = \$0.00 Total = \$-124.00 501-7-7510-4035 Supplies / Laboratory Supplies \$-124.00 | | |
| Invoice# 013448 for Purchase Order# 001125 \$-720.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 2045236 Return of LDO probe. -720.00@ \$1.0000 Each Net Amount = \$-720.00 Tax Amount = \$0.00 Total = \$-720.00 501-7-7510-4035 Supplies / Laboratory Supplies \$-720.00 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|---------|
| <p>Invoice# 014041 for Purchase Order# 001125 \$904.36 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 6851408 Laboratory supplies for wastewater, water and operations support. 904.36@ \$1.0000 Each Net Amount = \$904.36 Tax Amount = \$0.00 Total = \$904.36 501-7-7510-4035 Supplies / Laboratory Supplies \$904.36</p> | | |
| <p>Invoice# 014125 for Purchase Order# 001125 \$336.75 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 6853384 Laboratory supplies for wastewater, water and operations support. 336.75@ \$1.0000 Each Net Amount = \$336.75 Tax Amount = \$0.00 Total = \$336.75 501-7-7510-4035 Supplies / Laboratory Supplies \$336.75</p> | | |
| <p>Invoice# 014126 for Purchase Order# 001125 \$279.95 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 6853385 Laboratory supplies for wastewater, water and operations support. 279.95@ \$1.0000 Each Net Amount = \$279.95 Tax Amount = \$0.00 Total = \$279.95 501-7-7510-4035 Supplies / Laboratory Supplies \$279.95</p> | | |
| <p>Invoice# 014202 for Purchase Order# 001125 \$108.36 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 6855354 Laboratory supplies for wastewater, water and operations support. 108.36@ \$1.0000 Each Net Amount = \$108.36 Tax Amount = \$0.00 Total = \$108.36 501-7-7510-4035 Supplies / Laboratory Supplies \$108.36</p> | | |
| <p>Invoice# 014124 for Purchase Order# 001471 \$158.76 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 6852611 Blanket P.O. to be used through December 2010. Kaw, Clinton, WWTP Lab reagents/supplies. 158.76@ \$1.0000 Each Net Amount = \$158.76 Tax Amount = \$0.00 Total = \$158.76 501-7-7510-4035 Supplies / Laboratory Supplies \$158.76</p> | | |
| HAJEK OTTO A | 11000 779 | \$40.10 |
| <p>Invoice# 014714 \$40.10 Effective Date: 08/16/2010 Invoice Type: B Vendor Invoice# 000122955 UB DEPOSIT REFUND -- 0001 000329710 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10</p> | | |
| HALL BRITTANY K | 11000 787 | \$33.10 |
| <p>Invoice# 014729 \$33.10 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000017530 UB CR REFUND-FINALS 000391400 1.00@ \$33.1000 Each Net Amount = \$33.10 Tax Amount = \$0.00 Total = \$33.10 501-0-0000-0311 Suspense \$33.10</p> | | |
| HAMM GARY N | 11000 784 | \$40.10 |
| <p>Invoice# 014719 \$40.10 Effective Date: 08/16/2010 Invoice Type: B Vendor Invoice# 000161045 UB DEPOSIT REFUND -- 0001 000381266 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10</p> | | |

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| Vendor Name | Vendor# | Total |
|-----------------|---------|------------|
| Hamm Quarry Inc | 338 | \$1,445.21 |

Invoice# 013329 for Purchase Order# 000262 \$357.99

Effective Date: 08/05/2010

Invoice Type: R

Vendor Invoice# 71823MB

WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 357.99@ \$1.0000 Each Net Amount = \$357.99 Tax Amount = \$0.00 Total = \$357.99
501-7-7310-2325 Other / Other Contractual Service \$357.99

Invoice# 013330 for Purchase Order# 000262 \$482.50

Effective Date: 08/05/2010

Invoice Type: R

Vendor Invoice# 71884MB

WATER/SEWER EQUIPMENT / MISC WATER SEWER ITEMS 482.50@ \$1.0000 Each Net Amount = \$482.50 Tax Amount = \$0.00 Total = \$482.50
501-7-7310-2325 Other / Other Contractual Service \$482.50

Invoice# 013378 for Purchase Order# 000265 \$97.13

Effective Date: 08/06/2010

Invoice Type: R

Vendor Invoice# 72057MB

ROAD AND HIGHWAY MATERIAL / GRAVEL 97.13@ \$1.0000 Each Net Amount = \$97.13 Tax Amount = \$0.00 Total = \$97.13
501-7-7610-4026 Supplies / Distribution Supplies \$97.13

Invoice# 013380 for Purchase Order# 000265 \$95.13

Effective Date: 08/06/2010

Invoice Type: R

Vendor Invoice# 72024MB

ROAD AND HIGHWAY MATERIAL / GRAVEL 95.13@ \$1.0000 Each Net Amount = \$95.13 Tax Amount = \$0.00 Total = \$95.13
501-7-7610-4026 Supplies / Distribution Supplies \$95.13

Invoice# 014210 for Purchase Order# 000265 \$78.76

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# 72321MB

ROAD AND HIGHWAY MATERIAL / GRAVEL 78.76@ \$1.0000 Each Net Amount = \$78.76 Tax Amount = \$0.00 Total = \$78.76
501-7-7610-4026 Supplies / Distribution Supplies \$78.76

Invoice# 014623 for Purchase Order# 000641 \$174.90

Effective Date: 08/18/2010

Invoice Type: R

Vendor Invoice# 72202MB

GROUND & PARK SERVICES / LANDFILL SERVICES 174.90@ \$1.0000 Each Net Amount = \$174.90 Tax Amount = \$0.00 Total = \$174.90
001-4-4010-2375 Other / Landfill Charges \$174.90

Invoice# 014625 for Purchase Order# 000641 \$158.80

Effective Date: 08/18/2010

Invoice Type: R

Vendor Invoice# 72285MB

GROUND & PARK SERVICES / LANDFILL SERVICES 158.80@ \$1.0000 Each Net Amount = \$158.80 Tax Amount = \$0.00 Total = \$158.80
001-4-4010-2375 Other / Landfill Charges \$158.80

| | | |
|-----------------|-----|------------|
| Hampel Oil, Inc | 340 | \$3,756.79 |
|-----------------|-----|------------|

Invoice# 014019 for Purchase Order# 001416 \$1,350.79

Effective Date: 08/12/2010

Invoice Type: R

Vendor Invoice# 90234840

Blanket PO for Diesel Fuel and gasoline at Districts #1, #2 and #3, per bid at O.P.I.S (+.20) 1350.79@ \$1.0000 Each Net Amount = \$1,350.79 Tax Amount = \$0.00 Total = \$1,350.79
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$675.40
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$675.39

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| Vendor Name | Vendor# | Total |
|--|-----------|-------------|
| Invoice# 013459 for Purchase Order# 001491 \$1,350.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 90234667 PURCHASE OFF ROAD DIESEL FUEL FOR COMPOST SITE AT 1420 E. 11TH ST 500.00@ \$2.7000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,350.00 | | |
| Invoice# 014262 for Purchase Order# 001524 \$1,056.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 90233184 Purchase diesel fuel for the Airport 400.00@ \$2.6400 Each Net Amount = \$1,056.00 Tax Amount = \$0.00 Total = \$1,056.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,056.00 | | |
| HARPOLD MATT S | 11000 810 | \$5.39 |
| Invoice# 014752 \$5.39 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000144390 UB CR REFUND-FINALS 000375388 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 501-0-0000-0311 Suspense \$5.39 | | |
| Harris Heating & Cooling | 6993 | \$16,930.00 |
| Invoice# 014710 for Purchase Order# 001513 \$16,930.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# DS081910MS HVAC upgrades for Boys & Girls Club, 1520 Haskell Ave. Approved by City Commission on 7/27/10. 1.00@ \$16930.0000 Each Net Amount = \$16,930.00 Tax Amount = \$0.00 Total = \$16,930.00 631-6-6610-6427 1520 HS Property Rehabilitation / Boys & Girls Club \$16,930.00 | | |
| Heartland Clinical Consultant | 8890 | \$2,565.00 |
| Invoice# 014638 \$2,565.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC081910CS APF FEES PAID 1.00@ \$2565.0000 Each Net Amount = \$2,565.00 Tax Amount = \$0.00 Total = \$2,565.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$2,565.00 | | |
| HEIMAN ASHLEY J | 11000 805 | \$1.79 |
| Invoice# 014747 \$1.79 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000208390 UB CR REFUND-FINALS 000388184 1.00@ \$1.7900 Each Net Amount = \$1.79 Tax Amount = \$0.00 Total = \$1.79 501-0-0000-0311 Suspense \$1.79 | | |
| HENDRIX TESSA A | 11000 837 | \$2.90 |
| Invoice# 014818 \$2.90 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000133845 UB CR REFUND-FINALS 000388292 1.00@ \$2.9000 Each Net Amount = \$2.90 Tax Amount = \$0.00 Total = \$2.90 501-0-0000-0311 Suspense \$2.90 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Heritage Tractor Inc | 8819 | \$907.95 |
| Invoice# 013296 for Purchase Order# 001134 \$31.20 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 612410 Purchase parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 504-3-3210-4721 Cost of Sales / Parts \$31.20 | | |
| Invoice# 013297 for Purchase Order# 001134 \$5.75 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 612409 Purchase parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75 504-3-3210-4721 Cost of Sales / Parts \$5.75 | | |
| Invoice# 014258 for Purchase Order# 001523 \$646.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 612146 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$646.0000 Each Net Amount = \$646.00 Tax Amount = \$0.00 Total = \$646.00 504-3-3210-4721 Cost of Sales / Parts \$646.00 | | |
| Invoice# 014260 for Purchase Order# 001523 \$225.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 612147 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 504-3-3210-4721 Cost of Sales / Parts \$225.00 | | |
| HERMES MARY K | 11000 802 | \$5.36 |
| Invoice# 014744 \$5.36 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000065820 UB CR REFUND-FINALS 000331152 1.00@ \$5.3600 Each Net Amount = \$5.36 Tax Amount = \$0.00 Total = \$5.36 501-0-0000-0311 Suspense \$5.36 | | |
| Hick's Classic Concrete Inc | 13928 | \$3,613.50 |
| Invoice# 014219 for Purchase Order# 000883 \$160.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 4462 Concrete driveway, curb, street and sidewalk replacement on the Centennial/Morrow Water Main Project. 160.00@ \$1.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-7-7610-2325 Other / Other Contractual Service \$160.00 | | |
| Invoice# 014220 for Purchase Order# 000883 \$512.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 4463 Concrete driveway, curb, street and sidewalk replacement on the Centennial/Morrow Water Main Project. 512.00@ \$1.0000 Each Net Amount = \$512.00 Tax Amount = \$0.00 Total = \$512.00 501-7-7610-2325 Other / Other Contractual Service \$512.00 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| <p>Invoice# 014221 for Purchase Order# 000883 \$302.80 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 4464 Concrete driveway, curb, street and sidewalk replacement on the Centennial/Morrow Water Main Project. 302.80@ \$1.0000 Each Net Amount = \$302.80 Tax Amount = \$0.00 Total = \$302.80 501-7-7610-2325 Other / Other Contractual Service \$302.80</p> | | |
| <p>Invoice# 014222 for Purchase Order# 000883 \$1,249.70 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 4482 Concrete driveway, curb, street and sidewalk replacement on the Centennial/Morrow Water Main Project. 1249.70@ \$1.0000 Each Net Amount = \$1,249.70 Tax Amount = \$0.00 Total = \$1,249.70 501-7-7610-2325 Other / Other Contractual Service \$1,249.70</p> | | |
| <p>Invoice# 014207 for Purchase Order# 001431 \$840.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 4458 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 840.00@ \$1.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 501-7-7610-2325 Other / Other Contractual Service \$840.00</p> | | |
| <p>Invoice# 014208 for Purchase Order# 001431 \$192.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 4459 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 192.00@ \$1.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 501-7-7610-2325 Other / Other Contractual Service \$192.00</p> | | |
| <p>Invoice# 014225 for Purchase Order# 001431 \$357.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 4483 Blanket PO for sidewalk, street, curb concrete replacement due to water distribution projects. 357.00@ \$1.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 501-7-7610-2325 Other / Other Contractual Service \$357.00</p> | | |
| Hillcrest Wrecker & Garage Inc | 1593 | \$1,533.40 |
| <p>Invoice# 014762 for Purchase Order# 001135 \$1,533.40 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# PD073110MB-0710 City Contract Tows: July 2010. 1533.40@ \$1.0000 Each Net Amount = \$1,533.40 Tax Amount = \$0.00 Total = \$1,533.40 001-2-2120-2364 Other / Vehicle Tows \$1,533.40</p> | | |
| HOLIDAY APARTMENTS | 11000 803 | \$59.27 |
| <p>Invoice# 014745 \$59.27 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000110625 UB CR REFUND-FINALS 000201769 1.00@ \$59.2700 Each Net Amount = \$59.27 Tax Amount = \$0.00 Total = \$59.27 501-0-0000-0311 Suspense \$59.27</p> | | |
| Holtz Inc | 24105 | \$1,903.95 |

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| Vendor Name | Vendor# | Total |
|---|-----------|----------|
| <p>Invoice# 014644 for Purchase Order# 001250 \$1,903.95 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 316103 dumpster lids 100.00@ \$16.7500 Each Net Amount = \$1,675.00 Tax Amount = \$0.00 Total = \$1,675.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$1,675.00 dumpster lids/shipping 1.00@ \$228.9500 Each Net Amount = \$228.95 Tax Amount = \$0.00 Total = \$228.95 502-3-3520-4032 Supplies / Traffic Signal Supplies \$228.95</p> | | |
| HULSOPPLE TIMOTHY A | 11000 778 | \$92.23 |
| <p>Invoice# 014713 \$92.23 Effective Date: 08/16/2010 Invoice Type: B Vendor Invoice# 000133890 UB DEPOSIT REFUND -- 0001 000290278 1.00@ \$92.2300 Each Net Amount = \$92.23 Tax Amount = \$0.00 Total = \$92.23 501-0-0000-0311 Suspense \$92.23</p> | | |
| Hygienic Dry Cleaners | 14880 | \$482.60 |
| <p>Invoice# 013217 \$482.60 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 83057 Laundry/Dry Cleaning Services for July 2010 1.00@ \$482.6000 Each Net Amount = \$482.60 Tax Amount = \$0.00 Total = \$482.60 001-2-2130-2326 Other / Cleaning & Laundry \$219.60 001-2-2141-2326 Other / Cleaning & Laundry \$131.00 001-2-2143-2326 Other / Cleaning & Laundry \$132.00</p> | | |
| Interstate Battery System of NE KS | 909 | \$359.80 |
| <p>Invoice# 014215 for Purchase Order# 001089 \$359.80 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 110066402 Purchase batteries, all types for the fleet. Blanket PO through September 2010. 1.00@ \$359.8000 Each Net Amount = \$359.80 Tax Amount = \$0.00 Total = \$359.80 504-3-3210-4721 Cost of Sales / Parts \$359.80</p> | | |
| Jacob Costello | 15000 62 | \$40.00 |
| <p>Invoice# 014609 \$40.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# PR081810JE Instructor-Mud Fort 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4110-2392 Other / Class Instructors \$40.00</p> | | |
| Jaimez, Shawn | 9421 | \$940.00 |
| <p>Invoice# 013360 \$940.00 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 650 July mowing for Administration and Training Center 940.00@ \$1.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$940.00</p> | | |
| Janet B Roth | 15000 63 | \$40.00 |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice# 014610 \$40.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# PR081810JE Instructor-Mud Fort 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4110-2392 Other / Class Instructors \$40.00 | | |
| Jani-King of Kansas City | 14285 | \$1,708.33 |
| Invoice# 014035 for Purchase Order# 000397 \$1,708.33 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# KSC08100568 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 | | |
| Jason Phoenix | 12001 225 | \$25.00 |
| Invoice# 014504 \$25.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2009CR0001748PD restitution payment from Brad Wilson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00 | | |
| Jayhawk Breakfast Rotary Club | 24150 | \$162.00 |
| Invoice# 014763 \$162.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 67 qtrly dues 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 001-1-1030-2031 Educational / Dues & Subscriptions \$162.00 | | |
| Jayhawk Concrete Finishing Co. | 3376 | \$5,200.00 |
| Invoice# 014599 for Purchase Order# 001343 \$5,200.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# UT081810BN replace broken set of stairs located on south side of aeration basin #2 at the WWTP. Repair broken and cracked roof located at the north final pumping station. These are both safety items. 1.00@ \$5200.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00 501-7-7310-2536 R & M / Building Repairs \$5,200.00 | | |
| JCI Industries, Inc. | 4126 | \$9,024.07 |
| Invoice# 013376 for Purchase Order# 000936 \$2,136.07 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 8017536 WO#11638 North Final Basin sump pump replacement do to failure. Flygt Model CP3068 as per quote not to exceed PO# and give a 24 hour delivery notice for proper staffing to accept. 1.00@ \$2136.0700 Each Net Amount = \$2,136.07 Tax Amount = \$0.00 Total = \$2,136.07 501-7-7310-2531 R & M / Machinery & Equipment \$2,136.07 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|--------------|
| <p>Invoice# 014665 for Purchase Order# 001192 \$6,888.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 8018134 Rebuild item 25 sn. 95Y0047. WWTp Gas compressor 2 Nash. 07/19/2010 CO #1 increased \$1200.00 to spray weld and mill shaft per Mike Ellis 1.00@ \$6888.0000 Each Net Amount = \$6,888.00 Tax Amount = \$0.00 Total = \$6,888.00 501-7-7310-2531 R & M / Machinery & Equipment \$6,888.00</p> | | |
| Jenna Dornseif | 12001 233 | \$550.00 |
| <p>Invoice# 014516 \$550.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2009TF0001142KF bond refund for Jenna Dornseif 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 705-0-0000-2318 Court Bonds Payable \$550.00</p> | | |
| John M Flory | 12001 227 | \$350.00 |
| <p>Invoice# 014506 \$350.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010TF0001891LF bond refund for John M Flory 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 705-0-0000-2318 Court Bonds Payable \$350.00</p> | | |
| John Stephens | 12001 247 | \$98.50 |
| <p>Invoice# 014619 \$98.50 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2010TF0000402LF bond refund for John Stephens 1.00@ \$98.5000 Each Net Amount = \$98.50 Tax Amount = \$0.00 Total = \$98.50 705-0-0000-2318 Court Bonds Payable \$98.50</p> | | |
| JP Graphics | 10132 | \$4,576.00 |
| <p>Invoice# 014294 for Purchase Order# 000572 \$2,528.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 12214 SIGNS, MARKERS, PLAQUES / BANNERS 1.00@ \$2528.0000 Each Net Amount = \$2,528.00 Tax Amount = \$0.00 Total = \$2,528.00 207-8-8200-2325 Other / Other Contractual Service \$2,528.00</p> <p>Invoice# 014295 for Purchase Order# 000779 \$2,048.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 12214 Banner brackets and installation as part of the KU Continuing Education/City agreement. 2048.00@ \$1.0000 Each Net Amount = \$2,048.00 Tax Amount = \$0.00 Total = \$2,048.00 206-8-8100-2325 Other / Other Contractual Service \$2,048.00</p> | | |
| JP Morgan Chase Bank | 14943 | \$285,193.93 |
| <p>Invoice# 014682 \$200,610.35 Effective Date: 08/18/2010 Invoice Type: P Vendor Invoice# 40017-0810-W3 Insurance Funding Close 8/17/2010 1.00@ \$200610.3500 Each Net Amount = \$200,610.35 Tax Amount = \$0.00 Total = \$200,610.35 522-1-1055-1225 Health Insurance \$200,610.35</p> | | |

