

City of Lawrence

Open Item Listing (Date: 09/07/2010)

Status = POSTED

Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$131.00

Invoice# 016107 for Purchase Order# 000891 \$131.00

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# 33230

Fire Extinguisher Servicing 131.00@ \$1.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00

001-2-2120-2135 Service Contracts / Other Service Contracts \$131.00

A & H Heating & Cooling	3389	\$5,370.00
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Invoice# 016303 for Purchase Order# 001463 \$5,000.00

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 44838

Furnace & AC replacement; \$5,370 total; \$370 from escrow account 632-0-0000-2316. M.Zuniga 3301 W 22nd. 1.00@ \$5000.0000 Each Net Amount =

\$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00

631-6-6610-6413 3301W22 Property Rehabilitation / Energy Savers-Furnaces \$5,000.00

Invoice# 016334 \$370.00

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 44838

Furnace & AC replacement; \$5,370 total; \$370 from escrow account 632-0-0000-2316. M.Zuniga 3301 W 22nd. 1.00@ \$370.0000 Each Net Amount =

\$370.00 Tax Amount = \$0.00 Total = \$370.00

632-0-0000-2316 3301W22 Rehabilitation Escrow \$370.00

AA Wheel & Truck Supply	6288	\$1,076.85
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Invoice# 014663 for Purchase Order# 001243 \$680.62

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# 615215

Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$680.6200 Each Net Amount = \$680.62 Tax Amount = \$0.00

Total = \$680.62

504-3-3210-4721 Cost of Sales / Parts \$680.62

Invoice# 014948 for Purchase Order# 001571 \$148.35

Effective Date: 08/24/2010

Invoice Type: R

Vendor Invoice# 614969

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$148.3500 Each Net Amount = \$148.35 Tax Amount = \$0.00

Total = \$148.35

504-3-3210-4721 Cost of Sales / Parts \$148.35

Invoice# 014949 for Purchase Order# 001571 \$119.30

Effective Date: 08/24/2010

Invoice Type: R

Vendor Invoice# 613843

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$119.3000 Each Net Amount = \$119.30 Tax Amount = \$0.00

Total = \$119.30

504-3-3210-4721 Cost of Sales / Parts \$119.30

Invoice# 014950 for Purchase Order# 001571 \$128.58

Effective Date: 08/24/2010

Invoice Type: R

Vendor Invoice# 615642

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00

Total = \$128.58

504-3-3210-4721 Cost of Sales / Parts \$128.58

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Vendor Name	Vendor#	Total
ABBOTT ABIGAIL C	11000 1047	\$45.51
Invoice# 016359 \$45.51 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000114565 UB CR REFUND-FINALS 000337632 1.00@ \$45.5100 Each Net Amount = \$45.51 Tax Amount = \$0.00 Total = \$45.51 501-0-0000-0311 Suspense \$45.51		
ADOLPH JOHANNA K	11000 1143	\$61.47
Invoice# 016455 \$61.47 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000091595 UB CR REFUND-FINALS 000377866 1.00@ \$61.4700 Each Net Amount = \$61.47 Tax Amount = \$0.00 Total = \$61.47 501-0-0000-0311 Suspense \$61.47		
ADRIAN KRISTII M	11000 1151	\$33.74
Invoice# 016595 \$33.74 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000022575 UB CR REFUND-FINALS 000194413 1.00@ \$33.7400 Each Net Amount = \$33.74 Tax Amount = \$0.00 Total = \$33.74 501-0-0000-0311 Suspense \$33.74		
Advance Life Insurance Company	6747	\$4,579.96
Invoice# 016302 \$4,579.96 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 57596-0910 Insurance Group-57596 Sept 2010 1.00@ \$4579.9600 Each Net Amount = \$4,579.96 Tax Amount = \$0.00 Total = \$4,579.96 701-0-0000-2213 Insurance \$4,579.96		
ALEXANDER LAYNE	11000 933	\$3.43
Invoice# 015216 \$3.43 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000134625 UB CR REFUND-FINALS 000385958 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 501-0-0000-0311 Suspense \$3.43		
ALJISHI MAITHAM	11000 1171	\$158.09
Invoice# 016615 \$158.09 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000151150 UB CR REFUND-FINALS 000344590 1.00@ \$158.0900 Each Net Amount = \$158.09 Tax Amount = \$0.00 Total = \$158.09 501-0-0000-0311 Suspense \$158.09		
Allan Ott Welding, Inc.	8557	\$225.00

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Vendor Name	Vendor#	Total
<p>Invoice# 014879 \$225.00 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 1047 8/19/10 Weld top of 2 light poles at Lawrence Airport ** TAX EXEMPT 225.00@ \$1.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-3-3030-2531 R & M / Machinery & Equipment \$225.00</p>		
ALLDRITT KATIE J	11000 1106	\$38.68
<p>Invoice# 016418 \$38.68 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000083110 UB CR REFUND-FINALS 000385544 1.00@ \$38.6800 Each Net Amount = \$38.68 Tax Amount = \$0.00 Total = \$38.68 501-0-0000-0311 Suspense \$38.68</p>		
AMES CONSTRUCTION	11000 1131	\$5.29
<p>Invoice# 016443 \$5.29 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000211045 UB CR REFUND-FINALS 000384718 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 501-0-0000-0311 Suspense \$5.29</p>		
ANGEL PROPERTY MANAGEMENT LLC	11000 1152	\$6.70
<p>Invoice# 016596 \$6.70 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000026685 UB CR REFUND-FINALS 000345790 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70 501-0-0000-0311 Suspense \$6.70</p>		
Aqua Pennsylvania Inc	12416	\$540.00
<p>Invoice# 014854 for Purchase Order# 001153 \$540.00 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 2010511 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</p>		
Aramark Uniform Services	13838	\$52.49
<p>Invoice# 016059 for Purchase Order# 000346 \$52.49 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 4522309104 Floor Mat Cleaning Service at ITC 52.49@ \$1.0000 Each Net Amount = \$52.49 Tax Amount = \$0.00 Total = \$52.49 001-2-2110-2367 Other / PSI Building Operation \$52.49</p>		
ASI	9437	\$34,730.58

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Vendor Name	Vendor#	Total
<p>Invoice# 016258 \$34,730.58 Effective Date: 09/01/2010 Invoice Type: P Vendor Invoice# PE090210JD-0810 Medical Care-August 2010 Dependent Care-August 2010 1.00@ \$34730.5800 Each Net Amount = \$34,730.58 Tax Amount = \$0.00 Total = \$34,730.58 701-0-0000-2211 Unreimbursed Medical \$22,840.09 701-0-0000-2212 Dependent Care \$11,890.49</p>		
Asphalt Sales of Lawrence LLC	7646	\$2,178.45
<p>Invoice# 014974 for Purchase Order# 001357 \$2,178.45 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 7126 Blanket po for Asphalt July-Aug- 8/16,8/18,8/19,8/20/2010- 49.51 tn with Index adjustment 1.00@ \$2178.4500 Each Net Amount = \$2,178.45 Tax Amount = \$0.00 Total = \$2,178.45 001-3-3000-4502 Construction Materials / Asphalt \$2,178.45</p>		
AT&T - MIS Charges	24124	\$2,109.55
<p>Invoice# 015070 \$2,109.55 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8310001800574-0810 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; August charges. 1.00@ \$2109.5500 Each Net Amount = \$2,109.55 Tax Amount = \$0.00 Total = \$2,109.55 001-1-1070-2420 Communications / Telephone \$2,109.55</p>		
Athletic and Rehabilitation Center	14871	\$629.07
<p>Invoice# 016494 \$165.82 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# PAYN07212010 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>		
<p>Invoice# 016495 \$175.47 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# PAYN07222010 Risk Mgmt 1.00@ \$175.4700 Each Net Amount = \$175.47 Tax Amount = \$0.00 Total = \$175.47 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$175.47</p>		
<p>Invoice# 016496 \$143.89 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# PAYN08042010 Risk Mgmt 1.00@ \$143.8900 Each Net Amount = \$143.89 Tax Amount = \$0.00 Total = \$143.89 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$143.89</p>		
<p>Invoice# 016497 \$143.89 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# PAYN08062010 Risk Mgmt 1.00@ \$143.8900 Each Net Amount = \$143.89 Tax Amount = \$0.00 Total = \$143.89 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$143.89</p>		
ATKINS IAN	11000 1105	\$61.91

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Vendor Name	Vendor#	Total
Invoice# 016417 \$61.91 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000082295 UB CR REFUND-FINALS 000379274 1.00@ \$61.9100 Each Net Amount = \$61.91 Tax Amount = \$0.00 Total = \$61.91 501-0-0000-0311 Suspense \$61.91		
ATKINS JAMIE	11000 904	\$19.56
Invoice# 015187 \$19.56 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000071255 UB CR REFUND-FINALS 000382562 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 501-0-0000-0311 Suspense \$19.56		
AUTEN GRETCHEN E	11000 1052	\$69.88
Invoice# 016364 \$69.88 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000202020 UB CR REFUND-FINALS 000380484 1.00@ \$69.8800 Each Net Amount = \$69.88 Tax Amount = \$0.00 Total = \$69.88 501-0-0000-0311 Suspense \$69.88		
AYER COLLIN T	11000 915	\$19.84
Invoice# 015198 \$19.84 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000110880 UB CR REFUND-FINALS 000388420 1.00@ \$19.8400 Each Net Amount = \$19.84 Tax Amount = \$0.00 Total = \$19.84 501-0-0000-0311 Suspense \$19.84		
B & C Truck Electric Service	10782	\$85.59
Invoice# 014882 for Purchase Order# 001299 \$85.59 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# B34086 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$85.5900 Each Net Amount = \$85.59 Tax Amount = \$0.00 Total = \$85.59 504-3-3210-4721 Cost of Sales / Parts \$85.59		
BAKER KELLI M	11000 869	\$21.08
Invoice# 015149 \$21.08 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000098350 UB CR REFUND-FINALS 000388634 1.00@ \$21.0800 Each Net Amount = \$21.08 Tax Amount = \$0.00 Total = \$21.08 501-0-0000-0311 Suspense \$21.08		
BALLARD CAITLIN E	11000 1061	\$81.07

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Vendor Name	Vendor#	Total
Invoice# 016373 \$81.07 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000009975 UB CR REFUND-FINALS 000378050 1.00@ \$81.0700 Each Net Amount = \$81.07 Tax Amount = \$0.00 Total = \$81.07 501-0-0000-0311 Suspense \$81.07		
BALZER JOSHUA J	11000 1043	\$105.43
Invoice# 016355 \$105.43 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000016965 UB CR REFUND-FINALS 000375076 1.00@ \$105.4300 Each Net Amount = \$105.43 Tax Amount = \$0.00 Total = \$105.43 501-0-0000-0311 Suspense \$105.43		
Banhart, Juliann M	9154	\$290.00
Invoice# 016315 \$290.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# DS090210MS-0810 Coordinator's salary for August 2010. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6510-2872 Neighborhood Associations / BCNA \$290.00		
Barber , Jane	24153	\$501.12
Invoice# 015113 \$501.12 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# RM082710MB-SETT Settlement for General Liability claim LOST52 7/5/2009. Utilities Dept damaged sprinkler head system while installing a new water main in the area last fall. Details contained in Risk Management file. 1.00@ \$501.1200 Each Net Amount = \$501.12 Tax Amount = \$0.00 Total = \$501.12 208-1-1054-2641 LOST52 General Liability Claims \$501.12		
BARKER LANCE A	11000 911	\$82.82
Invoice# 015194 \$82.82 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000183315 UB CR REFUND-FINALS 000376868 1.00@ \$82.8200 Each Net Amount = \$82.82 Tax Amount = \$0.00 Total = \$82.82 501-0-0000-0311 Suspense \$82.82		
BARKOFSKE PAUL	11000 1003	\$101.14
Invoice# 016186 \$101.14 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000054845 UB CR REFUND-FINALS 000388378 1.00@ \$101.1400 Each Net Amount = \$101.14 Tax Amount = \$0.00 Total = \$101.14 501-0-0000-0311 Suspense \$101.14		
BARNES AARON	11000 1103	\$3.77

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Vendor Name	Vendor#	Total
Invoice# 016415 \$3.77 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000081220 UB CR REFUND-FINALS 000387298 1.00@ \$3.7700 Each Net Amount = \$3.77 Tax Amount = \$0.00 Total = \$3.77 501-0-0000-0311 Suspense \$3.77		
BART AARON G	11000 926	\$10.97
Invoice# 015209 \$10.97 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000081230 UB CR REFUND-FINALS 000341928 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 501-0-0000-0311 Suspense \$10.97		
Bartlett & West Engineers Inc	87	\$20,748.84
Invoice# 008076 for Purchase Order# 000147 \$20,748.84 Effective Date: 08/03/2010 Invoice Type: R Vendor Invoice# 730023991 PROFESSIONAL SERVICES / ENGINEERING 20748.84@ \$1.0000 Each Net Amount = \$20,748.84 Tax Amount = \$0.00 Total = \$20,748.84 501-7-7800-2141 08W008 Professional Services / Engineering Services \$20,748.84		
BASKA JOHN N	11000 1028	\$58.46
Invoice# 016211 \$58.46 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000092535 UB CR REFUND-FINALS 000391484 1.00@ \$58.4600 Each Net Amount = \$58.46 Tax Amount = \$0.00 Total = \$58.46 501-0-0000-0311 Suspense \$58.46		
Baysinger Police Supply	3930	\$1,128.00
Invoice# 016075 for Purchase Order# 000494 \$1,060.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 38566 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 1060.00@ \$1.0000 Each Net Amount = \$1,060.00 Tax Amount = \$0.00 Total = \$1,060.00 001-2-2143-4242 Apparel Allowances / Uniforms \$1,060.00		
Invoice# 016076 for Purchase Order# 000539 \$68.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 38373 POLICE EQUIPMENT/SUPPLIES / UNIFORMS 68.00@ \$1.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-2-2120-4242 Apparel Allowances / Uniforms \$68.00		
BEAM TANNER B	11000 1023	\$12.59
Invoice# 016206 \$12.59 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000078015 UB CR REFUND-FINALS 000365314 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59 501-0-0000-0311 Suspense \$12.59		

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BEN NASBAH	11000 1145	\$62.35
Invoice# 016589 \$62.35 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000005600 UB CR REFUND-FINALS 000354156 1.00@ \$62.3500 Each Net Amount = \$62.35 Tax Amount = \$0.00 Total = \$62.35 501-0-0000-0311 Suspense \$62.35		
BENEDICT NICHOLAS J	11000 970	\$54.14
Invoice# 016151 \$54.14 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000000950 UB CR REFUND-FINALS 000378542 1.00@ \$54.1400 Each Net Amount = \$54.14 Tax Amount = \$0.00 Total = \$54.14 501-0-0000-0311 Suspense \$54.14		
BERRY JENNIFER L	11000 1015	\$6.23
Invoice# 016198 \$6.23 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000185020 UB CR REFUND-FINALS 000279558 1.00@ \$6.2300 Each Net Amount = \$6.23 Tax Amount = \$0.00 Total = \$6.23 501-0-0000-0311 Suspense \$6.23		
Berry's Arctic Ice	8858	\$774.00
Invoice# 015265 for Purchase Order# 000586 \$220.50 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 122260 ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 220.50@ \$1.0000 Each Net Amount = \$220.50 Tax Amount = \$0.00 Total = \$220.50 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$55.13 001-4-4010-2325 Other / Other Contractual Service \$55.13 211-4-4100-2325 Other / Other Contractual Service \$55.12 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$55.12		
Invoice# 015267 for Purchase Order# 000586 \$117.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 122310 ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 117.00@ \$1.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$29.25 001-4-4010-2325 Other / Other Contractual Service \$29.25 211-4-4100-2325 Other / Other Contractual Service \$29.25 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$29.25		
Invoice# 015268 for Purchase Order# 000586 \$85.50 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 124082 ICE / ICE 05/07/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 85.50@ \$1.0000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$21.37 001-4-4010-2325 Other / Other Contractual Service \$21.37 211-4-4100-2325 Other / Other Contractual Service \$21.38 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$21.38		
Invoice# 016214 \$126.00 Effective Date: 09/01/2010		

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Vendor Name	Vendor#	Total
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Invoice Type: R
Vendor Invoice# 114992
ice for stations 126.00@ \$1.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00
001-2-2200-4209 Operating Supplies / Other Operating Supplies \$126.00

Invoice# 016216 \$135.00
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# 111383
ice for stations 135.00@ \$1.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00
001-2-2200-4209 Operating Supplies / Other Operating Supplies \$135.00

Invoice# 016217 \$90.00
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# 119676
ice for stations 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
001-2-2200-4209 Operating Supplies / Other Operating Supplies \$90.00

BERTRAND JOHN PAUL	11000 1160	\$9.11
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Invoice# 016604 \$9.11
Effective Date: 09/02/2010
Invoice Type: B
Vendor Invoice# 000012530
UB CR REFUND-FINALS 000391922 1.00@ \$9.1100 Each Net Amount = \$9.11 Tax Amount = \$0.00 Total = \$9.11
501-0-0000-0311 Suspense \$9.11

BEYAL CHERYL	11000 896	\$4.81
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Invoice# 015179 \$4.81
Effective Date: 08/26/2010
Invoice Type: B
Vendor Invoice# 000019890
UB CR REFUND-FINALS 000389928 1.00@ \$4.8100 Each Net Amount = \$4.81 Tax Amount = \$0.00 Total = \$4.81
501-0-0000-0311 Suspense \$4.81

BG Consultants	2304	\$24,047.40
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Invoice# 015050 for Purchase Order# 000197 \$742.50
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# 091262L
DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PROJECT UT0905CS SANITARY SEWER MAIN PLACEMENTS; 1100 BLOCK OF DELAWARE ST AND 1500 BLOCK OF NEW HAMPSHIRE ST. APPROVED BY THE CITY COMMISSION ON 9/1/2009. 742.50@ \$1.0000 Each Net Amount = \$742.50 Tax Amount = \$0.00 Total = \$742.50
501-7-7821-2141 UT0905 Professional Services / Engineering Services \$742.50

Invoice# 014946 for Purchase Order# 000512 \$262.50
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# 101076L
EXTENSION OF SANITARY SEWER SERVICE TO AIRPORT ENGINEERING DESIGN. 7/28/10 CO 1 INCREASED \$3229.00 FOR ADDITIONAL WORK PER MIKE HOFFMANN 8/13/10 CO 2 added \$4580 for additional services per Mike Hoffmann 262.50@ \$1.0000 Each Net Amount = \$262.50 Tax Amount = \$0.00 Total = \$262.50
501-7-7100-6044 UT0922 Economic Development \$262.50

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Vendor Name	Vendor#	Total
<p>Invoice# 015068 for Purchase Order# 000512 \$16,473.40 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 101076L EXTENSION OF SANITARY SEWER SERVICE TO AIRPORT ENGINEERING DESIGN. 7/28/10 CO 1 INCREASED \$3229.00 FOR ADDITIONAL WORK PER MIKE HOFFMANN 8/13/10 CO 2 added \$4580 for additional services per Mike Hoffmann 16473.40@ \$1.0000 Each Net Amount = \$16,473.40 Tax Amount = \$0.00 Total = \$16,473.40 501-7-7100-6044 UT0922 Economic Development \$16,473.40</p> <p>Invoice# 015318 for Purchase Order# 001600 \$6,569.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 101185L To replace PO 000105 (closed in error.) Predesign phase engineering services agreement for UT annual watermain replacement program. Approved by City Commission on 12/20/08. 6569.00@ \$1.0000 Each Net Amount = \$6,569.00 Tax Amount = \$0.00 Total = \$6,569.00 501-7-7811-2141 UT0810 Professional Services / Engineering Services \$6,569.00</p>		
Black Hills Energy	507	\$5,252.45
<p>Invoice# 016218 \$5,252.45 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 5597683962-0810 Gas Service-5597683962 August 2010 Charges 1.00@ \$5252.4500 Each Net Amount = \$5,252.45 Tax Amount = \$0.00 Total = \$5,252.45 001-4-4010-2431 Utilities / Gas \$375.96 216-4-4600-2431 Utilities / Gas \$29.40 001-3-3040-2431 Utilities / Gas \$217.94 001-3-3041-2431 Utilities / Gas \$628.68 504-3-3210-2431 Utilities / Gas \$83.07 001-3-3030-2431 Utilities / Gas \$78.09 001-2-2200-2431 Utilities / Gas \$545.14 001-4-4010-2431 Utilities / Gas \$70.06 502-3-3520-2431 Utilities / Gas \$44.04 501-7-7410-2431 Utilities / Gas \$113.90 502-3-3530-2431 Utilities / Gas \$17.15 501-7-7220-2431 Utilities / Gas \$143.98 501-7-7210-2431 Utilities / Gas \$67.78 501-7-7310-2431 Utilities / Gas \$431.41 001-2-2200-2431 Utilities / Gas \$0.00 001-1-1090-2431 Utilities / Gas \$27.74 502-3-3520-2431 Utilities / Gas \$51.46 001-2-2110-2431 Utilities / Gas \$43.16 001-5-5100-2431 Utilities / Gas \$208.23 216-4-4600-2431 Utilities / Gas \$2,051.68 211-4-4100-2431 Utilities / Gas \$23.58</p>		
BLOODGLOD LAUREN	11000 986	\$21.32
<p>Invoice# 016168 \$21.32 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000047430 UB CR REFUND-FINALS 000377860 1.00@ \$21.3200 Each Net Amount = \$21.32 Tax Amount = \$0.00 Total = \$21.32 501-0-0000-0311 Suspense \$21.32</p>		
Blue Cross and Blue Shield of Kansas Inc	947	\$135.29
<p>Invoice# 016267 \$80.48 Effective Date: 09/01/2010 Invoice Type: P Vendor Invoice# 96383-0810-04 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$80.4800 Each Net Amount = \$80.48 Tax Amount = \$0.00 Total = \$80.48 522-1-1055-1225 Health Insurance \$77.40 522-1-1055-1229 Other Administrative Cost \$3.08</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 016268 \$54.81 Effective Date: 09/01/2010 Invoice Type: P Vendor Invoice# 96383-0810-05 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$54.8100 Each Net Amount = \$54.81 Tax Amount = \$0.00 Total = \$54.81 522-1-1055-1225 Health Insurance \$52.71 522-1-1055-1229 Other Administrative Cost \$2.10</p>		
Blue Sky Green Earth	24125	\$300.00
<p>Invoice# 015284 \$300.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# WR083010KR advertising for the Lawrence Energy Conservation Fair 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 502-3-3530-2042 HECF10 Public Relations / Advertising \$300.00</p>		
BNSF Railway Co	8107	\$7,400.00
<p>Invoice# 015067 for Purchase Order# 001582 \$7,400.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 10081569 Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690ft Billing period to cover 9/13/10 - 9/12/11 1.00@ \$7400.0000 Each Net Amount = \$7,400.00 Tax Amount = \$0.00 Total = \$7,400.00 501-7-7410-2327 Other / Leases \$7,400.00</p>		
BOOTON ANNIE K	11000 1118	\$97.97
<p>Invoice# 016430 \$97.97 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000131545 UB CR REFUND-FINALS 000376676 1.00@ \$97.9700 Each Net Amount = \$97.97 Tax Amount = \$0.00 Total = \$97.97 501-0-0000-0311 Suspense \$97.97</p>		
BRADLEY RENEE	11000 1116	\$42.27
<p>Invoice# 016428 \$42.27 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000135055 UB CR REFUND-FINALS 000390902 1.00@ \$42.2700 Each Net Amount = \$42.27 Tax Amount = \$0.00 Total = \$42.27 501-0-0000-0311 Suspense \$42.27</p>		
BRAVE BULL MARTY	11000 1110	\$14.18
<p>Invoice# 016422 \$14.18 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000062490 UB CR REFUND-FINALS 000319220 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 501-0-0000-0311 Suspense \$14.18</p>		
Brayden's Lawn and Landscape	14657	\$303.00

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Vendor Name	Vendor#	Total
Invoice# 014995 for Purchase Order# 000587 \$303.00 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 238 LANDSCAPING / MOWING 121.75@ \$1.0000 Each Net Amount = \$121.75 Tax Amount = \$0.00 Total = \$121.75 501-7-7220-2325 Other / Other Contractual Service \$121.75 LANDSCAPING / MOWING 181.25@ \$1.0000 Each Net Amount = \$181.25 Tax Amount = \$0.00 Total = \$181.25 501-7-7310-2325 Other / Other Contractual Service \$181.25		
BREEDEN ERIN	11000 1099	\$16.55
Invoice# 016411 \$16.55 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000055890 UB CR REFUND-FINALS 000389568 1.00@ \$16.5500 Each Net Amount = \$16.55 Tax Amount = \$0.00 Total = \$16.55 501-0-0000-0311 Suspense \$16.55		
Brenda Venzen	13000 110	\$100.00
Invoice# 016126 \$100.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 692833-VENZ Refund-Reservation 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3610 Building Rental \$100.00		
BRENNAN BARBARA	11000 1140	\$14.95
Invoice# 016452 \$14.95 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000088015 UB CR REFUND-FINALS 000389122 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 501-0-0000-0311 Suspense \$14.95		
Brenntag Mid-South, Inc	10913	\$3,098.16
Invoice# 014841 for Purchase Order# 000303 \$3,098.16 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# BMS886765 BULK SODIUM HYPOCHLORITE 12.5% FOR DISINFECTION OF EFFLUENT FROM WTP. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3098.16@ \$1.0000 Each Net Amount = \$3,098.16 Tax Amount = \$0.00 Total = \$3,098.16 501-7-7310-4008 Supplies / Chemicals \$3,098.16		
BRINGUS ROSE E	11000 1117	\$9.65
Invoice# 016429 \$9.65 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000064055 UB CR REFUND-FINALS 000339978 1.00@ \$9.6500 Each Net Amount = \$9.65 Tax Amount = \$0.00 Total = \$9.65 501-0-0000-0311 Suspense \$9.65		
Brink's	14326	\$583.00
Invoice# 015076 for Purchase Order# 000301 \$204.58 Effective Date: 08/26/2010		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 0374910340 MISC SERVICES / COURIER/DELIVERY SERVICE 204.58@ \$1.0000 Each Net Amount = \$204.58 Tax Amount = \$0.00 Total = \$204.58 611-1-1014-2325 Other / Other Contractual Service \$204.58		
Invoice# 015077 for Purchase Order# 000432 \$378.42 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0374910340 MISC SERVICES / COURIER/DELIVERY SERVICE 378.42@ \$1.0000 Each Net Amount = \$378.42 Tax Amount = \$0.00 Total = \$378.42 501-1-1069-2325 Other / Other Contractual Service \$378.42		
BROGDON DARRELL	11000 1109	\$34.10
Invoice# 016421 \$34.10 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000058775 UB CR REFUND-FINALS 000384624 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 501-0-0000-0311 Suspense \$34.10		
BROWN ANDREW C	11000 991	\$27.88
Invoice# 016174 \$27.88 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000049190 UB CR REFUND-FINALS 000377520 1.00@ \$27.8800 Each Net Amount = \$27.88 Tax Amount = \$0.00 Total = \$27.88 501-0-0000-0311 Suspense \$27.88		
BUEHRING TODD	11000 1112	\$34.27
Invoice# 016424 \$34.27 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000135065 UB CR REFUND-FINALS 000356018 1.00@ \$34.2700 Each Net Amount = \$34.27 Tax Amount = \$0.00 Total = \$34.27 501-0-0000-0311 Suspense \$34.27		
BUENGER ZACH	11000 931	\$38.14
Invoice# 015214 \$38.14 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000132205 UB CR REFUND-FINALS 000377140 1.00@ \$38.1400 Each Net Amount = \$38.14 Tax Amount = \$0.00 Total = \$38.14 501-0-0000-0311 Suspense \$38.14		
BULL TRISTAN M	11000 941	\$60.61
Invoice# 015224 \$60.61 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000143370 UB CR REFUND-FINALS 000339880 1.00@ \$60.6100 Each Net Amount = \$60.61 Tax Amount = \$0.00 Total = \$60.61 501-0-0000-0311 Suspense \$60.61		

Burns & McDonnell Engineering Co

1091

\$9,077.25

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Vendor Name	Vendor#	Total
Invoice# 014868 for Purchase Order# 001022 \$9,077.25 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 564484 Construction phase services related to Pump Station 25 construction. Approved by City Commission on April 6, 2010. 9077.25@ \$1.0000 Each Net Amount = \$9,077.25 Tax Amount = \$0.00 Total = \$9,077.25 501-7-7920-2141 CS0707 Professional Services / Engineering Services \$9,077.25		
BUSHMAN SHANA	11000 1119	\$157.58
Invoice# 016431 \$157.58 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000064315 UB CR REFUND-FINALS 000379060 1.00@ \$157.5800 Each Net Amount = \$157.58 Tax Amount = \$0.00 Total = \$157.58 501-0-0000-0311 Suspense \$157.58		
BUSHNELL PAIGE F	11000 891	\$44.50
Invoice# 015174 \$44.50 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000004440 UB CR REFUND-FINALS 000392118 1.00@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50 501-0-0000-0311 Suspense \$44.50		
Business Health Center	10030	\$5,471.95
Invoice# 014959 for Purchase Order# 000387 \$3,162.50 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 108614 MISC SERVICES / PHYSICIAN SERVICES 3162.50@ \$1.0000 Each Net Amount = \$3,162.50 Tax Amount = \$0.00 Total = \$3,162.50 001-2-2200-2366 Other / Physical Fitness \$3,162.50		
Invoice# 014975 \$280.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 108362 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 214-9-3800-2147 Professional Services / Other \$70.00 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3520-2147 Professional Services / Other \$70.00 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3040-2147 Professional Services / Other \$70.00 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2344 Other / Recruitment \$70.00		

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Vendor Name	Vendor#	Total
Invoice# 014976 \$405.75 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 108151 Hep B testing 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-7-7100-2147 Professional Services / Other \$15.75 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3510-2147 Professional Services / Other \$70.00 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 504-3-3210-2147 Professional Services / Other \$70.00 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7100-2147 Professional Services / Other \$70.00 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2344 Other / Recruitment \$70.00 DOT Drug Screening. Randoms for CDL holders 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7100-2147 Professional Services / Other \$70.00 DOT Drug Screening. Follow up 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2147 Professional Services / Other \$40.00		
Invoice# 016466 \$72.22 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 108600 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# 016467 \$72.22 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 108608 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# 016468 \$169.94 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 108617 Risk Mgmt 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$169.94		
Invoice# 016469 \$84.97 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 108626 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD047 Workers Compensation / Medical Expenses \$84.97		
Invoice# 016470 \$72.22 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 108628 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OUT053 Workers Compensation / Medical Expenses \$72.22		
Invoice# 016471 \$169.94 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 108629 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		
Invoice# 016472 \$229.62 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 108655 Risk Mgmt 1.00@ \$229.6200 Each Net Amount = \$229.62 Tax Amount = \$0.00 Total = \$229.62 219-1-1054-2621 OSD063 Workers Compensation / Medical Expenses \$229.62		
Invoice# 016473 \$158.44		