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| Vendor Name | Vendor# | Total |
|--|---------|----------------|
| Invoice# 014834 \$84,583.58 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 40017-0810-W4 Insurance Funding Close 08/19/2010 1.00@ \$84583.5800 Each Net Amount = \$84,583.58 Tax Amount = \$0.00 Total = \$84,583.58 522-1-1055-1225 Health Insurance \$84,583.58 | | |
| Justice Systems, Inc. | 12704 | \$350.00 |
| Invoice# 014952 \$350.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 1000317IN JSI software conference 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1090-2030 Educational / Conferences & Seminars \$350.00 | | |
| K's Tire Service, Inc | 11280 | \$720.35 |
| Invoice# 014102 for Purchase Order# 001269 \$697.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 2413 Tires, all sizes for the fleet. Blanket PO through September 2010. 1.00@ \$697.0000 Each Net Amount = \$697.00 Tax Amount = \$0.00 Total = \$697.00 504-3-3210-4721 Cost of Sales / Parts \$697.00 | | |
| Invoice# 014228 for Purchase Order# 001269 \$23.35 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 2423 Tires, all sizes for the fleet. Blanket PO through September 2010. 1.00@ \$23.3500 Each Net Amount = \$23.35 Tax Amount = \$0.00 Total = \$23.35 504-3-3210-4721 Cost of Sales / Parts \$23.35 | | |
| Kansas City Freightliner Sales Inc | 3891 | \$349.10 |
| Invoice# 013451 for Purchase Order# 001034 \$324.51 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 1217033 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$324.5100 Each Net Amount = \$324.51 Tax Amount = \$0.00 Total = \$324.51 504-3-3210-4721 Cost of Sales / Parts \$324.51 | | |
| Invoice# 014229 for Purchase Order# 001034 \$24.59 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 1217816 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$24.5900 Each Net Amount = \$24.59 Tax Amount = \$0.00 Total = \$24.59 504-3-3210-4721 Cost of Sales / Parts \$24.59 | | |
| Kansas Department Health and Technical Services | 2246 | \$1,482,125.59 |
| Invoice# 014869 \$1,482,125.59 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# C20126001 Project C20126001 1.00@ \$1482125.5900 Each Net Amount = \$1,482,125.59 Tax Amount = \$0.00 Total = \$1,482,125.59 501-7-7700-8101 Debt Service / Bond Principal \$1,001,241.68 501-7-7700-8103 Debt Service / Bond Interest \$445,935.95 501-7-7700-8105 Debt Service / Commission/Postage \$34,947.96 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| Kansas Dept of Revenue | 12444 | \$100.00 |
| Invoice# 014059 \$100.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# CC081210JD-2Q10 2nd Quarter CMB Report 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3201 Business Licenses/Beer \$100.00 | | |
| Kansas One-Call | 14257 | \$520.20 |
| Invoice# 013037 for Purchase Order# 000422 \$520.20 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 0070294 MISC SERVICES / DISPATCHING SERVICE 520.20@ \$1.0000 Each Net Amount = \$520.20 Tax Amount = \$0.00 Total = \$520.20 501-7-7100-2325 Other / Other Contractual Service \$520.20 | | |
| Kansas River Water Assu. Dis.1 | 1724 | \$2,007.75 |
| Invoice# 013268 for Purchase Order# 000367 \$2,007.75 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 2010112 CONSUMABLE SUPPLIES / WATER 1.00@ \$2007.7500 Each Net Amount = \$2,007.75 Tax Amount = \$0.00 Total = \$2,007.75 501-7-7220-2031 Educational / Dues & Subscriptions \$2,007.75 | | |
| Kansas State Bank | 11130 | \$624.47 |
| Invoice# 014706 \$624.47 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 3339586-0910 Copier Rental-Acct 3339586 September 2010 1.00@ \$624.4700 Each Net Amount = \$624.47 Tax Amount = \$0.00 Total = \$624.47 001-1-1065-2130 Service Contracts / Office Equip \$624.47 | | |
| Kathleen Tarrant | 12001 244 | \$200.00 |
| Invoice# 014587 \$200.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2010CR0000054PD bond refund for Kathleen Tarrant 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 | | |
| KAUFFMAN GREG L | 11000 794 | \$11.90 |
| Invoice# 014736 \$11.90 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000012755 UB CR REFUND-FINALS 000365620 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 501-0-0000-0311 Suspense \$11.90 | | |
| Kaw Valley Electric Coop. Inc | 1500 | \$12,408.24 |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice# 014772 \$12,408.24 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 3308005201-0710 Utilities-Acct 3308005201 July 2010 Charges 1.00@ \$12408.2400 Each Net Amount = \$12,408.24 Tax Amount = \$0.00 Total = \$12,408.24 501-7-7210-2430 Utilities / Electric \$12,408.24 | | |
| KC Bobcat Inc | 3868 | \$288.78 |
| Invoice# 014241 for Purchase Order# 000999 \$288.78 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 18027034 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$288.7800 Each Net Amount = \$288.78 Tax Amount = \$0.00 Total = \$288.78 504-3-3210-4721 Cost of Sales / Parts \$288.78 | | |
| KDHE Bureau of Water | 8787 | \$60.00 |
| Invoice# 014519 \$60.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# MKS31SU01-2011 Payment of annual wastewater permit fees through September 2011. Permit No: M-KS31-SU01 60.00@ \$1.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 505-3-3910-2325 Other / Other Contractual Service \$60.00 | | |
| KEENE NICOLE | 11000 806 | \$8.93 |
| Invoice# 014748 \$8.93 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000195160 UB CR REFUND-FINALS 000375916 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 501-0-0000-0311 Suspense \$8.93 | | |
| Kelly , Kristopher | 24152 | \$4,350.00 |
| Invoice# 014899 for Purchase Order# 001574 \$4,350.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# RM082410MB-SETT Auto claim settlement A0FD21 8/14/2010. Employee made an illegal left turn and struck a citizen vehicle. Settlement was negotiated by Risk Manager and details are contained in Risk Management file. 1.00@ \$4350.0000 Each Net Amount = \$4,350.00 Tax Amount = \$0.00 Total = \$4,350.00 208-1-1054-2640 A0FD21 Auto Liability Claims \$4,350.00 | | |
| KNOWLES STEPHEN S | 11000 848 | \$265.81 |
| Invoice# 014830 \$265.81 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000143970 UB CR REFUND 000390910 1.00@ \$265.8100 Each Net Amount = \$265.81 Tax Amount = \$0.00 Total = \$265.81 501-0-0000-0311 Suspense \$265.81 | | |
| KOLBER BEN | 11000 828 | \$33.21 |
| Invoice# 014809 \$33.21 Effective Date: 08/19/2010 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Invoice Type: B Vendor Invoice# 000136785 UB CR REFUND-FINALS 000338572 1.00@ \$33.2100 Each Net Amount = \$33.21 Tax Amount = \$0.00 Total = \$33.21 501-0-0000-0311 Suspense \$33.21 | | |
| Kroger Dillon Stores Pharmacy Marketed | 7590 | \$26.80 |
| Invoice# 014566 \$7.24 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# x201025000056 Risk mgmt 1.00@ \$7.2400 Each Net Amount = \$7.24 Tax Amount = \$0.00 Total = \$7.24 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$7.24 | | |
| Invoice# 014567 \$19.56 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# x201025000182 Risk mgmt 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$19.56 | | |
| KUNZ KELSEY | 11000/786 | \$91.95 |
| Invoice# 014728 \$91.95 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000206840 UB CR REFUND-FINALS 000339732 1.00@ \$91.9500 Each Net Amount = \$91.95 Tax Amount = \$0.00 Total = \$91.95 501-0-0000-0311 Suspense \$91.95 | | |
| Laird Noller Motors Inc | 438 | \$2,093.48 |
| Invoice# 013306 for Purchase Order# 001447 \$137.76 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 5014316 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$137.7600 Each Net Amount = \$137.76 Tax Amount = \$0.00 Total = \$137.76 504-3-3210-4721 Cost of Sales / Parts \$137.76 | | |
| Invoice# 013449 for Purchase Order# 001447 \$49.82 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 5014385 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$49.8200 Each Net Amount = \$49.82 Tax Amount = \$0.00 Total = \$49.82 504-3-3210-4721 Cost of Sales / Parts \$49.82 | | |
| Invoice# 013450 for Purchase Order# 001447 \$99.21 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 5014434 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$99.2100 Each Net Amount = \$99.21 Tax Amount = \$0.00 Total = \$99.21 504-3-3210-4721 Cost of Sales / Parts \$99.21 | | |
| Invoice# 014099 for Purchase Order# 001447 \$43.74 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 5014567 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$43.7400 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74 504-3-3210-4721 Cost of Sales / Parts \$43.74 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 014100 for Purchase Order# 001447 \$190.43 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 5014568 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$190.4300 Each Net Amount = \$190.43 Tax Amount = \$0.00 Total = \$190.43 504-3-3210-4721 Cost of Sales / Parts \$190.43 | | |
| Invoice# 014103 for Purchase Order# 001447 \$-100.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 5014521 Parts for the repair and maintenance of the fleet. Blanket PO through August 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# 014105 for Purchase Order# 001447 \$3.60 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 5014526 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$3.6000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60 504-3-3210-4721 Cost of Sales / Parts \$3.60 | | |
| Invoice# 014111 for Purchase Order# 001447 \$41.43 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 5014455 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$41.4300 Each Net Amount = \$41.43 Tax Amount = \$0.00 Total = \$41.43 504-3-3210-4721 Cost of Sales / Parts \$41.43 | | |
| Invoice# 014185 for Purchase Order# 001447 \$18.22 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 5014517 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$18.2200 Each Net Amount = \$18.22 Tax Amount = \$0.00 Total = \$18.22 504-3-3210-4721 Cost of Sales / Parts \$18.22 | | |
| Invoice# 014190 for Purchase Order# 001447 \$625.63 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 5014450 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$625.6300 Each Net Amount = \$625.63 Tax Amount = \$0.00 Total = \$625.63 504-3-3210-4721 Cost of Sales / Parts \$625.63 | | |
| Invoice# 014223 for Purchase Order# 001447 \$87.44 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 5014580 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$87.4400 Each Net Amount = \$87.44 Tax Amount = \$0.00 Total = \$87.44 504-3-3210-4721 Cost of Sales / Parts \$87.44 | | |
| Invoice# 014224 for Purchase Order# 001447 \$16.82 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 5014558 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$16.8200 Each Net Amount = \$16.82 Tax Amount = \$0.00 Total = \$16.82 504-3-3210-4721 Cost of Sales / Parts \$16.82 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|----------|
| <p>Invoice# 014226 for Purchase Order# 001447 \$13.98 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 5014554 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 504-3-3210-4721 Cost of Sales / Parts \$13.98</p> | | |
| <p>Invoice# 014227 for Purchase Order# 001447 \$-70.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 5014587 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$-70.0000 Each Net Amount = \$-70.00 Tax Amount = \$0.00 Total = \$-70.00 504-3-3210-4721 Cost of Sales / Parts \$-70.00</p> | | |
| <p>Invoice# 014230 for Purchase Order# 001447 \$412.39 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 5014585 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$412.3900 Each Net Amount = \$412.39 Tax Amount = \$0.00 Total = \$412.39 504-3-3210-4721 Cost of Sales / Parts \$412.39</p> | | |
| <p>Invoice# 014239 for Purchase Order# 001447 \$228.45 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 5014615 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$228.4500 Each Net Amount = \$228.45 Tax Amount = \$0.00 Total = \$228.45 504-3-3210-4721 Cost of Sales / Parts \$228.45</p> | | |
| <p>Invoice# 014240 for Purchase Order# 001447 \$224.02 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 5014581 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$224.0200 Each Net Amount = \$224.02 Tax Amount = \$0.00 Total = \$224.02 504-3-3210-4721 Cost of Sales / Parts \$224.02</p> | | |
| <p>Invoice# 014650 for Purchase Order# 001546 \$70.54 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 5014514 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$70.5400 Each Net Amount = \$70.54 Tax Amount = \$0.00 Total = \$70.54 504-3-3210-4721 Cost of Sales / Parts \$70.54</p> | | |
| LANDER JON A | 11000 849 | \$40.12 |
| <p>Invoice# 014847 \$40.12 Effective Date: 08/20/2010 Invoice Type: B Vendor Invoice# 000151435 UB DEPOSIT REFUND -- 0001 000383362 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12</p> | | |
| Laser Logic Inc | 4567 | \$964.62 |
| <p>Invoice# 013903 \$465.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 260138 printer toner cartridges 1.00@ \$465.0000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 001-1-1090-2120 Printing & Publications / Printing \$465.00</p> | | |

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 013966 \$221.89
Effective Date: 08/11/2010
Invoice Type: R
Vendor Invoice# 260102

Xerox Phaser 7400 Imaging Unit, CYAN 1.00@ \$221.8900 Each Net Amount = \$221.89 Tax Amount = \$0.00 Total = \$221.89
001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$221.89

Invoice# 014057 \$179.73
Effective Date: 08/12/2010
Invoice Type: R
Vendor Invoice# 260179

Black Imaging Unit and Waste Toner Cartridge for Phaser 7400 1.00@ \$179.7300 Each Net Amount = \$179.73 Tax Amount = \$0.00 Total = \$179.73
001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$179.73

Invoice# 014753 \$98.00
Effective Date: 08/19/2010
Invoice Type: R
Vendor Invoice# 259929

RM printer cartridges 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00
001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$98.00

| | | |
|--------------------------|------|----------|
| Lawrence Anaesthesia, Pa | 1137 | \$503.75 |
|--------------------------|------|----------|

Invoice# 014926 \$503.75
Effective Date: 08/20/2010
Invoice Type: R
Vendor Invoice# BARK07212010

Risk Mgmt 1.00@ \$503.7500 Each Net Amount = \$503.75 Tax Amount = \$0.00 Total = \$503.75
219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$503.75

| | | |
|-------------------------|-------|----------|
| Lawrence Coffee Service | 11190 | \$547.88 |
|-------------------------|-------|----------|

Invoice# 014048 for Purchase Order# 001164 \$98.50
Effective Date: 08/12/2010
Invoice Type: R
Vendor Invoice# 29251

Blanket PO for coffee supplies for Utilities plants (WWTP, Kaw, Clinton). 98.50@ \$1.0000 Each Net Amount = \$98.50 Tax Amount = \$0.00 Total = \$98.50
501-7-7100-4001 Supplies / Office Supplies \$98.50

Invoice# 014496 for Purchase Order# 001445 \$218.42
Effective Date: 08/17/2010
Invoice Type: R
Vendor Invoice# 29101

Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 218.42@ \$1.0000 Each Net Amount = \$218.42 Tax Amount = \$0.00 Total = \$218.42
001-2-2200-2325 Other / Other Contractual Service \$218.42

Invoice# 014497 for Purchase Order# 001445 \$230.96
Effective Date: 08/17/2010
Invoice Type: R
Vendor Invoice# 29087

Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 230.96@ \$1.0000 Each Net Amount = \$230.96 Tax Amount = \$0.00 Total = \$230.96
001-2-2200-2325 Other / Other Contractual Service \$230.96

| | | |
|----------------------------------|-------|----------|
| Lawrence Hose & Hydraulic Supply | 10143 | \$222.13 |
|----------------------------------|-------|----------|

Invoice# 013294 for Purchase Order# 001383 \$31.78
Effective Date: 08/05/2010
Invoice Type: R
Vendor Invoice# 20320

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$31.7800 Each Net Amount = \$31.78 Tax Amount = \$0.00 Total = \$31.78
504-3-3210-4721 Cost of Sales / Parts \$31.78

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| Vendor Name | Vendor# | Total |
|--|---------|-------------|
| <p>Invoice# 014106 for Purchase Order# 001383 \$179.34 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 20377 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$179.3400 Each Net Amount = \$179.34 Tax Amount = \$0.00 Total = \$179.34 504-3-3210-4721 Cost of Sales / Parts \$179.34</p> | | |
| <p>Invoice# 014184 for Purchase Order# 001383 \$34.05 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 20372 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$34.0500 Each Net Amount = \$34.05 Tax Amount = \$0.00 Total = \$34.05 504-3-3210-4721 Cost of Sales / Parts \$34.05</p> | | |
| <p>Invoice# 014844 \$-23.04 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 19212C Credit-Duplicate payment. Paid with check and with M. Fishburn's CC 1.00@ \$-23.0400 Each Net Amount = \$-23.04 Tax Amount = \$0.00 Total = \$-23.04 501-7-7410-2531 R & M / Machinery & Equipment \$-23.04</p> | | |
| Lawrence Humane Society, Inc. | 619 | \$21,360.00 |
| <p>Invoice# 014705 \$21,360.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# CI090110CT-0910 2010 Allocation-September 1.00@ \$21360.0000 Each Net Amount = \$21,360.00 Tax Amount = \$0.00 Total = \$21,360.00 001-1-1065-2820 Lawrence Humane Society \$21,360.00</p> | | |
| Lawrence Journal World | 1247 | \$5,947.52 |
| <p>Invoice# 013342 \$834.00 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 10004263-073110 Mark Blair Proclamation 834.00@ \$1.0000 Each Net Amount = \$834.00 Tax Amount = \$0.00 Total = \$834.00 001-2-2200-2031 Educational / Dues & Subscriptions \$834.00</p> | | |
| <p>Invoice# 013413 \$305.93 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 10011350-063010 LJWorld Invoice for Admin Supp II PW and Utility Operator 1.00@ \$305.9300 Each Net Amount = \$305.93 Tax Amount = \$0.00 Total = \$305.93 001-1-1053-2122 Printing & Publications / Other Advertising \$305.93</p> | | |
| <p>Invoice# 013415 \$189.90 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 10011350-073110 LJWorld Invoice for Water Quality Tech ad 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90 001-1-1053-2122 Printing & Publications / Other Advertising \$189.90</p> | | |
| <p>Invoice# 014273 \$495.83 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 10011350-073110 LJworld Advertising invoice for: Admin Supp II PW; Utility Operator, and WQT in Utilities. "ADS-CUST 10011350" 1.00@ \$495.8300 Each Net Amount = \$495.83 Tax Amount = \$0.00 Total = \$495.83 001-1-1053-2122 Printing & Publications / Other Advertising \$495.83</p> | | |
| <p>Invoice# 014726 \$596.70 Effective Date: 08/19/2010</p> | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice Type: R Vendor Invoice# 10004266-073110 Ads-cust 10004266 Advertising for homebuyer's workshop. 1.00@ \$596.7000 Each Net Amount = \$596.70 Tax Amount = \$0.00 Total = \$596.70 631-6-6410-2122 Printing & Publications / Other Advertising \$596.70 | | |
| Invoice# 014898 \$3,525.16 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 10009598-073110 Ads-Cust 10009598 Rebate-RB0710 <\$622.04> 1.00@ \$3525.1600 Each Net Amount = \$3,525.16 Tax Amount = \$0.00 Total = \$3,525.16 631-6-6610-2122 Printing & Publications / Other Advertising \$195.60 001-1-1050-2121 Printing & Publications / Legal Advertising \$2,803.80 001-1-1030-2121 Printing & Publications / Legal Advertising \$394.50 001-1-1030-2121 Printing & Publications / Legal Advertising \$243.30 001-1-1050-2121 Printing & Publications / Legal Advertising \$-622.04 001-1-1065-2122 Printing & Publications / Other Advertising \$510.00 | | |
| Lawrence Memorial Hospital | 622 | \$440.54 |
| Invoice# 014515 for Purchase Order# 001255 \$298.50 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 0933300036 Emergency Room Charges re: Rashaun K Tubbs 298.50@ \$1.0000 Each Net Amount = \$298.50 Tax Amount = \$0.00 Total = \$298.50 001-2-2120-2147 Professional Services / Other \$298.50 | | |
| Invoice# 014561 \$142.04 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# JACK05182009 Risk mgmt 1.00@ \$142.0400 Each Net Amount = \$142.04 Tax Amount = \$0.00 Total = \$142.04 219-1-1054-2621 9SD038 Workers Compensation / Medical Expenses \$142.04 | | |
| Lawrence Surgery Center | 10474 | \$3,046.71 |
| Invoice# 014925 \$3,046.71 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# BARK07212010 Risk Mgmt 1.00@ \$3046.7100 Each Net Amount = \$3,046.71 Tax Amount = \$0.00 Total = \$3,046.71 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$3,046.71 | | |
| LAWRENZ RODERICK | 11000 850 | \$40.12 |
| Invoice# 014848 \$40.12 Effective Date: 08/20/2010 Invoice Type: B Vendor Invoice# 000005360 UB DEPOSIT REFUND -- 0000 000383512 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12 | | |
| Lawson Products Inc | 1686 | \$316.67 |
| Invoice# 014232 for Purchase Order# 001047 \$316.67 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 9451579 Consumable supplies related to the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$316.6700 Each Net Amount = \$316.67 Tax Amount = \$0.00 Total = \$316.67 504-3-3210-4033 Supplies / Other Consumable Supplies \$316.67 | | |

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| Vendor Name | Vendor# | Total |
|---------------|-----------|---------|
| LEGROTTE MIKE | 11000 826 | \$50.16 |

Invoice# 014807 \$50.16

Effective Date: 08/19/2010

Invoice Type: B

Vendor Invoice# 000071585

UB CR REFUND-FINALS 000375598 1.00@ \$50.1600 Each Net Amount = \$50.16 Tax Amount = \$0.00 Total = \$50.16

501-0-0000-0311 Suspense \$50.16

| | | |
|---------------------|-------|---------|
| Leininger, Michelle | 13011 | \$41.96 |
|---------------------|-------|---------|

Invoice# 014293 \$41.96

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# PL081010LC-REIM

Reimbursement for ERC Employee Picnic Supplies 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96

001-1-1053-2348 Other / ERC Programs \$41.96

| | | |
|------------|-------|----------|
| Lexisnexis | 12969 | \$110.65 |
|------------|-------|----------|

Invoice# 013371 for Purchase Order# 001361 \$110.65

Effective Date: 08/06/2010

Invoice Type: R

Vendor Invoice# 121323420100731

Background Search Reports July 110.65@ \$1.0000 Each Net Amount = \$110.65 Tax Amount = \$0.00 Total = \$110.65

001-2-2130-2363 Other / Investigation \$110.65

| | | |
|-------------|------|----------|
| Linweld Inc | 4900 | \$858.71 |
|-------------|------|----------|

Invoice# 014645 for Purchase Order# 000383 \$393.96

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# TO73581

SANITATION EQUIPMENT / WELDING SUPPLIES 393.96@ \$1.0000 Each Net Amount = \$393.96 Tax Amount = \$0.00 Total = \$393.96

502-3-3520-4032 Supplies / Traffic Signal Supplies \$393.96

Invoice# 014647 for Purchase Order# 000383 \$356.03

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# TO25827

SANITATION EQUIPMENT / WELDING SUPPLIES 356.03@ \$1.0000 Each Net Amount = \$356.03 Tax Amount = \$0.00 Total = \$356.03

502-3-3520-4032 Supplies / Traffic Signal Supplies \$356.03

Invoice# 014649 for Purchase Order# 000383 \$94.80

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# R575586

SANITATION EQUIPMENT / WELDING SUPPLIES 94.80@ \$1.0000 Each Net Amount = \$94.80 Tax Amount = \$0.00 Total = \$94.80

502-3-3520-4032 Supplies / Traffic Signal Supplies \$94.80

Invoice# 014652 for Purchase Order# 000383 \$8.19

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# TO26337

SANITATION EQUIPMENT / WELDING SUPPLIES 8.19@ \$1.0000 Each Net Amount = \$8.19 Tax Amount = \$0.00 Total = \$8.19

502-3-3520-4032 Supplies / Traffic Signal Supplies \$8.19

Invoice# 014653 for Purchase Order# 000383 \$5.73

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# TOB5824

SANITATION EQUIPMENT / WELDING SUPPLIES 5.73@ \$1.0000 Each Net Amount = \$5.73 Tax Amount = \$0.00 Total = \$5.73

502-3-3520-4032 Supplies / Traffic Signal Supplies \$5.73

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Logic Inc | 7984 | \$452.90 |
| Invoice# 014211 for Purchase Order# 001207 \$452.90 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# INV64427 12. IC693ALG391 ALG Out 2ch 1.00@ \$447.6600 Each Net Amount = \$447.66 Tax Amount = \$0.00 Total = \$447.66 501-0-0000-0601 Water Plant \$447.66 Freight and the PO cannot exceed the amount and ship to WWTP att. Mark Elston 1400 E 8th Lawrence, KS 66044 PLEASE SHIP COMPLETE!! 5.24@ \$1.0000 Each Net Amount = \$5.24 Tax Amount = \$0.00 Total = \$5.24 501-0-0000-0601 Water Plant \$5.24 | | |
| Lone Pine Ag-Service, Inc | 12714 | \$117.29 |
| Invoice# 014618 for Purchase Order# 000809 \$117.29 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 18837 Misc spraying chemicals for the Kansas River levee - 8/11/10 - 10 gal Glystar Plus 2x2.5, \$3.01 discount if paid by 8/30/10 1.00@ \$117.2900 Each Net Amount = \$117.29 Tax Amount = \$0.00 Total = \$117.29 001-3-3070-4008 Supplies / Chemicals \$117.29 | | |
| Lynn Shoemaker | 13000 109 | \$52.00 |
| Invoice# 014635 \$52.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 690266-SHOE Refund-Canceled G-force class 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 211-0-0000-3458 Class Enrollments \$52.00 | | |
| Mad Science of Greater KC | 13551 | \$2,100.00 |
| Invoice# 014007 for Purchase Order# 000399 \$2,100.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 10322 EDUCATIONAL / EDUCATIONAL PROGRAMMING 2100.00@ \$1.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$2,100.00 | | |
| Madden Rental | 13920 | \$698.00 |
| Invoice# 014034 for Purchase Order# 000509 \$698.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 569672 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-4-4010-2325 Other / Other Contractual Service \$58.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-4-4010-2325 Other / Other Contractual Service \$73.00 EQUIPMENT RENTAL / PORT-A-LETS 494.00@ \$1.0000 Each Net Amount = \$494.00 Tax Amount = \$0.00 Total = \$494.00 001-4-4045-2325 Other / Other Contractual Service \$494.00 | | |
| Mallory Liss | 12001 236 | \$352.00 |

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| Vendor Name | Vendor# | Total |
|--|-----------|----------|
| Invoice# 014522 \$352.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010CR0001107PD restitution payment from Margaret High 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 705-0-0000-2016 State Fees Payable - Restitution \$352.00 | | |
| MANESS EMILY S | 11000 804 | \$12.56 |
| Invoice# 014746 \$12.56 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000131375 UB CR REFUND-FINALS 000377086 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 501-0-0000-0311 Suspense \$12.56 | | |
| MARCOTTE JAMIE J | 11000 834 | \$36.33 |
| Invoice# 014815 \$36.33 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000083580 UB CR REFUND-FINALS 000355592 1.00@ \$36.3300 Each Net Amount = \$36.33 Tax Amount = \$0.00 Total = \$36.33 501-0-0000-0311 Suspense \$36.33 | | |
| Maria Lucia | 12001 218 | \$600.00 |
| Invoice# 014198 \$600.00 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 2010TF0000238LF bond refund for Maria Lucia 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 | | |
| Matthew Weston Fannon | 12001 232 | \$20.00 |
| Invoice# 014512 \$20.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010TF0001591LF Bond refund for Matthew Fannon 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00 | | |
| MATTHEWS EMMA J | 11000 851 | \$40.12 |
| Invoice# 014849 \$40.12 Effective Date: 08/20/2010 Invoice Type: B Vendor Invoice# 000106160 UB DEPOSIT REFUND -- 0001 000382840 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12 | | |
| MCKINLEY ROBERT L | 11000 844 | \$9.80 |

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| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| Invoice# 014825 \$9.80 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000089095 UB CR REFUND-FINALS 000387616 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 501-0-0000-0311 Suspense \$9.80 | | |
| MD Cleaning | 14213 | \$825.00 |
| Invoice# 013262 for Purchase Order# 000318 \$825.00 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 677 MISC SERVICES / TEMPORARY EMPLOYEES 66.00@ \$12.5000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 501-7-7310-2329 Other / Temporary Help \$825.00 | | |
| Mechler, WE Counseling Services | 14391 | \$270.00 |
| Invoice# 014639 \$270.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC081910CS APF Fees Paid 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$270.00 | | |
| Medtrak Services LLC | 12871 | \$47,625.70 |
| Invoice# 014592 \$47,625.70 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 87528 Group Plan 10000467 1.00@ \$47625.7000 Each Net Amount = \$47,625.70 Tax Amount = \$0.00 Total = \$47,625.70 522-1-1055-1230 Prescription Claims \$47,280.90 522-1-1055-1231 Prescription Admin Costs \$344.80 | | |
| Mellen & Associates, Inc | 12594 | \$2,442.00 |
| Invoice# 013379 for Purchase Order# 001381 \$2,442.00 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 8219 Valve Motor for the Air Cell Basins at the WWTP GBA WW519 below the reorder set point. 2.00@ \$1171.0000 Each Net Amount = \$2,342.00 Tax Amount = \$0.00 Total = \$2,342.00 501-0-0000-0601 Water Plant \$2,342.00 Freight and po# shall not exceed the po amount. Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 100.00@ \$1.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-0-0000-0601 Water Plant \$100.00 | | |
| MERRITT CULLEN C | 11000 838 | \$3.87 |
| Invoice# 014819 \$3.87 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000132970 UB CR REFUND-FINALS 000391306 1.00@ \$3.8700 Each Net Amount = \$3.87 Tax Amount = \$0.00 Total = \$3.87 501-0-0000-0311 Suspense \$3.87 | | |
| MHC Kenworth Olathe | 10547 | \$11,488.69 |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| <p>Invoice# 014101 for Purchase Order# 001276 \$10,743.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# T21560290490 Purchase a 63075 JPRO Semi-Rugged Laptop with DLA and wireless adapter and associated software for heavy truck and chassis diagnostic. 1.00@ \$10743.0000 Each Net Amount = \$10,743.00 Tax Amount = \$0.00 Total = \$10,743.00 504-3-3210-6005 Equipment \$10,743.00</p> <p>Invoice# 013388 for Purchase Order# 001372 \$665.71 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# T21560290487 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$665.7100 Each Net Amount = \$665.71 Tax Amount = \$0.00 Total = \$665.71 504-3-3210-4721 Cost of Sales / Parts \$665.71</p> <p>Invoice# 013389 for Purchase Order# 001372 \$79.98 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# T21560290489 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 504-3-3210-4721 Cost of Sales / Parts \$79.98</p> | | |
| Michael Corbett Miller | 12001 243 | \$177.00 |
| <p>Invoice# 014585 \$177.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2009TF0001273LF bond refund for Michael C Miller 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 705-0-0000-2318 Court Bonds Payable \$177.00</p> | | |
| MIDDLEBROOKS ROSA M | 11000 780 | \$40.10 |
| <p>Invoice# 014715 \$40.10 Effective Date: 08/16/2010 Invoice Type: B Vendor Invoice# 000123155 UB DEPOSIT REFUND -- 0001 000367854 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10</p> | | |
| Midway Ford Truck Center KC | 7464 | \$2,163.84 |
| <p>Invoice# 013307 for Purchase Order# 001451 \$162.14 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# X10009654801 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$162.1400 Each Net Amount = \$162.14 Tax Amount = \$0.00 Total = \$162.14 504-3-3210-4721 Cost of Sales / Parts \$162.14</p> <p>Invoice# 013308 for Purchase Order# 001451 \$106.03 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# X10009639801 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$106.0300 Each Net Amount = \$106.03 Tax Amount = \$0.00 Total = \$106.03 504-3-3210-4721 Cost of Sales / Parts \$106.03</p> | | |

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| Vendor Name | Vendor# | Total |
|---|---------|------------|
| Invoice# 013452 for Purchase Order# 001451 \$-33.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# X10009738401 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$-33.0000 Each Net Amount = \$-33.00 Tax Amount = \$0.00 Total = \$-33.00 504-3-3210-4721 Cost of Sales / Parts \$-33.00 | | |
| Invoice# 013454 for Purchase Order# 001451 \$-15.29 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# X10009738201 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$-15.2900 Each Net Amount = \$-15.29 Tax Amount = \$0.00 Total = \$-15.29 504-3-3210-4721 Cost of Sales / Parts \$-15.29 | | |
| Invoice# 014098 for Purchase Order# 001451 \$53.88 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# X10009795501 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 504-3-3210-4721 Cost of Sales / Parts \$53.88 | | |
| Invoice# 014108 for Purchase Order# 001451 \$176.24 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# X10009677501 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$176.2400 Each Net Amount = \$176.24 Tax Amount = \$0.00 Total = \$176.24 504-3-3210-4721 Cost of Sales / Parts \$176.24 | | |
| Invoice# 014193 for Purchase Order# 001451 \$51.90 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# X10009710301 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 504-3-3210-4721 Cost of Sales / Parts \$51.90 | | |
| Invoice# 014238 for Purchase Order# 001451 \$574.12 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# X10009814901 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$574.1200 Each Net Amount = \$574.12 Tax Amount = \$0.00 Total = \$574.12 504-3-3210-4721 Cost of Sales / Parts \$574.12 | | |
| Invoice# 014189 for Purchase Order# 001457 \$1,087.82 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# X10009601701 Reman Steering Box for Unit 438.The core amount will be returned. 1.00@ \$774.5100 Each Net Amount = \$774.51 Tax Amount = \$0.00 Total = \$774.51 504-3-3210-4721 Cost of Sales / Parts \$774.51 Core 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 504-3-3210-4721 Cost of Sales / Parts \$275.00 Freight 1.00@ \$38.3100 Each Net Amount = \$38.31 Tax Amount = \$0.00 Total = \$38.31 504-3-3210-4721 Cost of Sales / Parts \$38.31 | | |
| Midwest Concrete Materials | 14855 | \$9,097.25 |
| Invoice# 013407 for Purchase Order# 001049 \$330.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 155576 Blanket PO for flowable fill and concrete for water main installations and repairs. 330.00@ \$1.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-7-7610-4026 Supplies / Distribution Supplies \$330.00 | | |

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| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 013970 for Purchase Order# 001434 \$685.25 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 155558 Blanket po for concrete - July-Sept - 5.5yds durable patch w/fibers - Bob Billings & Bob White - \$5.50 discount if paid by 9/10/10 685.25@ \$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# 013971 for Purchase Order# 001434 \$496.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 155577 Blanket po for concrete - July-Sept 4yds durable city patch mix w/fibers 5815 Longleaf Dr - \$4.00 discount if paid by 9/10/10 496.00@ \$1.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$496.00 | | |
| Invoice# 013973 for Purchase Order# 001434 \$1,553.25 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 155617 Blanket po for concrete - July-Sept 12.5yds durable city patch w/fibers - 5815 Longleaf Dr - \$12.50 discount if paid by 9/10/10 1553.25@ \$1.0000 Each Net Amount = \$1,553.25 Tax Amount = \$0.00 Total = \$1,553.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,553.25 | | |
| Invoice# 014603 for Purchase Order# 001434 \$922.25 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 155814 Blanket po for concrete - July-Sept - 8/05/10-8.5 yds city paving mix, \$8.50 discount if paid by 9/10/10 922.25@ \$1.0000 Each Net Amount = \$922.25 Tax Amount = \$0.00 Total = \$922.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$922.25 | | |
| Invoice# 014604 for Purchase Order# 001434 \$992.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 156244 Blanket po for concrete - July-Sept - 8/10/10-8yds city patch with fibers, \$8.00 discount if paid by 9/10/10 992.00@ \$1.0000 Each Net Amount = \$992.00 Tax Amount = \$0.00 Total = \$992.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$992.00 | | |
| Invoice# 014605 for Purchase Order# 001434 \$1,116.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 156272 Blanket po for concrete - July-Sept 8/11/10-9 yds durable city patch with fibers, \$9.00 discount if paid by 9/10/10 1116.00@ \$1.0000 Each Net Amount = \$1,116.00 Tax Amount = \$0.00 Total = \$1,116.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,116.00 | | |
| Invoice# 014514 for Purchase Order# 001484 \$346.25 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 155813 Blanket PO for concrete Aug-Oct - 5/05/10 2.5 yds durable city paving mix, short load charge, \$2.50 discount if paid by 9/10/10 346.25@ \$1.0000 Each Net Amount = \$346.25 Tax Amount = \$0.00 Total = \$346.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$346.25 | | |
| Invoice# 014600 for Purchase Order# 001484 \$434.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 155835 Blanket PO for concrete Aug-Oct - 8/06/10 - 4 yds durable optimized city paving mix, \$0.00 discount if paid by 9/10/10 434.00@ \$1.0000 Each Net Amount = \$434.00 Tax Amount = \$0.00 Total = \$434.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$434.00 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice# 014601 for Purchase Order# 001484 \$480.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 156227 Blanket PO for concrete Aug-Oct - 8/09/10 8 yds city flowable - \$8.00 discount if paid by 9/10/10 480.00@ \$1.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$480.00 | | |
| Invoice# 014602 for Purchase Order# 001484 \$542.25 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 156243 Blanket PO for concrete Aug-Oct - 3yds optimized city paving, 100 ft 4" expansion, 50 ft 6" expansion, short load chg. \$3.50 discount if paid by 9/10/10 542.25@ \$1.0000 Each Net Amount = \$542.25 Tax Amount = \$0.00 Total = \$542.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$542.25 | | |
| Invoice# 014637 for Purchase Order# 001536 \$1,200.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 156271 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,200.00 | | |
| Midwest Laser Leveling | 13269 | \$1,000.00 |
| Invoice# 014621 for Purchase Order# 001435 \$1,000.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2114 Eagle Bend Golf Course - Laser leveling of tee on hole #1 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4920-2325 Other / Other Contractual Service \$500.00 Eagle Bend Golf Course - Laser leveling of tee on hole #10 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 506-4-4920-2325 Other / Other Contractual Service \$500.00 | | |
| Midwest Meter, Inc | 10669 | \$7,066.89 |
| Invoice# 014206 for Purchase Order# 001380 \$7,066.89 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 0019352IN Badger 3" Compound Meter w/Gaskets and bolts. WD0010050 4.00@ \$1745.0000 Each Net Amount = \$6,980.00 Tax Amount = \$0.00 Total = \$6,980.00 501-0-0000-0601 Water Plant \$6,980.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-3382. 86.89@ \$1.0000 Each Net Amount = \$86.89 Tax Amount = \$0.00 Total = \$86.89 501-0-0000-0601 Water Plant \$86.89 | | |
| Minuteman Press | 5987 | \$592.35 |
| Invoice# 013198 \$592.35 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 36532 envelopes 1.00@ \$592.3500 Each Net Amount = \$592.35 Tax Amount = \$0.00 Total = \$592.35 001-1-1030-4001 Supplies / Office Supplies \$592.35 | | |
| MONROE JACQUELYN | 11000 847 | \$30.00 |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice# 014829 \$30.00 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000016020 UB CR REFUND 000352580 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0311 Suspense \$30.00 | | |
| MONTGOMERY JENNIFER L | 11000 809 | \$61.69 |
| Invoice# 014751 \$61.69 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000076240 UB CR REFUND-FINALS 000236204 1.00@ \$61.6900 Each Net Amount = \$61.69 Tax Amount = \$0.00 Total = \$61.69 501-0-0000-0311 Suspense \$61.69 | | |
| Morte, Paul D Do | 8476 | \$1,561.57 |
| Invoice# 014927 \$843.76 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# CUML08062010 Risk Mgmt 1.00@ \$843.7600 Each Net Amount = \$843.76 Tax Amount = \$0.00 Total = \$843.76 219-1-1054-2621 OPD024 Workers Compensation / Medical Expenses \$843.76 | | |
| Invoice# 014928 \$717.81 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# ELKI08062010 Risk Mgmt 1.00@ \$717.8100 Each Net Amount = \$717.81 Tax Amount = \$0.00 Total = \$717.81 219-1-1054-2621 OFD081 Workers Compensation / Medical Expenses \$717.81 | | |
| Motorola | 1824 | \$5,660.27 |
| Invoice# 012818 for Purchase Order# 001389 \$4,933.92 Effective Date: 07/27/2010 Invoice Type: R Vendor Invoice# 78146325 Maintenance Agreement: Premium MDC Software-Custom for Period 08/01/10-07/31/11 (Extension of Existing Agreement) 1.00@ \$4933.9200 Each Net Amount = \$4,933.92 Tax Amount = \$0.00 Total = \$4,933.92 001-2-2150-2133 Service Contracts / Service Contract-Computer \$4,933.92 | | |
| Invoice# 014495 \$247.35 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 90376225 Remote Speakers for Radios 247.35@ \$1.0000 Each Net Amount = \$247.35 Tax Amount = \$0.00 Total = \$247.35 001-2-2200-2534 R & M / Radio Maintenance \$247.35 | | |
| Invoice# 014523 \$479.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 76387141 Radio Repair 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 001-2-2120-2531 R & M / Machinery & Equipment \$479.00 | | |
| MSC Waterworks | 24137 | \$1,250.00 |