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Vendor Name	Vendor#	Total
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Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 108665

Risk Mgmt 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44
219-1-1054-2621 OPR062 Workers Compensation / Medical Expenses \$158.44

Invoice# 016474 \$194.78

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 108666

Risk Mgmt 1.00@ \$194.7800 Each Net Amount = \$194.78 Tax Amount = \$0.00 Total = \$194.78
219-1-1054-2621 OPR062 Workers Compensation / Medical Expenses \$194.78

Invoice# 016475 \$84.97

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 108691

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OPR062 Workers Compensation / Medical Expenses \$84.97

Invoice# 016476 \$84.97

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 108710

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OFD081 Workers Compensation / Medical Expenses \$84.97

Invoice# 016477 \$84.97

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 108715

Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OTR023 Workers Compensation / Medical Expenses \$84.97

Invoice# 016478 \$72.22

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 108733

Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22
219-1-1054-2621 OPR065 Workers Compensation / Medical Expenses \$72.22

Invoice# 016479 \$72.22

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 108737

Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22
219-1-1054-2621 OPD071 Workers Compensation / Medical Expenses \$72.22

BUSSINGER TAYLOR S

11000|907

\$42.54

Invoice# 015190 \$42.54

Effective Date: 08/26/2010

Invoice Type: B

Vendor Invoice# 000044890

UB CR REFUND-FINALS 000385240 1.00@ \$42.5400 Each Net Amount = \$42.54 Tax Amount = \$0.00 Total = \$42.54
501-0-0000-0311 Suspense \$42.54

BUTTLER EDNA R

11000|1104

\$14.38

Invoice# 016416 \$14.38

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000083095

UB CR REFUND-FINALS 000344138 1.00@ \$14.3800 Each Net Amount = \$14.38 Tax Amount = \$0.00 Total = \$14.38
501-0-0000-0311 Suspense \$14.38

City of Lawrence

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Vendor Name	Vendor#	Total
CALDERWOOD JENNIFER L	11000 1039	\$8.62
Invoice# 016351 \$8.62 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000122135 UB CR REFUND-FINALS 000376782 1.00@ \$8.6200 Each Net Amount = \$8.62 Tax Amount = \$0.00 Total = \$8.62 501-0-0000-0311 Suspense \$8.62		
Cameron Jelinske	12001 254	\$252.00
Invoice# 014971 \$252.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2009CR0000107KU bond refund for Cameron Jelinske 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 705-0-0000-2318 Court Bonds Payable \$252.00		
Carquest Auto Parts	7424	\$141.29
Invoice# 014577 for Purchase Order# 001450 \$70.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2456145207 Parts for the repair and maintenance of the fleet.Blanket PO for 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		
Invoice# 014580 for Purchase Order# 001450 \$24.91 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 2456145250 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$24.9100 Each Net Amount = \$24.91 Tax Amount = \$0.00 Total = \$24.91 504-3-3210-4721 Cost of Sales / Parts \$24.91		
Invoice# 014789 for Purchase Order# 001450 \$48.44 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 2456145640 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$48.4400 Each Net Amount = \$48.44 Tax Amount = \$0.00 Total = \$48.44 504-3-3210-4721 Cost of Sales / Parts \$48.44		
Invoice# 014790 for Purchase Order# 001450 \$-64.40 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 2456145349 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$-64.4000 Each Net Amount = \$-64.40 Tax Amount = \$0.00 Total = \$-64.40 504-3-3210-4721 Cost of Sales / Parts \$-64.40		
Invoice# 014791 for Purchase Order# 001450 \$62.34 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 2456145582 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		

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Vendor Name	Vendor#	Total
<p>Invoice# 014886 for Purchase Order# 001450 \$52.38 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2456141707 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$52.3800 Each Net Amount = \$52.38 Tax Amount = \$0.00 Total = \$52.38 504-3-3210-4721 Cost of Sales / Parts \$52.38</p> <p>Invoice# 014887 for Purchase Order# 001450 \$-52.38 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2456141735 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$-52.3800 Each Net Amount = \$-52.38 Tax Amount = \$0.00 Total = \$-52.38 504-3-3210-4721 Cost of Sales / Parts \$-52.38</p> <p>Invoice# 014888 for Purchase Order# 001450 \$86.76 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2456141995 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$86.7600 Each Net Amount = \$86.76 Tax Amount = \$0.00 Total = \$86.76 504-3-3210-4721 Cost of Sales / Parts \$86.76</p> <p>Invoice# 014889 for Purchase Order# 001450 \$-86.76 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2456141997 Parts for the repair and maintenance of the fleet.Blanket PO for August 2010. 1.00@ \$-86.7600 Each Net Amount = \$-86.76 Tax Amount = \$0.00 Total = \$-86.76 504-3-3210-4721 Cost of Sales / Parts \$-86.76</p>		
Carter Energy Corporation	12361	\$52,643.91
<p>Invoice# 014943 for Purchase Order# 001570 \$17,496.64 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 659292 purchase E-10 fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00 purchase diesel fuel for 1140 Haskell 1.00@ \$17496.6400 Each Net Amount = \$17,496.64 Tax Amount = \$0.00 Total = \$17,496.64 504-3-3210-4722 Cost of Sales / Gasoline \$17,496.64</p> <p>Invoice# 014945 for Purchase Order# 001570 \$17,622.45 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 659291 purchase E-10 fuel for 1140 Haskell 1.00@ \$17622.4500 Each Net Amount = \$17,622.45 Tax Amount = \$0.00 Total = \$17,622.45 504-3-3210-4722 Cost of Sales / Gasoline \$17,622.45 purchase diesel fuel for 1140 Haskell 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00</p> <p>Invoice# 016313 for Purchase Order# 001624 \$17,524.82 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 662071 Purchase diesel fuel for 1140 Haskell 1.00@ \$17524.8200 Each Net Amount = \$17,524.82 Tax Amount = \$0.00 Total = \$17,524.82 504-3-3210-4722 Cost of Sales / Gasoline \$17,524.82</p>		
CARTER JASON A	11000 898	\$88.07

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Vendor Name	Vendor#	Total
<p>Invoice# 015181 \$88.07 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000000675 UB CR REFUND-FINALS 000368862 1.00@ \$88.0700 Each Net Amount = \$88.07 Tax Amount = \$0.00 Total = \$88.07 501-0-0000-0311 Suspense \$88.07</p>		
CASEY DAVID A	11000 971	\$15.10
<p>Invoice# 016152 \$15.10 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000000640 UB CR REFUND-FINALS 000390156 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 501-0-0000-0311 Suspense \$15.10</p>		
Central Salt LLC	11518	\$6,944.28
<p>Invoice# 015081 for Purchase Order# 001159 \$1,060.44 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 90682 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/13/10-24.65ton 1.00@ \$1060.4400 Each Net Amount = \$1,060.44 Tax Amount = \$0.00 Total = \$1,060.44 001-3-3000-4504 Construction Materials / Salt \$1,060.44</p>		
<p>Invoice# 015083 for Purchase Order# 001159 \$2,332.11 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 90788 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/18/2010- 54.21 ton 1.00@ \$2332.1100 Each Net Amount = \$2,332.11 Tax Amount = \$0.00 Total = \$2,332.11 001-3-3000-4504 Construction Materials / Salt \$2,332.11</p>		
<p>Invoice# 015084 for Purchase Order# 001159 \$1,274.25 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 90829 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 - 8/19/10-29.62 ton 1.00@ \$1274.2500 Each Net Amount = \$1,274.25 Tax Amount = \$0.00 Total = \$1,274.25 001-3-3000-4504 Construction Materials / Salt \$1,274.25</p>		
<p>Invoice# 015085 for Purchase Order# 001159 \$1,174.45 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 90873 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 8/20/2010-27.30ton 1.00@ \$1174.4500 Each Net Amount = \$1,174.45 Tax Amount = \$0.00 Total = \$1,174.45 001-3-3000-4504 Construction Materials / Salt \$1,174.45</p>		
<p>Invoice# 015086 for Purchase Order# 001159 \$1,103.03 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 90912 3500 ton Road salt with the option to buy an additional 1000 ton in the spring of 2011 8/20/10-25.64tons 1.00@ \$1103.0300 Each Net Amount = \$1,103.03 Tax Amount = \$0.00 Total = \$1,103.03 001-3-3000-4504 Construction Materials / Salt \$1,103.03</p>		
CESARE CANDICE L	11000 1017	\$44.37

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Vendor Name	Vendor#	Total
Invoice# 016200 \$44.37 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000157585 UB CR REFUND-FINALS 000385748 1.00@ \$44.3700 Each Net Amount = \$44.37 Tax Amount = \$0.00 Total = \$44.37 501-0-0000-0311 Suspense \$44.37		
Chaney Incorporated	161	\$2,923.56
Invoice# 015036 for Purchase Order# 000321 \$379.56 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 115611 PLUMBING / PLUMBING REPAIR SERVICES 379.56@ \$1.0000 Each Net Amount = \$379.56 Tax Amount = \$0.00 Total = \$379.56 501-7-7310-2325 Other / Other Contractual Service \$379.56		
Invoice# 015037 for Purchase Order# 000373 \$70.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 115614 MISC SERVICES / ELECTRICAL 70.00@ \$1.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7210-2531 R & M / Machinery & Equipment \$70.00		
Invoice# 016263 for Purchase Order# 000430 \$130.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 115612 BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 130.00@ \$1.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-4-4030-2325 Other / Other Contractual Service \$130.00		
Invoice# 016262 for Purchase Order# 001493 \$2,344.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 115613 Replace Outdoor unit and indoor coil with New Carrier equipment at 19th and Moodie as specified in quote recv'd. Low Bid for 2009 HVAC work #B09002 Approved by City Commission 2/17/09 1.00@ \$2344.0000 Each Net Amount = \$2,344.00 Tax Amount = \$0.00 Total = \$2,344.00 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$2,344.00		
CHANTIVONG KHAMKEO	11000 884	\$3.58
Invoice# 015164 \$3.58 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000137420 UB CR REFUND-FINALS 000351858 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 501-0-0000-0311 Suspense \$3.58		
CHASE ALLISON	11000 906	\$59.31
Invoice# 015189 \$59.31 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000009640 UB CR REFUND-FINALS 000391688 1.00@ \$59.3100 Each Net Amount = \$59.31 Tax Amount = \$0.00 Total = \$59.31 501-0-0000-0311 Suspense \$59.31		
CHAVEZ MEGAN D	11000 1016	\$26.53

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Vendor Name	Vendor#	Total
Invoice# 016199 \$26.53 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000070420 UB CR REFUND-FINALS 000358966 1.00@ \$26.5300 Each Net Amount = \$26.53 Tax Amount = \$0.00 Total = \$26.53 501-0-0000-0311 Suspense \$26.53		
CHERNOCK ALEXEI	11000 956	\$131.31
Invoice# 015249 \$131.31 Effective Date: 08/27/2010 Invoice Type: B Vendor Invoice# 000052890 UB CR REFUND 000369096 1.00@ \$131.3100 Each Net Amount = \$131.31 Tax Amount = \$0.00 Total = \$131.31 501-0-0000-0311 Suspense \$131.31		
CHILSON JAMES J	11000 905	\$27.47
Invoice# 015188 \$27.47 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000009680 UB CR REFUND-FINALS 000385526 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 501-0-0000-0311 Suspense \$27.47		
CHONG MUNLAI	11000 958	\$56.77
Invoice# 016139 \$56.77 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000122520 UB CR REFUND-FINALS 000337032 1.00@ \$56.7700 Each Net Amount = \$56.77 Tax Amount = \$0.00 Total = \$56.77 501-0-0000-0311 Suspense \$56.77		
Cigna Healthcare	14931	\$82,277.25
Invoice# 016510 \$82,277.25 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 1136422 Client 38552-Sept2010 1.00@ \$82277.2500 Each Net Amount = \$82,277.25 Tax Amount = \$0.00 Total = \$82,277.25 522-1-1055-1228 Monthly Administrative \$82,277.25		
Cingular Wireless	10825	\$487.31
Invoice# 015051 \$487.31 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 826851338-0810 Monthly cell phone charges for Public Works/Building Maintenance Division, Account# 826851338, 0810 charges. 1.00@ \$487.3100 Each Net Amount = \$487.31 Tax Amount = \$0.00 Total = \$487.31 001-3-3040-2422 Communications / Cellular \$487.31		
CLARKE BRYCE B	11000 1074	\$10.65

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Vendor Name	Vendor#	Total
Invoice# 016386 \$10.65 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000047995 UB CR REFUND-FINALS 000387848 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 501-0-0000-0311 Suspense \$10.65		
Clean Delivery	12857	\$664.21
Invoice# 014960 for Purchase Order# 001256 \$221.79 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 147627 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 221.79@ \$1.0000 Each Net Amount = \$221.79 Tax Amount = \$0.00 Total = \$221.79 001-2-2200-4013 Supplies / Janitorial Supplies \$221.79		
Invoice# 014961 for Purchase Order# 001256 \$333.61 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 147629 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 333.61@ \$1.0000 Each Net Amount = \$333.61 Tax Amount = \$0.00 Total = \$333.61 001-2-2200-4013 Supplies / Janitorial Supplies \$333.61		
Invoice# 014962 for Purchase Order# 001256 \$108.81 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 147630 Station Supplies for day-to-day operations for 8 locations thru third quarter of 2010 108.81@ \$1.0000 Each Net Amount = \$108.81 Tax Amount = \$0.00 Total = \$108.81 001-2-2200-4013 Supplies / Janitorial Supplies \$108.81		
CLOSSIN TAYLOR	11000 1167	\$4.31
Invoice# 016611 \$4.31 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000064365 UB CR REFUND-FINALS 000371504 1.00@ \$4.3100 Each Net Amount = \$4.31 Tax Amount = \$0.00 Total = \$4.31 501-0-0000-0311 Suspense \$4.31		
CNA Surety	12732	\$50.00
Invoice# 016112 \$50.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 24803771N Notary Public Bond Premium for Bronson Star 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
COHN GINA L	11000 1066	\$17.31
Invoice# 016378 \$17.31 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000044940 UB CR REFUND-FINALS 000387946 1.00@ \$17.3100 Each Net Amount = \$17.31 Tax Amount = \$0.00 Total = \$17.31 501-0-0000-0311 Suspense \$17.31		

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Vendor Name	Vendor#	Total
Invoice# 016249 for Purchase Order# 001492 \$1,680.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 93636144 Youth Sports Complex - Dugout cover tarps 12'X 35' 8.00@ \$210.0000 Each Net Amount = \$1,680.00 Tax Amount = \$0.00 Total = \$1,680.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,680.00		
Community Mercantile	6775	\$120.00
Invoice# 015278 \$120.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 00003899 advertising Lawrence Energy Conservation Fair 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3530-2042 HECF10 Public Relations / Advertising \$120.00		
COMPTON BENJAMIN S	11000 1127	\$72.26
Invoice# 016439 \$72.26 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000130195 UB CR REFUND-FINALS 000388330 1.00@ \$72.2600 Each Net Amount = \$72.26 Tax Amount = \$0.00 Total = \$72.26 501-0-0000-0311 Suspense \$72.26		
Conseco Health Insurance Co	137	\$331.75
Invoice# 016093 \$331.75 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$331.7500 Each Net Amount = \$331.75 Tax Amount = \$0.00 Total = \$331.75 701-0-0000-2213 Insurance \$331.75		
COOK DARRELL DEAN	11000 859	\$1.33
Invoice# 015139 \$1.33 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000118125 UB CR REFUND-FINALS 000393412 1.00@ \$1.3300 Each Net Amount = \$1.33 Tax Amount = \$0.00 Total = \$1.33 501-0-0000-0311 Suspense \$1.33		
COPELAND WILLIAM	11000 999	\$16.80
Invoice# 016182 \$16.80 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000136780 UB CR REFUND-FINALS 000368968 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 501-0-0000-0311 Suspense \$16.80		
CORNEJO JEFF M	11000 901	\$1.35

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Vendor Name	Vendor#	Total
Invoice# 015184 \$1.35 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000000450 UB CR REFUND-FINALS 000392972 1.00@ \$1.3500 Each Net Amount = \$1.35 Tax Amount = \$0.00 Total = \$1.35 501-0-0000-0311 Suspense \$1.35		
COULTER LAURA E	11000 953	\$65.19
Invoice# 015246 \$65.19 Effective Date: 08/27/2010 Invoice Type: B Vendor Invoice# 000079440 UB DEPOSIT REFUND -- 0000 000261538 1.00@ \$65.1900 Each Net Amount = \$65.19 Tax Amount = \$0.00 Total = \$65.19 501-0-0000-0311 Suspense \$65.19		
COURY SARAH N	11000 1158	\$19.44
Invoice# 016602 \$19.44 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000096795 UB CR REFUND-FINALS 000395116 1.00@ \$19.4400 Each Net Amount = \$19.44 Tax Amount = \$0.00 Total = \$19.44 501-0-0000-0311 Suspense \$19.44		
CRABBS AMANDA R	11000 1033	\$1.40
Invoice# 016345 \$1.40 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000004975 UB CR REFUND-FINALS 000375702 1.00@ \$1.4000 Each Net Amount = \$1.40 Tax Amount = \$0.00 Total = \$1.40 501-0-0000-0311 Suspense \$1.40		
Crime Victims Compensation Board	12001 252	\$100.00
Invoice# 014969 \$100.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2009CR0000193CP restitution payment from Lance Crawford 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$100.00		
CROISANT HANNAH B	11000 1067	\$16.11
Invoice# 016379 \$16.11 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000045585 UB CR REFUND-FINALS 000389766 1.00@ \$16.1100 Each Net Amount = \$16.11 Tax Amount = \$0.00 Total = \$16.11 501-0-0000-0311 Suspense \$16.11		
CROSS ANDREW G	11000 928	\$6.19

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Vendor Name	Vendor#	Total
Invoice# 015211 \$6.19 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000102970 UB CR REFUND-FINALS 000395970 1.00@ \$6.1900 Each Net Amount = \$6.19 Tax Amount = \$0.00 Total = \$6.19 501-0-0000-0311 Suspense \$6.19		
Cross-Midwest Tire, Inc.	4085	\$549.00
Invoice# 014664 for Purchase Order# 001432 \$549.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 20139676 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		
CULLINANE BENJAMIN A	11000 990	\$47.87
Invoice# 016173 \$47.87 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000049105 UB CR REFUND-FINALS 000365568 1.00@ \$47.8700 Each Net Amount = \$47.87 Tax Amount = \$0.00 Total = \$47.87 501-0-0000-0311 Suspense \$47.87		
CUNNINGHAM ELIZABETH	11000 857	\$2.22
Invoice# 015137 \$2.22 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000106295 UB CR REFUND-FINALS 000376476 1.00@ \$2.2200 Each Net Amount = \$2.22 Tax Amount = \$0.00 Total = \$2.22 501-0-0000-0311 Suspense \$2.22		
Custom Tree Care Inc	13413	\$14,790.00
Invoice# 016270 for Purchase Order# 001556 \$14,790.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 4716 Emergency Tree removals and trimming due to storm damage on August 11th. based on hourly rate bids approved by the City Commission 1/5/10 102.00@ \$145.0000 Each Net Amount = \$14,790.00 Tax Amount = \$0.00 Total = \$14,790.00 001-4-4080-2390 Other / Tree Removal \$14,790.00		
CUTSINGER BENJAMIN	11000 1128	\$108.41
Invoice# 016440 \$108.41 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000144800 UB CR REFUND-FINALS 000366592 1.00@ \$108.4100 Each Net Amount = \$108.41 Tax Amount = \$0.00 Total = \$108.41 501-0-0000-0311 Suspense \$108.41		
Cutting Edge Solutions, Inc	11529	\$5,400.00

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Vendor Name	Vendor#	Total
Invoice# 015046 for Purchase Order# 001412 \$5,400.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 1073706 Hyland Software's Application Enabler Module Add-On for OnBase Imaging System per quote. 1.00@ \$5400.0000 Each Net Amount = \$5,400.00 Tax Amount = \$0.00 Total = \$5,400.00 001-1-1090-4004 Supplies / Software \$2,000.00 001-1-1090-2343 Other / Microfilm Service \$2,000.00 001-1-1070-4004 Supplies / Software \$1,400.00		
Datamax	14123	\$273.23
Invoice# 014461 \$273.23 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# LK01790004 Lease/Rental Charge 1.00@ \$273.2300 Each Net Amount = \$273.23 Tax Amount = \$0.00 Total = \$273.23 001-1-1053-2130 Service Contracts / Office Equip \$273.23		
David Essman	12001 253	\$38.00
Invoice# 014970 \$38.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2009TF0000847LF bond refund for David Essman 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		
DAVIS APRIL L	11000 943	\$3.42
Invoice# 015226 \$3.42 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000133710 UB CR REFUND-FINALS 000387754 1.00@ \$3.4200 Each Net Amount = \$3.42 Tax Amount = \$0.00 Total = \$3.42 501-0-0000-0311 Suspense \$3.42		
DAVIS BROOKE A	11000 974	\$33.54
Invoice# 016155 \$33.54 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000072540 UB CR REFUND-FINALS 000378558 1.00@ \$33.5400 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54 501-0-0000-0311 Suspense \$33.54		
DAVIS RYAN C	11000 877	\$61.88
Invoice# 015157 \$61.88 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000127840 UB CR REFUND-FINALS 000369160 1.00@ \$61.8800 Each Net Amount = \$61.88 Tax Amount = \$0.00 Total = \$61.88 501-0-0000-0311 Suspense \$61.88		
DAY STEFFANI M	11000 1124	\$43.88
Invoice# 016436 \$43.88 Effective Date: 09/01/2010		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000119540 UB CR REFUND-FINALS 000321328 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 501-0-0000-0311 Suspense \$43.88		
Delta Dental	14922	\$19,001.30
Invoice# 015108 \$10,502.20 Effective Date: 08/27/2010 Invoice Type: P Vendor Invoice# 51610-0810-W4 Claims-Group 51610 Week Ending-8/26/2010 1.00@ \$10502.2000 Each Net Amount = \$10,502.20 Tax Amount = \$0.00 Total = \$10,502.20 522-1-1055-1232 Dental Claims \$10,502.20		
Invoice# 016108 \$1,780.20 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 51610-0910 Group 51610-Sept 2010 1.00@ \$1780.2000 Each Net Amount = \$1,780.20 Tax Amount = \$0.00 Total = \$1,780.20 522-1-1055-1233 Dental Admin Costs \$1,780.20		
Invoice# 016462 \$6,718.90 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 51610-0910-W1 Claims-Group 51610 Week Ending 9/2/2010 1.00@ \$6718.9000 Each Net Amount = \$6,718.90 Tax Amount = \$0.00 Total = \$6,718.90 522-1-1055-1232 Dental Claims \$6,718.90		
DEREE AARON	11000 1096	\$156.94
Invoice# 016408 \$156.94 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000056450 UB CR REFUND-FINALS 000366122 1.00@ \$156.9400 Each Net Amount = \$156.94 Tax Amount = \$0.00 Total = \$156.94 501-0-0000-0311 Suspense \$156.94		
DESEMO SARAH L	11000 957	\$18.51
Invoice# 015330 \$18.51 Effective Date: 08/27/2010 Invoice Type: B Vendor Invoice# 000021205 UB CR REFUND 000369492 1.00@ \$18.5100 Each Net Amount = \$18.51 Tax Amount = \$0.00 Total = \$18.51 501-0-0000-0311 Suspense \$18.51		
Dickson-Diveley Midwest Orthopaedic Clinic, Inc.	2945	\$243.48
Invoice# 016499 \$243.48 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# RAY07292010 Risk Mgmt 1.00@ \$243.4800 Each Net Amount = \$243.48 Tax Amount = \$0.00 Total = \$243.48 219-1-1054-2621 8SD058 Workers Compensation / Medical Expenses \$243.48		
District Court Seventh Judicial District	5592	\$173.50

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014991 \$173.50 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 602001 Docket fee for for GL claim LOPD59 1.00@ \$173.5000 Each Net Amount = \$173.50 Tax Amount = \$0.00 Total = \$173.50 208-1-1054-2641 LOPD59 General Liability Claims \$173.50		
Diversified Investment Advisors	14035	\$43,313.12
Invoice# 016077 \$600.00 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1020-1021 Regular Salaries \$600.00		
Invoice# 016080 \$42,582.65 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$42582.6500 Each Net Amount = \$42,582.65 Tax Amount = \$0.00 Total = \$42,582.65 701-0-0000-2113 Deferred Comp. Wh \$42,582.65		
Invoice# 016081 \$130.47 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$130.4700 Each Net Amount = \$130.47 Tax Amount = \$0.00 Total = \$130.47 701-0-0000-2113 Deferred Comp. Wh \$130.47		
DIVITA ISABEL N	11000 925	\$19.63
Invoice# 015208 \$19.63 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000098525 UB CR REFUND-FINALS 000390492 1.00@ \$19.6300 Each Net Amount = \$19.63 Tax Amount = \$0.00 Total = \$19.63 501-0-0000-0311 Suspense \$19.63		
Document Products, Inc	10769	\$129.00
Invoice# 016229 for Purchase Order# 000576 \$129.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 40249 COPY SUPPLIES / MISC COPY SUPPLIES 129.00@ \$1.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 211-4-4105-4001 Supplies / Office Supplies \$129.00		
DODSON DAKOTA	11000 1134	\$51.96
Invoice# 016446 \$51.96 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000076895 UB CR REFUND-FINALS 000373706 1.00@ \$51.9600 Each Net Amount = \$51.96 Tax Amount = \$0.00 Total = \$51.96 501-0-0000-0311 Suspense \$51.96		
DODSON DAKOTA	11000 1135	\$38.37
Invoice# 016447 \$38.37 Effective Date: 09/01/2010		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000076900 UB CR REFUND-FINALS 000373706 1.00@ \$38.3700 Each Net Amount = \$38.37 Tax Amount = \$0.00 Total = \$38.37 501-0-0000-0311 Suspense \$38.37		
DOLEZAL MARCY	11000 1136	\$2.06
Invoice# 016448 \$2.06 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000124120 UB CR REFUND-FINALS 000381788 1.00@ \$2.0600 Each Net Amount = \$2.06 Tax Amount = \$0.00 Total = \$2.06 501-0-0000-0311 Suspense \$2.06		
DOTSON WESLEY H	11000 889	\$71.50
Invoice# 015172 \$71.50 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000135670 UB CR REFUND-FINALS 000323560 1.00@ \$71.5000 Each Net Amount = \$71.50 Tax Amount = \$0.00 Total = \$71.50 501-0-0000-0311 Suspense \$71.50		
Douglas County	242	\$18,291.53
Invoice# 015075 for Purchase Order# 001590 \$18,291.53 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# CI082610BW Per agreement between City of Lawrence and Douglas County for Sustainability Coordinator Position as approved by CC on 10/13/09. 1.00@ \$18291.5300 Each Net Amount = \$18,291.53 Tax Amount = \$0.00 Total = \$18,291.53 611-1-1020-2325 PW0930SC Other / Other Contractual Service \$18,291.53		
Douglas County Noxious Weeds	2360	\$170.00
Invoice# 014831 for Purchase Order# 001465 \$170.00 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 3863 Weed spray for the various lift stations and wwtp from the douglas county noxious weed. 170.00@ \$1.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7410-2531 R & M / Machinery & Equipment \$170.00		
DRIGANS RYAN P	11000 939	\$18.48
Invoice# 015222 \$18.48 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000184160 UB CR REFUND-FINALS 000379014 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 501-0-0000-0311 Suspense \$18.48		
Driver Control Bureau	6634	\$114.00

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Vendor Name	Vendor#	Total
Invoice# 015122 \$114.00 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# FI082710TF-0710 Driving rec fees-July 2010 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 001-0-0000-2010 Accounts Payable \$114.00		
DUNN DAVID R	11000 940	\$37.37
Invoice# 015223 \$37.37 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000147190 UB CR REFUND-FINALS 000368106 1.00@ \$37.3700 Each Net Amount = \$37.37 Tax Amount = \$0.00 Total = \$37.37 501-0-0000-0311 Suspense \$37.37		
DUSTON ANNE	11000 1177	\$6.35
Invoice# 016621 \$6.35 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000089100 UB CR REFUND-FINALS 000364952 1.00@ \$6.3500 Each Net Amount = \$6.35 Tax Amount = \$0.00 Total = \$6.35 501-0-0000-0311 Suspense \$6.35		
DYCK KEVIN J	11000 1081	\$25.16
Invoice# 016393 \$25.16 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000054860 UB CR REFUND-FINALS 000248248 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 501-0-0000-0311 Suspense \$25.16		
Ebeling, Billy and The Late For Dinner Band	11590	\$200.00
Invoice# 016242 \$200.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# PR082010DP-2010 Fall Arts and Crafts-9-12-2010 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
ECK AUSTIN M	11000 1012	\$50.15
Invoice# 016195 \$50.15 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000132475 UB CR REFUND-FINALS 000389082 1.00@ \$50.1500 Each Net Amount = \$50.15 Tax Amount = \$0.00 Total = \$50.15 501-0-0000-0311 Suspense \$50.15		
ELDER RYAN L	11000 858	\$88.46

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Vendor Name	Vendor#	Total
Invoice# 015138 \$88.46 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000108010 UB CR REFUND-FINALS 000377934 1.00@ \$88.4600 Each Net Amount = \$88.46 Tax Amount = \$0.00 Total = \$88.46 501-0-0000-0311 Suspense \$88.46		
Elite Lawn Management	14623	\$2,470.00

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Vendor Name	Vendor#	Total
Invoice# 016265 for Purchase Order# 000526 \$2,470.00		
Effective Date: 09/02/2010		
Invoice Type: R		
Vendor Invoice# 181		
LANDSCAPING / MOWING 5.00@ \$35.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00		
001-4-4010-2321 Other / Mowing \$175.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$15.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-4-4010-2321 Other / Mowing \$75.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$45.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00		
001-4-4010-2321 Other / Mowing \$225.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$35.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00		
001-4-4010-2321 Other / Mowing \$175.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 5.00@ \$10.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00		
001-4-4010-2321 Other / Mowing \$50.00		
LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-4-4010-2321 Other / Mowing \$140.00		
LANDSCAPING / MOWING 5.00@ \$35.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00		
001-4-4010-2321 Other / Mowing \$175.00		
LANDSCAPING / MOWING 4.00@ \$10.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00		
001-4-4010-2321 Other / Mowing \$40.00		
LANDSCAPING / MOWING 5.00@ \$15.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00		
001-4-4010-2321 Other / Mowing \$75.00		
LANDSCAPING / MOWING 4.00@ \$35.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00		
001-4-4010-2321 Other / Mowing \$140.00		
LANDSCAPING / MOWING 5.00@ \$35.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00		
001-4-4010-2321 Other / Mowing \$175.00		
Mow property adjacent to Riverfront Mall 05/12/2010 CO #1 Increased \$1,215.00, added line 28 per Karen Risner 5.00@ \$45.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00		
001-4-4010-2321 Other / Mowing \$225.00		
ELMER ARTHUR	11000 1125	\$67.28