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| Vendor Name | Vendor# | Total |
|---|-----------|----------|
| Invoice# 014503 for Purchase Order# 001386 \$1,250.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2677115 240ft-15" N12 PLASTIC PIPE , 20FT 12" N12 PLASTIC PIPE 1250.00@ \$1.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 505-3-3910-4506 Construction Materials / Pipe \$1,250.00 | | |
| MUNDELL CLAIRE E | 11000 788 | \$8.89 |
| Invoice# 014730 \$8.89 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000016800 UB CR REFUND-FINALS 000379314 1.00@ \$8.8900 Each Net Amount = \$8.89 Tax Amount = \$0.00 Total = \$8.89 501-0-0000-0311 Suspense \$8.89 | | |
| Murray, Gregory L | 4400 | \$904.73 |
| Invoice# 014711 \$904.73 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# FM081910MB-REIM Tuition and Book Reimbursement 904.73@ \$1.0000 Each Net Amount = \$904.73 Tax Amount = \$0.00 Total = \$904.73 001-2-2200-2037 Educational / Other Educational Expense \$904.73 | | |
| Muzak Mid Continent | 6275 | \$120.00 |
| Invoice# 011774 \$60.00 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# A537040 City Hall monthly music/message on hold service; August service; inv A537040 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1070-2420 Communications / Telephone \$60.00 | | |
| Invoice# 011775 \$60.00 Effective Date: 07/22/2010 Invoice Type: R Vendor Invoice# A570922 FireMed monthly music/message on hold service; August usage; inv A570922 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2420 Communications / Telephone \$60.00 | | |
| National Journal Group, Inc | 12251 | \$920.00 |
| Invoice# 013947 \$920.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 72455101 Subscription renewal for David L. Corliss 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-7-7100-2031 Educational / Dues & Subscriptions \$920.00 | | |
| NDIAYE PAPA | 11000 789 | \$35.63 |
| Invoice# 014731 \$35.63 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000016265 UB CR REFUND-FINALS 000390160 1.00@ \$35.6300 Each Net Amount = \$35.63 Tax Amount = \$0.00 Total = \$35.63 501-0-0000-0311 Suspense \$35.63 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Nesta Solomon Wilson | 12001 226 | \$10.00 |
| Invoice# 014505 \$10.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2007CR0002974PD restitution payment from Wyeth L Atchison 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00 | | |
| Neurosurgery of South Kansas | 24118 | \$84.97 |
| Invoice# 014929 \$84.97 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# HUMM07072010 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 6PD159 Workers Compensation / Medical Expenses \$84.97 | | |
| Nextel Communications | 9127 | \$3,174.61 |
| Invoice# 013894 \$892.09 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 284313315-0710 Sprint-Nextel monthly cell phone July charges for Engineering & Traffic; phone-inv 284313315-104 1.00@ \$892.0900 Each Net Amount = \$892.09 Tax Amount = \$0.00 Total = \$892.09 505-3-3910-2135 Service Contracts / Other Service Contracts \$57.79 001-3-3020-2135 Service Contracts / Other Service Contracts \$205.42 001-3-3010-2135 Service Contracts / Other Service Contracts \$456.38 001-3-3000-2325 Other / Other Contractual Service \$172.50 | | |
| Invoice# 014582 for Purchase Order# 000407 \$1,877.19 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 833769810-0710 EQUIPMENT MAINT & REPAIR / TELEPHONE SERVICE 1877.19@ \$1.0000 Each Net Amount = \$1,877.19 Tax Amount = \$0.00 Total = \$1,877.19 001-2-2120-2420 Communications / Telephone \$1,877.19 | | |
| Invoice# 014724 \$405.33 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 464120836-0710 Phone-Inv. 464120836-053 1.00@ \$405.3300 Each Net Amount = \$405.33 Tax Amount = \$0.00 Total = \$405.33 631-6-6410-2420 Communications / Telephone \$9.66 631-6-6610-2420 Communications / Telephone \$57.91 001-1-1032-2432 Utilities / Telephone \$139.93 001-1-1034-2432 Utilities / Telephone \$197.83 | | |
| NICHOLAS RYAN | 11000 825 | \$9.53 |
| Invoice# 014806 \$9.53 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000018300 UB CR REFUND-FINALS 000387184 1.00@ \$9.5300 Each Net Amount = \$9.53 Tax Amount = \$0.00 Total = \$9.53 501-0-0000-0311 Suspense \$9.53 | | |
| Nichols, Richard | 9689 | \$990.00 |
| Invoice# 014661 for Purchase Order# 000937 \$990.00 Effective Date: 08/19/2010 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|----------|
| Invoice Type: R Vendor Invoice# 366 Contract Mowing - private properties violating City Weed Code. 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-1-1032-2356 Other / Weed Abatement \$990.00 | | |
| Nolan Jones | 12001 219 | \$266.00 |
| Invoice# 014494 \$266.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2008TF0002950LF bond refund for dismissed case for Nolan Jones 1.00@ \$266.0000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00 705-0-0000-2318 Court Bonds Payable \$266.00 | | |
| O'Reilly Automotive Inc | 3969 | \$958.87 |
| Invoice# 013278 for Purchase Order# 001449 \$4.20 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 0140463665 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20 | | |
| Invoice# 013279 for Purchase Order# 001449 \$34.81 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 0140463657 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$34.8100 Each Net Amount = \$34.81 Tax Amount = \$0.00 Total = \$34.81 504-3-3210-4721 Cost of Sales / Parts \$34.81 | | |
| Invoice# 013280 for Purchase Order# 001449 \$72.47 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 0140463551 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$72.4700 Each Net Amount = \$72.47 Tax Amount = \$0.00 Total = \$72.47 504-3-3210-4721 Cost of Sales / Parts \$72.47 | | |
| Invoice# 013281 for Purchase Order# 001449 \$48.28 Effective Date: 08/05/2010 Invoice Type: R Vendor Invoice# 0140462932 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$48.2800 Each Net Amount = \$48.28 Tax Amount = \$0.00 Total = \$48.28 504-3-3210-4721 Cost of Sales / Parts \$48.28 | | |
| Invoice# 013391 for Purchase Order# 001449 \$12.66 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 0140463819 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$12.6600 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66 504-3-3210-4721 Cost of Sales / Parts \$12.66 | | |
| Invoice# 013466 for Purchase Order# 001449 \$6.73 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 0140464166 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$6.7300 Each Net Amount = \$6.73 Tax Amount = \$0.00 Total = \$6.73 504-3-3210-4721 Cost of Sales / Parts \$6.73 | | |
| Invoice# 013467 for Purchase Order# 001449 \$10.94 Effective Date: 08/09/2010 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice Type: R | | |
| Vendor Invoice# 0140464985 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$10.9400 | | |
| Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$10.94 | | |
| Invoice# 013468 for Purchase Order# 001449 \$34.81 | | |
| Effective Date: 08/09/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 0140464133 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$34.8100 | | |
| Each Net Amount = \$34.81 Tax Amount = \$0.00 Total = \$34.81 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$34.81 | | |
| Invoice# 013469 for Purchase Order# 001449 \$8.30 | | |
| Effective Date: 08/09/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 0140463477 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$8.3000 Each | | |
| Net Amount = \$8.30 Tax Amount = \$0.00 Total = \$8.30 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$8.30 | | |
| Invoice# 013470 for Purchase Order# 001449 \$-56.83 | | |
| Effective Date: 08/09/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 0140463505 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$-56.8300 | | |
| Each Net Amount = \$-56.83 Tax Amount = \$0.00 Total = \$-56.83 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$-56.83 | | |
| Invoice# 013471 for Purchase Order# 001449 \$167.98 | | |
| Effective Date: 08/09/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 0140463662 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$167.9800 | | |
| Each Net Amount = \$167.98 Tax Amount = \$0.00 Total = \$167.98 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$167.98 | | |
| Invoice# 014060 for Purchase Order# 001449 \$26.56 | | |
| Effective Date: 08/12/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 0140465563 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$26.5600 | | |
| Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$26.56 | | |
| Invoice# 014061 for Purchase Order# 001449 \$22.42 | | |
| Effective Date: 08/12/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 0140465524 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$22.4200 | | |
| Each Net Amount = \$22.42 Tax Amount = \$0.00 Total = \$22.42 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$22.42 | | |
| Invoice# 014062 for Purchase Order# 001449 \$16.63 | | |
| Effective Date: 08/12/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 0140465406 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$16.6300 | | |
| Each Net Amount = \$16.63 Tax Amount = \$0.00 Total = \$16.63 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$16.63 | | |
| Invoice# 014063 for Purchase Order# 001449 \$2.07 | | |
| Effective Date: 08/12/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# 0140465407 | | |
| Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$2.0700 Each | | |
| Net Amount = \$2.07 Tax Amount = \$0.00 Total = \$2.07 | | |
| 504-3-3210-4721 Cost of Sales / Parts \$2.07 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 014064 for Purchase Order# 001449 \$116.58 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 0140465399 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$116.5800 Each Net Amount = \$116.58 Tax Amount = \$0.00 Total = \$116.58 504-3-3210-4721 Cost of Sales / Parts \$116.58 | | |
| Invoice# 014065 for Purchase Order# 001449 \$12.58 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 0140465343 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$12.5800 Each Net Amount = \$12.58 Tax Amount = \$0.00 Total = \$12.58 504-3-3210-4721 Cost of Sales / Parts \$12.58 | | |
| Invoice# 014066 for Purchase Order# 001449 \$23.66 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 0140465104 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$23.6600 Each Net Amount = \$23.66 Tax Amount = \$0.00 Total = \$23.66 504-3-3210-4721 Cost of Sales / Parts \$23.66 | | |
| Invoice# 014068 for Purchase Order# 001449 \$78.32 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 0140464257 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$78.3200 Each Net Amount = \$78.32 Tax Amount = \$0.00 Total = \$78.32 504-3-3210-4721 Cost of Sales / Parts \$78.32 | | |
| Invoice# 014070 for Purchase Order# 001449 \$52.41 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 0140465538 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$52.4100 Each Net Amount = \$52.41 Tax Amount = \$0.00 Total = \$52.41 504-3-3210-4721 Cost of Sales / Parts \$52.41 | | |
| Invoice# 014245 for Purchase Order# 001449 \$60.39 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 0140466170 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$60.3900 Each Net Amount = \$60.39 Tax Amount = \$0.00 Total = \$60.39 504-3-3210-4721 Cost of Sales / Parts \$60.39 | | |
| Invoice# 014246 for Purchase Order# 001449 \$58.77 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 0140465155 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$58.7700 Each Net Amount = \$58.77 Tax Amount = \$0.00 Total = \$58.77 504-3-3210-4721 Cost of Sales / Parts \$58.77 | | |
| Invoice# 014247 for Purchase Order# 001449 \$29.94 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 0140465100 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 504-3-3210-4721 Cost of Sales / Parts \$29.94 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice# 014248 for Purchase Order# 001449 \$18.25 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 0140465237 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$18.2500 Each Net Amount = \$18.25 Tax Amount = \$0.00 Total = \$18.25 504-3-3210-4721 Cost of Sales / Parts \$18.25 | | |
| Invoice# 014249 for Purchase Order# 001449 \$9.69 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 0140465266 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69 | | |
| Invoice# 014674 for Purchase Order# 001449 \$21.30 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 0140468108 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$21.3000 Net Amount = \$21.30 Tax Amount = \$0.00 Total = \$21.30 504-3-3210-4721 Cost of Sales / Parts \$21.30 | | |
| Invoice# 014675 for Purchase Order# 001449 \$6.24 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 0140468005 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$6.2400 Each Net Amount = \$6.24 Tax Amount = \$0.00 Total = \$6.24 504-3-3210-4721 Cost of Sales / Parts \$6.24 | | |
| Invoice# 014676 for Purchase Order# 001449 \$-75.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 0140466270 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00 | | |
| Invoice# 014782 for Purchase Order# 001449 \$27.58 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 0140468340 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 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# 014783 for Purchase Order# 001449 \$46.96 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 0140468152 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 504-3-3210-4721 Cost of Sales / Parts \$46.96 | | |
| Invoice# 014784 for Purchase Order# 001449 \$61.76 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 0140468197 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$61.7600 Each Net Amount = \$61.76 Tax Amount = \$0.00 Total = \$61.76 504-3-3210-4721 Cost of Sales / Parts \$61.76 | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| <p>Invoice# 014785 for Purchase Order# 001449 \$7.78 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 0140467849 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$7.7800 Each Net Amount = \$7.78 Tax Amount = \$0.00 Total = \$7.78 504-3-3210-4721 Cost of Sales / Parts \$7.78</p> <p>Invoice# 014875 for Purchase Order# 001449 \$-10.37 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 0140423474 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. All Invoices paid prior to 9/10/2010 receive a 2% discount. 1.00@ \$-10.3700 Each Net Amount = \$-10.37 Tax Amount = \$0.00 Total = \$-10.37 504-3-3210-4721 Cost of Sales / Parts \$-10.37</p> | | |
| OAKES REVENNA L | 11000 852 | \$40.12 |
| <p>Invoice# 014850 \$40.12 Effective Date: 08/20/2010 Invoice Type: B Vendor Invoice# 000031795 UB DEPOSIT REFUND -- 0000 000382338 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12</p> | | |
| Ondeo Nalco | 737 | \$8,250.00 |
| <p>Invoice# 013406 for Purchase Order# 000292 \$8,250.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 95353813 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 8250.00@ \$1.0000 Each Net Amount = \$8,250.00 Tax Amount = \$0.00 Total = \$8,250.00 501-7-7210-4008 Supplies / Chemicals \$8,250.00</p> | | |
| Optumhealth Financial Services | 14950 | \$563.56 |
| <p>Invoice# 014672 \$563.56 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 118054 Cobra admin July 1.00@ \$563.5600 Each Net Amount = \$563.56 Tax Amount = \$0.00 Total = \$563.56 522-1-1055-1228 Monthly Administrative \$563.56</p> | | |
| OrthoKansas PA | 846 | \$790.81 |
| <p>Invoice# 014557 \$96.17 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# BRUB07072010 Risk mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 9PD114 Workers Compensation / Medical Expenses \$96.17</p> <p>Invoice# 014558 \$348.17 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# GRAV07192010 Risk mgmt 1.00@ \$348.1700 Each Net Amount = \$348.17 Tax Amount = \$0.00 Total = \$348.17 219-1-1054-2621 0PR018 Workers Compensation / Medical Expenses \$348.17</p> | | |