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 016437 \$67.28 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000126405 UB CR REFUND-FINALS 000380342 1.00@ \$67.2800 Each Net Amount = \$67.28 Tax Amount = \$0.00 Total = \$67.28 501-0-0000-0311 Suspense \$67.28</p>		
ELZEIN RYAN	11000 861	\$104.95
<p>Invoice# 015141 \$104.95 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000142995 UB CR REFUND-FINALS 000385746 1.00@ \$104.9500 Each Net Amount = \$104.95 Tax Amount = \$0.00 Total = \$104.95 501-0-0000-0311 Suspense \$104.95</p>		
ENGEL MIKE A	11000 1142	\$35.12
<p>Invoice# 016454 \$35.12 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000091600 UB CR REFUND-FINALS 000291570 1.00@ \$35.1200 Each Net Amount = \$35.12 Tax Amount = \$0.00 Total = \$35.12 501-0-0000-0311 Suspense \$35.12</p>		
ENO JORDAN M	11000 1132	\$9.24
<p>Invoice# 016444 \$9.24 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000128500 UB CR REFUND-FINALS 000386748 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 501-0-0000-0311 Suspense \$9.24</p>		
EVANS SARAH	11000 955	\$40.12
<p>Invoice# 015248 \$40.12 Effective Date: 08/27/2010 Invoice Type: B Vendor Invoice# 000044480 UB DEPOSIT REFUND -- 0000 000376464 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12 501-0-0000-0311 Suspense \$40.12</p>		
Executime Software LLC	24149	\$44,750.00
<p>Invoice# 015020 for Purchase Order# 001559 \$44,750.00 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 1449 ExecuTime Software License for up to 1,500 employees 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 001-1-1065-4004 Supplies / Software \$25,000.00 Annual Maintenance 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 001-1-1065-4004 Supplies / Software \$5,000.00 Implementation Fee (initial) 1.00@ \$14750.0000 Each Net Amount = \$14,750.00 Tax Amount = \$0.00 Total = \$14,750.00 001-1-1065-4004 Supplies / Software \$14,750.00</p>		
Express Personnel Services	10852	\$267.40

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Vendor Name	Vendor#	Total
<p>Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 987625431 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</p> <p>Invoice# 014862 for Purchase Order# 000385 \$133.70 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 987625381 MISC SERVICES / TEMPORARY EMPLOYEES 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2329 Other / Temporary Help \$133.70</p>		
Ez-Go Textron	10462	\$530.56
<p>Invoice# 016251 \$530.56 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# I729470 Golf Cart Repair 1.00@ \$530.5600 Each Net Amount = \$530.56 Tax Amount = \$0.00 Total = \$530.56 506-4-4910-2325 Other / Other Contractual Service \$530.56</p>		
EZ-GO Textron Financial	8926	\$7,159.18
<p>Invoice# 016295 for Purchase Order# 000483 \$7,159.18 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 000227001-0910 EQUIPMENT / GOLF COURSE EQUIPMENT 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18</p>		
Factory Direct Appliance-Topeka	12488	\$451.95
<p>Invoice# 016299 \$451.95 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 213235 Repairs on Refrigerator at Station 2 451.95@ \$1.0000 Each Net Amount = \$451.95 Tax Amount = \$0.00 Total = \$451.95 001-2-2200-2536 R & M / Building Repairs \$451.95</p>		
FARRELL CHANCE L	11000 937	\$59.63
<p>Invoice# 015220 \$59.63 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000184545 UB CR REFUND-FINALS 000365594 1.00@ \$59.6300 Each Net Amount = \$59.63 Tax Amount = \$0.00 Total = \$59.63 501-0-0000-0311 Suspense \$59.63</p>		
Federal Express Corp	1622	\$310.64
<p>Invoice# 014981 \$277.95 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 719647583 Shipping charges 1.00@ \$277.9500 Each Net Amount = \$277.95 Tax Amount = \$0.00 Total = \$277.95 001-1-1065-2324 Other / Freight \$55.05 001-3-3030-2325 Other / Other Contractual Service \$22.58 001-3-3010-2324 Other / Freight \$181.82 001-1-1070-2324 Other / Freight \$18.50</p>		

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Vendor Name	Vendor#	Total
Invoice# 015042 \$32.69 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 718832722 Shipping Charges 1.00@ \$32.6900 Each Net Amount = \$32.69 Tax Amount = \$0.00 Total = \$32.69 001-1-1070-2324 Other / Freight \$32.69		
FETTERMAN ALEXANDRA	11000 1049	\$26.24
Invoice# 016361 \$26.24 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000000600 UB CR REFUND-FINALS 000392398 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 501-0-0000-0311 Suspense \$26.24		
FILLEY ALISON	11000 1094	\$85.53
Invoice# 016406 \$85.53 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000053595 UB CR REFUND-FINALS 000388770 1.00@ \$85.5300 Each Net Amount = \$85.53 Tax Amount = \$0.00 Total = \$85.53 501-0-0000-0311 Suspense \$85.53		
FINCH CASEY	11000 1165	\$22.28
Invoice# 016609 \$22.28 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000082330 UB CR REFUND-FINALS 000384764 1.00@ \$22.2800 Each Net Amount = \$22.28 Tax Amount = \$0.00 Total = \$22.28 501-0-0000-0311 Suspense \$22.28		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 016085 \$190.50 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 016088 \$1.50 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,772.17
Invoice# 016084 \$1,763.68 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$1763.6800 Each Net Amount = \$1,763.68 Tax Amount = \$0.00 Total = \$1,763.68 701-0-0000-2115 SECU/Dreiling Financial \$1,763.68		
Invoice# 016087 \$8.49 Effective Date: 09/03/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 701-0-0000-2115 SECU/Dreiling Financial \$8.49		
FIRST MANAGEMENT INC	11000 1154	\$27.72
Invoice# 016598 \$27.72 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000002610 UB CR REFUND-FINALS 000188847 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 501-0-0000-0311 Suspense \$27.72		
Fisher Scientific Co	294	\$1,293.55
Invoice# 014827 for Purchase Order# 001123 \$794.48 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 6603415 Laboratory supplies for wastewater, water and operations support. 794.48@ \$1.0000 Each Net Amount = \$794.48 Tax Amount = \$0.00 Total = \$794.48 501-7-7510-4035 Supplies / Laboratory Supplies \$794.48		
Invoice# 014860 for Purchase Order# 001123 \$26.57 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 6720792 Laboratory supplies for wastewater, water and operations support. 26.57@ \$1.0000 Each Net Amount = \$26.57 Tax Amount = \$0.00 Total = \$26.57 501-7-7510-4035 Supplies / Laboratory Supplies \$26.57		
Invoice# 014861 for Purchase Order# 001123 \$315.00 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 6657000 Laboratory supplies for wastewater, water and operations support. 315.00@ \$1.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 501-7-7510-4035 Supplies / Laboratory Supplies \$315.00		
Invoice# 015096 for Purchase Order# 001123 \$157.50 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 6786910 Laboratory supplies for wastewater, water and operations support. 157.50@ \$1.0000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 501-7-7510-4035 Supplies / Laboratory Supplies \$157.50		
Fitness Showcase	7218	\$6,366.00
Invoice# 016269 for Purchase Order# 001518 \$6,366.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 24413 Precor 956i Experience treadmill for the Community Building as specified in quote #Precor 956i dated 8/11/10. Cost includes delivery and set up and (\$100) trade in on old treadmill.State Contract. 1.00@ \$6366.0000 Each Net Amount = \$6,366.00 Tax Amount = \$0.00 Total = \$6,366.00 216-4-4600-6005 Equipment \$6,366.00		
FLOERSCH RICHARD	11000 960	\$87.14
Invoice# 016141 \$87.14 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000004530 UB CR REFUND-FINALS 000378980 1.00@ \$87.1400 Each Net Amount = \$87.14 Tax Amount = \$0.00 Total = \$87.14 501-0-0000-0311 Suspense \$87.14		

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Vendor Name	Vendor#	Total
FLOWERS JUSTIN	11000 993	\$20.40
Invoice# 016176 \$20.40 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000053200 UB CR REFUND-FINALS 000281640 1.00@ \$20.4000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 501-0-0000-0311 Suspense \$20.40		
Fluid Equipment Co	2910	\$6,703.32
Invoice# 014877 for Purchase Order# 001392 \$6,703.32 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# HS101602INV Magnetic Flow Meter for CIP project #UT0705 for Lift Staion #9 as per item to be purchased and provided by the city. 1.00@ \$6703.3200 Each Net Amount = \$6,703.32 Tax Amount = \$0.00 Total = \$6,703.32 501-7-7920-6041 UT0705 Construction \$6,703.32		
FONDER INGA	11000 1120	\$1.76
Invoice# 016432 \$1.76 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000064075 UB CR REFUND-FINALS 000384274 1.00@ \$1.7600 Each Net Amount = \$1.76 Tax Amount = \$0.00 Total = \$1.76 501-0-0000-0311 Suspense \$1.76		
FORSYTHE CHARLES	11000 1161	\$58.19
Invoice# 016605 \$58.19 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000051180 UB CR REFUND-FINALS 000391118 1.00@ \$58.1900 Each Net Amount = \$58.19 Tax Amount = \$0.00 Total = \$58.19 501-0-0000-0311 Suspense \$58.19		
FOSS RUSSELL	11000 964	\$25.11
Invoice# 016145 \$25.11 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000016275 UB CR REFUND-FINALS 000389296 1.00@ \$25.1100 Each Net Amount = \$25.11 Tax Amount = \$0.00 Total = \$25.11 501-0-0000-0311 Suspense \$25.11		
Foster Brothers Wood Products	3497	\$1,276.00
Invoice# 016264 for Purchase Order# 000850 \$1,276.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 24226 Parks & Recreation - Woodchips for use under playgrounds 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,276.00		

FRANCIS AARON M

\$55.46

City of Lawrence

Open Item Listing (Date: 09/07/2010)

Status = POSTED

Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 015145 \$55.46 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000050950 UB CR REFUND-FINALS 000382654 1.00@ \$55.4600 Each Net Amount = \$55.46 Tax Amount = \$0.00 Total = \$55.46 501-0-0000-0311 Suspense \$55.46		
Fraternal Order of Police	1236	\$1,143.40
Invoice# 016098 \$1,143.40 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$1143.4000 Each Net Amount = \$1,143.40 Tax Amount = \$0.00 Total = \$1,143.40 701-0-0000-2214 Employee Dues \$1,143.40		
FRILING NICK J	11000 1097	\$14.58
Invoice# 016409 \$14.58 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000136730 UB CR REFUND-FINALS 000376456 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 501-0-0000-0311 Suspense \$14.58		
Frydman, John	3812	\$245.00
Invoice# 014967 \$80.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# MC082410CS Court appointed atty fees for case 2010CR0001766KU 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1090-2142 Professional Services / Legal \$80.00		
Invoice# 014968 \$165.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# MC082410CS court appointed atty fees for case #2006CR0003144LF and 2006CR0002907LF 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-1-1090-2142 Professional Services / Legal \$165.00		
FRYE CLINT D	11000 1027	\$24.23
Invoice# 016210 \$24.23 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000209435 UB CR REFUND-FINALS 000391104 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 501-0-0000-0311 Suspense \$24.23		
FSB-Payroll Taxes	8016	\$342,200.28
Invoice# 016065 \$7.72 Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$7.7200 Each Net Amount = \$7.72 Tax Amount = \$0.00 Total = \$7.72 701-0-0000-2418 Federal Withholding \$7.72		

City of Lawrence

Open Item Listing (Date: 09/07/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 016100 \$122,059.26 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$122059.2600 Each Net Amount = \$122,059.26 Tax Amount = \$0.00 Total = \$122,059.26 701-0-0000-2416 Social Security \$122,059.26</p>		
<p>Invoice# 016101 \$47,267.10 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$47267.1000 Each Net Amount = \$47,267.10 Tax Amount = \$0.00 Total = \$47,267.10 701-0-0000-2417 Medicare Wh \$47,267.10</p>		
<p>Invoice# 016102 \$74.56 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$74.5600 Each Net Amount = \$74.56 Tax Amount = \$0.00 Total = \$74.56 701-0-0000-2417 Medicare Wh \$74.56</p>		
<p>Invoice# 016103 \$172,409.17 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$172409.1700 Each Net Amount = \$172,409.17 Tax Amount = \$0.00 Total = \$172,409.17 701-0-0000-2418 Federal Withholding \$172,409.17</p>		
<p>Invoice# 016104 \$382.47 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$382.4700 Each Net Amount = \$382.47 Tax Amount = \$0.00 Total = \$382.47 701-0-0000-2418 Federal Withholding \$382.47</p>		
Fugett, Debbie	4120	\$200.00
<p>Invoice# 016244 \$200.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# PR082010DP-2010 Fall Arts and Crafts-9-12-2010 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00</p>		
Full Bright Sign & Lighting	8915	\$1,486.50
<p>Invoice# 015114 for Purchase Order# 001356 \$1,486.50 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 10439 Printing and installation of 42 transit shelter maps and removal of old maps. City pays 50% and KU pays 50%. 1.00@ \$1486.5000 Each Net Amount = \$1,486.50 Tax Amount = \$0.00 Total = \$1,486.50 611-1-1014-2120 Printing & Publications / Printing \$1,486.50</p>		
FUND-REZNICEK ELLA M	11000 1002	\$18.63
<p>Invoice# 016185 \$18.63 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000139630 UB CR REFUND-FINALS 000386228 1.00@ \$18.6300 Each Net Amount = \$18.63 Tax Amount = \$0.00 Total = \$18.63 501-0-0000-0311 Suspense \$18.63</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
GAIRNS AMY	11000 924	\$14.65
Invoice# 015207 \$14.65 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000098505 UB CR REFUND-FINALS 000390266 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65 501-0-0000-0311 Suspense \$14.65		
GALLOWAY SEAN D	11000 946	\$99.44
Invoice# 015229 \$99.44 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000091085 UB CR REFUND-FINALS 000361100 1.00@ \$99.4400 Each Net Amount = \$99.44 Tax Amount = \$0.00 Total = \$99.44 501-0-0000-0311 Suspense \$99.44		
Genuine Parts Co (Napa)-KC	11109	\$109.68
Invoice# 014883 for Purchase Order# 001448 \$-26.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 472893 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@ \$-26.0000 Each Net Amount = \$-26.00 Tax Amount = \$0.00 Total = \$-26.00 504-3-3210-4721 Cost of Sales / Parts \$-26.00		
Invoice# 014891 for Purchase Order# 001448 \$60.24 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 475468 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@ \$60.2400 Each Net Amount = \$60.24 Tax Amount = \$0.00 Total = \$60.24 504-3-3210-4721 Cost of Sales / Parts \$60.24		
Invoice# 014893 for Purchase Order# 001448 \$4.79 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 475469 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@ \$4.7900 Each Net Amount = \$4.79 Tax Amount = \$0.00 Total = \$4.79 504-3-3210-4721 Cost of Sales / Parts \$4.79		
Invoice# 014894 for Purchase Order# 001448 \$61.68 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 475450 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@ \$61.6800 Each Net Amount = \$61.68 Tax Amount = \$0.00 Total = \$61.68 504-3-3210-4721 Cost of Sales / Parts \$61.68		
Invoice# 014895 for Purchase Order# 001448 \$8.97 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 475424 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@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 504-3-3210-4721 Cost of Sales / Parts \$8.97		
GERHART LACI MANETTE	11000 965	\$6.49
Invoice# 016146 \$6.49 Effective Date: 09/01/2010		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000021895 UB CR REFUND-FINALS 000336372 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 501-0-0000-0311 Suspense \$6.49		
GILL LAURA	11000 978	\$18.60
Invoice# 016159 \$18.60 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000009970 UB CR REFUND-FINALS 000352778 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 501-0-0000-0311 Suspense \$18.60		
GILLIP ANDREA L	11000 1044	\$56.65
Invoice# 016356 \$56.65 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000018245 UB CR REFUND-FINALS 000313668 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65 501-0-0000-0311 Suspense \$56.65		
GODDARD ERICA T	11000 967	\$16.81
Invoice# 016148 \$16.81 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000022485 UB CR REFUND-FINALS 000337748 1.00@ \$16.8100 Each Net Amount = \$16.81 Tax Amount = \$0.00 Total = \$16.81 501-0-0000-0311 Suspense \$16.81		
GOETZ KELLI	11000 1087	\$13.36
Invoice# 016399 \$13.36 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000055520 UB CR REFUND-FINALS 000389800 1.00@ \$13.3600 Each Net Amount = \$13.36 Tax Amount = \$0.00 Total = \$13.36 501-0-0000-0311 Suspense \$13.36		
GOGER PETER A	11000 1008	\$18.60
Invoice# 016191 \$18.60 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000060470 UB CR REFUND-FINALS 000390706 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 501-0-0000-0311 Suspense \$18.60		
GOLUB MOLLY	11000 1133	\$74.02
Invoice# 016445 \$74.02 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000076405 UB CR REFUND-FINALS 000362928 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 501-0-0000-0311 Suspense \$74.02		

City of Lawrence

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Vendor Name	Vendor#	Total
GONZALES MARGARET	11000 1095	\$36.72
Invoice# 016407 \$36.72 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000055830 UB CR REFUND-FINALS 000325422 1.00@ \$36.7200 Each Net Amount = \$36.72 Tax Amount = \$0.00 Total = \$36.72 501-0-0000-0311 Suspense \$36.72		
Gooch Brake & Equipment Co.	320	\$155.18
Invoice# 014654 for Purchase Order# 001057 \$90.06 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 1202300017 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$90.0600 Each Net Amount = \$90.06 Tax Amount = \$0.00 Total = \$90.06 504-3-3210-4721 Cost of Sales / Parts \$90.06 Invoice# 014792 for Purchase Order# 001057 \$65.12 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 1202310005 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$65.1200 Each Net Amount = \$65.12 Tax Amount = \$0.00 Total = \$65.12 504-3-3210-4721 Cost of Sales / Parts \$65.12		
GOODMAN ALLYSON	11000 968	\$18.80
Invoice# 016149 \$18.80 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000022535 UB CR REFUND-FINALS 000353746 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 501-0-0000-0311 Suspense \$18.80		
GORON KATHERINE E	11000 1090	\$76.42
Invoice# 016402 \$76.42 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000195605 UB CR REFUND-FINALS 000394694 1.00@ \$76.4200 Each Net Amount = \$76.42 Tax Amount = \$0.00 Total = \$76.42 501-0-0000-0311 Suspense \$76.42		
Gould Evans Architects, P.A.	321	\$9,000.00
Invoice# 015069 \$9,000.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 115011 Lawrence Public Library Additional Parking Study 1.00@ \$9000.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 202-5-5000-2145 LI1002 Professional Services / Consultants \$9,000.00		
Gourmet Cookie, The	10277	\$140.00

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 015072 \$140.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 3654 cookies for City Hall anniversary reception 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1010-2040 Public Relations / Receptions & Meals \$140.00</p>		
Government Finance Officers	322	\$62.00
<p>Invoice# 015073 \$62.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# FI082510EM 104th annual conference CD's 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 001-1-1060-4044 Supplies / Books \$62.00</p>		
GRANT OLIVIA M	11000 1121	\$11.57
<p>Invoice# 016433 \$11.57 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000130015 UB CR REFUND-FINALS 000387700 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 501-0-0000-0311 Suspense \$11.57</p>		
Grass Pad Warehouse	332	\$1,097.85
<p>Invoice# 016271 for Purchase Order# 001508 \$1,097.85 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 154730 Bluegrass as specified in quotes received. Includes delivery. Product for District #3 and Landscape Division. Delivery instructions to follow 650.00@ \$1.6890 Each Net Amount = \$1,097.85 Tax Amount = \$0.00 Total = \$1,097.85 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$1,097.85</p>		
GRAVES JOHN A	11000 1059	\$4.67
<p>Invoice# 016371 \$4.67 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000080140 UB CR REFUND-FINALS 000394862 1.00@ \$4.6700 Each Net Amount = \$4.67 Tax Amount = \$0.00 Total = \$4.67 501-0-0000-0311 Suspense \$4.67</p>		
GRAY AFTON	11000 972	\$22.49
<p>Invoice# 016153 \$22.49 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000080315 UB CR REFUND-FINALS 000390868 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-0-0000-0311 Suspense \$22.49</p>		
GREENBERG SAMUEL B	11000 996	\$49.83

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Vendor Name	Vendor#	Total
Invoice# 016179 \$49.83 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000136735 UB CR REFUND-FINALS 000361896 1.00@ \$49.8300 Each Net Amount = \$49.83 Tax Amount = \$0.00 Total = \$49.83 501-0-0000-0311 Suspense \$49.83		
GREGG CASSANDRA	11000 1129	\$69.76
Invoice# 016441 \$69.76 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000144570 UB CR REFUND-FINALS 000381456 1.00@ \$69.7600 Each Net Amount = \$69.76 Tax Amount = \$0.00 Total = \$69.76 501-0-0000-0311 Suspense \$69.76		
Gregg Tire Company of Lawrence	330	\$1,093.00
Invoice# 014576 for Purchase Order# 001322 \$794.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 412877 Tires, all types for the fleet. Blanket PO through December 2010. 1.00@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 504-3-3210-4721 Cost of Sales / Parts \$794.00		
Invoice# 014951 for Purchase Order# 001573 \$299.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 412705 Tires and tubes for the maintenance of the fleet. Blanket PO through October 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		
GREMMINGER MAGGIE	11000 867	\$24.19
Invoice# 015147 \$24.19 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000053000 UB CR REFUND-FINALS 000391818 1.00@ \$24.1900 Each Net Amount = \$24.19 Tax Amount = \$0.00 Total = \$24.19 501-0-0000-0311 Suspense \$24.19		
GRINTER MARY JANE	11000 1092	\$9.35
Invoice# 016404 \$9.35 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000054390 UB CR REFUND-FINALS 000384186 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 501-0-0000-0311 Suspense \$9.35		
GRONINGER CHRIS T	11000 1054	\$96.97
Invoice# 016366 \$96.97 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000030440 UB CR REFUND-FINALS 000381838 1.00@ \$96.9700 Each Net Amount = \$96.97 Tax Amount = \$0.00 Total = \$96.97 501-0-0000-0311 Suspense \$96.97		

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Vendor Name	Vendor#	Total
GROTH AMY	11000 868	\$20.21

Invoice# 015148 \$20.21

Effective Date: 08/24/2010

Invoice Type: B

Vendor Invoice# 000053550

UB CR REFUND-FINALS 000388406 1.00@ \$20.2100 Each Net Amount = \$20.21 Tax Amount = \$0.00 Total = \$20.21

501-0-0000-0311 Suspense \$20.21

GS Robins and Company	5462	\$39,499.09
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Invoice# 015045 for Purchase Order# 000296 \$34,200.00

Effective Date: 08/26/2010

Invoice Type: R

Vendor Invoice# 189863

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 34200.00@ \$1.0000 Each Net Amount = \$34,200.00 Tax Amount = \$0.00 Total = \$34,200.00

501-7-7210-4008 Supplies / Chemicals \$34,200.00

Invoice# 015254 for Purchase Order# 000304 \$5,299.09

Effective Date: 08/30/2010

Invoice Type: R

Vendor Invoice# 190539

CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 5299.09@ \$1.0000 Each Net Amount = \$5,299.09 Tax Amount = \$0.00 Total = \$5,299.09

501-7-7310-4008 Supplies / Chemicals \$5,299.09

GUAN HUILI	11000 952	\$40.12
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Invoice# 015245 \$40.12

Effective Date: 08/27/2010

Invoice Type: B

Vendor Invoice# 000096010

UB DEPOSIT REFUND -- 0000 000383776 1.00@ \$40.1200 Each Net Amount = \$40.12 Tax Amount = \$0.00 Total = \$40.12

501-0-0000-0311 Suspense \$40.12

GUSTAFSON TAYLOR K	11000 1086	\$14.71
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Invoice# 016398 \$14.71

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000051405

UB CR REFUND-FINALS 000389652 1.00@ \$14.7100 Each Net Amount = \$14.71 Tax Amount = \$0.00 Total = \$14.71

501-0-0000-0311 Suspense \$14.71

Hach Co	334	\$6,301.14
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Invoice# 014777 for Purchase Order# 001519 \$-1,120.81

Effective Date: 08/20/2010

Invoice Type: R

Vendor Invoice# 2045713

One year service contract for the HACH APA6000,Ammonia/Monochloramine analyzer. Four visits per year. 1.00@ \$-1120.8100 Each Net Amount = \$-1,120.81 Tax Amount = \$0.00 Total = \$-1,120.81

501-7-7220-2325 Other / Other Contractual Service \$-1,120.81

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Vendor Name	Vendor#	Total
<p>Invoice# 015035 for Purchase Order# 001535 \$7,421.95 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 6871414 Four HACH 1720e turbidimeters. Two controllers, each with one turbidimeter and two additional turbidimeters.Each controller works up to two trubidimeters. Also shipping for all. 2.00@ \$2384.0000 Each Net Amount = \$4,768.00 Tax Amount = \$0.00 Total = \$4,768.00 501-7-7220-2531 R & M / Machinery & Equipment \$4,768.00 Four HACH 1720e turbidimeters. Two controllers, each with one turbidimeter and two additional turbidimeters.Each controller works up to two trubidimeters. Also shipping for all. 2.00@ \$1277.0000 Each Net Amount = \$2,554.00 Tax Amount = \$0.00 Total = \$2,554.00 501-7-7220-2531 R & M / Machinery & Equipment \$2,554.00 Four HACH 1720e turbidimeters. Two controllers, each with one turbidimeter and two additional turbidimeters.Each controller works up to two trubidimeters. Also shipping for all. 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 501-7-7220-2324 Other / Freight \$99.95</p>		
HAGA BERRY	11000 873	\$38.60
<p>Invoice# 015153 \$38.60 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000127395 UB CR REFUND-FINALS 000301776 1.00@ \$38.6000 Each Net Amount = \$38.60 Tax Amount = \$0.00 Total = \$38.60 501-0-0000-0311 Suspense \$38.60</p>		
HALL HEATHER A	11000 1034	\$41.27
<p>Invoice# 016346 \$41.27 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000004490 UB CR REFUND-FINALS 000324498 1.00@ \$41.2700 Each Net Amount = \$41.27 Tax Amount = \$0.00 Total = \$41.27 501-0-0000-0311 Suspense \$41.27</p>		
HALL LACEY A	11000 935	\$8.93
<p>Invoice# 015218 \$8.93 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000063875 UB CR REFUND-FINALS 000388136 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 501-0-0000-0311 Suspense \$8.93</p>		
Hamm Quarry Inc	338	\$1,295.97
<p>Invoice# 014858 for Purchase Order# 000265 \$154.09 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 72572MB ROAD AND HIGHWAY MATERIAL / GRAVEL 154.09@ \$1.0000 Each Net Amount = \$154.09 Tax Amount = \$0.00 Total = \$154.09 501-7-7610-4026 Supplies / Distribution Supplies \$154.09</p>		
<p>Invoice# 014859 for Purchase Order# 000265 \$82.08 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 72537MB ROAD AND HIGHWAY MATERIAL / GRAVEL 82.08@ \$1.0000 Each Net Amount = \$82.08 Tax Amount = \$0.00 Total = \$82.08 501-7-7610-4026 Supplies / Distribution Supplies \$82.08</p>		
<p>Invoice# 016114 \$30.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 71935MB 1 Load 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2144-2135 Service Contracts / Other Service Contracts</p>		

City of Lawrence

Open Item Listing (Date: 09/07/2010)

Status = POSTED

Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 016117 for Purchase Order# 000166 \$1,029.80

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# 72546MB

 GROUNDS & PARK SERVICES / LANDFILL SERVICES 1029.80@ \$1.0000 Each Net Amount = \$1,029.80 Tax Amount = \$0.00 Total = \$1,029.80

 001-9-4010-2375 Other / Landfill Charges \$1,029.80

Harcros Chemicals, Inc.	805	\$1,780.20
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Invoice# 014636 for Purchase Order# 000285 \$1,780.20

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# 010161682

 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 1780.20@ \$1.0000 Each Net Amount = \$1,780.20 Tax Amount = \$0.00 Total = \$1,780.20

 501-7-7210-4008 Supplies / Chemicals \$1,780.20

HARPER ZACHARY	11000 1011	\$33.75
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Invoice# 016194 \$33.75

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000108325

 UB CR REFUND-FINALS 000339450 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75

 501-0-0000-0311 Suspense \$33.75

HARRIS JOSEPH W	11000 1021	\$53.18
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Invoice# 016204 \$53.18

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000075055

 UB CR REFUND-FINALS 000381886 1.00@ \$53.1800 Each Net Amount = \$53.18 Tax Amount = \$0.00 Total = \$53.18

 501-0-0000-0311 Suspense \$53.18

HAYES ERIC J	11000 920	\$51.04
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Invoice# 015203 \$51.04

Effective Date: 08/26/2010

Invoice Type: B

Vendor Invoice# 000053225

 UB CR REFUND-FINALS 000390876 1.00@ \$51.0400 Each Net Amount = \$51.04 Tax Amount = \$0.00 Total = \$51.04

 501-0-0000-0311 Suspense \$51.04

Hays, Timothy	11040	\$176.86
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Invoice# 016266 \$176.86

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# CM090110DC-REIM

 Travel Reimbursement 8/25/10-8/27/2010 St. Louis, MO Training 1.00@ \$176.8600 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86

 504-3-3210-2030 Educational / Conferences & Seminars \$99.00

 504-3-3210-2023 Travel / Meals & Lodging \$46.86

 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.00

Hazen Research, Inc	12381	\$210.00
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Invoice# 014900 for Purchase Order# 001425 \$210.00