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| <p>Invoice# 014562 \$96.17 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# MATH07142010 Risk mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 9FD108 Workers Compensation / Medical Expenses \$96.17</p> | | |
| <p>Invoice# 014934 \$250.30 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# RAY07142010 Risk Mgmt 1.00@ \$250.3000 Each Net Amount = \$250.30 Tax Amount = \$0.00 Total = \$250.30 219-1-1054-2621 0FD047 Workers Compensation / Medical Expenses \$250.30</p> | | |
| Orthopaedic and Sports Medicine | 14547 | \$172.93 |
| <p>Invoice# 014933 \$172.93 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# PAYN07272010 Risk Mgmt 1.00@ \$172.9300 Each Net Amount = \$172.93 Tax Amount = \$0.00 Total = \$172.93 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$172.93</p> | | |
| Overfield Corporation | 6857 | \$24.95 |
| <p>Invoice# 014634 for Purchase Order# 000678 \$24.95 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 72891 SECURITY SYSTEMS / SECURITY CAMERAS 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 211-4-4105-2325 Other / Other Contractual Service \$24.95</p> | | |
| P1 Group Inc - Topeka | 7887 | \$6,051.15 |
| <p>Invoice# 014056 for Purchase Order# 000608 \$480.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# LT6501C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 480.00@ \$1.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH09 Service Contracts / Other Service Contracts \$480.00</p> | | |
| <p>Invoice# 014052 for Purchase Order# 000609 \$1,604.75 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# LT6513C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 1604.75@ \$1.0000 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH09 Service Contracts / Other Service Contracts \$1,604.75</p> | | |
| <p>Invoice# 014055 for Purchase Order# 000611 \$366.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# LT6503C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 366.00@ \$1.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL10 Service Contracts / Other Service Contracts \$366.00</p> | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Invoice# 014051 for Purchase Order# 000612 \$3,155.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# LT6515C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 3155.00@ \$1.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00 | | |
| Invoice# 014596 for Purchase Order# 001131 \$445.40 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# LT20855 Testing of gas train and replacement of pop off valves on three anaerobic boilers and admin boiler. 08/02/2010 CO #1 increased \$3245.40 to repair two valves and seals per Mike Ellis 1.00@ \$445.4000 Each Net Amount = \$445.40 Tax Amount = \$0.00 Total = \$445.40 501-7-7310-2531 R & M / Machinery & Equipment \$445.40 | | |
| PACK GRACIE E | 11000 829 | \$42.17 |
| Invoice# 014810 \$42.17 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000185500 UB CR REFUND-FINALS 000395392 1.00@ \$42.1700 Each Net Amount = \$42.17 Tax Amount = \$0.00 Total = \$42.17 501-0-0000-0311 Suspense \$42.17 | | |
| Page , BJ | 24100 | \$518.93 |
| Invoice# 014704 for Purchase Order# 001501 \$518.93 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 77 Roof and facia repair for Boys & Girls Club, 1520 Haskell Ave. 1.00@ \$518.9300 Each Net Amount = \$518.93 Tax Amount = \$0.00 Total = \$518.93 631-6-6610-6427 1520 HS Property Rehabilitation / Boys & Girls Club \$518.93 | | |
| PEACOCK LAURA E | 11000 811 | \$50.53 |
| Invoice# 014754 \$50.53 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000085885 UB CR REFUND-FINALS 000390004 1.00@ \$50.5300 Each Net Amount = \$50.53 Tax Amount = \$0.00 Total = \$50.53 501-0-0000-0311 Suspense \$50.53 | | |
| Pear Tree Cottages Condominium Association | 24148 | \$6,090.00 |
| Invoice# 014628 \$6,090.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# LE081710DC PERMANENT AND TEMP EASEMENT 1.00@ \$6090.0000 Each Net Amount = \$6,090.00 Tax Amount = \$0.00 Total = \$6,090.00 202-3-3001-6060 PW0903 Land Acquisition/Easement \$6,090.00 | | |
| Penny's Concrete, Inc. | 868 | \$1,488.79 |
| Invoice# 013934 for Purchase Order# 001095 \$73.19 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 373651 Blanket PO for flowable fill and concrete for water main installations and repairs. 73.19@ \$1.0000 Each Net Amount = \$73.19 Tax Amount = \$0.00 Total = \$73.19 501-7-7610-4026 Supplies / Distribution Supplies \$73.19 | | |

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| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| <p>Invoice# 013937 for Purchase Order# 001095 \$197.55 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 373652 Blanket PO for flowable fill and concrete for water main installations and repairs. 197.55@ \$1.0000 Each Net Amount = \$197.55 Tax Amount = \$0.00 Total = \$197.55 501-7-7610-4026 Supplies / Distribution Supplies \$197.55</p> | | |
| <p>Invoice# 013939 for Purchase Order# 001095 \$282.30 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 373653 Blanket PO for flowable fill and concrete for water main installations and repairs. 282.30@ \$1.0000 Each Net Amount = \$282.30 Tax Amount = \$0.00 Total = \$282.30 501-7-7610-4026 Supplies / Distribution Supplies \$282.30</p> | | |
| <p>Invoice# 013980 for Purchase Order# 001114 \$247.80 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 373394 Blanket PO for Concrete June-Sept- 2yd KCM MB 4k granite, short load chg 247.80@ \$1.0000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$247.80</p> | | |
| <p>Invoice# 013982 for Purchase Order# 001114 \$296.70 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 373509 Blanket PO for Concrete June-Sept- 13th & NY- KCM MB 4k granite 296.70@ \$1.0000 Each Net Amount = \$296.70 Tax Amount = \$0.00 Total = \$296.70 505-3-3910-4501 Construction Materials / Concrete & Masonry \$296.70</p> | | |
| <p>Invoice# 014846 for Purchase Order# 001114 \$247.80 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 374552 Blanket PO for Concrete June-Sept- 2yds LC,,B 4K 25% 0.44 Granite, short load charge 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$247.80</p> | | |
| <p>Invoice# 014852 for Purchase Order# 001114 \$143.45 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 374676 Blanket PO for Concrete June-Sept- 1yd 8sk AE, short load charge 1.00@ \$143.4500 Each Net Amount = \$143.45 Tax Amount = \$0.00 Total = \$143.45 505-3-3910-4501 Construction Materials / Concrete & Masonry \$143.45</p> | | |
| PEPPER KELSEA L | 11000 808 | \$1.91 |
| <p>Invoice# 014750 \$1.91 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000210280 UB CR REFUND-FINALS 000385758 1.00@ \$1.9100 Each Net Amount = \$1.91 Tax Amount = \$0.00 Total = \$1.91 501-0-0000-0311 Suspense \$1.91</p> | | |
| Pepsi Beverages Company | 870 | \$1,244.86 |
| <p>Invoice# 013996 for Purchase Order# 001160 \$821.33 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 1077321512 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 821.33@ \$1.0000 Each Net Amount = \$821.33 Tax Amount = \$0.00 Total = \$821.33 506-4-4910-4702 Cost Of Sales / Sodas \$821.33</p> | | |
| <p>Invoice# 013998 for Purchase Order# 001160 \$90.31</p> | | |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| <p>Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 1077321513 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</p> <p>Invoice# 014631 for Purchase Order# 001160 \$300.94 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 1077322203 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 300.94 @ \$1.0000 Each Net Amount = \$300.94 Tax Amount = \$0.00 Total = \$300.94 506-4-4910-4702 Cost Of Sales / Sodas \$300.94</p> <p>Invoice# 014632 for Purchase Order# 001160 \$32.28 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 1077322204 Blanket PO for Beverages for resale at Eagle Bend Concession Stand 32.28 @ \$1.0000 Each Net Amount = \$32.28 Tax Amount = \$0.00 Total = \$32.28 506-4-4910-4702 Cost Of Sales / Sodas \$32.28</p> | | |
| Performance Orthotics & Prosthetics | 12959 | \$175.00 |
| <p>Invoice# 014528 \$175.00 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# 68489 Risk mgmt 1.00 @ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 219-1-1054-2621 9FD108 Workers Compensation / Medical Expenses \$175.00</p> | | |
| Perkins Olin , Jeannette | 24147 | \$2,815.00 |
| <p>Invoice# 014310 \$2,815.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# LE072210DC PERMANENT EASEMENT & LANDSCAPE ALLOWANCE 1.00 @ \$2815.0000 Each Net Amount = \$2,815.00 Tax Amount = \$0.00 Total = \$2,815.00 501-7-7821-6060 UT0905 Land Acquisition/Easement \$2,815.00</p> | | |
| PETRIE MICHELLE | 11000 792 | \$63.66 |
| <p>Invoice# 014734 \$63.66 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000150345 UB CR REFUND-FINALS 000351280 1.00 @ \$63.6600 Each Net Amount = \$63.66 Tax Amount = \$0.00 Total = \$63.66 501-0-0000-0311 Suspense \$63.66</p> | | |
| PLANK MEGAN | 11000 815 | \$1.33 |
| <p>Invoice# 014758 \$1.33 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000203130 UB CR REFUND-FINALS 000375176 1.00 @ \$1.3300 Each Net Amount = \$1.33 Tax Amount = \$0.00 Total = \$1.33 501-0-0000-0311 Suspense \$1.33</p> | | |
| POLK JAMES D | 11000 796 | \$69.61 |

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice# 014738 \$69.61 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000044590 UB CR REFUND-FINALS 000364592 1.00@ \$69.6100 Each Net Amount = \$69.61 Tax Amount = \$0.00 Total = \$69.61 501-0-0000-0311 Suspense \$69.61 | | |
| PRADA L C | 11000 819 | \$31.19 |
| Invoice# 014800 \$31.19 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000034550 UB CR REFUND-FINALS 000397486 1.00@ \$31.1900 Each Net Amount = \$31.19 Tax Amount = \$0.00 Total = \$31.19 501-0-0000-0311 Suspense \$31.19 | | |
| Professional Treatment | 14222 | \$1,485.00 |
| Invoice# 014669 \$1,485.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC081910CS APF Fees 1.00@ \$1485.0000 Each Net Amount = \$1,485.00 Tax Amount = \$0.00 Total = \$1,485.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,485.00 | | |
| Pump & Power Equipment Inc | 910 | \$2,784.84 |
| Invoice# 013405 for Purchase Order# 001230 \$928.94 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 202735 DDI 13.8-4 AR-PVC/VIG-F-31SSB Grundfos Metering Pump ,PVC & FKM 3.64 GPH,58 PSI, 1.00@ \$928.9400 Each Net Amount = \$928.94 Tax Amount = \$0.00 Total = \$928.94 501-7-7210-2531 R & M / Machinery & Equipment \$928.94 | | |
| Invoice# 013410 for Purchase Order# 001230 \$1,855.90 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 202719 DDI 13.8-4 AR-PVC/VIG-F-31SSB Grundfos Metering Pump ,PVC & FKM 3.64 GPH,58 PSI, 2.00@ \$927.9500 Each Net Amount = \$1,855.90 Tax Amount = \$0.00 Total = \$1,855.90 501-7-7210-2531 R & M / Machinery & Equipment \$1,855.90 | | |
| Radiologic Professional Services PA | 487 | \$93.01 |
| Invoice# 014555 \$14.04 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# BARK07152010 Risk mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$14.04 | | |
| Invoice# 014559 \$14.04 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# HEGE07122010 Risk mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OSD057 Workers Compensation / Medical Expenses \$14.04 | | |

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|---|---------|--------------|
| <p>Invoice# 014560 \$49.72 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# HEND07122010 Risk mgmt 1.00@ \$49.7200 Each Net Amount = \$49.72 Tax Amount = \$0.00 Total = \$49.72 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$49.72</p> <p>Invoice# 014930 \$15.21 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# HUTT07222010 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$15.21</p> | | |
| RD Johnson Excavating Co. Inc. | 442 | \$114,599.52 |
| <p>Invoice# 014196 for Purchase Order# 000258 \$114,599.52 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# UT0810DS-05 2009 Watermain Rehab Phase I Project 06/04/2010 CO #1, Increased \$65,381.45 for additional work, approved by the CC 03/30/2010 per Mike Hoffmann/Phillip Ciesielski 114599.52@ \$1.0000 Each Net Amount = \$114,599.52 Tax Amount = \$0.00 Total = \$114,599.52 501-7-7910-6041 UT0810 Construction \$114,599.52</p> | | |
| Regnier , Franklyn B | 24144 | \$119.99 |
| <p>Invoice# 013972 \$119.99 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# UT081110BK-REIM Reimbursement for work boots paid for on personal credit card. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$119.99</p> | | |
| Rehrig Pacific Company | 14988 | \$13,550.00 |
| <p>Invoice# 014690 for Purchase Order# 001365 \$13,550.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# KA89271 poly carts 300.00@ \$45.0000 Each Net Amount = \$13,500.00 Tax Amount = \$0.00 Total = \$13,500.00 502-3-3510-4205 Operating Supplies / Polycarts \$13,500.00 poly carts, (pick;up fee) 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3510-4205 Operating Supplies / Polycarts \$50.00</p> | | |
| Retail Sales (Water Sold) | 6632 | \$17,283.19 |
| <p>Invoice# 014681 \$17,283.19 Effective Date: 08/25/2010 Invoice Type: P Vendor Invoice# 6033500F01-0710 Tax Account 004-48603350F01 1.00@ \$17283.1900 Each Net Amount = \$17,283.19 Tax Amount = \$0.00 Total = \$17,283.19 501-0-0000-2411 Sales Tax-City \$2,989.04 501-0-0000-2412 Sales Tax-State \$12,198.92 501-0-0000-2413 Sales Tax-County \$1,949.19 501-7-7100-2336 Other / Compensating Tax \$146.04</p> | | |
| Rhoads, Amy | 14340 | \$856.88 |

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|---|---------|------------|
| <p>Invoice# 014517 \$856.88 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# PD073010MB-REIM Tuition Reimbursement per LPOA Memorandum of Understanding 1.00@ \$856.8800 Each Net Amount = \$856.88 Tax Amount = \$0.00 Total = \$856.88 001-2-2130-2035 Educational / Tuition Reimbursement \$856.88</p> | | |
| Ricoh Americas Corporation | 10089 | \$888.84 |
| <p>Invoice# 013416 \$185.05 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 409617386 B/W & color copies on the Ricoh MPC4500 at Kaw WTP from 4/16/10 - 7/31/10. 1.00@ \$185.0500 Each Net Amount = \$185.05 Tax Amount = \$0.00 Total = \$185.05 501-7-7100-4001 Supplies / Office Supplies \$185.05</p> | | |
| <p>Invoice# 013908 for Purchase Order# 000343 \$35.64 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 409621950 MISC SERVICES / COPY SERVICES 35.64@ \$1.0000 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 001-2-2200-2325 Other / Other Contractual Service \$35.64</p> | | |
| <p>Invoice# 013909 for Purchase Order# 000343 \$28.20 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 409621958 MISC SERVICES / COPY SERVICES 28.20@ \$1.0000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 001-2-2200-2325 Other / Other Contractual Service \$28.20</p> | | |
| <p>Invoice# 013910 for Purchase Order# 000343 \$4.69 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 409621961 MISC SERVICES / COPY SERVICES 4.69@ \$1.0000 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 001-2-2200-2325 Other / Other Contractual Service \$4.69</p> | | |
| <p>Invoice# 013911 for Purchase Order# 000343 \$33.72 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 409621963 MISC SERVICES / COPY SERVICES 33.72@ \$1.0000 Each Net Amount = \$33.72 Tax Amount = \$0.00 Total = \$33.72 001-2-2200-2325 Other / Other Contractual Service \$33.72</p> | | |
| <p>Invoice# 013912 for Purchase Order# 000343 \$25.54 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 409621965 MISC SERVICES / COPY SERVICES 25.54@ \$1.0000 Each Net Amount = \$25.54 Tax Amount = \$0.00 Total = \$25.54 001-2-2200-2325 Other / Other Contractual Service \$25.54</p> | | |
| <p>Invoice# 014633 \$576.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 409621828 maintenance agreement 1.00@ \$576.0000 Each Net Amount = \$576.00 Tax Amount = \$0.00 Total = \$576.00 001-1-1030-2531 R & M / Machinery & Equipment \$576.00</p> | | |
| Riverfront, LLC | 10761 | \$7,273.22 |

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| <p>Invoice# 014702 \$7,273.22 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 2518110TCITOFL-0910 Monthly Rent-Sept 2010 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6410-2325 Other / Other Contractual Service \$1,818.31</p> | | |
| Roberta Gingerich | 15000 65 | \$36.90 |
| <p>Invoice# 014709 \$36.90 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 090008547 AMB-11/24/2009 36.90@ \$1.0000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 001-2-2200-7000 Refunds \$36.90</p> | | |
| Rockn'c Lawn and Landscape | 14357 | \$1,788.00 |
| <p>Invoice# 014954 for Purchase Order# 000487 \$778.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 39 LANDSCAPING / MOWING 2.00@ \$22.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-4-4010-2321 Other / Mowing \$44.00 LANDSCAPING / MOWING 2.00@ \$15.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4010-2321 Other / Mowing \$30.00 LANDSCAPING / MOWING 2.00@ \$7.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4010-2321 Other / Mowing \$14.00 LANDSCAPING / MOWING 3.00@ \$30.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4010-2321 Other / Mowing \$90.00 LANDSCAPING / MOWING 5.00@ \$11.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-4-4010-2321 Other / Mowing \$55.00 LANDSCAPING / MOWING 5.00@ \$75.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-4-4010-2321 Other / Mowing \$375.00 LANDSCAPING / MOWING 5.00@ \$23.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-4-4010-2321 Other / Mowing \$115.00 LANDSCAPING / MOWING 5.00@ \$11.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-4-4010-2321 Other / Mowing \$55.00</p> | | |
| <p>Invoice# 014953 for Purchase Order# 000533 \$1,010.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 38 LANDSCAPING / MOWING 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4010-2321 Other / Mowing \$120.00 LANDSCAPING / MOWING 2.00@ \$45.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4010-2321 Other / Mowing \$90.00 LANDSCAPING / MOWING 2.00@ \$60.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4010-2321 Other / Mowing \$120.00 LANDSCAPING / MOWING 2.00@ \$55.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-4-4010-2321 Other / Mowing \$110.00 LANDSCAPING / MOWING 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00 LANDSCAPING / MOWING 2.00@ \$190.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-4-4010-2321 Other / Mowing \$380.00 LANDSCAPING / MOWING 2.00@ \$45.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4010-2321 Other / Mowing \$90.00</p> | | |
| RODGERS LACEY | 11000 783 | \$40.10 |

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| Invoice# 014718 \$40.10 Effective Date: 08/16/2010 Invoice Type: B Vendor Invoice# 000093880 UB DEPOSIT REFUND -- 0000 000383216 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10 | | |
| Rueschhoff Locksmith | 13396 | \$82.00 |
| Invoice# 014683 \$82.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 42924 Door Repair at Dad Perry Park 1.00@ \$82.0000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00 001-4-4050-2325 Other / Other Contractual Service \$82.00 | | |
| SALTER PHIA | 11000 793 | \$16.31 |
| Invoice# 014735 \$16.31 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000009435 UB CR REFUND-FINALS 000355080 1.00@ \$16.3100 Each Net Amount = \$16.31 Tax Amount = \$0.00 Total = \$16.31 501-0-0000-0311 Suspense \$16.31 | | |
| Salvation Army, The | 611 | \$5,409.90 |
| Invoice# 014723 \$5,409.90 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# DS081910MS Equipment maintenance, utilities, & supplies. 1.00@ \$5409.9000 Each Net Amount = \$5,409.90 Tax Amount = \$0.00 Total = \$5,409.90 631-6-6509-2848 Salvation Army Shelter \$5,409.90 | | |
| SANCHEZ-RAMIREZ ROSALIO | 11000 853 | \$40.12 |
| Invoice# 014851 \$40.12 Effective Date: 08/20/2010 Invoice Type: B Vendor Invoice# 000019230 UB DEPOSIT REFUND -- 0000 000314908 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12 | | |
| SBC-Charges | 12874 | \$16,104.79 |

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 014278 \$16,104.79

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# 913A190066-0710

AT&T Monthly line charges July 2010 ACCT 913A1900660110 1.00@ \$16104.7900 Each Net Amount = \$16,104.79 Tax Amount = \$0.00 Total = \$16,104.79

001-1-1034-2432 Utilities / Telephone \$51.93
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.55
 001-1-1065-2421 Communications / Postage \$17.31
 001-1-1070-2420 Communications / Telephone \$10,194.13
 001-1-1090-2420 Communications / Telephone \$179.41
 001-2-2110-2420 Communications / Telephone \$58.70
 001-2-2141-2420 Communications / Telephone \$41.94
 001-2-2144-2420 Communications / Telephone \$34.62
 001-2-2150-2420 Communications / Telephone \$276.74
 001-2-2200-2420 Communications / Telephone \$1,519.07
 001-4-4010-2420 Communications / Telephone \$179.81
 001-4-4010-2432 Utilities / Telephone \$36.22
 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.55
 211-4-4105-2420 Communications / Telephone \$163.32
 211-4-4180-2420 Communications / Telephone \$50.55
 211-4-4180-2432 Utilities / Telephone \$142.17
 216-4-4600-2325 Other / Other Contractual Service \$173.10
 501-1-1069-2420 Communications / Telephone \$294.27
 501-7-7210-2420 Communications / Telephone \$290.38
 501-7-7220-2420 Communications / Telephone \$135.55
 501-7-7310-2420 Communications / Telephone \$293.35
 501-7-7410-2420 Communications / Telephone \$830.48
 502-3-3510-2420 Communications / Telephone \$86.55
 502-3-3530-2420 Communications / Telephone \$289.35
 503-2-2320-2420 Communications / Telephone \$103.17
 503-2-2320-2531 R & M / Machinery & Equipment \$17.31
 504-3-3210-2432 Utilities / Telephone \$183.60
 506-4-4910-2420 Communications / Telephone \$40.24
 506-4-4910-2432 Utilities / Telephone \$172.87
 631-6-6409-2420 Communications / Telephone \$86.55

| | | |
|----------|-------|----------|
| SBC-Tech | 12801 | \$255.10 |
|----------|-------|----------|

Invoice# 014279 \$247.20

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# 91314500061424-0810

AT&T monthly data circuit August charges; T1 City Hall to ITC; phone-inv 91314500061424-0810 1.00@ \$247.2000 Each Net Amount = \$247.20 Tax Amount = \$0.00 Total = \$247.20

001-2-2110-2367 Other / PSI Building Operation \$247.20

Invoice# 014280 \$7.90

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# 91313502554956-0810

AT&T monthly data circuit August charges; ITC computer room; phone-inv 91313502554956-0810 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90

001-2-2150-2420 Communications / Telephone \$7.90

| | | |
|-------------|-----------|---------|
| SCHOEL TINA | 11000 782 | \$40.10 |
|-------------|-----------|---------|

Invoice# 014717 \$40.10

Effective Date: 08/16/2010

Invoice Type: B

Vendor Invoice# 000091190

UB DEPOSIT REFUND -- 0000 000372652 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10

501-0-0000-0311 Suspense \$40.10

SCHULTZ ARIC

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 014812 \$66.95
Effective Date: 08/19/2010
Invoice Type: B
Vendor Invoice# 000060580
UB CR REFUND-FINALS 000353330 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95
501-0-0000-0311 Suspense \$66.95

| | | |
|-----------------------------|------|------------|
| Scotch Fabric Care Services | 4807 | \$3,961.95 |
|-----------------------------|------|------------|

Invoice# 013260 for Purchase Order# 000266 \$160.65
Effective Date: 08/04/2010
Invoice Type: R
Vendor Invoice# 0640-0710
LAUNDRY SERVICES / LAUNDRY 160.65@ \$1.0000 Each Net Amount = \$160.65 Tax Amount = \$0.00 Total = \$160.65
501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$160.65

Invoice# 013231 for Purchase Order# 000287 \$71.60
Effective Date: 08/04/2010
Invoice Type: R
Vendor Invoice# 9028-0710
LAUNDRY SERVICES / LAUNDRY 71.60@ \$1.0000 Each Net Amount = \$71.60 Tax Amount = \$0.00 Total = \$71.60
501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$71.60

Invoice# 013232 for Purchase Order# 000287 \$26.05
Effective Date: 08/04/2010
Invoice Type: R
Vendor Invoice# 0300-0710
LAUNDRY SERVICES / LAUNDRY 26.05@ \$1.0000 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05
501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$26.05

Invoice# 013216 for Purchase Order# 000348 \$3,350.15
Effective Date: 08/04/2010
Invoice Type: R
Vendor Invoice# 8600-0710
Laundry/Dry Cleaning Services for July 2010 3350.15@ \$1.0000 Each Net Amount = \$3,350.15 Tax Amount = \$0.00 Total = \$3,350.15
001-2-2110-2326 Other / Cleaning & Laundry \$46.30
001-2-2120-2326 Other / Cleaning & Laundry \$1,870.75
001-2-2142-2326 Other / Cleaning & Laundry \$104.20
001-2-2144-2326 Other / Cleaning & Laundry \$27.90
001-2-2150-2326 Other / Cleaning & Laundry \$70.90
001-2-2160-2326 Other / Cleaning & Laundry \$133.40
001-2-2130-2326 Other / Cleaning & Laundry \$939.20
001-2-2141-2326 Other / Cleaning & Laundry \$40.90
001-2-2143-2326 Other / Cleaning & Laundry \$109.40
503-2-2320-2326 Other / Cleaning & Laundry \$7.20

Invoice# 013346 for Purchase Order# 000365 \$353.50
Effective Date: 08/05/2010
Invoice Type: R
Vendor Invoice# 9222-0710
LAUNDRY SERVICES / LAUNDRY 353.50@ \$1.0000 Each Net Amount = \$353.50 Tax Amount = \$0.00 Total = \$353.50
001-2-2200-2326 Other / Cleaning & Laundry \$353.50

| | | |
|------------------|-----------|---------|
| SCOTT SAMANTHA L | 11000 842 | \$10.48 |
|------------------|-----------|---------|

Invoice# 014823 \$10.48
Effective Date: 08/19/2010
Invoice Type: B
Vendor Invoice# 000102350
UB CR REFUND-FINALS 000374930 1.00@ \$10.4800 Each Net Amount = \$10.48 Tax Amount = \$0.00 Total = \$10.48
501-0-0000-0311 Suspense \$10.48

SEIBEL MARGARET L

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| Invoice# 014814 \$1.69 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000048250 UB CR REFUND-FINALS 000360968 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 501-0-0000-0311 Suspense \$1.69 | | |
| Sellers Equipment Inc | 684 | \$61.16 |
| Invoice# 014277 for Purchase Order# 000410 \$61.16 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# IC213769 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$61.1600 Each Net Amount = \$61.16 Tax Amount = \$0.00 Total = \$61.16 504-3-3210-4721 Cost of Sales / Parts \$61.16 | | |
| SENDERSKY ANNA | 11000 841 | \$3.00 |
| Invoice# 014822 \$3.00 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000128760 UB CR REFUND-FINALS 000388010 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 501-0-0000-0311 Suspense \$3.00 | | |
| SHI Corp Alternate Payee Name: Software Hardware Integration | 12427 | \$69,345.00 |

City of Lawrence

Open Item Listing (Date: 08/24/2010)

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Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|---------|-------|
| Invoice# 014017 for Purchase Order# 001443 \$69,049.00 | | |
| Effective Date: 08/12/2010 | | |
| Invoice Type: R | | |
| Vendor Invoice# B00110943 | | |
| Microsoft Exchange Server Enterprise; Part# 395-02505 1.00@ \$658.0000 Each Net Amount = \$658.00 Tax Amount = \$0.00 Total = \$658.00 | | |
| 001-1-1065-4004 Supplies / Software \$658.00 | | |
| Microsoft Exchange Server CAL; Part# 381-01615 500.00@ \$11.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00 | | |
| 001-1-1065-4004 Supplies / Software \$4,950.00 | | |
| 001-2-2200-4004 Supplies / Software \$550.00 | | |
| Microsoft Office Professional Plus; Part# 269-05708 390.00@ \$96.0000 Each Net Amount = \$37,440.00 Tax Amount = \$0.00 Total = \$37,440.00 | | |
| 001-1-1025-4004 Supplies / Software \$96.00 | | |
| 001-1-1030-4004 Supplies / Software \$2,304.00 | | |
| 001-1-1032-4004 Supplies / Software \$384.00 | | |
| 001-1-1034-4004 Supplies / Software \$960.00 | | |
| 001-1-1050-4004 Supplies / Software \$384.00 | | |
| 001-1-1053-4004 Supplies / Software \$576.00 | | |
| 001-1-1054-4004 Supplies / Software \$288.00 | | |
| 001-1-1060-4004 Supplies / Software \$576.00 | | |
| 001-1-1065-4004 Supplies / Software \$1,440.00 | | |
| 001-1-1070-4004 Supplies / Software \$1,056.00 | | |
| 001-1-1080-4004 Supplies / Software \$1,152.00 | | |
| 001-1-1090-4004 Supplies / Software \$672.00 | | |
| 001-2-2200-4004 Supplies / Software \$6,144.00 | | |
| 001-3-3000-4004 Supplies / Software \$288.00 | | |
| 001-3-3010-4004 Supplies / Software \$1,152.00 | | |
| 001-3-3020-4004 Supplies / Software \$864.00 | | |
| 001-3-3040-4004 Supplies / Software \$192.00 | | |
| 001-5-5100-4004 Supplies / Software \$96.00 | | |
| 211-4-4100-4004 Supplies / Software \$4,704.00 | | |
| 501-1-1069-4004 Supplies / Software \$1,248.00 | | |
| 501-7-7100-4004 Supplies / Software \$1,728.00 | | |
| 501-7-7100-4028 Supplies / City Hall Operation \$1,440.00 | | |
| 501-7-7210-4004 Supplies / Software \$1,152.00 | | |
| 501-7-7220-4004 Supplies / Software \$864.00 | | |
| 501-7-7310-4004 Supplies / Software \$2,688.00 | | |
| 501-7-7410-4004 Supplies / Software \$1,152.00 | | |
| 501-7-7510-4004 Supplies / Software \$480.00 | | |
| 501-7-7610-4004 Supplies / Software \$768.00 | | |
| 502-3-3510-4004 Supplies / Software \$384.00 | | |
| 502-3-3520-4004 Supplies / Software \$192.00 | | |
| 502-3-3530-4004 Supplies / Software \$384.00 | | |
| 504-3-3210-4004 Supplies / Software \$864.00 | | |
| 505-3-3910-4004 Supplies / Software \$384.00 | | |
| 631-6-6409-4004 Supplies / Software \$384.00 | | |
| Microsoft Server Enterprise; Part# P72-00190 2.00@ \$383.0000 Each Net Amount = \$766.00 Tax Amount = \$0.00 Total = \$766.00 | | |
| 001-1-1065-4004 Supplies / Software \$766.00 | | |
| Microsoft Windows Server Standard; Part# P73-00228 44.00@ \$118.0000 Each Net Amount = \$5,192.00 Tax Amount = \$0.00 Total = \$5,192.00 | | |
| 001-1-1053-4004 Supplies / Software \$236.00 | | |
| 001-1-1060-4004 Supplies / Software \$118.00 | | |
| 001-1-1065-4004 Supplies / Software \$118.00 | | |
| 001-1-1070-4004 Supplies / Software \$1,416.00 | | |
| 001-2-2200-4004 Supplies / Software \$118.00 | | |
| 001-3-3010-4004 Supplies / Software \$118.00 | | |
| 211-4-4100-4004 Supplies / Software \$472.00 | | |
| 501-1-1069-4004 Supplies / Software \$236.00 | | |
| 501-7-7100-4004 Supplies / Software \$118.00 | | |
| 501-7-7110-4004 Supplies / Software \$118.00 | | |
| 501-7-7210-4004 Supplies / Software \$590.00 | | |
| 501-7-7220-4004 Supplies / Software \$1,062.00 | | |
| 502-3-3530-4004 Supplies / Software \$118.00 | | |
| 504-3-3210-4004 Supplies / Software \$236.00 | | |
| 611-1-1014-4004 Supplies / Software \$118.00 | | |
| Microsoft Windows Server CAL; Part# R18-0085 657.00@ \$5.0000 Each Net Amount = \$3,285.00 Tax Amount = \$0.00 Total = \$3,285.00 | | |
| 001-1-1065-4004 Supplies / Software \$2,985.00 | | |
| 001-2-2200-4004 Supplies / Software \$250.00 | | |
| 611-1-1014-4004 Supplies / Software \$50.00 | | |
| Microsoft Windows Terminal Server CAL; Part# 6VC01289 55.00@ \$14.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 | | |
| 001-1-1065-4004 Supplies / Software \$140.00 | | |
| 211-4-4100-4004 Supplies / Software \$350.00 | | |
| 501-7-7210-4004 Supplies / Software \$140.00 | | |
| 501-7-7220-4004 Supplies / Software \$140.00 | | |

City of Lawrence

Open Item Listing (Date: 08/24/2010)

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Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|--|------------|-------|
| Microsoft SQL Server Standard CPU License; Part# 228-03147 10.00@ \$1164.0000 Each Net Amount = \$11,640.00 Tax Amount = \$0.00 Total = \$11,640.00 | | |
| 001-1-1053-4004 Supplies / Software | \$1,164.00 | |
| 001-1-1065-4004 Supplies / Software | \$4,656.00 | |
| 001-2-2200-4004 Supplies / Software | \$1,164.00 | |
| 501-7-7110-4004 Supplies / Software | \$1,164.00 | |
| 501-7-7210-4004 Supplies / Software | \$1,164.00 | |
| 501-7-7220-4004 Supplies / Software | \$1,164.00 | |
| 501-7-7310-4004 Supplies / Software | \$1,164.00 | |
| Microsoft SQL Server Standard; Part# 228-04529 4.00@ \$146.0000 Each Net Amount = \$584.00 Tax Amount = \$0.00 Total = \$584.00 | | |
| 001-1-1070-4004 Supplies / Software | \$146.00 | |
| 001-3-3020-4004 Supplies / Software | \$146.00 | |
| 504-3-3210-4004 Supplies / Software | \$146.00 | |
| 611-1-1014-4004 Supplies / Software | \$146.00 | |
| Microsoft SQL CAL; Part# 359-00800 29.00@ \$27.0000 Each Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00 | | |
| 001-1-1070-4004 Supplies / Software | \$270.00 | |
| 001-3-3020-4004 Supplies / Software | \$81.00 | |
| 504-3-3210-4004 Supplies / Software | \$162.00 | |
| 611-1-1014-4004 Supplies / Software | \$270.00 | |
| Microsoft VISIO Professional; Part# D87-01158 21.00@ \$87.0000 Each Net Amount = \$1,827.00 Tax Amount = \$0.00 Total = \$1,827.00 | | |
| 001-1-1070-4004 Supplies / Software | \$522.00 | |
| 001-2-2200-4004 Supplies / Software | \$348.00 | |
| 001-3-3010-4004 Supplies / Software | \$87.00 | |
| 001-3-3040-4004 Supplies / Software | \$87.00 | |
| 501-7-7100-4004 Supplies / Software | \$87.00 | |
| 501-7-7110-4004 Supplies / Software | \$174.00 | |
| 501-7-7220-4004 Supplies / Software | \$87.00 | |
| 501-7-7310-4004 Supplies / Software | \$261.00 | |
| 501-7-7410-4004 Supplies / Software | \$87.00 | |
| 504-3-3210-4004 Supplies / Software | \$87.00 | |
| Microsoft VISIO Standard; Part# D86-01252 5.00@ \$40.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 | | |
| 001-1-1030-4004 Supplies / Software | \$40.00 | |
| 001-1-1053-4004 Supplies / Software | \$40.00 | |
| 001-1-1090-4004 Supplies / Software | \$40.00 | |
| 501-7-7100-4004 Supplies / Software | \$40.00 | |
| 501-7-7100-4028 Supplies / City Hall Operation | \$40.00 | |
| Microsoft Project Std; Part# 076-01920; Microsoft SA Renewal: State of KS Software Contract Purchase; Approved at City Commission meeting on 7/27/10; SHI Quote#: 3761154; Microsoft Enrollment#: 3373023; 7/1/2010 thru 6/30/2011. 4.00@ \$101.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00 | | |
| 001-1-1070-4004 Supplies / Software | \$202.00 | |
| 501-7-7310-4004 Supplies / Software | \$101.00 | |
| 505-3-3910-4004 Supplies / Software | \$101.00 | |

Invoice# 014764 \$23.00

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# B00111815

Adobe Acrobat Software 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00

001-2-2150-4004 Supplies / Software \$23.00

Invoice# 014765 \$273.00

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# B00112239

Adobe Audition Software 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00

001-2-2150-4004 Supplies / Software \$273.00

SHI HONGLIN

11000|814

\$5.24

Invoice# 014757 \$5.24

Effective Date: 08/17/2010

Invoice Type: B

Vendor Invoice# 000196735

UB CR REFUND-FINALS 000383174 1.00@ \$5.2400 Each Net Amount = \$5.24 Tax Amount = \$0.00 Total = \$5.24

501-0-0000-0311 Suspense \$5.24

Simmons Gun Specialities Inc

710

\$2,013.00

City of Lawrence

Open Item Listing (Date: 08/24/2010)

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Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 013274 for Purchase Order# 001028 \$1,998.00
 Effective Date: 08/04/2010
 Invoice Type: R
 Vendor Invoice# S696620
 Federal American Eagle 9 MM. 124 GR FMJ 200.00@ \$9.9900 Each Net Amount = \$1,998.00 Tax Amount = \$0.00 Total = \$1,998.00
 001-2-2143-4006 Supplies / Ammunition \$1,998.00

Invoice# 013275 for Purchase Order# 001028 \$15.00
 Effective Date: 08/04/2010
 Invoice Type: R
 Vendor Invoice# S697005
 Truck Delivery Fuel Surcharge 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 001-2-2143-4006 Supplies / Ammunition \$15.00

| | | |
|-----------------------------|-------|------------|
| Smart Building Service, LLC | 12320 | \$3,121.50 |
|-----------------------------|-------|------------|

Invoice# 014046 \$225.40
 Effective Date: 08/12/2010
 Invoice Type: R
 Vendor Invoice# 5310
 Contract cleaning - 445 Mississippi Street 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

Invoice# 014049 for Purchase Order# 000671 \$204.35
 Effective Date: 08/12/2010
 Invoice Type: R
 Vendor Invoice# 5305
 MISC SERVICES / JANITORIAL SERVICE 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35
 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35

Invoice# 014069 \$378.00
 Effective Date: 08/12/2010
 Invoice Type: R
 Vendor Invoice# 5306
 contract cleaning for August 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

Invoice# 014289 for Purchase Order# 000340 \$867.50
 Effective Date: 08/17/2010
 Invoice Type: R
 Vendor Invoice# 5313
 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

Invoice# 014622 for Purchase Order# 000428 \$731.25
 Effective Date: 08/18/2010
 Invoice Type: R
 Vendor Invoice# 5308
 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

Invoice# 014720 \$715.00
 Effective Date: 08/19/2010
 Invoice Type: R
 Vendor Invoice# 5307
 July 2010 Contract Cleaning. 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
 631-6-6410-2325 Other / Other Contractual Service \$178.75

| | | |
|---------------|-----------|---------|
| SOLEIMANI ALI | 11000 840 | \$59.99 |
|---------------|-----------|---------|