City of Lawrence

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 118998A Blanket P.O. through December 2010 for Quarterly Radon Analyses at each Water Treatment Plant. 210.00@ \$1.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7510-2335 Other / Water Analysis \$210.00		
Heart of America Council	24160	\$80.00
Invoice# 016300 \$80.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# FM090210SC Registration for 4 Explorers - Post 2555 80.00@ \$1.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2037 Educational / Other Educational Expense \$80.00		
HEATH TRACY	11000 983	\$20.25
Invoice# 016165 \$20.25 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000045810 UB CR REFUND-FINALS 000380720 1.00@ \$20.2500 Each Net Amount = \$20.25 Tax Amount = \$0.00 Total = \$20.25 501-0-0000-0311 Suspense \$20.25		
HEINZEN RICHARD	11000 1075	\$11.92
Invoice# 016387 \$11.92 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000047415 UB CR REFUND-FINALS 000390054 1.00@ \$11.9200 Each Net Amount = \$11.92 Tax Amount = \$0.00 Total = \$11.92 501-0-0000-0311 Suspense \$11.92		
Helena Chemical Co	5200	\$4,158.16
Invoice# 016257 for Purchase Order# 001399 \$3,168.56 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 64163920 Blanket PO for chemicals for Eagle Bend 3168.56@ \$1.0000 Each Net Amount = \$3,168.56 Tax Amount = \$0.00 Total = \$3,168.56 506-4-4920-4008 Supplies / Chemicals \$3,168.56		
Invoice# 016259 for Purchase Order# 001399 \$240.60 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 64164151 Blanket PO for chemicals for Eagle Bend 240.60@ \$1.0000 Each Net Amount = \$240.60 Tax Amount = \$0.00 Total = \$240.60 506-4-4920-4008 Supplies / Chemicals \$240.60		
Invoice# 016260 for Purchase Order# 001399 \$749.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 64164229 Blanket PO for chemicals for Eagle Bend 749.00@ \$1.0000 Each Net Amount = \$749.00 Tax Amount = \$0.00 Total = \$749.00 506-4-4920-4008 Supplies / Chemicals \$749.00		
HELLEBUST JANA M	11000 1019	\$24.36
Invoice# 016202 \$24.36 Effective Date: 09/01/2010		

City of Lawrence

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000106500 UB CR REFUND-FINALS 000279142 1.00@ \$24.3600 Each Net Amount = \$24.36 Tax Amount = \$0.00 Total = \$24.36 501-0-0000-0311 Suspense \$24.36		
Heritage Tractor Inc	8819	\$232.50
Invoice# 014795 for Purchase Order# 001523 \$230.00 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 613107 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 504-3-3210-4721 Cost of Sales / Parts \$230.00 Invoice# 015323 for Purchase Order# 001523 \$2.50 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 612738 Parts for repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 504-3-3210-4721 Cost of Sales / Parts \$2.50		
Hernly Associates, Inc	11663	\$6,790.00
Invoice# 014845 for Purchase Order# 001554 \$5,400.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 9521 stadium survey 1.00@ \$5400.0000 Each Net Amount = \$5,400.00 Tax Amount = \$0.00 Total = \$5,400.00 001-1-1030-2833 Historical Resource Comm \$5,400.00 Invoice# 016312 \$695.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 9555 Risk Assessment for 1315 E. 21st St. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6610-2325 1315E21 Other / Other Contractual Service \$695.00 Invoice# 016333 \$695.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 9359 Risk Assesment for 1609 Barker Ave 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6610-2325 1609BK Other / Other Contractual Service \$695.00		
HIGGINS ANDREW C	11000 862	\$68.43
Invoice# 015142 \$68.43 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000074485 UB CR REFUND-FINALS 000347262 1.00@ \$68.4300 Each Net Amount = \$68.43 Tax Amount = \$0.00 Total = \$68.43 501-0-0000-0311 Suspense \$68.43		
HINMAN CHRISTINE M	11000 875	\$47.53
Invoice# 015155 \$47.53 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000134575 UB CR REFUND-FINALS 000389688 1.00@ \$47.5300 Each Net Amount = \$47.53 Tax Amount = \$0.00 Total = \$47.53 501-0-0000-0311 Suspense \$47.53		

City of Lawrence

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Vendor Name	Vendor#	Total
HOCKETT MICOLE & RYAN KELLY	11000 913	\$22.08
Invoice# 015196 \$22.08 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000111015 UB CR REFUND-FINALS 000379690 1.00@ \$22.0800 Each Net Amount = \$22.08 Tax Amount = \$0.00 Total = \$22.08 501-0-0000-0311 Suspense \$22.08		
HOFFSOMMER ADAM	11000 1149	\$63.88
Invoice# 016593 \$63.88 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000019810 UB CR REFUND-FINALS 000354796 1.00@ \$63.8800 Each Net Amount = \$63.88 Tax Amount = \$0.00 Total = \$63.88 501-0-0000-0311 Suspense \$63.88		
HOHENSTEIN GRANT D	11000 1100	\$50.22
Invoice# 016412 \$50.22 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000056150 UB CR REFUND-FINALS 000390198 1.00@ \$50.2200 Each Net Amount = \$50.22 Tax Amount = \$0.00 Total = \$50.22 501-0-0000-0311 Suspense \$50.22		
HOJNACKI ROBERT	11000 1166	\$12.84
Invoice# 016610 \$12.84 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000132155 UB CR REFUND-FINALS 000389478 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 501-0-0000-0311 Suspense \$12.84		
HOLSTON CAROLINE E	11000 947	\$73.82
Invoice# 015230 \$73.82 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000091485 UB CR REFUND-FINALS 000376274 1.00@ \$73.8200 Each Net Amount = \$73.82 Tax Amount = \$0.00 Total = \$73.82 501-0-0000-0311 Suspense \$73.82		
HOUTZ JOSHUA J	11000 888	\$9.39
Invoice# 015171 \$9.39 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000035465 UB CR REFUND-FINALS 000363198 1.00@ \$9.3900 Each Net Amount = \$9.39 Tax Amount = \$0.00 Total = \$9.39 501-0-0000-0311 Suspense \$9.39		
Hughes, Lisa	10597	\$134.45

City of Lawrence

Open Item Listing (Date: 09/07/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 016233 \$134.45 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# PR082310ES-REIM Mileage Reimbursement 1.00@ \$134.4500 Each Net Amount = \$134.45 Tax Amount = \$0.00 Total = \$134.45 211-4-4180-2021 Travel / Mileage Reimbursement \$134.45		
HUNT JENNIFER B	11000 899	\$15.27
Invoice# 015182 \$15.27 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000000185 UB CR REFUND-FINALS 000373370 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 501-0-0000-0311 Suspense \$15.27		
HURLBUT KELLY A	11000 1071	\$16.99
Invoice# 016383 \$16.99 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000048775 UB CR REFUND-FINALS 000378970 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 501-0-0000-0311 Suspense \$16.99		
HURTE CHRIS J	11000 880	\$40.20
Invoice# 015160 \$40.20 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000119655 UB CR REFUND-FINALS 000389320 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 501-0-0000-0311 Suspense \$40.20		
IAFF Firepac	13253	\$115.33
Invoice# 016086 \$115.33 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$115.3300 Each Net Amount = \$115.33 Tax Amount = \$0.00 Total = \$115.33 701-0-0000-2115 SECU/Dreiling Financial \$115.33		
Idexx Laboratories	12284	\$726.07
Invoice# 014901 for Purchase Order# 000979 \$726.07 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 245611604 Blanket PO for Microbiological Supplies for both Clinton and Wastewater Treatment Plant Labs through October 2010. 726.07@ \$1.0000 Each Net Amount = \$726.07 Tax Amount = \$0.00 Total = \$726.07 501-7-7510-4035 Supplies / Laboratory Supplies \$726.07		
INGRAHAM REBECCA R	11000 936	\$1.35

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 015219 \$1.35 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000132030 UB CR REFUND-FINALS 000394458 1.00@ \$1.3500 Each Net Amount = \$1.35 Tax Amount = \$0.00 Total = \$1.35 501-0-0000-0311 Suspense \$1.35		
Interstate Battery System of NE KS	909	\$75.00
Invoice# 015034 for Purchase Order# 000786 \$75.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 140033694 Batteries, all types for the fleet. Blanket PO through August 2010 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		
IPMA - Greater KC Chapter	6284	\$160.00
Invoice# 015272 \$160.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# HR083010LC-2010 Annual Dues for IPMA-HR Kansas City Chapter for Lori Carnahan (7/1/2010-6/30/2011) 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1053-2031 Educational / Dues & Subscriptions \$160.00		
ISS Facility Services - Kansas City	140	\$5,537.97
Invoice# 015285 for Purchase Order# 000491 \$5,537.97 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 8336 MISC SERVICES / JANITORIAL SERVICE 5537.97@ \$1.0000 Each Net Amount = \$5,537.97 Tax Amount = \$0.00 Total = \$5,537.97 001-5-5100-2132 Service Contracts / Janitorial Service \$5,537.97		
JACKSON LINDA D	11000 1147	\$20.39
Invoice# 016591 \$20.39 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000013705 UB CR REFUND-FINALS 000326912 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39 501-0-0000-0311 Suspense \$20.39		
Jacob, Steve	5668	\$158.55
Invoice# 016247 \$158.55 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# PR090110MH-REIM Mileage Reimbursement 1.00@ \$158.5500 Each Net Amount = \$158.55 Tax Amount = \$0.00 Total = \$158.55 001-4-4020-2021 Travel / Mileage Reimbursement \$158.55		
Jay's Uniforms	1480	\$10.97

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014958 for Purchase Order# 000233 \$10.97 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 13867 CLOTHING & APPAREL / FIREFIGHTING COATS/PANTS 10.97@ \$1.0000 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 001-9-2200-4242 Apparel Allowances / Uniforms \$10.97		
JCI Industries, Inc.	4126	\$9,706.00
Invoice# 014666 for Purchase Order# 001203 \$9,706.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 8018135 Rebuild item 32 sn. 285485. WWTP digester recirculation pump 2 Hayward Gordon. 07/19/2010 CO #1 increased \$1037.00 to correct unforeseen defects in the pump per Mike Ellis 1.00@ \$9706.0000 Each Net Amount = \$9,706.00 Tax Amount = \$0.00 Total = \$9,706.00 501-7-7310-2531 R & M / Machinery & Equipment \$9,706.00		
JEFFERY KYRIE D	11000 1172	\$72.68
Invoice# 016616 \$72.68 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000131905 UB CR REFUND-FINALS 000377964 1.00@ \$72.6800 Each Net Amount = \$72.68 Tax Amount = \$0.00 Total = \$72.68 501-0-0000-0311 Suspense \$72.68		
JENNINGS TOBIN J	11000 1005	\$16.55
Invoice# 016188 \$16.55 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000055115 UB CR REFUND-FINALS 000366032 1.00@ \$16.5500 Each Net Amount = \$16.55 Tax Amount = \$0.00 Total = \$16.55 501-0-0000-0311 Suspense \$16.55		
JIMBOY TONYA	11000 976	\$134.20
Invoice# 016157 \$134.20 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000074135 UB CR REFUND-FINALS 000382972 1.00@ \$134.2000 Each Net Amount = \$134.20 Tax Amount = \$0.00 Total = \$134.20 501-0-0000-0311 Suspense \$134.20		
JOHNSON ELIZABETH ANN	11000 1139	\$17.68
Invoice# 016451 \$17.68 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000086050 UB CR REFUND-FINALS 000383612 1.00@ \$17.6800 Each Net Amount = \$17.68 Tax Amount = \$0.00 Total = \$17.68 501-0-0000-0311 Suspense \$17.68		
JONES ADAM L	11000 1168	\$24.93

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 016612 \$24.93 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000063815 UB CR REFUND-FINALS 000391102 1.00@ \$24.9300 Each Net Amount = \$24.93 Tax Amount = \$0.00 Total = \$24.93 501-0-0000-0311 Suspense \$24.93		
JONES CATHERINE E	11000 1051	\$2.71
Invoice# 016363 \$2.71 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000027790 UB CR REFUND-FINALS 000366080 1.00@ \$2.7100 Each Net Amount = \$2.71 Tax Amount = \$0.00 Total = \$2.71 501-0-0000-0311 Suspense \$2.71		
Jora	14521	\$700.00
Invoice# 013895 \$700.00 Effective Date: 08/10/2010 Invoice Type: R Vendor Invoice# 715LA6460 Bee Removal Reissue Check 334795 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-4-4010-2325 Other / Other Contractual Service \$700.00		
JP Morgan Chase Bank	14943	\$4,420.58
Invoice# 016461 \$4,420.58 Effective Date: 09/07/2010 Invoice Type: P Vendor Invoice# 40017-0910-W1 Insurance Funding Close 09/02/10 1.00@ \$4420.5800 Each Net Amount = \$4,420.58 Tax Amount = \$0.00 Total = \$4,420.58 522-1-1055-1225 Health Insurance \$4,420.58		
K's Tire Service, Inc	11280	\$863.23
Invoice# 014236 for Purchase Order# 001269 \$256.50 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 2438 Tires, all sizes for the fleet. Blanket PO through September 2010. 1.00@ \$256.5000 Each Net Amount = \$256.50 Tax Amount = \$0.00 Total = \$256.50 504-3-3210-4721 Cost of Sales / Parts \$256.50		
Invoice# 014874 for Purchase Order# 001269 \$606.73 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 2463 Tires, all sizes for the fleet. Blanket PO through September 2010. 1.00@ \$606.7300 Each Net Amount = \$606.73 Tax Amount = \$0.00 Total = \$606.73 504-3-3210-4721 Cost of Sales / Parts \$606.73		
KADEL MICHAEL R	11000 890	\$127.36
Invoice# 015173 \$127.36 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000107960 UB CR REFUND-FINALS 000366778 1.00@ \$127.3600 Each Net Amount = \$127.36 Tax Amount = \$0.00 Total = \$127.36 501-0-0000-0311 Suspense \$127.36		

City of Lawrence

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Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$151,968.80

Invoice# 016064 \$155.76

Effective Date: 08/20/2010

Invoice Type: P

Vendor Invoice# 20100820

PAYROLL SUMMARY 1.00@ \$155.7600 Each Net Amount = \$155.76 Tax Amount = \$0.00 Total = \$155.76

701-0-0000-2117 KPF \$155.76

Invoice# 016090 \$151,294.82

Effective Date: 09/03/2010

Invoice Type: P

Vendor Invoice# 20100903

PAYROLL SUMMARY 1.00@ \$151294.8200 Each Net Amount = \$151,294.82 Tax Amount = \$0.00 Total = \$151,294.82

701-0-0000-2117 KPF \$151,294.82

Invoice# 016091 \$518.22

Effective Date: 09/03/2010

Invoice Type: P

Vendor Invoice# 20100903

PAYROLL SUMMARY 1.00@ \$518.2200 Each Net Amount = \$518.22 Tax Amount = \$0.00 Total = \$518.22

701-0-0000-2117 KPF \$518.22

Kansas Public Employees Retirement System	1231	\$108,265.53
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Invoice# 016089 \$107,704.01

Effective Date: 09/03/2010

Invoice Type: P

Vendor Invoice# 20100903

PAYROLL SUMMARY 1.00@ \$107704.0100 Each Net Amount = \$107,704.01 Tax Amount = \$0.00 Total = \$107,704.01

701-0-0000-2116 KPERS \$107,704.01

Invoice# 016092 \$561.52

Effective Date: 09/03/2010

Invoice Type: P

Vendor Invoice# 20100903

PAYROLL SUMMARY 1.00@ \$561.5200 Each Net Amount = \$561.52 Tax Amount = \$0.00 Total = \$561.52

701-0-0000-2213 Insurance \$561.52

Kansas Public Radio	12566	\$288.36
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Invoice# 015121 for Purchase Order# 000300 \$288.36

Effective Date: 08/27/2010

Invoice Type: R

Vendor Invoice# 116248

COMMUNICATIONS/MEDIA SERV / ADVERTISING/PUBLIC RELATI 1.00@ \$288.3600 Each Net Amount = \$288.36 Tax Amount = \$0.00 Total = \$288.36

611-1-1014-2122 Printing & Publications / Other Advertising \$288.36

Kansas Water Environment Assn	10192	\$225.00
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Invoice# 014987 \$225.00

Effective Date: 08/25/2010

Invoice Type: R

Vendor Invoice# UT082510BK

Renewal application fees for position required certifications for: Sam Beeson, Josh Cole, Mike Ellis, Tyler Hartpence, Bill Naff, Steve Rich, Dan Sellers & Jay Ardahl. 9.00@ \$25.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00

501-7-7100-2037 Educational / Other Educational Expense \$225.00

Kansas Withholding Tax	1238	\$73,524.77
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Invoice# 016066 \$19.52

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/20/2010 Invoice Type: P Vendor Invoice# 20100820 PAYROLL SUMMARY 1.00@ \$19.5200 Each Net Amount = \$19.52 Tax Amount = \$0.00 Total = \$19.52 701-0-0000-2219 Kansas Withholding \$19.52 Invoice# 016105 \$73,373.46 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$73373.4600 Each Net Amount = \$73,373.46 Tax Amount = \$0.00 Total = \$73,373.46 701-0-0000-2219 Kansas Withholding \$73,373.46 Invoice# 016106 \$131.79 Effective Date: 09/03/2010 Invoice Type: P Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$131.7900 Each Net Amount = \$131.79 Tax Amount = \$0.00 Total = \$131.79 701-0-0000-2219 Kansas Withholding \$131.79		
Karl Gomer	12001 256	\$500.00
Invoice# 014973 \$500.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2010TF0001893LF bond refund for Karl Gomer 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		
KARLIN KATELIN M	11000 1082	\$13.23
Invoice# 016394 \$13.23 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000054760 UB CR REFUND-FINALS 000352630 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 501-0-0000-0311 Suspense \$13.23		
KARNAZES MICHAEL	11000 1162	\$15.12
Invoice# 016606 \$15.12 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000056685 UB CR REFUND-FINALS 000391286 1.00@ \$15.1200 Each Net Amount = \$15.12 Tax Amount = \$0.00 Total = \$15.12 501-0-0000-0311 Suspense \$15.12		
KC Bobcat Inc	3868	\$255.11
Invoice# 014793 for Purchase Order# 000999 \$121.81 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 19025321 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$121.8100 Each Net Amount = \$121.81 Tax Amount = \$0.00 Total = \$121.81 504-3-3210-4721 Cost of Sales / Parts \$121.81		

City of Lawrence

Open Item Listing (Date: 09/07/2010)

Status = POSTED

Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014998 for Purchase Order# 000999 \$61.65 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 19024884 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$61.6500 Each Net Amount = \$61.65 Tax Amount = \$0.00 Total = \$61.65 504-3-3210-4721 Cost of Sales / Parts \$61.65		
Invoice# 014999 for Purchase Order# 000999 \$71.65 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 19024881 Parts for the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$71.6500 Each Net Amount = \$71.65 Tax Amount = \$0.00 Total = \$71.65 504-3-3210-4721 Cost of Sales / Parts \$71.65		
Keller and Associates	7753	\$1,500.00
Invoice# 015074 \$1,500.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 10639 Commercial appraisal fee 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-1-1065-2147 Professional Services / Other \$1,500.00		
KELLERMAN JOHN W	11000 1010	\$1.80
Invoice# 016193 \$1.80 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000083545 UB CR REFUND-FINALS 000376498 1.00@ \$1.8000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80 501-0-0000-0311 Suspense \$1.80		
KELLEY LAURA	11000 864	\$22.21
Invoice# 015144 \$22.21 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000052220 UB CR REFUND-FINALS 000377534 1.00@ \$22.2100 Each Net Amount = \$22.21 Tax Amount = \$0.00 Total = \$22.21 501-0-0000-0311 Suspense \$22.21		
Kennedy Glass Inc	548	\$3,968.00
Invoice# 016277 for Purchase Order# 001071 \$3,968.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 47343 East Lawrence Center - replace existing metal doors on men's and women's restroom with Specialite SL-17 Flush FRP Aluminum Doors and SL70 retrofit frames 1984.00@ \$2.0000 Each Net Amount = \$3,968.00 Tax Amount = \$0.00 Total = \$3,968.00 212-4-4800-2325 PR1022 Other / Other Contractual Service \$3,968.00		
KENNEDY WILLIAM L	11000 882	\$26.85
Invoice# 015162 \$26.85 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000099590 UB CR REFUND-FINALS 000368550 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85 501-0-0000-0311 Suspense \$26.85		

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Vendor Name	Vendor#	Total
Key Equipment & Supply Co. Inc	554	\$1,793.08
Invoice# 014700 for Purchase Order# 001352 \$1,752.37 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 213449 Blanket po for Elgin Sweeper ware parts July-Oct 08/17/10-Suction hose, dirt shoe runner, conveyor curtain, main broom 1.00@ \$1752.3700 Each Net Amount = \$1,752.37 Tax Amount = \$0.00 Total = \$1,752.37 001-3-3000-2531 R & M / Machinery & Equipment \$1,752.37		
Invoice# 015118 for Purchase Order# 001368 \$40.71 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 213432 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$40.7100 Each Net Amount = \$40.71 Tax Amount = \$0.00 Total = \$40.71 504-3-3210-4721 Cost of Sales / Parts \$40.71		
KIERNAN JAMES T	11000 1068	\$1.09
Invoice# 016380 \$1.09 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000141040 UB CR REFUND-FINALS 000392566 1.00@ \$1.0900 Each Net Amount = \$1.09 Tax Amount = \$0.00 Total = \$1.09 501-0-0000-0311 Suspense \$1.09		
KIMMEL MARK	11000 984	\$15.06
Invoice# 016166 \$15.06 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000140840 UB CR REFUND-FINALS 000389942 1.00@ \$15.0600 Each Net Amount = \$15.06 Tax Amount = \$0.00 Total = \$15.06 501-0-0000-0311 Suspense \$15.06		
KORNISCHUK JULIE L	11000 871	\$69.24
Invoice# 015151 \$69.24 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000081890 UB CR REFUND-FINALS 000390254 1.00@ \$69.2400 Each Net Amount = \$69.24 Tax Amount = \$0.00 Total = \$69.24 501-0-0000-0311 Suspense \$69.24		
KRATZER DAKOTA	11000 1014	\$11.25
Invoice# 016197 \$11.25 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000128060 UB CR REFUND-FINALS 000367022 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 501-0-0000-0311 Suspense \$11.25		
KREISER ERIN R	11000 1138	\$215.59
Invoice# 016450 \$215.59 Effective Date: 09/01/2010		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: B

Vendor Invoice# 000086995

UB CR REFUND-FINALS 000378242 1.00@ \$215.5900 Each Net Amount = \$215.59 Tax Amount = \$0.00 Total = \$215.59

501-0-0000-0311 Suspense \$215.59

KRUSE ALEXIS C	11000 914	\$17.04
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Invoice# 015197 \$17.04

Effective Date: 08/26/2010

Invoice Type: B

Vendor Invoice# 000110915

UB CR REFUND-FINALS 000388052 1.00@ \$17.0400 Each Net Amount = \$17.04 Tax Amount = \$0.00 Total = \$17.04

501-0-0000-0311 Suspense \$17.04

Kurtz, Thomas C	14688	\$200.00
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Invoice# 016245 \$200.00

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# PR082010DP-2010

Fall Arts and Crafts-9-12-2010 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00

LADD MIKE W	11000 908	\$52.51
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Invoice# 015191 \$52.51

Effective Date: 08/26/2010

Invoice Type: B

Vendor Invoice# 000102960

UB CR REFUND-FINALS 000391164 1.00@ \$52.5100 Each Net Amount = \$52.51 Tax Amount = \$0.00 Total = \$52.51

501-0-0000-0311 Suspense \$52.51

LAFLUER JOSEPH C	11000 1115	\$69.61
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Invoice# 016427 \$69.61

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000127420

UB CR REFUND-FINALS 000390256 1.00@ \$69.6100 Each Net Amount = \$69.61 Tax Amount = \$0.00 Total = \$69.61

501-0-0000-0311 Suspense \$69.61

LAGREE EMILY A	11000 1048	\$10.20
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Invoice# 016360 \$10.20

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000001060

UB CR REFUND-FINALS 000389030 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20

501-0-0000-0311 Suspense \$10.20

Laird Noller Motors Inc	438	\$845.25
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Invoice# 014646 for Purchase Order# 001546 \$412.39

Effective Date: 08/19/2010

Invoice Type: R

Vendor Invoice# 5014684

Parts for the repair and maintenance of the fleet.Blanket PO through August 2010. 412.39@ \$1.0000 Each Net Amount = \$412.39 Tax Amount = \$0.00 Total = \$412.39

504-3-3210-4721 Cost of Sales / Parts \$412.39

City of Lawrence

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Status = POSTED

Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 014648 for Purchase Order# 001546 \$382.49 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 5014713 Parts for the repair and maintenance of the fleet.Blanket PO through August 2010. 1.00@ \$382.4900 Each Net Amount = \$382.49 Tax Amount = \$0.00 Total = \$382.49 504-3-3210-4721 Cost of Sales / Parts \$382.49		
Invoice# 014651 for Purchase Order# 001546 \$50.37 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 5014726 Parts for the repair and maintenance of the fleet.Blanket PO through August 2010. 1.00@ \$50.3700 Each Net Amount = \$50.37 Tax Amount = \$0.00 Total = \$50.37 504-3-3210-4721 Cost of Sales / Parts \$50.37		
LAIRD ROBERT O	11000 1122	\$28.27
Invoice# 016434 \$28.27 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000131410 UB CR REFUND-FINALS 000390364 1.00@ \$28.2700 Each Net Amount = \$28.27 Tax Amount = \$0.00 Total = \$28.27 501-0-0000-0311 Suspense \$28.27		
LARRABEE II ROBERT L	11000 927	\$34.72
Invoice# 015210 \$34.72 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000081875 UB CR REFUND-FINALS 000381524 1.00@ \$34.7200 Each Net Amount = \$34.72 Tax Amount = \$0.00 Total = \$34.72 501-0-0000-0311 Suspense \$34.72		
Laser Logic Inc	4567	\$789.24
Invoice# 016074 \$515.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 259933 Laser Printer Cartridges 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-2-2130-4001 Supplies / Office Supplies \$515.00		
Invoice# 016314 \$175.24 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 260230 Ink cartridges 1.00@ \$175.2400 Each Net Amount = \$175.24 Tax Amount = \$0.00 Total = \$175.24 631-6-6410-4001 Supplies / Office Supplies \$175.24		
Invoice# 016340 \$99.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 260256 Xerox 7400 service call for jamming 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$99.00		
LAWRANCE NICHOLAS BRIAN	11000 860	\$5.14
Invoice# 015140 \$5.14 Effective Date: 08/24/2010		

City of Lawrence

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: B

Vendor Invoice# 000142985

UB CR REFUND-FINALS 000375544 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14

501-0-0000-0311 Suspense \$5.14

Lawrence Coffee Service	11190	\$264.50
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Invoice# 014462 \$11.50

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 29279

Coffee Creamer / Hazelnut 2.00@ \$5.7500 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50

001-1-1053-4001 Supplies / Office Supplies \$11.50

Invoice# 014493 for Purchase Order# 000451 \$54.75

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# 29276

MISC SERVICES / MISC. SERVICES 54.75@ \$1.0000 Each Net Amount = \$54.75 Tax Amount = \$0.00 Total = \$54.75

001-3-3040-4028 CH10 Supplies / City Hall Operation \$54.75

Invoice# 014568 \$51.00

Effective Date: 08/17/2010

Invoice Type: R

Vendor Invoice# 29280

Coffee supplies 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00

501-1-1069-4001 Supplies / Office Supplies \$51.00

Invoice# 014597 for Purchase Order# 001164 \$54.75

Effective Date: 08/18/2010

Invoice Type: R

Vendor Invoice# 29281

Coffee for WWTP 54.75@ \$1.0000 Each Net Amount = \$54.75 Tax Amount = \$0.00 Total = \$54.75

501-7-7100-4001 Supplies / Office Supplies \$54.75

Invoice# 014775 \$31.75

Effective Date: 08/20/2010

Invoice Type: R

Vendor Invoice# 29277

coffee and tea 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75

001-1-1020-4001 Supplies / Office Supplies \$31.75

Invoice# 015039 \$30.00

Effective Date: 08/26/2010

Invoice Type: R

Vendor Invoice# 29278

Monthly Coffee Services for Information Systems 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-1-1070-4001 Supplies / Office Supplies \$30.00

Invoice# 016228 for Purchase Order# 001454 \$30.75

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# 29220

Break room supplies for centers and admin office. 30.75@ \$1.0000 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75

211-4-4105-2325 Other / Other Contractual Service \$30.75

211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00

Lawrence Douglas Co Housing Authori	617	\$31,598.23
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Invoice# 016243 \$31,598.23

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# DS090110EM

Cash outlays-July 2010 1.00@ \$31598.2300 Each Net Amount = \$31,598.23 Tax Amount = \$0.00 Total = \$31,598.23

611-5-5100-2859 Other Social Programs \$31,598.23

City of Lawrence

Open Item Listing (Date: 09/07/2010)

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Lawrence Hose & Hydraulic Supply	10143	\$82.97
Invoice# 014574 for Purchase Order# 001383 \$69.56 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 20408 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$69.5600 Each Net Amount = \$69.56 Tax Amount = \$0.00 Total = \$69.56 504-3-3210-4721 Cost of Sales / Parts \$69.56		
Invoice# 014878 for Purchase Order# 001383 \$13.41 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 20432 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$13.4100 Each Net Amount = \$13.41 Tax Amount = \$0.00 Total = \$13.41 504-3-3210-4721 Cost of Sales / Parts \$13.41		
Lawrence Journal World	1247	\$2,095.20
Invoice# 015283 for Purchase Order# 000452 \$576.00 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 10030064-073110 4 ads for Fourth of July holiday; no YW collection 4.00@ \$96.0000 Each Net Amount = \$384.00 Tax Amount = \$0.00 Total = \$384.00 502-3-3530-2042 YWR10 Public Relations / Advertising \$384.00 2 ads for Student Move-Out time; no YW collection 2.00@ \$96.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 502-3-3530-2042 YWR10 Public Relations / Advertising \$192.00		
Invoice# 015281 for Purchase Order# 000606 \$391.20 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 10004264-073110 HHW program advertisements 2.00@ \$195.6000 Each Net Amount = \$391.20 Tax Amount = \$0.00 Total = \$391.20 502-3-3530-2042 HHW10 Public Relations / Advertising \$391.20		
Invoice# 016301 \$1,128.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 10004269-083110 ADS-CUST 10004269 1.00@ \$1128.0000 Each Net Amount = \$1,128.00 Tax Amount = \$0.00 Total = \$1,128.00 211-4-4160-2122 Printing & Publications / Other Advertising \$1,128.00		
Lawrence Memorial Hospital	622	\$251.75
Invoice# 016113 for Purchase Order# 001255 \$251.75 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 1011600593 Emergency Room Charges re: Autumn Meyers 251.75@ \$1.0000 Each Net Amount = \$251.75 Tax Amount = \$0.00 Total = \$251.75 001-2-2120-2147 Professional Services / Other \$251.75		
Lawrence Police Officers Assoc	1235	\$1,636.87
Invoice# 016099 \$1,636.87 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$1636.8700 Each Net Amount = \$1,636.87 Tax Amount = \$0.00 Total = \$1,636.87 701-0-0000-2214 Employee Dues \$1,636.87		

City of Lawrence

Open Item Listing (Date: 09/07/2010)

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Vendor Name	Vendor#	Total
Lawrence-Douglas County Fire	10781	\$136.00

Invoice# 016336 \$136.00

Effective Date: 09/02/2010

Invoice Type: R

Vendor Invoice# 1382

CPR/AED Training, Books, Cards 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00

001-1-1032-4001 Supplies / Office Supplies \$68.00

001-1-1034-4001 Supplies / Office Supplies \$68.00

Lawson Products Inc	1686	\$299.05
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Invoice# 015119 for Purchase Order# 001047 \$299.05

Effective Date: 08/27/2010

Invoice Type: R

Vendor Invoice# 9490275

Consumable supplies related to the repair and maintenance of the fleet. Blanket PO through September 2010. 1.00@ \$299.0500 Each Net Amount = \$299.05

Tax Amount = \$0.00 Total = \$299.05

504-3-3210-4033 Supplies / Other Consumable Supplies \$299.05

League of KS. Municipalities	639	\$1,223.60
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Invoice# 016226 \$1,223.60

Effective Date: 09/01/2010

Invoice Type: R

Vendor Invoice# 101434

Standard Traffic Ordinance-multiple departments/ copies 1.00@ \$1223.6000 Each Net Amount = \$1,223.60 Tax Amount = \$0.00 Total = \$1,223.60

001-2-2110-4044 Supplies / Books \$18.54

001-2-2120-4044 Supplies / Books \$488.22

001-2-2130-4044 Supplies / Books \$123.60

001-2-2141-4044 Supplies / Books \$30.90

001-2-2143-4044 Supplies / Books \$111.24

001-2-2144-4044 Supplies / Books \$74.16

001-2-2150-4044 Supplies / Books \$30.90

503-3-2310-4209 Operating Supplies / Other Operating Supplies \$49.44

001-1-1050-4001 Supplies / Office Supplies \$30.90

001-3-3010-4044 Supplies / Books \$18.50

001-3-3020-4044 Supplies / Books \$55.62

611-1-1014-4209 Operating Supplies / Other Operating Supplies \$12.36

001-1-1090-4044 Supplies / Books \$148.32

001-1-1080-4044 Supplies / Books \$30.90

LEHRMAN MICHAEL D	11000 1153	\$8.83
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Invoice# 016597 \$8.83

Effective Date: 09/02/2010

Invoice Type: B

Vendor Invoice# 000000625

UB CR REFUND-FINALS 000329032 1.00@ \$8.8300 Each Net Amount = \$8.83 Tax Amount = \$0.00 Total = \$8.83

501-0-0000-0311 Suspense \$8.83

LEIBOLD HILLARY C	11000 910	\$61.18
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Invoice# 015193 \$61.18

Effective Date: 08/26/2010

Invoice Type: B

Vendor Invoice# 000098145

UB CR REFUND-FINALS 000364898 1.00@ \$61.1800 Each Net Amount = \$61.18 Tax Amount = \$0.00 Total = \$61.18

501-0-0000-0311 Suspense \$61.18

LEIBOLD KIMBERLY A

\$5.17

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 015167 \$5.17 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000187650 UB CR REFUND-FINALS 000390818 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 501-0-0000-0311 Suspense \$5.17		
Lesa Erisman	13000 111	\$70.00
Invoice# 016128 \$70.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 693695-ERIS Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
LIANG JIN SONG	11000 893	\$87.75
Invoice# 015176 \$87.75 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000151515 UB CR REFUND-FINALS 000362696 1.00@ \$87.7500 Each Net Amount = \$87.75 Tax Amount = \$0.00 Total = \$87.75 501-0-0000-0311 Suspense \$87.75		
Liberty Art Works	11244	\$990.00
Invoice# 016122 \$990.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 16915 Retirement Axes 990.00@ \$1.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$990.00		
LIERMAN ASHLEY L	11000 856	\$18.81
Invoice# 015136 \$18.81 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000035500 UB CR REFUND-FINALS 000376726 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 501-0-0000-0311 Suspense \$18.81		
LINDA'S RENTALS LLC	15000 69	\$12.84
Invoice# 015242 \$12.84 Effective Date: 08/27/2010 Invoice Type: B Vendor Invoice# MR Refund LINDA'S RENTALS LLC MR Refund Voucher 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 001-0-0000-0311 Suspense \$12.84		
LINDERER KATIE A	11000 1114	\$24.83

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 016426 \$24.83 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000133295 UB CR REFUND-FINALS 000374552 1.00@ \$24.8300 Each Net Amount = \$24.83 Tax Amount = \$0.00 Total = \$24.83 501-0-0000-0311 Suspense \$24.83		
LIVINGOOD KIM	11000 1042	\$97.30
Invoice# 016354 \$97.30 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000016145 UB CR REFUND-FINALS 000374732 1.00@ \$97.3000 Each Net Amount = \$97.30 Tax Amount = \$0.00 Total = \$97.30 501-0-0000-0311 Suspense \$97.30		
Local 1596	1255	\$2,744.55
Invoice# 016094 \$2,718.90 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$2718.9000 Each Net Amount = \$2,718.90 Tax Amount = \$0.00 Total = \$2,718.90 701-0-0000-2214 Employee Dues \$2,718.90		
Invoice# 016096 \$25.65 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 701-0-0000-2214 Employee Dues \$25.65		
Logan Business Machines, Inc.	686	\$193.61
Invoice# 015337 for Purchase Order# 001564 \$193.61 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 034107 Copier Maintenance Charges 1.00@ \$193.6100 Each Net Amount = \$193.61 Tax Amount = \$0.00 Total = \$193.61 001-2-2120-2130 Service Contracts / Office Equip \$193.61		
LOONEY CECILIA	11000 918	\$14.62
Invoice# 015201 \$14.62 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000055475 UB CR REFUND-FINALS 000389468 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 501-0-0000-0311 Suspense \$14.62		
LPFF PAC Fund	14957	\$55.50
Invoice# 016095 \$55.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 701-0-0000-2214 Employee Dues \$55.00		

Invoice# 016097 \$0.50
Effective Date: 09/03/2010

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
LRM INDUSTRIES	11000 1030	\$36.93
Invoice# 016342 \$36.93 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000129190 UB CR REFUND-FINALS 000046037 1.00@ \$36.9300 Each Net Amount = \$36.93 Tax Amount = \$0.00 Total = \$36.93 501-0-0000-0311 Suspense \$36.93		
LYNN KATE	11000 923	\$17.81
Invoice# 015206 \$17.81 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000056425 UB CR REFUND-FINALS 000378704 1.00@ \$17.8100 Each Net Amount = \$17.81 Tax Amount = \$0.00 Total = \$17.81 501-0-0000-0311 Suspense \$17.81		
LYTLE BRANDON	11000 1173	\$58.61
Invoice# 016617 \$58.61 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000116735 UB CR REFUND-FINALS 000379694 1.00@ \$58.6100 Each Net Amount = \$58.61 Tax Amount = \$0.00 Total = \$58.61 501-0-0000-0311 Suspense \$58.61		
MACELI'S INC	11000 951	\$80.23
Invoice# 015244 \$80.23 Effective Date: 08/27/2010 Invoice Type: B Vendor Invoice# 000023645 UB DEPOSIT REFUND -- 0000 000333712 1.00@ \$80.2300 Each Net Amount = \$80.23 Tax Amount = \$0.00 Total = \$80.23 501-0-0000-0311 Suspense \$80.23		
MAFS Kansas City 2010	15000 70	\$860.00
Invoice# 015347 \$860.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# PD082310MB Registration for Lisa Wilcox & Detective Zach Thomas at MAFS 39th Annual Meeting Oct. 4-8 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 611-2-2130-2030 JAG07 Educational / Conferences & Seminars \$860.00		
MAIER MAXWELL A	11000 975	\$70.61
Invoice# 016156 \$70.61 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000071465 UB CR REFUND-FINALS 000379558 1.00@ \$70.6100 Each Net Amount = \$70.61 Tax Amount = \$0.00 Total = \$70.61 501-0-0000-0311 Suspense \$70.61		

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Vendor Name	Vendor#	Total
Mainline Printing Inc	3024	\$1,008.00
Invoice# 015078 for Purchase Order# 000245 \$1,008.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 32809 PRINTING / MAILING INSERTS 1.00@ \$1008.0000 Each Net Amount = \$1,008.00 Tax Amount = \$0.00 Total = \$1,008.00 001-9-1025-2120 Printing & Publications / Printing \$84.00 207-8-8200-2325 Other / Other Contractual Service \$84.00 216-9-4600-2122 Printing & Publications / Other Advertising \$84.00 501-9-7100-4028 Supplies / City Hall Operation \$504.00 502-9-3510-2325 Other / Other Contractual Service \$84.00 502-9-3520-2325 Other / Other Contractual Service \$84.00 505-9-3910-2325 Other / Other Contractual Service \$84.00		
MAKI CHRISTINA	11000 1170	\$29.71
Invoice# 016614 \$29.71 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000063925 UB CR REFUND-FINALS 000394840 1.00@ \$29.7100 Each Net Amount = \$29.71 Tax Amount = \$0.00 Total = \$29.71 501-0-0000-0311 Suspense \$29.71		
Malburg, Gary Electric	10344	\$193.00
Invoice# 014598 for Purchase Order# 000374 \$193.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# UT081810TW MISC SERVICES / ELECTRICAL 193.00@ \$1.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00 501-7-7210-2536 R & M / Building Repairs \$193.00		
MALDONADO ISIAH	11000 1040	\$89.15
Invoice# 016352 \$89.15 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000122125 UB CR REFUND-FINALS 000378064 1.00@ \$89.1500 Each Net Amount = \$89.15 Tax Amount = \$0.00 Total = \$89.15 501-0-0000-0311 Suspense \$89.15		
MANETH JOHN E	11000 855	\$98.20
Invoice# 015135 \$98.20 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000163540 UB CR REFUND-FINALS 000364466 1.00@ \$98.2000 Each Net Amount = \$98.20 Tax Amount = \$0.00 Total = \$98.20 501-0-0000-0311 Suspense \$98.20		
Manpower Temporary Services	435	\$199.20

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Vendor Name	Vendor#	Total
Invoice# 014698 \$199.20 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 20756012 Temporary employee-meter reader 1.00@ \$199.2000 Each Net Amount = \$199.20 Tax Amount = \$0.00 Total = \$199.20 501-1-1069-2329 Other / Temporary Help \$199.20		
Marsh McBirney - Hach Company	4304	\$17,900.00
Invoice# 014123 for Purchase Order# 000368 \$17,900.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 6852581 MISC SERVICES / CONTRACTOR SERVICES 1.00@ \$17900.0000 Each Net Amount = \$17,900.00 Tax Amount = \$0.00 Total = \$17,900.00 501-7-7410-2325 UT0924 Other / Other Contractual Service \$17,900.00		
MARTIN JOSEPH M	11000 1088	\$1.26
Invoice# 016400 \$1.26 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000136105 UB CR REFUND-FINALS 000390816 1.00@ \$1.2600 Each Net Amount = \$1.26 Tax Amount = \$0.00 Total = \$1.26 501-0-0000-0311 Suspense \$1.26		
Martin Shupert	13000 114	\$150.00
Invoice# 016231 \$150.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 692349-SHUP Refund-Hoopsters 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$150.00		
MARTIN TALIA	11000 1113	\$29.18
Invoice# 016425 \$29.18 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000100440 UB CR REFUND-FINALS 000365124 1.00@ \$29.1800 Each Net Amount = \$29.18 Tax Amount = \$0.00 Total = \$29.18 501-0-0000-0311 Suspense \$29.18		
MARTINEZ DANIELLE S	11000 1050	\$5.90
Invoice# 016362 \$5.90 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000027785 UB CR REFUND-FINALS 000344392 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 501-0-0000-0311 Suspense \$5.90		
MAURO DANIEL	11000 1077	\$6.32

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Vendor Name	Vendor#	Total
Invoice# 016389 \$6.32 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000047320 UB CR REFUND-FINALS 000394776 1.00@ \$6.3200 Each Net Amount = \$6.32 Tax Amount = \$0.00 Total = \$6.32 501-0-0000-0311 Suspense \$6.32		
MCCLINTOCK JIM C	11000 994	\$7.89
Invoice# 016177 \$7.89 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000054050 UB CR REFUND-FINALS 000322946 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 501-0-0000-0311 Suspense \$7.89		
MCCORMICK JOHN	11000 1089	\$20.20
Invoice# 016401 \$20.20 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000052355 UB CR REFUND-FINALS 000391742 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 501-0-0000-0311 Suspense \$20.20		
MCCOY TREVOR	11000 1064	\$35.95
Invoice# 016376 \$35.95 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000012740 UB CR REFUND-FINALS 000389326 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 501-0-0000-0311 Suspense \$35.95		
MCCRORY GENEVA E	11000 1018	\$17.00
Invoice# 016201 \$17.00 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000164945 UB CR REFUND-FINALS 000393074 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 501-0-0000-0311 Suspense \$17.00		
MCCULLOUGH TIFFANY	11000 961	\$11.40
Invoice# 016142 \$11.40 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000108005 UB CR REFUND-FINALS 000388062 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-0-0000-0311 Suspense \$11.40		
MCDOWELL HUNTER S	11000 932	\$29.80

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Vendor Name	Vendor#	Total
<p>Invoice# 015215 \$29.80 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000135060 UB CR REFUND-FINALS 000377214 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80 501-0-0000-0311 Suspense \$29.80</p>		
MCNICHOLS THOMAS	11000 1004	\$25.06
<p>Invoice# 016187 \$25.06 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000136775 UB CR REFUND-FINALS 000394610 1.00@ \$25.0600 Each Net Amount = \$25.06 Tax Amount = \$0.00 Total = \$25.06 501-0-0000-0311 Suspense \$25.06</p>		
Mead O'Brien Incorporated	1607	\$4,059.56
<p>Invoice# 015047 for Purchase Order# 000958 \$4,059.56 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 1460581 2 limitorque valve operators Kaw Wash Water & Clinton Filter Effluent 1.00@ \$4059.5600 Each Net Amount = \$4,059.56 Tax Amount = \$0.00 Total = \$4,059.56 501-7-7210-2531 R & M / Machinery & Equipment \$4,059.56</p>		
MEANN TARA	11000 870	\$8.00
<p>Invoice# 015150 \$8.00 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000060790 UB CR REFUND-FINALS 000389342 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-0-0000-0311 Suspense \$8.00</p>		
Medtrak Services LLC	12871	\$62,492.38
<p>Invoice# 016317 \$62,492.38 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 88168 Group Plan - 10000467 1.00@ \$62492.3800 Each Net Amount = \$62,492.38 Tax Amount = \$0.00 Total = \$62,492.38 522-1-1055-1230 Prescription Claims \$62,092.38 522-1-1055-1231 Prescription Admin Costs \$400.00</p>		
MEHDI SAKEEB	11000 954	\$84.25
<p>Invoice# 015247 \$84.25 Effective Date: 08/27/2010 Invoice Type: B Vendor Invoice# 000009865 UB DEPOSIT REFUND -- 0000 000356242 1.00@ \$84.2500 Each Net Amount = \$84.25 Tax Amount = \$0.00 Total = \$84.25 501-0-0000-0311 Suspense \$84.25</p>		
MEIJIDE LAPIDO ARTURO F	11000 995	\$136.99

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Vendor Name	Vendor#	Total
<p>Invoice# 016178 \$136.99 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000051115 UB CR REFUND-FINALS 000330096 1.00@ \$136.9900 Each Net Amount = \$136.99 Tax Amount = \$0.00 Total = \$136.99 501-0-0000-0311 Suspense \$136.99</p>		
MENDENHALL KYLE	11000 1024	\$85.69
<p>Invoice# 016207 \$85.69 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000084295 UB CR REFUND-FINALS 000371862 1.00@ \$85.6900 Each Net Amount = \$85.69 Tax Amount = \$0.00 Total = \$85.69 501-0-0000-0311 Suspense \$85.69</p>		
MERCER PETER P	11000 863	\$222.34
<p>Invoice# 015143 \$222.34 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000047630 UB CR REFUND-FINALS 000376984 1.00@ \$222.3400 Each Net Amount = \$222.34 Tax Amount = \$0.00 Total = \$222.34 501-0-0000-0311 Suspense \$222.34</p>		
MERRYFIELD CASSIE J	11000 966	\$9.34
<p>Invoice# 016147 \$9.34 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000021860 UB CR REFUND-FINALS 000385146 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34 501-0-0000-0311 Suspense \$9.34</p>		
MEYER EMILY	11000 1038	\$45.78
<p>Invoice# 016350 \$45.78 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000150640 UB CR REFUND-FINALS 000377354 1.00@ \$45.7800 Each Net Amount = \$45.78 Tax Amount = \$0.00 Total = \$45.78 501-0-0000-0311 Suspense \$45.78</p>		
MHC Kenworth Olathe	10547	\$310.44
<p>Invoice# 014796 for Purchase Order# 001372 \$310.44 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# T21560291415 Parts for the repair and maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$310.4400 Each Net Amount = \$310.44 Tax Amount = \$0.00 Total = \$310.44 504-3-3210-4721 Cost of Sales / Parts \$310.44</p>		
MICHEL AMANDA E	11000 963	\$29.69

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Vendor Name	Vendor#	Total
Invoice# 016144 \$29.69 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000123915 UB CR REFUND-FINALS 000322982 1.00@ \$29.6900 Each Net Amount = \$29.69 Tax Amount = \$0.00 Total = \$29.69 501-0-0000-0311 Suspense \$29.69		
Mid America Hydraulic Repair	1827	\$800.00
Invoice# 014881 for Purchase Order# 000674 \$800.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 22727 AUTO/TRUCK PARTS/ACCESSORY / AUTO & TRUCK PARTS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 504-3-3210-2550 R & M / Commercial Repairs \$800.00		
Midway Ford Truck Center KC	7464	\$253.36
Invoice# 014660 for Purchase Order# 001451 \$241.36 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# X10009898601 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$241.3600 Each Net Amount = \$241.36 Tax Amount = \$0.00 Total = \$241.36 504-3-3210-4721 Cost of Sales / Parts \$241.36		
Invoice# 014662 for Purchase Order# 001451 \$12.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# X10009889501 Parts for the repair and maintenance of the fleet. Blanket PO for August 2010. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 504-3-3210-4721 Cost of Sales / Parts \$12.00		
Midwest Concrete Materials	14855	\$17,139.50
Invoice# 015100 for Purchase Order# 001049 \$468.00 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 157099 Blanket PO for flowable fill and concrete for water main installations and repairs. 468.00@ \$1.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 501-7-7610-4026 Supplies / Distribution Supplies \$468.00		
Invoice# 015087 for Purchase Order# 001484 \$400.50 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 157066 Blanket PO for concrete Aug-Oct - 3yds durable city paving with short load charge, \$3.00 discount if paid by 9/10/10 1.00@ \$400.5000 Each Net Amount = \$400.50 Tax Amount = \$0.00 Total = \$400.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$400.50		
Invoice# 015287 for Purchase Order# 001484 \$292.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 157340 Blanket PO for concrete Aug-Oct - 08/23/10 - yds durable city optimized paving mix, short load chg, \$2.00 discount if paid by 9/10/10 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$292.00		

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Vendor Name	Vendor#	Total
Invoice# 015301 for Purchase Order# 001525 \$703.50 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 157241 6sk Durable City Paving Mix W/fibers for repair of Canyon Dr - 8/19/10 7yds durable city paving with fibers,\$7.00 discount if paid by 9/10/10 1.00@ \$703.5000 Each Net Amount = \$703.50 Tax Amount = \$0.00 Total = \$703.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$703.50		
Invoice# 015321 for Purchase Order# 001525 \$2,814.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 157393 Blanket po for concrete products July-Sept - 08/23/10 9 yds durable optimized city paving mix. \$9.00 discount if paid by 9/10/10 1.00@ \$2814.0000 Each Net Amount = \$2,814.00 Tax Amount = \$0.00 Total = \$2,814.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,814.00		
Invoice# 015234 for Purchase Order# 001536 \$1,551.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 157394 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$1551.0000 Each Net Amount = \$1,551.00 Tax Amount = \$0.00 Total = \$1,551.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,551.00		
Invoice# 015235 for Purchase Order# 001536 \$1,200.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 157341 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		
Invoice# 015253 for Purchase Order# 001536 \$855.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 157268 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 501-7-7610-4026 Supplies / Distribution Supplies \$855.00		
Invoice# 015296 for Purchase Order# 001536 \$2,200.50 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 157242 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$2200.5000 Each Net Amount = \$2,200.50 Tax Amount = \$0.00 Total = \$2,200.50 501-7-7610-4026 Supplies / Distribution Supplies \$2,200.50		
Invoice# 016285 for Purchase Order# 001536 \$1,200.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 157661 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		
Invoice# 016286 for Purchase Order# 001536 \$900.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 157705 Blanket PO for flowable fill and concrete for water main installations and repairs. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7610-4026 Supplies / Distribution Supplies \$900.00		

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Vendor Name	Vendor#	Total
Invoice# 015088 for Purchase Order# 001552 \$934.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 157043 Blanket po for concrete products July-Sept -8/12/2010 6yds city patch, 1yd city paving, fibers, short load charge, \$7.00 discount if paid by 9/10/10 1.00@ \$934.0000 Each Net Amount = \$934.00 Tax Amount = \$0.00 Total = \$934.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$934.00		
Invoice# 015089 for Purchase Order# 001552 \$1,379.50 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 157067 Blanket po for concrete products July-Sept - 8/13/10 6.5yds city paving, 1yd city paving, 4.5 class 1 paving, fibers, short ld chg, \$12.00 disc if paid by 9/10/10 1.00@ \$1379.5000 Each Net Amount = \$1,379.50 Tax Amount = \$0.00 Total = \$1,379.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,379.50		
Invoice# 015314 for Purchase Order# 001552 \$1,265.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 157267 Blanket po for concrete products July-Sept - 8/20/10 - 11 yds durable optimized city paving w/ fibers. \$11.00 discount if paid by 9/10/10 1.00@ \$1265.0000 Each Net Amount = \$1,265.00 Tax Amount = \$0.00 Total = \$1,265.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,265.00		
Invoice# 015319 for Purchase Order# 001552 \$976.50 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 157342 Blanket po for concrete products July-Sept - 08/23/10 9 yds durable optimized city paving mix. \$9.00 discount if paid by 9/10/10 1.00@ \$976.5000 Each Net Amount = \$976.50 Tax Amount = \$0.00 Total = \$976.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$976.50		
Midwest Distributors Company	9060	\$2,000.00
Invoice# 016338 \$2,000.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# PR090310EM Beverages 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		
Midwest Meter, Inc	10669	\$1,818.30
Invoice# 014988 for Purchase Order# 000894 \$1,339.99 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 0018060IN Meter transmitters 1 1/2 inch with registers 5.00@ \$134.9980 Each Net Amount = \$674.99 Tax Amount = \$0.00 Total = \$674.99 501-1-1069-4027 Supplies / Meters & Parts \$674.99 Meter transmitters 2 inch with registers 5.00@ \$133.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 501-1-1069-4027 Supplies / Meters & Parts \$665.00		
Invoice# 014989 \$306.50 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 0018151IN Water meters/supplies 1.00@ \$306.5000 Each Net Amount = \$306.50 Tax Amount = \$0.00 Total = \$306.50 501-7-7610-4027 Supplies / Meters & Parts \$306.50		
Invoice# 014990 \$171.81 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 0018829IN Water meters/supplies 1.00@ \$171.8100 Each Net Amount = \$171.81 Tax Amount = \$0.00 Total = \$171.81 501-7-7610-4027 Supplies / Meters & Parts \$171.81		

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Vendor Name	Vendor#	Total
Midwest Pump & Control, Inc	9823	\$1,797.00
Invoice# 014614 for Purchase Order# 000842 \$675.00 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 3465 Eagle Bend Golf Course - service and repair of irrigation pump 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 506-4-4920-4022 Supplies / Plumbing Supplies \$675.00		
Invoice# 016276 for Purchase Order# 001543 \$1,122.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 3466 Repair parts for irrigation pump at Eagle Bend. 1.00@ \$1122.0000 Each Net Amount = \$1,122.00 Tax Amount = \$0.00 Total = \$1,122.00 506-4-4920-4022 Supplies / Plumbing Supplies \$1,122.00		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 016083 \$230.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
MIESCHER JESSICA RAE	11000 950	\$40.03
Invoice# 015243 \$40.03 Effective Date: 08/27/2010 Invoice Type: B Vendor Invoice# 000001470 UB DEPOSIT REFUNDS/INTERE 000242192 1.00@ \$40.0300 Each Net Amount = \$40.03 Tax Amount = \$0.00 Total = \$40.03 501-0-0000-0311 Suspense \$40.03		
MILKO ADRIANA J	11000 992	\$7.49
Invoice# 016175 \$7.49 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000050105 UB CR REFUND-FINALS 000392892 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 501-0-0000-0311 Suspense \$7.49		
MILLER DEREK	11000 1026	\$75.56
Invoice# 016209 \$75.56 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000132545 UB CR REFUND-FINALS 000364864 1.00@ \$75.5600 Each Net Amount = \$75.56 Tax Amount = \$0.00 Total = \$75.56 501-0-0000-0311 Suspense \$75.56		
MORGAN TODD R	11000 921	\$36.40

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Vendor Name	Vendor#	Total
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Invoice# 015204 \$36.40
Effective Date: 08/26/2010
Invoice Type: B
Vendor Invoice# 000121245
UB CR REFUND-FINALS 000365688 1.00@ \$36.4000 Each Net Amount = \$36.40 Tax Amount = \$0.00 Total = \$36.40
501-0-0000-0311 Suspense \$36.40

Motorola	1824	\$454.53
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Invoice# 014984 \$127.50
Effective Date: 08/25/2010
Invoice Type: R
Vendor Invoice# 90387909
cables for radios 127.50@ \$1.0000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50
001-2-2200-2534 R & M / Radio Maintenance \$127.50

Invoice# 016133 \$273.90
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# 90387084
Radio Batteries 273.90@ \$1.0000 Each Net Amount = \$273.90 Tax Amount = \$0.00 Total = \$273.90
001-2-2200-2534 R & M / Radio Maintenance \$273.90

Invoice# 016163 \$53.13
Effective Date: 09/01/2010
Invoice Type: R
Vendor Invoice# 90391036
Radio Repairs 53.13@ \$1.0000 Each Net Amount = \$53.13 Tax Amount = \$0.00 Total = \$53.13
001-2-2200-2534 R & M / Radio Maintenance \$53.13

Municipal Services Bureau	12104	\$1,994.85
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Invoice# 014938 \$490.00
Effective Date: 08/24/2010
Invoice Type: R
Vendor Invoice# 45116
Collection Agency Fees 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00
001-0-0000-3500 Municipal Court \$490.00

Invoice# 014939 \$157.50
Effective Date: 08/24/2010
Invoice Type: R
Vendor Invoice# 45114
Collection Agency Fees 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50
001-0-0000-3500 Municipal Court \$157.50

Invoice# 014940 \$394.99
Effective Date: 08/24/2010
Invoice Type: R
Vendor Invoice# 45111
Collection Agency Fees 1.00@ \$394.9900 Each Net Amount = \$394.99 Tax Amount = \$0.00 Total = \$394.99
001-0-0000-3500 Municipal Court \$394.99

Invoice# 014941 \$673.86
Effective Date: 08/24/2010
Invoice Type: R
Vendor Invoice# 45113
Collection Agency Fees 1.00@ \$673.8600 Each Net Amount = \$673.86 Tax Amount = \$0.00 Total = \$673.86
001-0-0000-3500 Municipal Court \$673.86

Invoice# 014942 \$278.50
Effective Date: 08/24/2010
Invoice Type: R
Vendor Invoice# 45115
Collection Agency Fees 1.00@ \$278.5000 Each Net Amount = \$278.50 Tax Amount = \$0.00 Total = \$278.50
001-0-0000-3500 Municipal Court \$278.50

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Vendor Name	Vendor#	Total
MURPHY ANNA K	11000 1146	\$47.28
Invoice# 016590 \$47.28 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000102555 UB CR REFUND-FINALS 000348798 1.00@ \$47.2800 Each Net Amount = \$47.28 Tax Amount = \$0.00 Total = \$47.28 501-0-0000-0311 Suspense \$47.28		
MV Transportation, Inc	10495	\$156,259.29
Invoice# 015062 for Purchase Order# 000298 \$5,941.49 Effective Date: 08/31/2010 Invoice Type: P Vendor Invoice# 29403 FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 1886.05@ \$1.0000 Each Net Amount = \$1,886.05 Tax Amount = \$0.00 Total = \$1,886.05 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,886.05 FUEL/OIL/GREASE/LUBRICANT / GASOLINE,AUTOMOTIVE 4055.44@ \$1.0000 Each Net Amount = \$4,055.44 Tax Amount = \$0.00 Total = \$4,055.44 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$4,055.44		
Invoice# 015055 for Purchase Order# 000299 \$91,922.00 Effective Date: 08/31/2010 Invoice Type: P Vendor Invoice# 190810-02 TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00 TRANSPORTATION SERVICES / BUS SERVICES 45961.00@ \$1.0000 Each Net Amount = \$45,961.00 Tax Amount = \$0.00 Total = \$45,961.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$45,961.00		
Invoice# 015060 for Purchase Order# 000299 \$16,222.00 Effective Date: 08/31/2010 Invoice Type: P Vendor Invoice# 190810-02 TRANSPORTATION SERVICES / BUS SERVICES 3244.00@ \$1.0000 Each Net Amount = \$3,244.00 Tax Amount = \$0.00 Total = \$3,244.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,244.00 MISC SERVICES / MAINT. AGREEMENTS 12978.00@ \$1.0000 Each Net Amount = \$12,978.00 Tax Amount = \$0.00 Total = \$12,978.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,978.00		
Invoice# 015065 for Purchase Order# 000299 \$32,810.68 Effective Date: 08/31/2010 Invoice Type: P Vendor Invoice# 29212 TRANSPORTATION SERVICES / BUS SERVICES 16405.34@ \$1.0000 Each Net Amount = \$16,405.34 Tax Amount = \$0.00 Total = \$16,405.34 210-1-1014-2135 Service Contracts / Other Service Contracts \$16,405.34 TRANSPORTATION SERVICES / BUS SERVICES 16405.34@ \$1.0000 Each Net Amount = \$16,405.34 Tax Amount = \$0.00 Total = \$16,405.34 611-1-1014-2135 Service Contracts / Other Service Contracts \$16,405.34		
Invoice# 015066 for Purchase Order# 000299 \$9,363.12 Effective Date: 08/31/2010 Invoice Type: P Vendor Invoice# 29212 TRANSPORTATION SERVICES / BUS SERVICES 1872.62@ \$1.0000 Each Net Amount = \$1,872.62 Tax Amount = \$0.00 Total = \$1,872.62 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,872.62 MISC SERVICES / MAINT. AGREEMENTS 7490.50@ \$1.0000 Each Net Amount = \$7,490.50 Tax Amount = \$0.00 Total = \$7,490.50 611-1-1014-2135 Service Contracts / Other Service Contracts \$7,490.50		
Myslivy, Wade	14451	\$125.00