Invoice# 014821 \$59.99
 Effective Date: 08/19/2010

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|--|-----------|----------|
| Invoice Type: B Vendor Invoice# 000208665 UB CR REFUND-FINALS 000337296 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 501-0-0000-0311 Suspense \$59.99 | | |
| SOUTHWICK NATHAN M | 11000 830 | \$4.43 |
| Invoice# 014811 \$4.43 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000060805 UB CR REFUND-FINALS 000351590 1.00@ \$4.4300 Each Net Amount = \$4.43 Tax Amount = \$0.00 Total = \$4.43 501-0-0000-0311 Suspense \$4.43 | | |
| SS Window Cleaning Inc | 6073 | \$610.00 |
| Invoice# 013401 for Purchase Order# 000362 \$60.00 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 5704 BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 60.00@ \$1.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2135 Service Contracts / Other Service Contracts \$60.00 | | |
| Invoice# 014268 for Purchase Order# 001527 \$550.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 5735 Wash atrium windows at City Hall 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-3-3040-2135 ch10 Service Contracts / Other Service Contracts \$550.00 | | |
| St Francis Health Center | 13985 | \$831.01 |
| Invoice# 014931 \$831.01 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# NICH07212010 Risk Mgmt 1.00@ \$831.0100 Each Net Amount = \$831.01 Tax Amount = \$0.00 Total = \$831.01 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$831.01 | | |
| St Francis Physician Clinic | 14609 | \$664.21 |
| Invoice# 014932 \$664.21 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# NICH07212010 Risk Mgmt 1.00@ \$664.2100 Each Net Amount = \$664.21 Tax Amount = \$0.00 Total = \$664.21 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$664.21 | | |
| Staples | 14779 | \$792.56 |
| Invoice# 014201 \$71.41 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 103587692 office supplies 1.00@ \$71.4100 Each Net Amount = \$71.41 Tax Amount = \$0.00 Total = \$71.41 001-1-1030-4001 Supplies / Office Supplies \$71.41 | | |

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|---------|--------|
| <p>Invoice# 014212 \$3.37 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 103673624 office supplies 1.00@ \$3.3700 Each Net Amount = \$3.37 Tax Amount = \$0.00 Total = \$3.37 001-1-1030-4001 Supplies / Office Supplies \$3.37</p> | | |
| <p>Invoice# 014213 \$54.22 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 103616423 office supplies 1.00@ \$54.2200 Each Net Amount = \$54.22 Tax Amount = \$0.00 Total = \$54.22 001-1-1030-4001 Supplies / Office Supplies \$54.22</p> | | |
| <p>Invoice# 014692 for Purchase Order# 000474 \$455.78 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 103756942 OFFICE SUPPLIES / MISC OFFICE SUPPLIES 455.78@ \$1.0000 Each Net Amount = \$455.78 Tax Amount = \$0.00 Total = \$455.78 502-3-3510-4001 Supplies / Office Supplies \$228.40 502-3-3520-4001 Supplies / Office Supplies \$227.38</p> | | |
| <p>Invoice# 014694 for Purchase Order# 000474 \$66.26 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 103757735 OFFICE SUPPLIES / MISC OFFICE SUPPLIES 66.26@ \$1.0000 Each Net Amount = \$66.26 Tax Amount = \$0.00 Total = \$66.26 502-3-3510-4001 Supplies / Office Supplies \$33.13 502-3-3520-4001 Supplies / Office Supplies \$33.13</p> | | |
| <p>Invoice# 014695 for Purchase Order# 000474 \$46.41 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 103808924 OFFICE SUPPLIES / MISC OFFICE SUPPLIES 46.41@ \$1.0000 Each Net Amount = \$46.41 Tax Amount = \$0.00 Total = \$46.41 502-3-3510-4001 Supplies / Office Supplies \$23.20 502-3-3520-4001 Supplies / Office Supplies \$23.21</p> | | |
| <p>Invoice# 014696 for Purchase Order# 000474 \$-6.94 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 103797916 OFFICE SUPPLIES / MISC OFFICE SUPPLIES -6.94@ \$1.0000 Each Net Amount = \$-6.94 Tax Amount = \$0.00 Total = \$-6.94 502-3-3510-4001 Supplies / Office Supplies \$-3.44 502-3-3520-4001 Supplies / Office Supplies \$-3.50</p> | | |
| <p>Invoice# 014725 \$102.05 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 103757679 Office Supplies & Paper 1.00@ \$102.0500 Each Net Amount = \$102.05 Tax Amount = \$0.00 Total = \$102.05 631-6-6410-4001 Supplies / Office Supplies \$34.01 001-1-1032-4001 Supplies / Office Supplies \$34.02 001-1-1034-4001 Supplies / Office Supplies \$34.02</p> | | |
| State of Kansas-Div of Vehicles | 14505 | \$7.00 |
| <p>Invoice# 014769 \$7.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# PD080610MB Kansas License Plate Renewal 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-2-2130-4120 Motor Vehicle Licenses \$7.00</p> | | |

State Treasurer

\$11,133,136.00

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 014870 \$11,133,136.00

Effective Date: 08/31/2010

Invoice Type: P

Vendor Invoice# 010053

Interest GO Bond Confirmation # 010053 1.00@ \$11133136.0000 Each Net Amount = \$11,133,136.00 Tax Amount = \$0.00 Total = \$11,133,136.00

301-1-1066-8101 Debt Service / Bond Principal \$7,797,896.00

301-1-1066-8103 Debt Service / Bond Interest \$1,277,001.00

505-3-3910-8101 Debt Service / Bond Principal \$561,886.00

505-3-3910-8103 Debt Service / Bond Interest \$84,926.50

212-4-4800-8101 Debt Service / Bond Principal \$1,205,218.00

212-4-4800-8103 Debt Service / Bond Interest \$206,208.50

Steel and Pipe Supply Co., Inc

6980

\$6,114.60

Invoice# 014691 for Purchase Order# 001420 \$6,114.60

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# 91389263

iron, sheet metal, tubing 1.00@ \$3296.2500 Each Net Amount = \$3,296.25 Tax Amount = \$0.00 Total = \$3,296.25

502-3-3520-4032 Supplies / Traffic Signal Supplies \$3,296.25

iron, sheet metal, tanks see attached quotes 14g sheet metal 1.00@ \$329.6300 Each Net Amount = \$329.63 Tax Amount = \$0.00 Total = \$329.63

502-3-3520-2134 Service Contracts / Radio Equipment Serv Cont \$329.63

iron, sheet metal, tanks see attached quotes sqg tube 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00

502-3-3520-2134 Service Contracts / Radio Equipment Serv Cont \$204.00

iron, sheet metal, flat stock tanks see attached quotes 1.00@ \$264.9500 Each Net Amount = \$264.95 Tax Amount = \$0.00 Total = \$264.95

502-3-3520-2134 Service Contracts / Radio Equipment Serv Cont \$264.95

iron, sheet metal, tanks see attached quotes flat stock 1.00@ \$339.6600 Each Net Amount = \$339.66 Tax Amount = \$0.00 Total = \$339.66

502-3-3520-2134 Service Contracts / Radio Equipment Serv Cont \$339.66

iron, sheet metal, tanks see attached quotes angle iron 1.00@ \$160.9200 Each Net Amount = \$160.92 Tax Amount = \$0.00 Total = \$160.92

502-3-3520-2134 Service Contracts / Radio Equipment Serv Cont \$160.92

iron, sheet metal, tanks see attached quotes angle iron 1.00@ \$243.3600 Each Net Amount = \$243.36 Tax Amount = \$0.00 Total = \$243.36

502-3-3520-2134 Service Contracts / Radio Equipment Serv Cont \$243.36

iron, sheet metal, tanks see attached quotes cold roll 1.00@ \$155.8300 Each Net Amount = \$155.83 Tax Amount = \$0.00 Total = \$155.83

502-3-3520-2134 Service Contracts / Radio Equipment Serv Cont \$155.83

iron, sheet metal, tanks see attached quotes 1.00@ \$1120.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00

502-3-3520-2134 Service Contracts / Radio Equipment Serv Cont \$1,120.00

Stefanie Hart

12001|235

\$109.38

Invoice# 014521 \$109.38

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# 2010CR0001353PD

restitution payment from Ali Dankenbring 1.00@ \$109.3800 Each Net Amount = \$109.38 Tax Amount = \$0.00 Total = \$109.38

705-0-0000-2016 State Fees Payable - Restitution \$109.38

Steve Bruce Welding & Fabrication

6997

\$2,296.21

Invoice# 014037 for Purchase Order# 001482 \$1,950.00

Effective Date: 08/12/2010

Invoice Type: R

Vendor Invoice# 197

Indoor Aquatic Center - labor and materials to repair fiberglass and paint damaged areas on dragon slide. 1950.00@ \$1.0000 Each Net Amount = \$1,950.00

Tax Amount = \$0.00 Total = \$1,950.00

212-4-4800-2325 PR1028 Other / Other Contractual Service \$1,950.00

Invoice# 014616 \$346.21

Effective Date: 08/18/2010

Invoice Type: R

Vendor Invoice# 202

parts and labor for slide repair at IAC 1.00@ \$346.2100 Each Net Amount = \$346.21 Tax Amount = \$0.00 Total = \$346.21

212-4-4800-2325 PR1028 Other / Other Contractual Service \$346.21

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|--|-----------|------------|
| Stores Fund | 1256 | \$80.00 |
| Invoice# 013913 \$80.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# FM080910RP Car Wash Tokens for FM Vehicles 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 | | |
| Sunflower Broadband | 759 | \$40.04 |
| Invoice# 014021 \$40.04 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 01779941-0710 Monthly broadband charges for IS Dept tech room. (Note: Paying \$10.00 late charge not paid last month plus current fee of \$30.04 = \$40.04) 1.00@ \$40.0400 Each Net Amount = \$40.04 Tax Amount = \$0.00 Total = \$40.04 001-1-1070-2420 Communications / Telephone \$40.04 | | |
| Surgicenter of Johnson Co. | 9658 | \$1,819.74 |
| Invoice# 014556 \$1,819.74 Effective Date: 08/13/2010 Invoice Type: R Vendor Invoice# BROW01262010 Risk mgmt 1.00@ \$1819.7400 Each Net Amount = \$1,819.74 Tax Amount = \$0.00 Total = \$1,819.74 219-1-1054-2621 8PD051 Workers Compensation / Medical Expenses \$1,819.74 | | |
| Susan Simpson | 15000 64 | \$20.28 |
| Invoice# 014707 \$20.28 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 090005262 AMB-07/25/2009 20.28@ \$1.0000 Each Net Amount = \$20.28 Tax Amount = \$0.00 Total = \$20.28 001-2-2200-7000 Refunds \$20.28 | | |
| Suzanne Wood | 12001 246 | \$500.00 |
| Invoice# 014613 \$500.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2010TF0000239KF bond refund for Suzanne Wood 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 | | |
| Sysco Food Services of KC , Inc | 9053 | \$507.80 |
| Invoice# 014001 for Purchase Order# 001410 \$507.80 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 008043171 Food/snack Bar items for Eagle Bend 410.91@ \$1.0000 Each Net Amount = \$410.91 Tax Amount = \$0.00 Total = \$410.91 506-4-4910-4701 Cost Of Sales / Food \$410.91 Non inventory Items for snack bar 96.89@ \$1.0000 Each Net Amount = \$96.89 Tax Amount = \$0.00 Total = \$96.89 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$96.89 | | |

TACnologies Ltd

24070

\$530.00

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| Invoice# 014591 for Purchase Order# 001466 \$530.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 100812 FX Marking Cartridge 1000 Rd 1 color CS 1.00@ \$509.0000 Each Net Amount = \$509.00 Tax Amount = \$0.00 Total = \$509.00 001-2-2143-4006 Supplies / Ammunition \$509.00 Shipping 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-2-2143-4006 Supplies / Ammunition \$21.00 | | |
| Talkington, Patrick L | 9321 | \$58.86 |
| Invoice# 014837 \$58.86 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# FM081910DC-REIM Travel Reimbursement Wichita, KS KEMSA Conference 08/12/10-08/15/2010 1.00@ \$58.8600 Each Net Amount = \$58.86 Tax Amount = \$0.00 Total = \$58.86 001-2-2200-2023 Travel / Meals & Lodging \$58.86 | | |
| TAYLOR ERICA L | 11000 846 | \$185.39 |
| Invoice# 014828 \$185.39 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000130000 UB CR REFUND 000318154 1.00@ \$185.3900 Each Net Amount = \$185.39 Tax Amount = \$0.00 Total = \$185.39 501-0-0000-0311 Suspense \$185.39 | | |
| Tech Supply Inc | 789 | \$26.79 |
| Invoice# 014214 for Purchase Order# 000922 \$26.79 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 295471 Tire misc. supplies for the fleet. Blanket PO through July 2010. 1.00@ \$26.7900 Each Net Amount = \$26.79 Tax Amount = \$0.00 Total = \$26.79 504-3-3210-4033 Supplies / Other Consumable Supplies \$26.79 | | |
| Tenants To Homeowners, Inc. | 6862 | \$21,380.24 |
| Invoice# 014699 \$21,380.24 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# DS081910EM-8 Redevelop demolished/vacant property 1.00@ \$21380.2400 Each Net Amount = \$21,380.24 Tax Amount = \$0.00 Total = \$21,380.24 611-5-5100-2859 Other Social Programs \$21,380.24 | | |
| TFMComm, Inc. | 779 | \$7,002.96 |

City of Lawrence

Open Item Listing (Date: 08/24/2010)

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| Vendor Name | Vendor# | Total |
|-------------|---------|-------|
|-------------|---------|-------|

Invoice# 013211 for Purchase Order# 001118 \$960.15

Effective Date: 08/04/2010

Invoice Type: R

Vendor Invoice# 89592

Radio & Emergency Equipment Maintenance Agreement 960.15@ \$1.0000 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15

001-2-2110-2534 R & M / Radio Maintenance \$8.28
001-2-2120-2534 R & M / Radio Maintenance \$525.60
001-2-2130-2534 R & M / Radio Maintenance \$173.82
001-2-2141-2534 R & M / Radio Maintenance \$78.63
001-2-2142-2534 R & M / Radio Maintenance \$24.83
001-2-2143-2534 R & M / Radio Maintenance \$24.83
001-2-2144-2534 R & M / Radio Maintenance \$24.83
001-2-2150-2534 R & M / Radio Maintenance \$8.28
001-2-2160-2534 R & M / Radio Maintenance \$57.94
503-2-2320-2534 R & M / Radio Maintenance \$33.11

Invoice# 013212 for Purchase Order# 001118 \$1,021.02

Effective Date: 08/04/2010

Invoice Type: R

Vendor Invoice# 89593

Radio & Emergency Equipment Maintenance Agreement 1021.02@ \$1.0000 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02

001-2-2110-2534 R & M / Radio Maintenance \$8.80
001-2-2120-2534 R & M / Radio Maintenance \$558.91
001-2-2130-2534 R & M / Radio Maintenance \$184.84
001-2-2141-2534 R & M / Radio Maintenance \$83.62
001-2-2142-2534 R & M / Radio Maintenance \$26.41
001-2-2143-2534 R & M / Radio Maintenance \$26.41
001-2-2144-2534 R & M / Radio Maintenance \$26.41
001-2-2150-2534 R & M / Radio Maintenance \$8.80
001-2-2160-2534 R & M / Radio Maintenance \$61.61
503-2-2320-2534 R & M / Radio Maintenance \$35.21

Invoice# 013213 for Purchase Order# 001118 \$875.16

Effective Date: 08/04/2010

Invoice Type: R

Vendor Invoice# 89594

Emergency Equipment Maintenance Agreement 875.16@ \$1.0000 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16

001-2-2110-2534 R & M / Radio Maintenance \$7.54
001-2-2120-2534 R & M / Radio Maintenance \$479.10
001-2-2130-2534 R & M / Radio Maintenance \$158.43
001-2-2141-2534 R & M / Radio Maintenance \$71.67
001-2-2142-2534 R & M / Radio Maintenance \$22.63
001-2-2143-2534 R & M / Radio Maintenance \$22.63
001-2-2144-2534 R & M / Radio Maintenance \$22.63
001-2-2150-2534 R & M / Radio Maintenance \$7.54
001-2-2160-2534 R & M / Radio Maintenance \$52.81
503-2-2320-2534 R & M / Radio Maintenance \$30.18

Invoice# 013341 \$102.08

Effective Date: 08/05/2010

Invoice Type: R

Vendor Invoice# 89595

Trunking charges for hand held 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

Invoice# 013347 for Purchase Order# 000393 \$801.25

Effective Date: 08/05/2010

Invoice Type: R

Vendor Invoice# 89565

AUTO/TRUCK PARTS/ACCESSORY / RADIOS 801.25@ \$1.0000 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25

001-2-2200-2534 R & M / Radio Maintenance \$801.25

Invoice# 014571 for Purchase Order# 001332 \$1,983.70

Effective Date: 08/18/2010

Invoice Type: R

Vendor Invoice# 89461

Equipment Repair/Installation Services 1983.70@ \$1.0000 Each Net Amount = \$1,983.70 Tax Amount = \$0.00 Total = \$1,983.70

001-2-2120-2531 R & M / Machinery & Equipment \$1,983.70

Invoice# 014572 for Purchase Order# 001332 \$1,216.10

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|----------|
| Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 89710 Equipment Repair/Installation Services 1216.10@ \$1.0000 Each Net Amount = \$1,216.10 Tax Amount = \$0.00 Total = \$1,216.10 001-2-2120-2531 R & M / Machinery & Equipment \$1,216.10 Invoice# 014575 for Purchase Order# 001332 \$43.50 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 89711 Equipment Repair/Installation Services 43.50@ \$1.0000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 001-2-2120-2531 R & M / Machinery & Equipment \$43.50 | | |
| Theodore Troll | 12001 222 | \$12.00 |
| Invoice# 014500 \$12.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010OT0005012 overpayment of fines for Theodore Troll 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-0-0000-3500 Municipal Court \$12.00 | | |
| Thomas Inman | 12001 250 | \$125.00 |
| Invoice# 014722 \$125.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 2006TF0003374LF bond refund for Thomas Inman 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 705-0-0000-2318 Court Bonds Payable \$125.00 | | |
| Thomas Inman | 12001 249 | \$45.00 |
| Invoice# 014721 \$45.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 2006TF0001986LF bond refund for Thomas Inman 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 705-0-0000-2318 Court Bonds Payable \$45.00 | | |
| Thomas Philip Horton | 12001 230 | \$80.00 |
| Invoice# 014509 \$80.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010TR0006100KP overpayment of fines for Thomas Horton 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0-0000-3500 Municipal Court \$80.00 | | |
| Thyssenkrupp Elevator Corp | 10712 | \$343.21 |
| Invoice# 013045 for Purchase Order# 000320 \$142.06 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 577395 BUILDING MAINTENANCE/REPR / ELEVATOR MAINT & REPAIR 142.06@ \$1.0000 Each Net Amount = \$142.06 Tax Amount = \$0.00 Total = \$142.06 501-7-7310-2325 Other / Other Contractual Service \$142.06 | | |

Invoice# 013898 for Purchase Order# 000366 \$97.60
Effective Date: 08/10/2010

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Invoice Type: R Vendor Invoice# 577397 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 97.60@ \$1.0000 Each Net Amount = \$97.60 Tax Amount = \$0.00 Total = \$97.60 501-7-7220-2131 Service Contracts / Elevator Service Contract \$97.60 | | |
| Invoice# 013047 for Purchase Order# 000369 \$103.55 Effective Date: 08/02/2010 Invoice Type: R Vendor Invoice# 577396 BUILDING MAINTENANCE/REPR / ELEVATOR MAINT & REPAIR 103.55@ \$1.0000 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55 501-7-7210-2131 Service Contracts / Elevator Service Contract \$103.55 | | |
| Timothy Walters | 12001 234 | \$600.00 |
| Invoice# 014518 \$600.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010TF0001617LF bond refund for Timothy Walters 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 | | |
| TODD JUDY M | 11000 777 | \$40.10 |
| Invoice# 014712 \$40.10 Effective Date: 08/16/2010 Invoice Type: B Vendor Invoice# 000133780 UB DEPOSIT REFUND -- 0001 000383454 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10 | | |
| Topeka Sod Farm | 12478 | \$6,500.00 |
| Invoice# 014617 for Purchase Order# 001436 \$6,500.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 4187 Eagle Bend Golf Course - Cut,roll, and install 1 acre of zoysia sod from the Eagle Bend Golf Course sod nursery. This sod will be installed on tees damaged by weather. 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 506-4-4920-2325 Other / Other Contractual Service \$6,500.00 | | |
| TOPP SARAH S | 11000 812 | \$62.26 |
| Invoice# 014755 \$62.26 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000090845 UB CR REFUND-FINALS 000319888 1.00@ \$62.2600 Each Net Amount = \$62.26 Tax Amount = \$0.00 Total = \$62.26 501-0-0000-0311 Suspense \$62.26 | | |
| Travis L Loflin | 12001 223 | \$15.00 |
| Invoice# 014501 \$15.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2010TF0002489LF Overpayment of fines for Travis Loflin 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00 | | |