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Vendor Name	Vendor#	Total
Invoice# 015275 \$125.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 471323 pulling weeds at the swan building 125.00@ \$1.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$125.00		
NANJI ARPANA D	11000 872	\$29.66
Invoice# 015152 \$29.66 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000082470 UB CR REFUND-FINALS 000310266 1.00@ \$29.6600 Each Net Amount = \$29.66 Tax Amount = \$0.00 Total = \$29.66 501-0-0000-0311 Suspense \$29.66		
NEAL SAMANTHA S	11000 1080	\$13.99
Invoice# 016392 \$13.99 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000049290 UB CR REFUND-FINALS 000387824 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 501-0-0000-0311 Suspense \$13.99		
NEEDHAM OLIVIA O & MICHAEL	11000 1175	\$1.09
Invoice# 016619 \$1.09 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000087020 UB CR REFUND-FINALS 000363938 1.00@ \$1.0900 Each Net Amount = \$1.09 Tax Amount = \$0.00 Total = \$1.09 501-0-0000-0311 Suspense \$1.09		
Neenah Foundry Co	2471	\$1,393.52
Invoice# 014966 for Purchase Order# 000989 \$1,393.52 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 12704 Replacement Flap gate & frame for N Lawrence Pump Station 2.00@ \$659.0000 Each Net Amount = \$1,318.00 Tax Amount = \$0.00 Total = \$1,318.00 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$1,318.00 freight 1.00@ \$75.5200 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 001-3-3070-4203 Operating Supplies / Equipment <\$5000 \$75.52		
NEMETH CHRISTOPHER A	11000 949	\$57.75
Invoice# 015232 \$57.75 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000025510 UB CR REFUND 000374866 1.00@ \$57.7500 Each Net Amount = \$57.75 Tax Amount = \$0.00 Total = \$57.75 501-0-0000-0311 Suspense \$57.75		
NEUHEDEL JESSICA	11000 1041	\$6.19

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Vendor Name	Vendor#	Total
<p>Invoice# 016353 \$6.19 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000015770 UB CR REFUND-FINALS 000388042 1.00@ \$6.1900 Each Net Amount = \$6.19 Tax Amount = \$0.00 Total = \$6.19 501-0-0000-0311 Suspense \$6.19</p>		
Newton Distributing Company	24142	\$3,460.32
<p>Invoice# 016261 for Purchase Order# 001505 \$3,460.32 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 23048 Xlerator Series - high speed hand dryers,part #XL-SB. 8.00@ \$424.5400 Each Net Amount = \$3,396.32 Tax Amount = \$0.00 Total = \$3,396.32 212-4-4800-2325 PR1029 Other / Other Contractual Service \$3,396.32 Shipping costs - call prior to delivery 785-423-1139 64.00@ \$1.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 212-4-4800-2325 PR1029 Other / Other Contractual Service \$64.00</p>		
NGUYEN VICTOR	11000 1108	\$36.68
<p>Invoice# 016420 \$36.68 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000110645 UB CR REFUND-FINALS 000351814 1.00@ \$36.6800 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 501-0-0000-0311 Suspense \$36.68</p>		
Niehoff Heating and Air	3408	\$4,100.00
<p>Invoice# 016316 for Purchase Order# 001433 \$4,100.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# AUG1010 Furnace & duct replacement. J.Stolz 1019 Pennsylvania 1.00@ \$4100.0000 Each Net Amount = \$4,100.00 Tax Amount = \$0.00 Total = \$4,100.00 631-6-6609-6413 1019PA Property Rehabilitation / Energy Savers-Furnaces \$4,100.00</p>		
NOURY JAMES	11000 1006	\$48.01
<p>Invoice# 016189 \$48.01 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000060585 UB CR REFUND-FINALS 000378588 1.00@ \$48.0100 Each Net Amount = \$48.01 Tax Amount = \$0.00 Total = \$48.01 501-0-0000-0311 Suspense \$48.01</p>		
NOVAK CHARLES E	11000 886	\$1.17
<p>Invoice# 015166 \$1.17 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000189340 UB CR REFUND-FINALS 000265880 1.00@ \$1.1700 Each Net Amount = \$1.17 Tax Amount = \$0.00 Total = \$1.17 501-0-0000-0311 Suspense \$1.17</p>		
Nutri Ject Systems, Inc.	6064	\$27,604.15

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Vendor Name	Vendor#	Total
Invoice# 014876 for Purchase Order# 000263 \$27,604.15 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 5074 LANDFILL SERVICES / HAZARDOUS WASTE DISPOSAL 2253.40@ \$12.2500 Each Net Amount = \$27,604.15 Tax Amount = \$0.00 Total = \$27,604.15 501-7-7310-2325 Other / Other Contractual Service \$27,604.15		
O'BRIEN ASHLEY N	11000 944	\$4.02
Invoice# 015227 \$4.02 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000128770 UB CR REFUND-FINALS 000389796 1.00@ \$4.0200 Each Net Amount = \$4.02 Tax Amount = \$0.00 Total = \$4.02 501-0-0000-0311 Suspense \$4.02		
O'DONNELL HENRY ST. CLAIR	11000 1101	\$43.47
Invoice# 016413 \$43.47 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000060310 UB CR REFUND-FINALS 000395874 1.00@ \$43.4700 Each Net Amount = \$43.47 Tax Amount = \$0.00 Total = \$43.47 501-0-0000-0311 Suspense \$43.47		
O'Malley Beverage of Kansas	13230	\$2,000.00
Invoice# 016337 \$2,000.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# PR090310EM Beverages 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		
O'Reilly Automotive Inc	3969	\$27.68
Invoice# 014892 for Purchase Order# 001449 \$10.20 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 140446628 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@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 504-3-3210-4721 Cost of Sales / Parts \$10.20		
Invoice# 014896 for Purchase Order# 001449 \$3.29 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 0140469684 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@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 504-3-3210-4721 Cost of Sales / Parts \$3.29		
Invoice# 014897 for Purchase Order# 001449 \$13.43 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 0140468917 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@ \$13.4300 Each Net Amount = \$13.43 Tax Amount = \$0.00 Total = \$13.43 504-3-3210-4721 Cost of Sales / Parts \$13.43		

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Vendor Name	Vendor#	Total
<p>Invoice# 015024 for Purchase Order# 001449 \$-7.94 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 0140468142 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@ \$-7.9400 Each Net Amount = \$-7.94 Tax Amount = \$0.00 Total = \$-7.94 504-3-3210-4721 Cost of Sales / Parts \$-7.94</p> <p>Invoice# 015331 for Purchase Order# 001449 \$8.70 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 0140458903 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@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 504-3-3210-4721 Cost of Sales / Parts \$8.70</p>		
OLDHAM DONOVAN S	11000 1159	\$2.85
<p>Invoice# 016603 \$2.85 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000111665 UB CR REFUND-FINALS 000390908 1.00@ \$2.8500 Each Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85 501-0-0000-0311 Suspense \$2.85</p>		
Oma Bray	15000 72	\$40.00
<p>Invoice# 016120 \$40.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 100004435 AMB Refund - 06/15/2010 40.00@ \$1.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-7000 Refunds \$40.00</p>		
OMB's Express Police Supply	8356	\$1,291.71
<p>Invoice# 016060 \$451.96 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# P018345300012 Strion LED DC 4.00@ \$112.9900 Each Net Amount = \$451.96 Tax Amount = \$0.00 Total = \$451.96 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$451.96</p> <p>Invoice# 016067 \$169.96 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# P017943801025 Safariland Inner Belts 7.00@ \$24.2800 Each Net Amount = \$169.96 Tax Amount = \$0.00 Total = \$169.96 001-2-2143-4242 Apparel Allowances / Uniforms \$169.96</p> <p>Invoice# 016068 \$669.79 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# P018313501013 Safety Vests 20.00@ \$31.9900 Each Net Amount = \$639.80 Tax Amount = \$0.00 Total = \$639.80 001-2-2120-4242 Apparel Allowances / Uniforms \$639.80 Shipping 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2120-4242 Apparel Allowances / Uniforms \$29.99</p>		
OrthoKansas PA	846	\$1,750.41

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# BARK07202010 Risk Mgmt 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$127.45</p> <p>Invoice# 016482 \$770.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# BARK07212010 Risk Mgmt 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$770.00</p> <p>Invoice# 016486 \$192.46 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# CUM107262010 Risk Mgmt 1.00@ \$192.4600 Each Net Amount = \$192.46 Tax Amount = \$0.00 Total = \$192.46 219-1-1054-2621 OPD024 Workers Compensation / Medical Expenses \$192.46</p> <p>Invoice# 016488 \$252.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# GRAV07262010 Risk Mgmt 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 219-1-1054-2621 OPR018 Workers Compensation / Medical Expenses \$252.00</p> <p>Invoice# 016489 \$263.20 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# GRAV08022010 Risk Mgmt 1.00@ \$263.2000 Each Net Amount = \$263.20 Tax Amount = \$0.00 Total = \$263.20 219-1-1054-2621 OPR018 Workers Compensation / Medical Expenses \$263.20</p> <p>Invoice# 016498 \$145.30 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# RAY07282010 Risk Mgmt 1.00@ \$145.3000 Each Net Amount = \$145.30 Tax Amount = \$0.00 Total = \$145.30 219-1-1054-2621 OFD047 Workers Compensation / Medical Expenses \$145.30</p>		
OWENS DAVID C	11000 1150	\$15.60
<p>Invoice# 016594 \$15.60 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000151630 UB CR REFUND-FINALS 000377376 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 501-0-0000-0311 Suspense \$15.60</p>		
OYLER JOCILYN	11000 1164	\$312.75
<p>Invoice# 016608 \$312.75 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000080550 UB CR REFUND-FINALS 000284498 1.00@ \$312.7500 Each Net Amount = \$312.75 Tax Amount = \$0.00 Total = \$312.75 501-0-0000-0311 Suspense \$312.75</p>		
P1 Group Inc - Topeka	7887	\$2,800.00

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Vendor Name	Vendor#	Total
Invoice# 015041 for Purchase Order# 001131 \$2,800.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# LT21194 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@ \$2800.0000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,800.00		
PALERMO NATHAN M	11000 917	\$8.08
Invoice# 015200 \$8.08 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000052140 UB CR REFUND-FINALS 000338394 1.00@ \$8.0800 Each Net Amount = \$8.08 Tax Amount = \$0.00 Total = \$8.08 501-0-0000-0311 Suspense \$8.08		
PANAGAKOS ALEX M	11000 1091	\$4.97
Invoice# 016403 \$4.97 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000053945 UB CR REFUND-FINALS 000397000 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 501-0-0000-0311 Suspense \$4.97		
PARK BRYAN C	11000 1055	\$18.35
Invoice# 016367 \$18.35 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000137300 UB CR REFUND-FINALS 000393694 1.00@ \$18.3500 Each Net Amount = \$18.35 Tax Amount = \$0.00 Total = \$18.35 501-0-0000-0311 Suspense \$18.35		
PARK CHARLEY	11000 922	\$54.23
Invoice# 015205 \$54.23 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000050840 UB CR REFUND-FINALS 000390152 1.00@ \$54.2300 Each Net Amount = \$54.23 Tax Amount = \$0.00 Total = \$54.23 501-0-0000-0311 Suspense \$54.23		
PARKER ANNETTE D	11000 1079	\$13.38
Invoice# 016391 \$13.38 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000050010 UB CR REFUND-FINALS 000383094 1.00@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38 501-0-0000-0311 Suspense \$13.38		
PARKS SYDNEY E	11000 1007	\$15.78

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Vendor Name	Vendor#	Total
Invoice# 016190 \$15.78 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000060875 UB CR REFUND-FINALS 000379290 1.00@ \$15.7800 Each Net Amount = \$15.78 Tax Amount = \$0.00 Total = \$15.78 501-0-0000-0311 Suspense \$15.78		
PATEL LACHIT	11000 962	\$149.49
Invoice# 016143 \$149.49 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000142825 UB CR REFUND-FINALS 000380536 1.00@ \$149.4900 Each Net Amount = \$149.49 Tax Amount = \$0.00 Total = \$149.49 501-0-0000-0311 Suspense \$149.49		
PATKAR KSHITIJ A	11000 981	\$35.72
Invoice# 016162 \$35.72 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000046050 UB CR REFUND-FINALS 000345284 1.00@ \$35.7200 Each Net Amount = \$35.72 Tax Amount = \$0.00 Total = \$35.72 501-0-0000-0311 Suspense \$35.72		
PATTERSON ADAM R	11000 1163	\$18.53
Invoice# 016607 \$18.53 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000043645 UB CR REFUND-FINALS 000360914 1.00@ \$18.5300 Each Net Amount = \$18.53 Tax Amount = \$0.00 Total = \$18.53 501-0-0000-0311 Suspense \$18.53		
Paul Conway Shields	4643	\$168.25
Invoice# 016129 \$168.25 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 0273238IN Firefighter Shield 168.25@ \$1.0000 Each Net Amount = \$168.25 Tax Amount = \$0.00 Total = \$168.25 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$168.25		
Penny's Concrete, Inc.	868	\$1,242.28
Invoice# 014855 for Purchase Order# 001114 \$463.20 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 374677 Blanket PO for Concrete June-Sept - 8/12/10_8yds city flowable fill 1.00@ \$463.2000 Each Net Amount = \$463.20 Tax Amount = \$0.00 Total = \$463.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$463.20		
Invoice# 014865 for Purchase Order# 001315 \$296.63 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 375078 Blanket PO for concrete - July-Aug_ 3.5yds 4000 PSI AE 1.00@ \$296.6300 Each Net Amount = \$296.63 Tax Amount = \$0.00 Total = \$296.63 505-3-3910-4501 Construction Materials / Concrete & Masonry \$296.63		
Invoice# 014867 for Purchase Order# 001315 \$339.00 Effective Date: 08/23/2010		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 375235 Blanket PO for concrete - July-Aug_ 4yds 4000 PSI AE 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$339.00</p> <p>Invoice# 015335 for Purchase Order# 001315 \$143.45 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 375383 Blanket PO for concrete - July-Aug 8/20/10 1 yd 8sk & short load chg 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>		
PERRY CORY	11000 900	\$97.73
<p>Invoice# 015183 \$97.73 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000101700 UB CR REFUND-FINALS 000379622 1.00@ \$97.7300 Each Net Amount = \$97.73 Tax Amount = \$0.00 Total = \$97.73 501-0-0000-0311 Suspense \$97.73</p>		
PETERSON JESSICA C	11000 1058	\$155.13
<p>Invoice# 016370 \$155.13 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000071060 UB CR REFUND-FINALS 000391096 1.00@ \$155.1300 Each Net Amount = \$155.13 Tax Amount = \$0.00 Total = \$155.13 501-0-0000-0311 Suspense \$155.13</p>		
PETERSON JULIA M	11000 959	\$78.60
<p>Invoice# 016140 \$78.60 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000107950 UB CR REFUND-FINALS 000375770 1.00@ \$78.6000 Each Net Amount = \$78.60 Tax Amount = \$0.00 Total = \$78.60 501-0-0000-0311 Suspense \$78.60</p>		
Petty Cash Custodian	1438	\$52.08
<p>Invoice# 016058 \$52.08 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# PD080910MB Replenish PD Petty Cash Fund 1.00@ \$52.0800 Each Net Amount = \$52.08 Tax Amount = \$0.00 Total = \$52.08 001-2-2120-2022 Travel / Other Transportation \$1.80 001-2-2150-2324 Other / Freight \$6.16 503-2-2320-4209 Operating Supplies / Other \$9.68 001-2-2160-2022 Travel / Other Transportation \$1.90 001-2-2120-2324 Other / Freight \$9.90 001-2-2143-2344 Other / Recruitment \$5.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$10.00 001-2-2142-4242 Apparel Allowances / Uniforms \$5.64 001-2-2160-2022 Travel / Other Transportation \$2.00</p>		
PHILIPP TRAVIS C	11000 1060	\$89.74

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Vendor Name	Vendor#	Total
Invoice# 016372 \$89.74 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000071740 UB CR REFUND-FINALS 000378674 1.00@ \$89.7400 Each Net Amount = \$89.74 Tax Amount = \$0.00 Total = \$89.74 501-0-0000-0311 Suspense \$89.74		
PITTS KEVIN	11000 1083	\$16.85
Invoice# 016395 \$16.85 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000051060 UB CR REFUND-FINALS 000368524 1.00@ \$16.8500 Each Net Amount = \$16.85 Tax Amount = \$0.00 Total = \$16.85 501-0-0000-0311 Suspense \$16.85		
POLZIN DEVON R	11000 1032	\$2.97
Invoice# 016344 \$2.97 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000005035 UB CR REFUND-FINALS 000262904 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 501-0-0000-0311 Suspense \$2.97		
Praxair Distribution - KC	11287	\$79.61
Invoice# 016278 for Purchase Order# 000466 \$34.97 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 37379444 HARDWARE,AND ALLIED ITEMS / WELDING SUPPLIES 34.97@ \$1.0000 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$34.97		
Invoice# 016279 for Purchase Order# 000466 \$44.64 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 37379335 HARDWARE,AND ALLIED ITEMS / WELDING SUPPLIES 44.64@ \$1.0000 Each Net Amount = \$44.64 Tax Amount = \$0.00 Total = \$44.64 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$44.64		
Praxair Distribution Inc	13036	\$33.48
Invoice# 015094 for Purchase Order# 000354 \$33.48 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 37379337 WATER/SEWER EQUIPMENT / EQUIPMENT REPAIR 33.48@ \$1.0000 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 501-7-7220-2325 Other / Other Contractual Service \$33.48		
Premier Spine Care	14670	\$187.02
Invoice# 016493 \$187.02 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# OSBU07282010 Risk Mgmt 1.00@ \$187.0200 Each Net Amount = \$187.02 Tax Amount = \$0.00 Total = \$187.02 219-1-1054-2621 9ST059 Workers Compensation / Medical Expenses \$187.02		

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Vendor Name	Vendor#	Total
PROCTOR ROBERT	11000 1062	\$68.91
Invoice# 016374 \$68.91 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000111630 UB CR REFUND-FINALS 000378776 1.00@ \$68.9100 Each Net Amount = \$68.91 Tax Amount = \$0.00 Total = \$68.91 501-0-0000-0311 Suspense \$68.91		
Rachel Dobbs	13000 89	\$70.00
Invoice# 011381 \$70.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 675714-DOBB Refund-Depot Deposit Reissue ck 360055 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Rachel Rademacher	13000 112	\$60.00
Invoice# 016227 \$60.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 694054-RADE Refund-Golf Clinic 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 506-0-0000-3442 Golf Lessons \$60.00		
RADGLEY CAROL	11000 945	\$15.14
Invoice# 015228 \$15.14 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000086115 UB CR REFUND-FINALS 000384842 1.00@ \$15.1400 Each Net Amount = \$15.14 Tax Amount = \$0.00 Total = \$15.14 501-0-0000-0311 Suspense \$15.14		
Radiologic Professional Services PA	487	\$536.96
Invoice# 016480 \$14.04 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# BARK06282010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OPD052 Workers Compensation / Medical Expenses \$14.04		
Invoice# 016483 \$18.13 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# CHAN07282010 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 OPR062 Workers Compensation / Medical Expenses \$18.13		
Invoice# 016484 \$15.21 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# CHAN07282010 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 OPR062 Workers Compensation / Medical Expenses \$15.21		

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Vendor Name	Vendor#	Total
Invoice# 016485 \$111.13 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# CLAR08022010 Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13 219-1-1054-2621 OST043 Workers Compensation / Medical Expenses \$111.13		
Invoice# 016487 \$14.04 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# DEAT08042010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OFD067 Workers Compensation / Medical Expenses \$14.04		
Invoice# 016490 \$122.24 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# HEND08032010 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$122.24		
Invoice# 016491 \$157.50 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# HUTT07262010 Risk Mgmt 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$157.50		
Invoice# 016492 \$18.13 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# LARS08032010 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 9FD065 Workers Compensation / Medical Expenses \$18.13		
Invoice# 016500 \$14.04 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# SWAN08042010 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 OPD071 Workers Compensation / Medical Expenses \$14.04		
Invoice# 016501 \$52.50 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# SWAN08042010 Risk Mgmt 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 219-1-1054-2621 OPD071 Workers Compensation / Medical Expenses \$52.50		
RAMIREZ WES M	11000 1037	\$1.04
Invoice# 016349 \$1.04 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000111915 UB CR REFUND-FINALS 000209202 1.00@ \$1.0400 Each Net Amount = \$1.04 Tax Amount = \$0.00 Total = \$1.04 501-0-0000-0311 Suspense \$1.04		
RAWLSTON JUDY	11000 1085	\$26.93
Invoice# 016397 \$26.93 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000051355 UB CR REFUND-FINALS 000388914 1.00@ \$26.9300 Each Net Amount = \$26.93 Tax Amount = \$0.00 Total = \$26.93 501-0-0000-0311 Suspense \$26.93		

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co. Inc.	442	\$1,586.69
Invoice# 016272 for Purchase Order# 000215 \$1,586.69 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 26377 PUBLIC WORKS / EXCAVATING 1586.69@ \$1.0000 Each Net Amount = \$1,586.69 Tax Amount = \$0.00 Total = \$1,586.69 506-9-4910-2325 Other / Other Contractual Service \$1,586.69		
Reddi Services	6000	\$1,100.00
Invoice# 016318 for Purchase Order# 001498 \$1,100.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 1228545 Hot water heater replacement- F. Craig Sr. 2200 W. Harper St. Lt. D-15. 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 631-6-6610-6412 2200HPD15 Property Rehabilitation / Emergency Loans \$1,100.00		
REILLY CHRISTOPHER J	11000 979	\$102.68
Invoice# 016160 \$102.68 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000012815 UB CR REFUND-FINALS 000365950 1.00@ \$102.6800 Each Net Amount = \$102.68 Tax Amount = \$0.00 Total = \$102.68 501-0-0000-0311 Suspense \$102.68		
REINHARD ALEX M	11000 1063	\$11.62
Invoice# 016375 \$11.62 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000012650 UB CR REFUND-FINALS 000380960 1.00@ \$11.6200 Each Net Amount = \$11.62 Tax Amount = \$0.00 Total = \$11.62 501-0-0000-0311 Suspense \$11.62		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$4,204.55
Invoice# 015109 \$4,204.55 Effective Date: 08/25/2010 Invoice Type: P Vendor Invoice# 6033520F02-0710 Tax Account 004-486033520-F02 July 2010 Charges 1.00@ \$4204.5500 Each Net Amount = \$4,204.55 Tax Amount = \$0.00 Total = \$4,204.55 211-0-0000-2412 Sales Tax-State \$62.19 506-0-0000-2412 Sales Tax-State \$4,142.36		
RICHTER EMILY C	11000 973	\$14.06
Invoice# 016154 \$14.06 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000071990 UB CR REFUND-FINALS 000376310 1.00@ \$14.0600 Each Net Amount = \$14.06 Tax Amount = \$0.00 Total = \$14.06 501-0-0000-0311 Suspense \$14.06		
RIHA SEAN	89001012	\$75.08

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Vendor Name	Vendor#	Total
Invoice# 016205 \$75.08 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000117650 UB CR REFUND-FINALS 000391678 1.00@ \$75.0800 Each Net Amount = \$75.08 Tax Amount = \$0.00 Total = \$75.08 501-0-0000-0311 Suspense \$75.08		
ROBERTS KEVIN Z	11000 909	\$27.16
Invoice# 015192 \$27.16 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000045425 UB CR REFUND-FINALS 000394798 1.00@ \$27.1600 Each Net Amount = \$27.16 Tax Amount = \$0.00 Total = \$27.16 501-0-0000-0311 Suspense \$27.16		
ROBERTSON RYAN L	11000 930	\$56.15
Invoice# 015213 \$56.15 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000132220 UB CR REFUND-FINALS 000376816 1.00@ \$56.1500 Each Net Amount = \$56.15 Tax Amount = \$0.00 Total = \$56.15 501-0-0000-0311 Suspense \$56.15		
ROBINSON MITZI G	11000 1031	\$5.44
Invoice# 016343 \$5.44 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000115745 UB CR REFUND-FINALS 000332882 1.00@ \$5.4400 Each Net Amount = \$5.44 Tax Amount = \$0.00 Total = \$5.44 501-0-0000-0311 Suspense \$5.44		
Rock Chalk Exteriors	14614	\$43,234.84
Invoice# 016330 for Purchase Order# 001511 \$11,326.84 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# DS090210MS Window Replacement for Boys & Girls Club, 1520 Haskell Ave. 1.00@ \$11326.8400 Each Net Amount = \$11,326.84 Tax Amount = \$0.00 Total = \$11,326.84 631-6-6610-6427 1520 HS Property Rehabilitation / Boys & Girls Club \$11,326.84		
Invoice# 016331 for Purchase Order# 001512 \$31,908.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# DS090210MS Siding Replacement for Boys & Girls Club, 1520 Haskell Ave. Approved by City Commission on 7/27/10. 1.00@ \$31908.0000 Each Net Amount = \$31,908.00 Tax Amount = \$0.00 Total = \$31,908.00 631-6-6610-6427 1520 HS Property Rehabilitation / Boys & Girls Club \$31,908.00		
RODGERS KEVIN	11000 1111	\$58.33
Invoice# 016423 \$58.33 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000132515 UB CR REFUND-FINALS 000352876 1.00@ \$58.3300 Each Net Amount = \$58.33 Tax Amount = \$0.00 Total = \$58.33 501-0-0000-0311 Suspense \$58.33		

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Vendor Name	Vendor#	Total
Rogers, William	10016	\$116.75
Invoice# 016232 \$116.75 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# PR082510MH-REIM Mileage Reimbursement 1.00@ \$116.7500 Each Net Amount = \$116.75 Tax Amount = \$0.00 Total = \$116.75 001-4-4020-2021 Travel / Mileage Reimbursement \$116.75		
ROSENTHAL JAMES J	11000 1126	\$17.97
Invoice# 016438 \$17.97 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000137875 UB CR REFUND-FINALS 000292230 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 501-0-0000-0311 Suspense \$17.97		
ROVELLO MICHAEL	11000 1045	\$34.12
Invoice# 016357 \$34.12 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000022860 UB CR REFUND-FINALS 000390170 1.00@ \$34.1200 Each Net Amount = \$34.12 Tax Amount = \$0.00 Total = \$34.12 501-0-0000-0311 Suspense \$34.12		
ROWE TRAVIS	11000 1001	\$45.81
Invoice# 016184 \$45.81 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000136765 UB CR REFUND-FINALS 000379786 1.00@ \$45.8100 Each Net Amount = \$45.81 Tax Amount = \$0.00 Total = \$45.81 501-0-0000-0311 Suspense \$45.81		
Rural Water District No 1	930	\$42.80
Invoice# 014992 \$42.80 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 90-0810 Water Charges-ID 90 August 2010 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		
Ryan Pfeifer	12001 255	\$500.00
Invoice# 014972 \$500.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 2010TF0002130LF bond refund for Ryan Pfeifer 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		
RZADCZYNSKI AMY M	11000 998	\$30.37

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Vendor Name	Vendor#	Total
<p>Invoice# 016181 \$30.37 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000053115 UB CR REFUND-FINALS 000365490 1.00@ \$30.3700 Each Net Amount = \$30.37 Tax Amount = \$0.00 Total = \$30.37 501-0-0000-0311 Suspense \$30.37</p>		
Safety Consulting	12375	\$434.40
<p>Invoice# 014856 for Purchase Order# 000622 \$434.40 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 100851 MISC SERVICES / TRAINING COURSES 434.40@ \$1.0000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40 501-7-7100-2147 Professional Services / Other \$434.40</p>		
SAMARAKOON SAMARAKOON MTB	11000 1156	\$38.46
<p>Invoice# 016600 \$38.46 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000095610 UB CR REFUND-FINALS 000317710 1.00@ \$38.4600 Each Net Amount = \$38.46 Tax Amount = \$0.00 Total = \$38.46 501-0-0000-0311 Suspense \$38.46</p>		
SBC Long Distance	12366	\$561.00
<p>Invoice# 014853 \$561.00 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 811819224-0710 Long Distance-ID 312757 1.00@ \$561.0000 Each Net Amount = \$561.00 Tax Amount = \$0.00 Total = \$561.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.73 001-1-1070-2420 Communications / Telephone \$242.21 502-3-3510-2420 Communications / Telephone \$5.15 502-3-3530-2420 Communications / Telephone \$7.86 504-3-3210-2432 Utilities / Telephone \$23.06 506-4-4910-2432 Utilities / Telephone \$15.95 001-2-2200-2420 Communications / Telephone \$45.59 001-1-1090-2420 Communications / Telephone \$15.85 501-7-7210-2420 Communications / Telephone \$36.76 501-7-7310-2420 Communications / Telephone \$5.98 501-7-7220-2420 Communications / Telephone \$0.20 211-4-4180-2432 Utilities / Telephone \$12.43 001-4-4010-2420 Communications / Telephone \$7.76 001-2-2110-2420 Communications / Telephone \$1.16 001-2-2130-2420 Communications / Telephone \$52.47 001-2-2120-2420 Communications / Telephone \$62.34 001-2-2141-2420 Communications / Telephone \$1.11 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$7.29 001-2-2144-2420 Communications / Telephone \$10.59 001-2-2150-2420 Communications / Telephone \$2.06 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$3.00 503-3-2310-2420 Communications / Telephone \$1.45</p>		
SBC-Tech	12801	\$1,228.92

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Vendor Name	Vendor#	Total
<p>Invoice# 015071 \$1,228.92 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 78583087376523-0810 Monthly ISDN-PRI Charges for WWTP Lift Stations PRI Connections; phone-inv Acct# 78583087376523, August Charges. 1.00@ \$1228.9200 Each Net Amount = \$1,228.92 Tax Amount = \$0.00 Total = \$1,228.92 501-7-7310-2420 Communications / Telephone \$1,228.92</p>		
SCHMIDT-PHILLIPS MATT	11000 1069	\$128.48
<p>Invoice# 016381 \$128.48 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000047685 UB CR REFUND-FINALS 000376126 1.00@ \$128.4800 Each Net Amount = \$128.48 Tax Amount = \$0.00 Total = \$128.48 501-0-0000-0311 Suspense \$128.48</p>		
SCHNEIDER JAMES A & LOIS	11000 1046	\$31.83
<p>Invoice# 016358 \$31.83 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000001590 UB CR REFUND-FINALS 000025352 1.00@ \$31.8300 Each Net Amount = \$31.83 Tax Amount = \$0.00 Total = \$31.83 501-0-0000-0311 Suspense \$31.83</p>		
SCHNEIDER JOHN D	11000 1036	\$79.76
<p>Invoice# 016348 \$79.76 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000105900 UB CR REFUND-FINALS 000394118 1.00@ \$79.7600 Each Net Amount = \$79.76 Tax Amount = \$0.00 Total = \$79.76 501-0-0000-0311 Suspense \$79.76</p>		
SCOLLON JAMES E	11000 1144	\$32.62
<p>Invoice# 016456 \$32.62 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000088850 UB CR REFUND-FINALS 000382702 1.00@ \$32.6200 Each Net Amount = \$32.62 Tax Amount = \$0.00 Total = \$32.62 501-0-0000-0311 Suspense \$32.62</p>		
Secretary of State	669	\$25.00
<p>Invoice# 016111 \$25.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 24803771N Notary Appointment Application Fee for Bronson Star 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00</p>		
SEGLEM STACY L	11000 919	\$4.95