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| Vendor Name | Vendor# | Total |
|--|---------|------------|
| Treanor Architects PA | 955 | \$1,398.00 |
| Invoice# 014776 for Purchase Order# 001509 \$1,398.00 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 20 Professional services for the Lawrence Carnegie Library 1398.00@ \$1.0000 Each Net Amount = \$1,398.00 Tax Amount = \$0.00 Total = \$1,398.00 202-3-3000-2143 CARG06 Professional Services / Architects \$1,398.00 | | |
| Trinity Lutheran Church | 6467 | \$690.00 |
| Invoice# 014606 \$690.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# PR081710JE Room Rental for summer session of Tae Kwon Do 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$690.00 | | |
| Underwriters Laboratories | 2301 | \$1,080.00 |
| Invoice# 013377 for Purchase Order# 001152 \$540.00 Effective Date: 08/06/2010 Invoice Type: R Vendor Invoice# 159319 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010. 540.00@ \$1.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00 | | |
| Invoice# 014043 for Purchase Order# 001152 \$540.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 159500 Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010. 540.00@ \$1.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00 | | |
| United Parcel Service | 1244 | \$36.07 |
| Invoice# 014569 \$36.07 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 0000696939320 Shipping/service charges 1.00@ \$36.0700 Each Net Amount = \$36.07 Tax Amount = \$0.00 Total = \$36.07 504-3-3210-4721 Cost of Sales / Parts \$7.01 001-1-1065-2324 Other / Freight \$20.00 001-2-2200-2531 R & M / Machinery & Equipment \$9.06 | | |
| US Lime Company - St Clair | 13041 | \$3,007.30 |
| Invoice# 014218 for Purchase Order# 000307 \$3,007.30 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 126180 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3007.30@ \$1.0000 Each Net Amount = \$3,007.30 Tax Amount = \$0.00 Total = \$3,007.30 501-7-7310-4008 Supplies / Chemicals \$3,007.30 | | |
| USA Mobility Wireless Inc | 14163 | \$1,539.38 |

Invoice# 014526 for Purchase Order# 000378 \$1,539.38
Effective Date: 08/17/2010

City of Lawrence

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| Vendor Name | Vendor# | Total |
|--|---------|--------------|
| Invoice Type: R Vendor Invoice# 03138500-0710 EQUIPMENT RENTAL / PAGERS-invT0313850H 1539.38@ \$1.0000 Each Net Amount = \$1,539.38 Tax Amount = \$0.00 Total = \$1,539.38 001-2-2110-2367 Other / PSI Building Operation \$0.00 001-2-2110-2420 Communications / Telephone \$29.99 001-2-2120-2420 Communications / Telephone \$909.64 001-2-2130-2420 Communications / Telephone \$249.90 001-2-2141-2420 Communications / Telephone \$119.95 001-2-2142-2420 Communications / Telephone \$49.98 001-2-2143-2420 Communications / Telephone \$29.99 001-2-2144-2420 Communications / Telephone \$39.98 001-2-2150-2420 Communications / Telephone \$39.98 001-2-2160-2420 Communications / Telephone \$69.97 | | |
| Vance Brothers Inc | 989 | \$158,948.39 |
| Invoice# 014770 for Purchase Order# 000521 \$157,954.79 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# PW1004-06 2010 MICROSURFACING PROGRAM - CC APPROVAL 02-09-10 157954.79@ \$1.0000 Each Net Amount = \$157,954.79 Tax Amount = \$0.00 Total = \$157,954.79 202-3-3000-6041 PW1004 Construction \$157,954.79 Invoice# 014701 for Purchase Order# 000669 \$993.60 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# ZL36699 ROAD AND HIGHWAY MATERIAL / ASPHALT - 8/11/10 432gal SS-1H 1.00@ \$993.6000 Each Net Amount = \$993.60 Tax Amount = \$0.00 Total = \$993.60 001-3-3000-4502 Construction Materials / Asphalt \$993.60 | | |
| Vanderbilt's #10 | 3526 | \$604.97 |
| Invoice# 013896 for Purchase Order# 000268 \$119.99 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 55231 Bob Brower 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$119.99 Invoice# 014047 for Purchase Order# 000268 \$125.00 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 55422 SHOES AND BOOTS / BOOTS, SAFETY TOE 125.00@ \$1.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$125.00 Invoice# 013950 for Purchase Order# 000543 \$109.99 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 55405 SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.49 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.50 Invoice# 013951 for Purchase Order# 000543 \$125.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 55395 SHOES AND BOOTS / SAFETY BOOTS/SHOES 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 Invoice# 014624 for Purchase Order# 001500 \$124.99 Effective Date: 08/18/2010 | | |

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Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|--|---------|-------|
| Invoice Type: R Vendor Invoice# 55010 Blanket PO for Safety Boots & Apparel Aug - Dec 2010 8/01/10 Cory Fishburn safety boots 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$124.99 | | |

| | | |
|---------------------|-------|------------|
| Vernon's Lawnmowing | 10772 | \$4,735.00 |
|---------------------|-------|------------|

Invoice# 014045 for Purchase Order# 000486 \$2,440.00

Effective Date: 08/12/2010

Invoice Type: R

Vendor Invoice# 429507

LANDSCAPING / MOWING 3.00@ \$120.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00
 001-4-4010-2321 Other / Mowing \$360.00
 LANDSCAPING / MOWING 2.00@ \$90.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
 001-4-4010-2321 Other / Mowing \$180.00
 LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-4-4010-2321 Other / Mowing \$50.00
 LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-4-4010-2321 Other / Mowing \$50.00
 LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-4-4010-2321 Other / Mowing \$50.00
 LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 001-4-4010-2321 Other / Mowing \$75.00
 LANDSCAPING / MOWING 3.00@ \$120.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00
 001-4-4010-2321 Other / Mowing \$360.00
 LANDSCAPING / MOWING 3.00@ \$130.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00
 001-4-4010-2321 Other / Mowing \$390.00
 LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 001-4-4010-2321 Other / Mowing \$75.00
 LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 001-4-4010-2321 Other / Mowing \$75.00
 LANDSCAPING / MOWING 3.00@ \$140.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00
 001-4-4010-2321 Other / Mowing \$420.00
 LANDSCAPING / MOWING 3.00@ \$20.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
 001-4-4010-2321 Other / Mowing \$60.00
 LANDSCAPING / MOWING 3.00@ \$25.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 001-4-4010-2321 Other / Mowing \$75.00
 LANDSCAPING / MOWING 3.00@ \$40.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
 001-4-4010-2321 Other / Mowing \$120.00
 LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-4-4010-2321 Other / Mowing \$50.00
 LANDSCAPING / MOWING 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 001-4-4010-2321 Other / Mowing \$50.00

Invoice# 014042 for Purchase Order# 000534 \$2,295.00

Effective Date: 08/12/2010

Invoice Type: R

Vendor Invoice# 429508

LANDSCAPING / MOWING 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
 001-4-4010-2321 Other / Mowing \$180.00
 LANDSCAPING / MOWING 4.00@ \$45.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
 001-4-4010-2321 Other / Mowing \$180.00
 LANDSCAPING / MOWING 3.00@ \$150.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00
 001-4-4010-2321 Other / Mowing \$450.00
 LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-4-4010-2321 Other / Mowing \$150.00
 LANDSCAPING / MOWING 3.00@ \$50.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-4-4010-2321 Other / Mowing \$150.00
 LANDSCAPING / MOWING 3.00@ \$85.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00
 001-4-4010-2321 Other / Mowing \$255.00
 LANDSCAPING / MOWING 5.00@ \$90.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00
 001-4-4010-2321 Other / Mowing \$450.00
 LANDSCAPING / MOWING 3.00@ \$110.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00
 001-4-4010-2321 Other / Mowing \$330.00
 Mow SE corner of DeVactor Park not included in line #2 05/12/2010 Increased \$1,050.00 added line #9 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-4-4010-2321 Other / Mowing \$150.00

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| Vendor Name | Vendor# | Total |
|---------------------------|---------|----------|
| Victor L Phillips Co, The | 875 | \$217.33 |

Invoice# 014187 for Purchase Order# 000412 \$217.33

Effective Date: 08/13/2010

Invoice Type: R

Vendor Invoice# IT05119

TIRES AND TUBES / TIRES, ALL TYPES 1.00@ \$217.3300 Each Net Amount = \$217.33 Tax Amount = \$0.00 Total = \$217.33

504-3-3210-4721 Cost of Sales / Parts \$217.33

| | | |
|-----------------|------|---------|
| Walker Uniforms | 4428 | \$72.10 |
|-----------------|------|---------|

Invoice# 013269 \$11.70

Effective Date: 08/04/2010

Invoice Type: R

Vendor Invoice# 1273940

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

Invoice# 013925 \$11.70

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 1276705

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

Invoice# 013940 for Purchase Order# 001249 \$24.35

Effective Date: 08/11/2010

Invoice Type: R

Vendor Invoice# 1273941

Blanket PO for rugs & mats cleaning through November 2010 per bid B1021, approved by the CC 05/04/2010 1.00@ \$24.3500 Each Net Amount = \$24.35

Tax Amount = \$0.00 Total = \$24.35

502-3-3510-2135 Service Contracts / Other Service Contracts \$12.15

502-3-3520-2135 Service Contracts / Other Service Contracts \$12.20

Invoice# 014643 for Purchase Order# 001249 \$24.35

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# 1276716

Blanket PO for rugs & mats cleaning through November 2010 per bid B1021, approved by the CC 05/04/2010 1.00@ \$24.3500 Each Net Amount = \$24.35

Tax Amount = \$0.00 Total = \$24.35

502-3-3510-2135 Service Contracts / Other Service Contracts \$12.15

502-3-3520-2135 Service Contracts / Other Service Contracts \$12.20

| | | |
|-------------------|-------|----------|
| Waste Express Inc | 10916 | \$495.00 |
|-------------------|-------|----------|

Invoice# 014209 for Purchase Order# 001427 \$495.00

Effective Date: 08/16/2010

Invoice Type: R

Vendor Invoice# 9716154

Blanket P.O. to be used through December 2010. WWTP Laboratory hazardous waste materials transported/disposed via Waste Express. 495.00@ \$1.0000

Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00

501-7-7510-4035 Supplies / Laboratory Supplies \$495.00

| | | |
|------------|------|------------|
| West Group | 8530 | \$2,018.52 |
|------------|------|------------|

Invoice# 014768 \$2,018.52

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# 821169147

Housing & Development Reporter subscription. 1.00@ \$2018.5200 Each Net Amount = \$2,018.52 Tax Amount = \$0.00 Total = \$2,018.52

631-6-6410-2031 Educational / Dues & Subscriptions \$2,018.52

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| Vendor Name | Vendor# | Total |
|---|-----------|-------------|
| West Publishing Corporation | 6954 | \$653.89 |
| Invoice# 013400 \$653.89 Effective Date: 08/09/2010 Invoice Type: R Vendor Invoice# 821039558 Westlaw information charges July 1-31, 2010. 1.00@ \$653.8900 Each Net Amount = \$653.89 Tax Amount = \$0.00 Total = \$653.89 001-1-1080-4004 Supplies / Software \$653.89 | | |
| Westlake Hardware Inc | 1022 | \$64.41 |
| Invoice# 013265 for Purchase Order# 000923 \$18.97 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 1419414 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 18.97@ \$1.0000 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 501-7-7610-4020 Supplies / Tools \$18.97 | | |
| Invoice# 013266 for Purchase Order# 000923 \$1.77 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 1419406 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 1.77@ \$1.0000 Each Net Amount = \$1.77 Tax Amount = \$0.00 Total = \$1.77 501-7-7610-4020 Supplies / Tools \$1.77 | | |
| Invoice# 013267 for Purchase Order# 000923 \$16.70 Effective Date: 08/04/2010 Invoice Type: R Vendor Invoice# 1419405 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 16.70@ \$1.0000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 501-7-7610-4020 Supplies / Tools \$16.70 | | |
| Invoice# 014595 for Purchase Order# 000923 \$26.97 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 6516662 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 26.97@ \$1.0000 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 501-7-7610-4020 Supplies / Tools \$26.97 | | |
| WIESE SETH M | 11000 823 | \$59.54 |
| Invoice# 014804 \$59.54 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000038020 UB CR REFUND-FINALS 000390246 1.00@ \$59.5400 Each Net Amount = \$59.54 Tax Amount = \$0.00 Total = \$59.54 501-0-0000-0311 Suspense \$59.54 | | |
| Wildcat Concrete Services Inc | 8245 | \$15,745.00 |
| Invoice# 013946 for Purchase Order# 000993 \$1,850.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 4752016 Install 4-diamond detector loop on WB 14th Street at Massachusetts Street. 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 001-3-3020-4019 Supplies / Traffic Signal \$1,850.00 | | |

Invoice# 013948 for Purchase Order# 001341 \$13,410.00

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| Vendor Name | Vendor# | Total |
|---|-----------|----------|
| Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 4824004 9th & Vermont; install mast-arms and wire on NE and NW corners 1.00@ \$13410.0000 Each Net Amount = \$13,410.00 Tax Amount = \$0.00 Total = \$13,410.00 400-3-3000-6032 51T05C Traffic Signals \$884.00 207-8-8200-6005 Equipment \$12,526.00 Invoice# 013949 \$485.00 Effective Date: 08/11/2010 Invoice Type: R Vendor Invoice# 4752017 Concrete service box iron lid 1.00@ \$485.0000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 214-3-3800-4019 Supplies / Traffic Signal \$485.00 | | |
| WILES TAYLOR LEE | 11000 822 | \$4.63 |
| Invoice# 014803 \$4.63 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000009110 UB CR REFUND-FINALS 000364070 1.00@ \$4.6300 Each Net Amount = \$4.63 Tax Amount = \$0.00 Total = \$4.63 501-0-0000-0311 Suspense \$4.63 | | |
| WILHELM JAMES A | 11000 800 | \$19.71 |
| Invoice# 014742 \$19.71 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000053630 UB CR REFUND-FINALS 000390180 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 501-0-0000-0311 Suspense \$19.71 | | |
| William Carlson Bishop | 12001 229 | \$207.00 |
| Invoice# 014508 \$207.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 2009TF0003011LF bond refund for William C Bishop 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 705-0-0000-2318 Court Bonds Payable \$207.00 | | |
| WILLIAMS BRIAN R | 11000 813 | \$100.41 |
| Invoice# 014756 \$100.41 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000090890 UB CR REFUND-FINALS 000339936 1.00@ \$100.4100 Each Net Amount = \$100.41 Tax Amount = \$0.00 Total = \$100.41 501-0-0000-0311 Suspense \$100.41 | | |
| WILLIAMS JORDAN L | 11000 824 | \$16.00 |
| Invoice# 014805 \$16.00 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000019045 UB CR REFUND-FINALS 000378254 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-0-0000-0311 Suspense \$16.00 | | |

City of Lawrence

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| Vendor Name | Vendor# | Total |
|---|-----------|------------|
| Wilson, Mark H | 1374 | \$320.00 |
| Invoice# 014287 \$320.00 Effective Date: 08/17/2010 Invoice Type: R Vendor Invoice# 197 June and July mowing at Stonebarn Terr. 320.00@ \$1.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$320.00 | | |
| Wingfoot Commercial Tire Systems | 11488 | \$1,741.50 |
| Invoice# 014573 for Purchase Order# 001517 \$1,741.50 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 1231036634 purchase 6 Nu-tec radials for Unit 376 asphalt distributor. Size 11.00R X 20. 6.00@ \$290.2500 Each Net Amount = \$1,741.50 Tax Amount = \$0.00 Total = \$1,741.50 504-3-3210-4721 Cost of Sales / Parts \$1,741.50 | | |
| Works, The | 14919 | \$1,392.32 |
| Invoice# 014036 for Purchase Order# 000400 \$1,392.32 Effective Date: 08/12/2010 Invoice Type: R Vendor Invoice# 1011 SECURITY SYSTEMS / SECURITY GATES/DOORS 1392.32@ \$1.0000 Each Net Amount = \$1,392.32 Tax Amount = \$0.00 Total = \$1,392.32 001-4-4010-2325 Other / Other Contractual Service \$464.11 001-4-4050-2325 Other / Other Contractual Service \$464.11 001-4-4060-2325 Other / Other Contractual Service \$464.10 | | |
| WRIGHT MICHELLE B | 11000 821 | \$58.13 |
| Invoice# 014802 \$58.13 Effective Date: 08/19/2010 Invoice Type: B Vendor Invoice# 000140340 UB CR REFUND-FINALS 000387964 1.00@ \$58.1300 Each Net Amount = \$58.13 Tax Amount = \$0.00 Total = \$58.13 501-0-0000-0311 Suspense \$58.13 | | |
| WRIGHT RYAN A | 11000 785 | \$106.72 |
| Invoice# 014727 \$106.72 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000150315 UB CR REFUND-FINALS 000390440 1.00@ \$106.7200 Each Net Amount = \$106.72 Tax Amount = \$0.00 Total = \$106.72 501-0-0000-0311 Suspense \$106.72 | | |
| Wright, Katherine S LSCS | 14633 | \$945.00 |
| Invoice# 014678 \$945.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# MC081910CS APF fees 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$945.00 | | |

YESSEN EMILY

\$1.41

City of Lawrence

Open Item Listing (Date: 08/24/2010)

Status = POSTED

Due Date = 08/24/2010

Bank Account = US Bank - Checking-Checking

| Vendor Name | Vendor# | Total |
|--|-----------|--------------------------|
| Invoice# 014749 \$1.41 Effective Date: 08/17/2010 Invoice Type: B Vendor Invoice# 000210055 UB CR REFUND-FINALS 000322200 1.00@ \$1.4100 Each Net Amount = \$1.41 Tax Amount = \$0.00 Total = \$1.41 501-0-0000-0311 Suspense \$1.41 | | |
| Zarate Law Firm | 12001 242 | \$75.00 |
| Invoice# 014583 \$75.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2005TR0007105IN overpayment of fines 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0-0000-3500 Municipal Court \$75.00 | | |
| Zollner, Lynne B | 12556 | \$793.52 |
| Invoice# 014836 \$793.52 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# PL081910DC-REIM Travel Reimbursement 8/3/2010 Grand Rapid, MI NAPC Forum 7/26/2010-8/3/2010 1.00@ \$793.5200 Each Net Amount = \$793.52 Tax Amount = \$0.00 Total = \$793.52 001-1-1030-2833 Historical Resource Comm \$793.52 | | |
| | | ----- \$14,013,911.53 |