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Vendor Name	Vendor#	Total
Invoice# 015202 \$4.95 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000050980 UB CR REFUND-FINALS 000390026 1.00@ \$4.9500 Each Net Amount = \$4.95 Tax Amount = \$0.00 Total = \$4.95 501-0-0000-0311 Suspense \$4.95		
SENDOVAL EVELIA	11000 948	\$45.89
Invoice# 015231 \$45.89 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000124570 UB CR REFUND-FINALS 000374794 1.00@ \$45.8900 Each Net Amount = \$45.89 Tax Amount = \$0.00 Total = \$45.89 501-0-0000-0311 Suspense \$45.89		
SERAJ SAMI	11000 1155	\$111.55
Invoice# 016599 \$111.55 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000095945 UB CR REFUND-FINALS 000286468 1.00@ \$111.5500 Each Net Amount = \$111.55 Tax Amount = \$0.00 Total = \$111.55 501-0-0000-0311 Suspense \$111.55		
Servicemaster Cleansweep Janitorial	11919	\$401.00
Invoice# 015277 for Purchase Order# 001043 \$401.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 2011 janitorial service at swan facility 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 502-3-3530-2132 Service Contracts / Janitorial Service \$350.00 janitorial service at hhw facility 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 502-3-3530-2132 HHW10 Service Contracts / Janitorial Service \$51.00		
SHI Corp	12427	\$3,449.00
Alternate Payee Name: Software Hardware Integration		
Invoice# 016071 for Purchase Order# 001489 \$2,955.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# B00120090 Adobe Creative Suite 5 Production Premium: Part# 65054969WT 2.00@ \$1341.0000 Each Net Amount = \$2,682.00 Tax Amount = \$0.00 Total = \$2,682.00 001-2-2150-4004 Supplies / Software \$2,682.00 Adobe Audition: Part# 54025384WT 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 001-2-2150-4004 Supplies / Software \$273.00		
Invoice# 016072 \$471.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# B00120065 WinSvr Std 2008R2 1.00@ \$471.0000 Each Net Amount = \$471.00 Tax Amount = \$0.00 Total = \$471.00 001-2-2150-4004 Supplies / Software \$471.00		
Invoice# 016073 \$23.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# B00118238 Adobe Audition v3 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-2-2150-4004 Supplies / Software \$23.00		

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Vendor Name	Vendor#	Total
SICHKO SYL S	11000 938	\$34.37
Invoice# 015221 \$34.37 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000184635 UB CR REFUND-FINALS 000375784 1.00@ \$34.3700 Each Net Amount = \$34.37 Tax Amount = \$0.00 Total = \$34.37 501-0-0000-0311 Suspense \$34.37		
SIEGEL SHERRY	11000 902	\$53.03
Invoice# 015185 \$53.03 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000023975 UB CR REFUND-FINALS 000385904 1.00@ \$53.0300 Each Net Amount = \$53.03 Tax Amount = \$0.00 Total = \$53.03 501-0-0000-0311 Suspense \$53.03		
Simmons Gun Specialities Inc	710	\$1,813.00
Invoice# 016109 for Purchase Order# 000577 \$1,813.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# \$700138 POLICE EQUIPMENT/SUPPLIES / GUNS/PISTOLS/RIFLES 1.00@ \$1813.0000 Each Net Amount = \$1,813.00 Tax Amount = \$0.00 Total = \$1,813.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,813.00		
SMITH DAVID G	11000 1174	\$66.34
Invoice# 016618 \$66.34 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000144420 UB CR REFUND-FINALS 000348132 1.00@ \$66.3400 Each Net Amount = \$66.34 Tax Amount = \$0.00 Total = \$66.34 501-0-0000-0311 Suspense \$66.34		
SODEN BRIAN W	11000 1020	\$46.26
Invoice# 016203 \$46.26 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000101050 UB CR REFUND-FINALS 000353252 1.00@ \$46.2600 Each Net Amount = \$46.26 Tax Amount = \$0.00 Total = \$46.26 501-0-0000-0311 Suspense \$46.26		
SOKOL CASSI R	11000 1078	\$27.70
Invoice# 016390 \$27.70 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000049235 UB CR REFUND-FINALS 000364276 1.00@ \$27.7000 Each Net Amount = \$27.70 Tax Amount = \$0.00 Total = \$27.70 501-0-0000-0311 Suspense \$27.70		
SONG JIAN	11000 1053	\$7.66
Invoice# 016365 \$7.66 Effective Date: 09/01/2010		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000096225 UB CR REFUND-FINALS 000356420 1.00@ \$7.6600 Each Net Amount = \$7.66 Tax Amount = \$0.00 Total = \$7.66 501-0-0000-0311 Suspense \$7.66		
Spears, Billy	5233	\$200.00
Invoice# 016234 \$200.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# PR082010DP-2010 Fall Arts and Crafts Show 9-12-10 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Stanion Wholesale Electric Co.	746	\$6,873.65
Invoice# 014593 for Purchase Order# 001292 \$6,873.65 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 274545300 N412242410SSCWIE Wiegmann SS Box 5.00@ \$625.1684 Each Net Amount = \$3,125.84 Tax Amount = \$0.00 Total = \$3,125.84 501-7-7220-2531 R & M / Machinery & Equipment \$3,125.84 NP2424CWIE Back Panel 5.00@ \$39.4632 Each Net Amount = \$197.32 Tax Amount = \$0.00 Total = \$197.32 501-7-7220-2531 R & M / Machinery & Equipment \$197.32 N412161608SSCWIE SS Box 8.00@ \$400.3474 Each Net Amount = \$3,202.78 Tax Amount = \$0.00 Total = \$3,202.78 501-7-7220-2531 R & M / Machinery & Equipment \$3,202.78 NP1616CWIE Back Panel 8.00@ \$18.4632 Each Net Amount = \$147.71 Tax Amount = \$0.00 Total = \$147.71 501-7-7220-2531 R & M / Machinery & Equipment \$147.71 Freight PO# should not exceed the amount and ship to WWTP 1400 E. 8th Att. Mark Elston. PLEASE GIVE A 24 HOUR NOTICE OF DELIVERY TO ASSURE PROPER STAFFING TO RECEIVE!! 200.00@ \$1.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7220-2531 R & M / Machinery & Equipment \$200.00		
Staples	14779	\$200.26
Invoice# 014774 \$111.61 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 103853316 miscellaneous office supplies 1.00@ \$111.6100 Each Net Amount = \$111.61 Tax Amount = \$0.00 Total = \$111.61 001-1-1020-4001 Supplies / Office Supplies \$111.61		
Invoice# 016320 \$72.84 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 103880885 Office Supplies/paper 1.00@ \$72.8400 Each Net Amount = \$72.84 Tax Amount = \$0.00 Total = \$72.84 631-6-6410-4001 Supplies / Office Supplies \$23.95 001-1-1032-4001 Supplies / Office Supplies \$2.22 001-1-1034-4001 Supplies / Office Supplies \$46.67		
Invoice# 016329 \$15.81 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 103880991 Office Supplies/Paper 1.00@ \$15.8100 Each Net Amount = \$15.81 Tax Amount = \$0.00 Total = \$15.81 631-6-6410-4001 Supplies / Office Supplies \$5.27 001-1-1032-4001 Supplies / Office Supplies \$5.27 001-1-1034-4001 Supplies / Office Supplies \$5.27		
STEFANIK DARCY	11000 916	\$133.15

Invoice# 015199 \$133.15
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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000110905 UB CR REFUND-FINALS 000390540 1.00@ \$133.1500 Each Net Amount = \$133.15 Tax Amount = \$0.00 Total = \$133.15 501-0-0000-0311 Suspense \$133.15		
STEIN ANDREW M	11000 1070	\$6.92
Invoice# 016382 \$6.92 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000047455 UB CR REFUND-FINALS 000376722 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 501-0-0000-0311 Suspense \$6.92		
STERK KEVIN	11000 1137	\$88.28
Invoice# 016449 \$88.28 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000087650 UB CR REFUND-FINALS 000376352 1.00@ \$88.2800 Each Net Amount = \$88.28 Tax Amount = \$0.00 Total = \$88.28 501-0-0000-0311 Suspense \$88.28		
STERNBERG JASON W	11000 982	\$20.90
Invoice# 016164 \$20.90 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000045375 UB CR REFUND-FINALS 000377912 1.00@ \$20.9000 Each Net Amount = \$20.90 Tax Amount = \$0.00 Total = \$20.90 501-0-0000-0311 Suspense \$20.90		
STORM SCOTT T	11000 912	\$10.51
Invoice# 015195 \$10.51 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000048010 UB CR REFUND-FINALS 000377210 1.00@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51 501-0-0000-0311 Suspense \$10.51		
STOUFFER PLACE/KU HOUSING	11000 1157	\$11.83
Invoice# 016601 \$11.83 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000096735 UB CR REFUND-FINALS 000357450 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83 501-0-0000-0311 Suspense \$11.83		
STRUM CURTIS A	11000 989	\$114.08
Invoice# 016172 \$114.08 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000049255 UB CR REFUND-FINALS 000364360 1.00@ \$114.0800 Each Net Amount = \$114.08 Tax Amount = \$0.00 Total = \$114.08 501-0-0000-0311 Suspense \$114.08		

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Vendor Name	Vendor#	Total
STRUSZ EMILY	11000 1098	\$30.14
Invoice# 016410 \$30.14 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000055910 UB CR REFUND-FINALS 000378434 1.00@ \$30.1400 Each Net Amount = \$30.14 Tax Amount = \$0.00 Total = \$30.14 501-0-0000-0311 Suspense \$30.14		
STUDLEY LAUREN K	11000 997	\$1.84
Invoice# 016180 \$1.84 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000054715 UB CR REFUND-FINALS 000363286 1.00@ \$1.8400 Each Net Amount = \$1.84 Tax Amount = \$0.00 Total = \$1.84 501-0-0000-0311 Suspense \$1.84		
STURDIVANT PATRICK D	11000 1176	\$42.55
Invoice# 016620 \$42.55 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000209375 UB CR REFUND-FINALS 000379394 1.00@ \$42.5500 Each Net Amount = \$42.55 Tax Amount = \$0.00 Total = \$42.55 501-0-0000-0311 Suspense \$42.55		
SUH JUNGICK	11000 929	\$136.37
Invoice# 015212 \$136.37 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000131100 UB CR REFUND-FINALS 000374574 1.00@ \$136.3700 Each Net Amount = \$136.37 Tax Amount = \$0.00 Total = \$136.37 501-0-0000-0311 Suspense \$136.37		
Sunflower Broadband	759	\$1,500.06
Invoice# 015048 \$1,500.06 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 02314102-0810 Monthly fiber lease fees for Clinton Plant fiber 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Surface Protection Services LLC	14951	\$12,388.32
Invoice# 016246 for Purchase Order# 000520 \$12,388.32 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# PW1003-05F CONSTRUCTION CONTRACTOR / STREET REPAIR 12388.32@ \$1.0000 Each Net Amount = \$12,388.32 Tax Amount = \$0.00 Total = \$12,388.32 214-3-3800-4508 PW1003 Construction Materials / Street Maint Programs \$12,388.32		
Swarts, Margene K	3362	\$64.00

Invoice# 014773 \$32.20
Effective Date: 08/20/2010

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# DS081910SM-REIM Mileage & toll reimbursement for M. Swarts 1.00@ \$32.2000 Each Net Amount = \$32.20 Tax Amount = \$0.00 Total = \$32.20 631-6-6410-2021 Travel / Mileage Reimbursement \$32.20</p> <p>Invoice# 016335 \$31.80 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# DS090110SM-REIM Reimbursement for travel for Balance of State Continuum of Care-Topeka; M.Swarts 1.00@ \$31.8000 Each Net Amount = \$31.80 Tax Amount = \$0.00 Total = \$31.80 631-6-6410-2021 Travel / Mileage Reimbursement \$31.80</p>		
Sysco Food Services of KC , Inc	9053	\$494.91
<p>Invoice# 016130 for Purchase Order# 001410 \$494.91 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 008191563 Food/snack Bar items for Eagle Bend 303.94@ \$1.0000 Each Net Amount = \$303.94 Tax Amount = \$0.00 Total = \$303.94 506-4-4910-4701 Cost Of Sales / Food \$303.94 Non inventory Items for snack bar 190.97@ \$1.0000 Each Net Amount = \$190.97 Tax Amount = \$0.00 Total = \$190.97 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$190.97</p>		
SYVONGSAY SAOKHAM A	11000 1065	\$18.69
<p>Invoice# 016377 \$18.69 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000045995 UB CR REFUND-FINALS 000365174 1.00@ \$18.6900 Each Net Amount = \$18.69 Tax Amount = \$0.00 Total = \$18.69 501-0-0000-0311 Suspense \$18.69</p>		
T & J Holdings	12841	\$16,317.00
<p>Invoice# 016332 for Purchase Order# 001235 \$16,317.00 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# DS090210MS Comprehensive rehabilitation for C. Evans, 44 Winona Ave. Approved by the City Commission on 6/8/10. 8/2/10 CO #1 increased \$2275.00 for additional work per Margene Swarts 1.00@ \$16317.0000 Each Net Amount = \$16,317.00 Tax Amount = \$0.00 Total = \$16,317.00 631-6-6609-6401 44WIN Property Rehabilitation / Rehab Deferred Loans \$16,317.00</p>		
T-Mobile USA, Inc	10321	\$1,081.69
<p>Invoice# 016115 \$1,081.69 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 691011119-0810 Phone-Acct 691011119 1.00@ \$1081.6900 Each Net Amount = \$1,081.69 Tax Amount = \$0.00 Total = \$1,081.69 211-4-4100-2135 Service Contracts / Other Service Contracts \$490.32 506-4-4910-2420 Communications / Telephone \$25.41 001-4-4010-2432 Utilities / Telephone \$565.96</p>		
TACnologies Ltd	24070	\$530.00

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Vendor Name	Vendor#	Total
<p>Invoice# 016070 for Purchase Order# 001529 \$530.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 100820 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</p>		
Tad Gellender	13000 113	\$120.00
<p>Invoice# 016230 \$120.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 692432-GELL Refund-Hoopsters 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$120.00</p>		
TAN ANDREA	11000 1035	\$53.95
<p>Invoice# 016347 \$53.95 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000005805 UB CR REFUND-FINALS 000365980 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 501-0-0000-0311 Suspense \$53.95</p>		
TARCHALA LESLIE	11000 883	\$88.30
<p>Invoice# 015163 \$88.30 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000086320 UB CR REFUND-FINALS 000361962 1.00@ \$88.3000 Each Net Amount = \$88.30 Tax Amount = \$0.00 Total = \$88.30 501-0-0000-0311 Suspense \$88.30</p>		
TFMComm, Inc.	779	\$627.55
<p>Invoice# 015344 for Purchase Order# 000447 \$127.55 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 89884 EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 127.55@ \$1.0000 Each Net Amount = \$127.55 Tax Amount = \$0.00 Total = \$127.55 001-2-2160-2531 R & M / Machinery & Equipment \$127.55</p>		
<p>Invoice# 015340 for Purchase Order# 001332 \$250.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 89841 Equipment Repair/Installation Services 250.00@ \$1.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00</p>		
<p>Invoice# 015342 for Purchase Order# 001332 \$250.00 Effective Date: 08/31/2010 Invoice Type: R Vendor Invoice# 89840 Equipment Repair/Installation Services 250.00@ \$1.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00</p>		

Tharavith Khieu

\$396.00

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Vendor Name	Vendor#	Total
Invoice# 014965 \$396.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 051780 AMB Refund - 03/11/2005 396.00@ \$1.0000 Each Net Amount = \$396.00 Tax Amount = \$0.00 Total = \$396.00 001-2-2200-7000 Refunds \$396.00		
THATTANAKHAM LYTA VIENGSAVANH	11000 892	\$25.40
Invoice# 015175 \$25.40 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000151705 UB CR REFUND-FINALS 000331496 1.00@ \$25.4000 Each Net Amount = \$25.40 Tax Amount = \$0.00 Total = \$25.40 501-0-0000-0311 Suspense \$25.40		
Theresa L. Trafton	15000 71	\$5.00
Invoice# 016116 \$5.00 Effective Date: 09/01/2010 Invoice Type: R Vendor Invoice# 100002479 AMB Refund - 04/04/2010 5.00@ \$1.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-2-2200-7000 Refunds \$5.00		
THOMAS KURT R	11000 894	\$19.64
Invoice# 015177 \$19.64 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000151570 UB CR REFUND-FINALS 000389306 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64 501-0-0000-0311 Suspense \$19.64		
Tina Becker	15000 67	\$43.25
Invoice# 014964 \$43.25 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 067246 AMB Refund - 10/19/2006 43.25@ \$1.0000 Each Net Amount = \$43.25 Tax Amount = \$0.00 Total = \$43.25 001-2-2200-7000 Refunds \$43.25		
Tire Town, Inc	4201	\$349.25
Invoice# 015279 \$86.00 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 102256 tire disposal fee 86.00@ \$1.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 502-3-3530-2373 Other / Tire Disposal Fees \$86.00		
Invoice# 015280 \$263.25 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 102291 tire disposal fee 263.25@ \$1.0000 Each Net Amount = \$263.25 Tax Amount = \$0.00 Total = \$263.25 502-3-3530-2373 Other / Tire Disposal Fees \$263.25		

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Vendor Name	Vendor#	Total
TOMPKINS HOLLY J	11000 854	\$157.94
Invoice# 015134 \$157.94 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000132740 UB CR REFUND-FINALS 000308060 1.00@ \$157.9400 Each Net Amount = \$157.94 Tax Amount = \$0.00 Total = \$157.94 501-0-0000-0311 Suspense \$157.94		
TORTORICE MEGAN	11000 1009	\$115.61
Invoice# 016192 \$115.61 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000136805 UB CR REFUND-FINALS 000390954 1.00@ \$115.6100 Each Net Amount = \$115.61 Tax Amount = \$0.00 Total = \$115.61 501-0-0000-0311 Suspense \$115.61		
TROWBRIDGE ROBERT J	11000 969	\$13.76
Invoice# 016150 \$13.76 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000000085 UB CR REFUND-FINALS 000374550 1.00@ \$13.7600 Each Net Amount = \$13.76 Tax Amount = \$0.00 Total = \$13.76 501-0-0000-0311 Suspense \$13.76		
TUCKER SCOTT I	11000 987	\$14.46
Invoice# 016169 \$14.46 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000048785 UB CR REFUND-FINALS 000378576 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46 501-0-0000-0311 Suspense \$14.46		
Turner, James and Kelsey, Sally Atty for Claimant	24158	\$82,500.00
Invoice# 016511 for Purchase Order# 001641 \$82,500.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# RM090310MB-SETT Workers Compensation Settlement 8SD077 Risk Management negotiated settlement of work comp claim, details contained in Risk Management file. 1.00@ \$82500.0000 Each Net Amount = \$82,500.00 Tax Amount = \$0.00 Total = \$82,500.00 219-1-1054-2630 8SD077 Workers Compensation / Compensation \$82,500.00		
TWEEDY ERIC W	11000 1169	\$1.21
Invoice# 016613 \$1.21 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000063835 UB CR REFUND-FINALS 000394680 1.00@ \$1.2100 Each Net Amount = \$1.21 Tax Amount = \$0.00 Total = \$1.21 501-0-0000-0311 Suspense \$1.21		
TYREE MICHAEL	11000 1029	\$49.96
Invoice# 016341 \$49.96 Effective Date: 09/01/2010		

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Vendor Name	Vendor#	Total
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Invoice Type: B

Vendor Invoice# 000011250

UB CR REFUND-FINALS 000386650 1.00@ \$49.9600 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96

501-0-0000-0311 Suspense \$49.96

TYSON STEPHEN	11000 977	\$61.65
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Invoice# 016158 \$61.65

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000071195

UB CR REFUND-FINALS 000391018 1.00@ \$61.6500 Each Net Amount = \$61.65 Tax Amount = \$0.00 Total = \$61.65

501-0-0000-0311 Suspense \$61.65

Underwriters Laboratories	2301	\$2,520.00
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Invoice# 014779 for Purchase Order# 001152 \$500.00

Effective Date: 08/20/2010

Invoice Type: R

Vendor Invoice# 159947

Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. Through November 2010.

500.00@ \$1.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00

501-7-7510-2335 Other / Water Analysis \$500.00

Invoice# 014780 for Purchase Order# 001474 \$1,520.00

Effective Date: 08/20/2010

Invoice Type: R

Vendor Invoice# 159950

Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 1520.00@

\$1.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00

501-7-7510-2335 Other / Water Analysis \$1,520.00

Invoice# 014781 for Purchase Order# 001474 \$500.00

Effective Date: 08/20/2010

Invoice Type: R

Vendor Invoice# 159946

Blanket Purchase Order to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants through December 2010 500.00@

\$1.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00

501-7-7510-2335 Other / Water Analysis \$500.00

United Way of Douglas County	1237	\$1,323.47
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Invoice# 016082 \$1,323.47

Effective Date: 09/03/2010

Invoice Type: R

Vendor Invoice# 20100903

PAYROLL SUMMARY 1.00@ \$1323.4700 Each Net Amount = \$1,323.47 Tax Amount = \$0.00 Total = \$1,323.47

701-0-0000-2114 United Way \$1,323.47

UNRUH KELLY S	11000 942	\$2.25
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Invoice# 015225 \$2.25

Effective Date: 08/26/2010

Invoice Type: B

Vendor Invoice# 000132810

UB CR REFUND-FINALS 000351834 1.00@ \$2.2500 Each Net Amount = \$2.25 Tax Amount = \$0.00 Total = \$2.25

501-0-0000-0311 Suspense \$2.25

US Lime Company - St Clair	13041	\$6,083.62
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Invoice# 014864 for Purchase Order# 000280 \$3,096.04

City of Lawrence

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Status = POSTED

Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 126303 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3096.04@ \$1.0000 Each Net Amount = \$3,096.04 Tax Amount = \$0.00 Total = \$3,096.04 501-7-7220-4008 Supplies / Chemicals \$3,096.04</p> <p>Invoice# 014866 for Purchase Order# 000280 \$2,987.58 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 126244 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 2987.58@ \$1.0000 Each Net Amount = \$2,987.58 Tax Amount = \$0.00 Total = \$2,987.58 501-7-7220-4008 Supplies / Chemicals \$2,987.58</p>		
UTTER BRANDON GLEN	11000 1056	\$46.65
<p>Invoice# 016368 \$46.65 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000080305 UB CR REFUND-FINALS 000371648 1.00@ \$46.6500 Each Net Amount = \$46.65 Tax Amount = \$0.00 Total = \$46.65 501-0-0000-0311 Suspense \$46.65</p>		
Validity Screening Solutions	14736	\$180.00
<p>Invoice# 014264 \$180.00 Effective Date: 08/16/2010 Invoice Type: R Vendor Invoice# 49909 Validity Screening Solutions August Invoice 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4010-2344 Other / Recruitment \$80.25 211-4-4100-2344 Other / Recruitment \$22.00 501-7-7100-2344 Other / Recruitment \$77.75</p>		
Vanderbilt's #10	3526	\$669.95
<p>Invoice# 014667 for Purchase Order# 000289 \$119.99 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 55718 SHOES AND BOOTS / BOOTS, SAFETY TOE 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$119.99</p> <p>Invoice# 014668 for Purchase Order# 000289 \$125.00 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 55717 SHOES AND BOOTS / BOOTS, SAFETY TOE 125.00@ \$1.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00</p> <p>Invoice# 014677 for Purchase Order# 000289 \$109.99 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 55719 SHOES AND BOOTS / BOOTS, SAFETY TOE 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$109.99</p> <p>Invoice# 014679 for Purchase Order# 000289 \$109.99 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 55746 SHOES AND BOOTS / BOOTS, SAFETY TOE 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$109.99</p>		

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 014944 for Purchase Order# 000289 \$79.99 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 55757 SHOES AND BOOTS / BOOTS, SAFETY TOE 79.99@ \$1.0000 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$79.99</p> <p>Invoice# 014697 for Purchase Order# 001500 \$124.99 Effective Date: 08/19/2010 Invoice Type: R Vendor Invoice# 55712 Blanket PO for Safety Boots & Apparel Aug - Dec 2010 8/17/10-Kevin Robb - 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</p>		
Verizon Wireless	10326	\$16,154.07
<p>Invoice# 014838 \$11,810.29 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 785186149-0710 Monthly Verizon bill, phone-inv 2440580475; July 2010 charges 1.00@ \$11810.2900 Each Net Amount = \$11,810.29 Tax Amount = \$0.00 Total = \$11,810.29 001-1-1020-2420 Communications / Telephone \$359.93 001-1-1025-2420 Communications / Telephone \$53.32 001-1-1032-2432 Utilities / Telephone \$123.03 001-1-1034-2432 Utilities / Telephone \$123.03 001-1-1053-2130 Service Contracts / Office Equip \$53.32 001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$40.02 001-1-1054-2325 Other / Other Contractual Service \$53.32 001-1-1070-2420 Communications / Telephone \$725.43 001-1-1080-2420 Communications / Telephone \$53.32 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$53.32 001-2-2200-2420 Communications / Telephone \$2,513.22 001-3-3000-2325 Other / Other Contractual Service \$53.32 001-3-3020-2420 Communications / Telephone \$599.41 001-3-3040-2325 Other / Other Contractual Service \$43.01 501-7-7100-2420 Communications / Telephone \$672.55 501-7-7100-4028 Supplies / City Hall Operation \$53.32 501-7-7110-2420 Communications / Telephone \$859.76 501-7-7210-2420 Communications / Telephone \$111.53 501-7-7220-2420 Communications / Telephone \$685.78 501-7-7310-2420 Communications / Telephone \$1,106.89 501-7-7410-2420 Communications / Telephone \$864.06 501-7-7510-2420 Communications / Telephone \$398.00 501-7-7610-2420 Communications / Telephone \$1,032.74 502-3-3510-2420 Communications / Telephone \$305.92 502-3-3520-2420 Communications / Telephone \$252.58 502-3-3530-2420 Communications / Telephone \$212.67 504-3-3210-2135 Service Contracts / Other Service Contracts \$32.98 505-3-3910-2420 Communications / Telephone \$321.19 611-1-1014-2325 Other / Other Contractual Service \$53.32</p> <p>Invoice# 014986 for Purchase Order# 000342 \$42.64 Effective Date: 08/25/2010 Invoice Type: R Vendor Invoice# 585658420-0810 TELEPHONE & ACCESSORIES / CELLULAR PHONE - inv 2445757949 42.64@ \$1.0000 Each Net Amount = \$42.64 Tax Amount = \$0.00 Total = \$42.64 001-2-2200-2422 Communications / Cellular \$42.64</p>		

City of Lawrence

Open Item Listing (Date: 09/07/2010)

Status = POSTED

Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 016248 for Purchase Order# 001625 \$4,301.14 Effective Date: 09/02/2010 Invoice Type: R Vendor Invoice# 685790441-0810 Cell Phone Charges for August 2010 ph inv #2447809683 1.00@ \$4301.1400 Each Net Amount = \$4,301.14 Tax Amount = \$0.00 Total = \$4,301.14 001-2-2110-2420 Communications / Telephone \$142.02 001-2-2120-2420 Communications / Telephone \$862.21 001-2-2130-2420 Communications / Telephone \$1,346.72 001-2-2141-2420 Communications / Telephone \$847.39 001-2-2142-2420 Communications / Telephone \$99.19 001-2-2143-2420 Communications / Telephone \$119.53 001-2-2144-2420 Communications / Telephone \$88.05 001-2-2150-2420 Communications / Telephone \$308.61 001-2-2160-2420 Communications / Telephone \$298.43 503-2-2320-2420 Communications / Telephone \$65.96 611-2-2130-2420 TFCJAG Communications / Telephone \$123.03		
VIERA (RAMOS) AIDA	11000 1107	\$22.39
Invoice# 016419 \$22.39 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000083140 UB CR REFUND-FINALS 000391840 1.00@ \$22.3900 Each Net Amount = \$22.39 Tax Amount = \$0.00 Total = \$22.39 501-0-0000-0311 Suspense \$22.39		
VIGNATELLI JULIANN	11000 903	\$20.18
Invoice# 015186 \$20.18 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000029040 UB CR REFUND-FINALS 000391278 1.00@ \$20.1800 Each Net Amount = \$20.18 Tax Amount = \$0.00 Total = \$20.18 501-0-0000-0311 Suspense \$20.18		
VISA-UMB Bank	8829	\$122,092.24
Invoice# 015349 \$20.79 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CA REEVES WIEDEMAN CO #8-BRASS PARTS FOR FLOW RECORDER PS 1 1.00@ \$20.7900 Each Net Amount = \$20.79 Tax Amount = \$0.00 Total = \$20.79 501-7-7210-2531 R & M / Machinery & Equipment \$20.79		
Invoice# 015350 \$12.92 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CA PATCHEN ELECTRIC & IND-BELTS FOR CLINTON INTAKE FANS 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 501-7-7210-2536 R & M / Building Repairs \$12.92		
Invoice# 015351 \$250.39 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CA PATCHEN ELECTRIC & IND-BEARINGS 1.00@ \$250.3900 Each Net Amount = \$250.39 Tax Amount = \$0.00 Total = \$250.39 501-7-7210-2531 R & M / Machinery & Equipment \$250.39		
Invoice# 015352 \$187.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CA STANION ELECTRIC 105-FUSES 1.00@ \$187.9900 Each Net Amount = \$187.99 Tax Amount = \$0.00 Total = \$187.99 501-7-7210-2531 R & M / Machinery & Equipment \$187.99		

City of Lawrence

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 015353 \$170.00
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

PUROZONE-JANITORIAL SUPPLIES 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00
001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$170.00

Invoice# 015354 \$149.00
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00
001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$149.00

Invoice# 015355 \$330.43
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

AMSAN #420-SOAP FOR CENTERS 1.00@ \$330.4300 Each Net Amount = \$330.43 Tax Amount = \$0.00 Total = \$330.43
001-4-4020-4013 Supplies / Janitorial Supplies \$330.43

Invoice# 015356 \$355.49
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

BUG SOURCE LLC-FOGGER AND DISINFECTANT 1.00@ \$355.4900 Each Net Amount = \$355.49 Tax Amount = \$0.00 Total = \$355.49
001-4-4020-4209 Operating Supplies / Other Operating Supplies \$355.49

Invoice# 015357 \$22.20
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

ALLIED GLASS AND METAL-HARDWARE FOR DOORS 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20
001-4-4020-4015 Supplies / Hardware/Steel Supplies \$22.20

Invoice# 015358 \$24.00
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

RUESCHHOFF LOCKSMITHS SEC-KEYS FOR ADMIN OFFICE 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$24.00

Invoice# 015359 \$49.00
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

LASER LOGIC-INK CARTRIDGE 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00
001-4-4020-4209 Operating Supplies / Other Operating Supplies \$49.00

Invoice# 015360 \$25.47
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47
001-4-4020-4015 Supplies / Hardware/Steel Supplies \$25.47

Invoice# 015361 \$38.94
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110LA

WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$38.9400 Each Net Amount = \$38.94 Tax Amount = \$0.00 Total = \$38.94
211-4-4180-4008 Supplies / Chemicals \$38.94

City of Lawrence

Open Item Listing (Date: 09/07/2010)

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 015362 \$510.47 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JA RENSENHOUSE ELECTRIC 8792-ELECTRICAL GBA INVENTORY 1.00@ \$510.4700 Each Net Amount = \$510.47 Tax Amount = \$0.00 Total = \$510.47 501-0-0000-0601 Water Plant \$510.47		
Invoice# 015363 \$541.56 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JA W W GRAINGER 916-INSTRUMENTATION 1.00@ \$541.5600 Each Net Amount = \$541.56 Tax Amount = \$0.00 Total = \$541.56 501-7-7220-2531 R & M / Machinery & Equipment \$541.56		
Invoice# 015364 \$89.42 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JA RADIOSHACK COR00147967-REWIRE SERVER ROOM-CLINTON 1.00@ \$89.4200 Each Net Amount = \$89.42 Tax Amount = \$0.00 Total = \$89.42 501-7-7210-2531 R & M / Machinery & Equipment \$89.42		
Invoice# 015365 \$74.30 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JA W W GRAINGER 916-INSTRUMENTATION 1.00@ \$74.3000 Each Net Amount = \$74.30 Tax Amount = \$0.00 Total = \$74.30 501-7-7220-2531 R & M / Machinery & Equipment \$74.30		
Invoice# 015366 \$875.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JA STANION ELECTRIC 105-INSTRUMENTATION REWIRE 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 501-7-7210-2531 R & M / Machinery & Equipment \$875.00		
Invoice# 015367 \$983.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JA PRESSURE SYSTEMS-INSTRUMENTATION 1.00@ \$983.0000 Each Net Amount = \$983.00 Tax Amount = \$0.00 Total = \$983.00 501-7-7220-2531 R & M / Machinery & Equipment \$983.00		
Invoice# 015368 \$261.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JA W W GRAINGER 916-INSTRUMENTATION 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 501-7-7220-2531 R & M / Machinery & Equipment \$261.00		
Invoice# 015369 \$751.68 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JA W W GRAINGER 916-PLC REWIRE TO NEW SCADA 1.00@ \$751.6800 Each Net Amount = \$751.68 Tax Amount = \$0.00 Total = \$751.68 501-7-7220-2531 R & M / Machinery & Equipment \$751.68		
Invoice# 015370 \$-805.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CB ARNIES BOAT SALES & SE-JON BOAT RETURN 1.00@ \$-805.0000 Each Net Amount = \$-805.00 Tax Amount = \$0.00 Total = \$-805.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$-805.00		
Invoice# 015371 \$805.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CB ARNIES BOAT SALES & SE-JON BOAT 1.00@ \$805.0000 Each Net Amount = \$805.00 Tax Amount = \$0.00 Total = \$805.00 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$805.00		

City of Lawrence

Open Item Listing (Date: 09/07/2010)

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 015372 \$95.94 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JB VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$95.9400 Each Net Amount = \$95.94 Tax Amount = \$0.00 Total = \$95.94 001-4-4080-4242 Apparel Allowances / Uniforms \$95.94		
Invoice# 015373 \$82.40 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JB FLEETWOOD MOWER & RENT-REPAIR PARTS 1.00@ \$82.4000 Each Net Amount = \$82.40 Tax Amount = \$0.00 Total = \$82.40 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$82.40		
Invoice# 015374 \$26.82 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DB STANION ELECTRIC 105-REWIRE AB#3 FLOW VALVE 1.00@ \$26.8200 Each Net Amount = \$26.82 Tax Amount = \$0.00 Total = \$26.82 501-7-7310-2531 R & M / Machinery & Equipment \$26.82		
Invoice# 015375 \$219.18 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DB WESTERN EXTRALITE LAWRENC-REWIRE AB#3 FLOW VALVE 1.00@ \$219.1800 Each Net Amount = \$219.18 Tax Amount = \$0.00 Total = \$219.18 501-7-7310-2531 R & M / Machinery & Equipment \$219.18		
Invoice# 015376 \$18.74 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DB VERIZON WRLS M0075-01-PHONE HOLDER 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.74		
Invoice# 015377 \$52.66 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SB FASTENAL CO-RETAIL-EQUIPMENT REPAIR 1.00@ \$52.6600 Each Net Amount = \$52.66 Tax Amount = \$0.00 Total = \$52.66 501-7-7410-2531 R & M / Machinery & Equipment \$52.66		
Invoice# 015378 \$135.60 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SB IBT INC-SAFETY SUPPLIES 1.00@ \$135.6000 Each Net Amount = \$135.60 Tax Amount = \$0.00 Total = \$135.60 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$135.60		
Invoice# 015379 \$240.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# RM081110MB WORK COMP SEMINARS-KS DOL WORK COMP SEMINAR ANGELA & I 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-1-1054-2030 Educational / Conferences & Seminars \$240.00		
Invoice# 015380 \$23.65 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GB ROYAL CREST LANES-CAMP OUTING 1.00@ \$23.6500 Each Net Amount = \$23.65 Tax Amount = \$0.00 Total = \$23.65 211-4-4140-2135 Service Contracts / Other Service Contracts \$23.65		

City of Lawrence

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Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 015381 \$21.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GB ROYAL CREST LANES-CAMP OUTING 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$21.00		
Invoice# 015382 \$1.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GB WALGREENS #3056-CAMP SUPPLIES 1.00@ \$1.9900 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$1.99		
Invoice# 015383 \$40.83 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GB HY VEE 1379-CAMP SUPPLIES 1.00@ \$40.8300 Each Net Amount = \$40.83 Tax Amount = \$0.00 Total = \$40.83 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$40.83		
Invoice# 015384 \$9.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GB BORDERS BKS&MU01002039-ADA ANNIVERSARY 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 015385 \$15.75 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GB ROYAL CREST LANES-CAMP OUTING 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 211-4-4140-2135 Service Contracts / Other Service Contracts \$15.75		
Invoice# 015386 \$33.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GB HY VEE 1379-COFFEEHOUSE SUPPLIES 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$33.97		
Invoice# 015387 \$33.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110MB CHECKERS-ANIMAL SUPPLIES 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.50		
Invoice# 015388 \$138.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110MB WAL-MART #0484-FISHING/CAMP SUPPLIES 1.00@ \$138.8000 Each Net Amount = \$138.80 Tax Amount = \$0.00 Total = \$138.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$138.80		
Invoice# 015389 \$697.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$697.0000 Each Net Amount = \$697.00 Tax Amount = \$0.00 Total = \$697.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$697.00		
Invoice# 015390 \$39.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110MB CHECKERS-ANIMAL FOOD/SUPPLIES 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.77		

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Vendor Name	Vendor#	Total
Invoice# 015391 \$54.90 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110MB EXOTIC NUTRITION-ANIMAL FOOD-PRAIRIE DOGS 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$54.90		
Invoice# 015392 \$65.67 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110MB WESTLAKE HARDWARE-RAPTOR PERCH SUPPLIES 1.00@ \$65.6700 Each Net Amount = \$65.67 Tax Amount = \$0.00 Total = \$65.67 211-4-4170-4031 Supplies / Animal Food & Supplies \$65.67		
Invoice# 015393 \$-1.38 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110MB Amazon.com-TAX REFUND 1.00@ \$-1.3800 Each Net Amount = \$-1.38 Tax Amount = \$0.00 Total = \$-1.38 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-1.38		
Invoice# 015394 \$81.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110HB AM LEONARD-EAR PROTECTION 1.00@ \$81.9900 Each Net Amount = \$81.99 Tax Amount = \$0.00 Total = \$81.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$81.99		
Invoice# 015395 \$7.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110HB FLEETWOOD MOWER & RENT-SAW PART 1.00@ \$7.2600 Each Net Amount = \$7.26 Tax Amount = \$0.00 Total = \$7.26 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$7.26		
Invoice# 015396 \$28.36 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110HB FLEETWOOD MOWER & RENT-PARTS FOR PRUNER 1.00@ \$28.3600 Each Net Amount = \$28.36 Tax Amount = \$0.00 Total = \$28.36 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$28.36		
Invoice# 015397 \$241.71 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110HB TRACTOR SUPPLY #1411-WATER PUMP AMD FITTINGS 1.00@ \$241.7100 Each Net Amount = \$241.71 Tax Amount = \$0.00 Total = \$241.71 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$241.71		
Invoice# 015398 \$40.64 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB LAWRENCE HOSE AND HYDRAUL-BANDING TO CLAMP HOSE AND FITTING 1.00@ \$40.6400 Each Net Amount = \$40.64 Tax Amount = \$0.00 Total = \$40.64 501-7-7410-2531 R & M / Machinery & Equipment \$40.64		
Invoice# 015399 \$168.63 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB FLEETWOOD MOWER & RENT-GENERATOR-ENGINE REPAIR 1.00@ \$168.6300 Each Net Amount = \$168.63 Tax Amount = \$0.00 Total = \$168.63 501-7-7410-2531 R & M / Machinery & Equipment \$168.63		

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Vendor Name	Vendor#	Total
Invoice# 015400 \$670.27 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB DAY STAR-RESTOCK PPE 1.00@ \$670.2700 Each Net Amount = \$670.27 Tax Amount = \$0.00 Total = \$670.27 501-7-7410-2538 R & M / Sewer Maintenance \$670.27		
Invoice# 015401 \$42.23 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB DAY STAR-RESTOCK PPE INVENTORY 1.00@ \$42.2300 Each Net Amount = \$42.23 Tax Amount = \$0.00 Total = \$42.23 501-7-7410-2538 R & M / Sewer Maintenance \$42.23		
Invoice# 015402 \$10.74 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB FASTENAL CO-RETAIL-SHRINK TUBE ELECTRICAL TAPE 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$10.74		
Invoice# 015403 \$149.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB SKILLPATH SEMINARS MAIN-EXCEL TRAINING WORKSHOP 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 501-7-7100-2030 Educational / Conferences & Seminars \$149.00		
Invoice# 015404 \$40.17 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB SKILLPATH SEMINARS MAIN-EXCEL TRAINING MANUAL 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-7-7100-4044 Supplies / Books \$40.17		
Invoice# 015405 \$35.32 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB WESTLAKE HARDWARE-BATTERIES SOLDER 1.00@ \$35.3200 Each Net Amount = \$35.32 Tax Amount = \$0.00 Total = \$35.32 501-7-7410-4001 Supplies / Office Supplies \$35.32		
Invoice# 015406 \$864.86 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB MAYER EQUIPMENT AND SUPPL-JET TRUCK NOZZLE REPAIR KITS 1.00@ \$864.8600 Each Net Amount = \$864.86 Tax Amount = \$0.00 Total = \$864.86 501-7-7410-2538 R & M / Sewer Maintenance \$864.86		
Invoice# 015407 \$647.51 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB MAYER EQUIPMENT AND SUPPL-EQUIPMENT REPAIRS ON TV CAMERA VAN 1.00@ \$647.5100 Each Net Amount = \$647.51 Tax Amount = \$0.00 Total = \$647.51 501-7-7410-2531 R & M / Machinery & Equipment \$647.51		
Invoice# 015408 \$12.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JB FLEETWOOD MOWER & RENT-STIHL OIL FOR HOT SAW 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$12.00		

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Vendor Name	Vendor#	Total
Invoice# 015409 \$292.56 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110TB SPRINGHILL SUITES LAWRENC-HOTEL RE: HOMICIDE INV. SEMINAR 1.00@ \$292.5600 Each Net Amount = \$292.56 Tax Amount = \$0.00 Total = \$292.56 001-2-2143-2030 Educational / Conferences & Seminars \$292.56		
Invoice# 015410 \$292.56 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110TB SPRINGHILL SUITES LAWRENC-HOTEL RE: HOMICIDE INV. SEMINAR 1.00@ \$292.5600 Each Net Amount = \$292.56 Tax Amount = \$0.00 Total = \$292.56 001-2-2143-2030 Educational / Conferences & Seminars \$292.56		
Invoice# 015411 \$132.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB LASER LOGIC-PRINTER REPAIR 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 001-2-2144-2531 R & M / Machinery & Equipment \$132.00		
Invoice# 015412 \$130.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB LUMINOUS NEON INC-PARKING METER DECALS 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 503-2-2320-2365 Other / Painting & Lettering \$130.00		
Invoice# 015413 \$59.85 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB RUESCHHOFF LOCKSMITHS SEC-ALARM MONITORING SERVICE 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2144-2135 Service Contracts / Other Service Contracts \$59.85		
Invoice# 015414 \$184.40 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB LAWMENS & SHOOTERS-UNIFORM BADGES 1.00@ \$184.4000 Each Net Amount = \$184.40 Tax Amount = \$0.00 Total = \$184.40 001-2-2120-4242 Apparel Allowances / Uniforms \$184.40		
Invoice# 015415 \$60.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 015416 \$50.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB FBI / LEEDA INC-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2150-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 015417 \$120.35 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB Central Police Supply LTD-UNIFORM INSIGNIA 1.00@ \$120.3500 Each Net Amount = \$120.35 Tax Amount = \$0.00 Total = \$120.35 001-2-2120-4242 Apparel Allowances / Uniforms \$120.35		

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Vendor Name	Vendor#	Total
Invoice# 015418 \$320.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-2-2120-2366 Other / Physical Fitness \$320.00		
Invoice# 015419 \$260.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 015420 \$34.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (D. ERNST) 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 001-2-2120-2120 Printing & Publications / Printing \$34.96		
Invoice# 015421 \$30.24 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB BROWNELLS INC-RIFLE ACCESSORY (EQPT. ALLOWANCE) 1.00@ \$30.2400 Each Net Amount = \$30.24 Tax Amount = \$0.00 Total = \$30.24 001-2-2120-4243 Apparel Allowances / Personal Equipment \$30.24		
Invoice# 015422 \$34.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (M.PATRICK) 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 001-2-2130-2120 Printing & Publications / Printing \$34.96		
Invoice# 015423 \$83.92 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB ALAMAR UNIFORMS-UNIFORM CLOTHING 1.00@ \$83.9200 Each Net Amount = \$83.92 Tax Amount = \$0.00 Total = \$83.92 001-2-2160-4242 Apparel Allowances / Uniforms \$83.92		
Invoice# 015424 \$194.73 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB OMB POLICE SUPPLY INCMOTO-DUTY GEAR (EQUIPMENT ALLOWANCE) 1.00@ \$194.7300 Each Net Amount = \$194.73 Tax Amount = \$0.00 Total = \$194.73 001-2-2120-4243 Apparel Allowances / Personal Equipment \$194.73		
Invoice# 015425 \$82.74 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB OMB POLICE SUPPLY INCMOTO-RIFLE ACCESSORIES (EQPT. ALLOWNCE) 1.00@ \$82.7400 Each Net Amount = \$82.74 Tax Amount = \$0.00 Total = \$82.74 001-2-2120-4243 Apparel Allowances / Personal Equipment \$82.74		
Invoice# 015426 \$35.64 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB LAWMENS & SHOOTERS-DUTY BELT 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 001-2-2120-4242 Apparel Allowances / Uniforms \$35.64		

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Vendor Name	Vendor#	Total
Invoice# 015427 \$35.64 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB LAWMENS & SHOOTERS-DUTY BELT 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 001-2-2141-4242 Apparel Allowances / Uniforms \$35.64		
Invoice# 015428 \$31.39 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB THE MAIL BOX-SHIPING 1.00@ \$31.3900 Each Net Amount = \$31.39 Tax Amount = \$0.00 Total = \$31.39 001-2-2130-2324 Other / Freight \$31.39		
Invoice# 015429 \$60.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROGR 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 015430 \$144.44 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$144.4400 Each Net Amount = \$144.44 Tax Amount = \$0.00 Total = \$144.44 001-2-2144-4001 Supplies / Office Supplies \$144.44		
Invoice# 015431 \$51.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$51.7700 Each Net Amount = \$51.77 Tax Amount = \$0.00 Total = \$51.77 001-2-2144-4001 Supplies / Office Supplies \$51.77		
Invoice# 015432 \$601.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$601.0000 Each Net Amount = \$601.00 Tax Amount = \$0.00 Total = \$601.00 001-2-2144-4001 Supplies / Office Supplies \$601.00		
Invoice# 015433 \$75.65 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$75.6500 Each Net Amount = \$75.65 Tax Amount = \$0.00 Total = \$75.65 001-2-2144-4001 Supplies / Office Supplies \$75.65		
Invoice# 015434 \$-69.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110KB LASER LOGIC-CREDIT ON PRINTER CARTRIDGES 1.00@ \$-69.0000 Each Net Amount = \$-69.00 Tax Amount = \$0.00 Total = \$-69.00 001-2-2144-4001 Supplies / Office Supplies \$-69.00		
Invoice# 015435 \$54.94 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RB WM SUPERCENTER-DOG/CAT FOOD 1.00@ \$54.9400 Each Net Amount = \$54.94 Tax Amount = \$0.00 Total = \$54.94 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$54.94		

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Vendor Name	Vendor#	Total
Invoice# 015436 \$519.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$519.0000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00 503-2-2320-4027 Supplies / Meters & Parts \$519.00		
Invoice# 015437 \$38.87 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RB DILLONS #0043-WATER 1.00@ \$38.8700 Each Net Amount = \$38.87 Tax Amount = \$0.00 Total = \$38.87 503-2-2320-4209 Operating Supplies / Other \$38.87		
Invoice# 015438 \$313.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110LB STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$313.3400 Each Net Amount = \$313.34 Tax Amount = \$0.00 Total = \$313.34 001-2-2130-4001 Supplies / Office Supplies \$313.34		
Invoice# 015439 \$60.84 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110LB STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$60.8400 Each Net Amount = \$60.84 Tax Amount = \$0.00 Total = \$60.84 001-2-2130-4001 Supplies / Office Supplies \$60.84		
Invoice# 015440 \$31.47 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB THE YACHT CLUB-MEALS RE: HOMICIDE INV. SEMINAR 1.00@ \$31.4700 Each Net Amount = \$31.47 Tax Amount = \$0.00 Total = \$31.47 001-2-2143-2030 Educational / Conferences & Seminars \$31.47		
Invoice# 015441 \$55.21 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB THE YACHT CLUB-MEALS RE: HOMICIDE INV. SEMINAR 1.00@ \$55.2100 Each Net Amount = \$55.21 Tax Amount = \$0.00 Total = \$55.21 001-2-2143-2030 Educational / Conferences & Seminars \$55.21		
Invoice# 015442 \$14.65 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB DILLONS #0070-GROCERIES FOR TRAINING 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$14.65		
Invoice# 015443 \$-250.03 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB WM SUPERCENTER-CREDIT ON AMMUNITION 1.00@ \$-250.0300 Each Net Amount = \$-250.03 Tax Amount = \$0.00 Total = \$-250.03 001-2-2143-4006 Supplies / Ammunition \$-250.03		
Invoice# 015444 \$209.70 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB WAL-MART #0484-AMMUNITION 1.00@ \$209.7000 Each Net Amount = \$209.70 Tax Amount = \$0.00 Total = \$209.70 001-2-2143-4006 Supplies / Ammunition \$209.70		
Invoice# 015445 \$18.74 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MB VERIZON WRLS M0075-01-PHONE HOLDER 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$18.74		

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Invoice# 015446 \$61.81
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110MB

WAL-MART #0484-GROCERIES FOR PRESS BRIEFING 1.00@ \$61.8100 Each Net Amount = \$61.81 Tax Amount = \$0.00 Total = \$61.81
001-2-2110-4209 Operating Supplies / Other Operating Supplies \$61.81

Invoice# 015447 \$68.76
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110MB

THE HOME DEPOT #2211-SUPPLIES FOR RECRUIT ACADEMY 1.00@ \$68.7600 Each Net Amount = \$68.76 Tax Amount = \$0.00 Total = \$68.76
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$68.76

Invoice# 015448 \$16.47
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110MB

HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.47

Invoice# 015449 \$27.75
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PR081110RC

REEVES WIEDEMAN CO #8-IRRIGATION REPAIR 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75
506-4-4920-4022 Supplies / Plumbing Supplies \$27.75

Invoice# 015450 \$20.71
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PR081110RC

THE HOME DEPOT #2211-CONCRETE FOR IRRIGATION REPAIR 1.00@ \$20.7100 Each Net Amount = \$20.71 Tax Amount = \$0.00 Total = \$20.71
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$20.71

Invoice# 015451 \$61.90
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PR081110RC

KAW VALLEY INDUSTRIAL INC-EQUIPMENT REPAIR 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90
506-4-4920-2531 R & M / Machinery & Equipment \$61.90

Invoice# 015452 \$50.51
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PR081110RC

VAN WALL EQUIPMENT-MOWER REPAIR 1.00@ \$50.5100 Each Net Amount = \$50.51 Tax Amount = \$0.00 Total = \$50.51
506-4-4920-2531 R & M / Machinery & Equipment \$50.51

Invoice# 015453 \$165.10
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PR081110RC

VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$165.1000 Each Net Amount = \$165.10 Tax Amount = \$0.00 Total = \$165.10
506-4-4920-2531 R & M / Machinery & Equipment \$165.10

Invoice# 015454 \$190.62
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PR081110RC

LAWRENCE HOSE AND HYDRAUL-PUMP REPAIR 1.00@ \$190.6200 Each Net Amount = \$190.62 Tax Amount = \$0.00 Total = \$190.62
001-4-4040-2531 R & M / Machinery & Equipment \$190.62

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Vendor Name	Vendor#	Total
Invoice# 015455 \$46.67 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$46.6700 Each Net Amount = \$46.67 Tax Amount = \$0.00 Total = \$46.67 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$46.67		
Invoice# 015456 \$60.52 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC HERITAGE TRACTOR LAWRENCE-OIL AND FILTERS FOR TRACTORS 1.00@ \$60.5200 Each Net Amount = \$60.52 Tax Amount = \$0.00 Total = \$60.52 506-4-4920-2531 R & M / Machinery & Equipment \$60.52		
Invoice# 015457 \$216.59 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$216.5900 Each Net Amount = \$216.59 Tax Amount = \$0.00 Total = \$216.59 506-4-4920-2531 R & M / Machinery & Equipment \$216.59		
Invoice# 015458 \$15.40 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC WW GRAINGER-BASIN ADAPTOR 1.00@ \$15.4000 Each Net Amount = \$15.40 Tax Amount = \$0.00 Total = \$15.40 001-4-4020-4022 Supplies / Plumbing Supplies \$15.40		
Invoice# 015459 \$180.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC IBT INC-EQUIPMENT REPAIR 1.00@ \$180.9800 Each Net Amount = \$180.98 Tax Amount = \$0.00 Total = \$180.98 211-4-4180-2531 R & M / Machinery & Equipment \$180.98		
Invoice# 015460 \$45.31 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$45.31		
Invoice# 015461 \$77.33 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC DURAFLEX INTERNATION-BOLT AND ROLLER CLAMP 1.00@ \$77.3300 Each Net Amount = \$77.33 Tax Amount = \$0.00 Total = \$77.33 211-4-4180-2531 R & M / Machinery & Equipment \$77.33		
Invoice# 015462 \$74.09 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$74.0900 Each Net Amount = \$74.09 Tax Amount = \$0.00 Total = \$74.09 211-4-4180-4020 Supplies / Tools \$74.09		
Invoice# 015463 \$825.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC RENOSYS CORP-SAFETY PAD 1.00@ \$825.7700 Each Net Amount = \$825.77 Tax Amount = \$0.00 Total = \$825.77 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$825.77		

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Vendor Name	Vendor#	Total
Invoice# 015464 \$24.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 211-4-4180-4013 Supplies / Janitorial Supplies \$24.00		
Invoice# 015465 \$187.92 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC SHERWIN WILLIAMS #7218-PAINT 1.00@ \$187.9200 Each Net Amount = \$187.92 Tax Amount = \$0.00 Total = \$187.92 211-4-4180-4007 Supplies / Paint/Paint Supplies \$187.92		
Invoice# 015466 \$210.75 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC MCMASTER-CARR-SHOWER CURTAIN 1.00@ \$210.7500 Each Net Amount = \$210.75 Tax Amount = \$0.00 Total = \$210.75 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$210.75		
Invoice# 015467 \$73.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC SHERWIN WILLIAMS #7218-PAINT 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$73.00		
Invoice# 015468 \$429.63 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MC WATER PRODUCTS OF OKLAHOM-TOOLS FOR TAP MACHINE 1.00@ \$429.6300 Each Net Amount = \$429.63 Tax Amount = \$0.00 Total = \$429.63 501-7-7610-4020 Supplies / Tools \$429.63		
Invoice# 015469 \$324.45 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MC POLLARD WATER.COM-PARTS FOR HYDRANT EQUIPMENT 1.00@ \$324.4500 Each Net Amount = \$324.45 Tax Amount = \$0.00 Total = \$324.45 501-7-7610-4020 Supplies / Tools \$324.45		
Invoice# 015470 \$301.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MC POLLARD WATER.COM-HYDRANT FLOW TOOLS 1.00@ \$301.7600 Each Net Amount = \$301.76 Tax Amount = \$0.00 Total = \$301.76 501-7-7610-4020 Supplies / Tools \$301.76		
Invoice# 015471 \$6.11 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MC HD SUPPLY WATERWORKS 490-METER GASKET 1.00@ \$6.1100 Each Net Amount = \$6.11 Tax Amount = \$0.00 Total = \$6.11 501-7-7610-4027 Supplies / Meters & Parts \$6.11		
Invoice# 015472 \$344.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PE081110LC KANSAS STATE SOCI00 OF 00-SHRM STATE CONF REGIS-CARNAHAN 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-1-1053-2030 Educational / Conferences & Seminars \$344.00		

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Vendor Name	Vendor#	Total
Invoice# 015473 \$108.24 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PE081110LC STONEWALL INN RESTAURA-STAFF WORKING LUNCH W/ SITE VISIT 1.00@ \$108.2400 Each Net Amount = \$108.24 Tax Amount = \$0.00 Total = \$108.24 001-1-1053-2023 Travel / Meals & Lodging \$108.24		
Invoice# 015474 \$14.58 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110VC ZARCO 66 8 10106268-GASOLINE FOR MOTORCYCLE 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$14.58		
Invoice# 015475 \$36.31 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PE081110MC HY VEE 1379-ANNUAL GOAL SETTING REFRESHMENTS 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 001-1-1053-4001 Supplies / Office Supplies \$36.31		
Invoice# 015476 \$15.81 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JC LAWRENCE HOSE AND HYDRAUL-REPLACE BEARINGS 1.00@ \$15.8100 Each Net Amount = \$15.81 Tax Amount = \$0.00 Total = \$15.81 501-7-7310-2531 R & M / Machinery & Equipment \$15.81		
Invoice# 015477 \$8.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JC WESTLAKE HARDWARE-TOOLS 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 501-7-7310-4020 Supplies / Tools \$8.99		
Invoice# 015478 \$255.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JC WESTERN EXTRALITE LAWRENC-REPLACE FUSES 1.00@ \$255.2000 Each Net Amount = \$255.20 Tax Amount = \$0.00 Total = \$255.20 501-7-7310-2536 R & M / Building Repairs \$255.20		
Invoice# 015479 \$159.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JC CHARLES D JONES & CO INC-REPLACE FIRE EYE ON BOILER 1.00@ \$159.2000 Each Net Amount = \$159.20 Tax Amount = \$0.00 Total = \$159.20 501-7-7310-2531 R & M / Machinery & Equipment \$159.20		
Invoice# 015480 \$83.85 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JC CHARLES D JONES & CO INC-REPLACE MOTOR LS 1 1.00@ \$83.8500 Each Net Amount = \$83.85 Tax Amount = \$0.00 Total = \$83.85 501-7-7410-2531 R & M / Machinery & Equipment \$83.85		
Invoice# 015481 \$261.41 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110KC WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$261.4100 Each Net Amount = \$261.41 Tax Amount = \$0.00 Total = \$261.41 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$261.41		

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Vendor Name	Vendor#	Total
Invoice# 015482 \$43.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110WC OMB POLICE SUPPLY RETAIL-HOLSTER 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 001-2-2143-4242 Apparel Allowances / Uniforms \$43.99		
Invoice# 015483 \$35.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110WC CASEYS 00028167-GASOLINE RE: TRAINING 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 001-2-2143-2030 Educational / Conferences & Seminars \$35.50		
Invoice# 015484 \$32.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110WC SHELL OIL 57443289707-GASOLINE RE: TRAINING 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2143-2030 Educational / Conferences & Seminars \$32.00		
Invoice# 015485 \$34.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110WC BEST BUY 00008375-COMPUTER CASE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$34.99		
Invoice# 015486 \$70.58 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110PC PIZZA HUT 00047316-ADVISORY BOARD LUNCH 1.00@ \$70.5800 Each Net Amount = \$70.58 Tax Amount = \$0.00 Total = \$70.58 211-4-4100-2325 Other / Other Contractual Service \$70.58		
Invoice# 015487 \$5.70 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC MOBILE LOCKSMITH-EXTRA KEYS FOR BOBCAT 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 001-4-4070-2531 R & M / Machinery & Equipment \$5.70		
Invoice# 015488 \$60.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC FLEETWOOD MOWER & RENT-OIL FOR SMALL ENGINE EQUIPMENT 1.00@ \$60.2000 Each Net Amount = \$60.20 Tax Amount = \$0.00 Total = \$60.20 001-4-4070-2531 R & M / Machinery & Equipment \$60.20		
Invoice# 015489 \$49.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC SIMPLY WIRELESS #01-NEW PHONE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$49.99		
Invoice# 015490 \$53.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC COTTINS HARDWARE & REN-TRASH CAN LIDS FOR DWNTOWN 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$53.97		

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Invoice# 015491 \$89.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC VANDERBILTS NO 10 INC-SAFETY BOOTS FOR M COSGROVE 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 015492 \$131.51 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC JDL LESCO 663-DWNTWN IRRIGATION REPAIR 1.00@ \$131.5100 Each Net Amount = \$131.51 Tax Amount = \$0.00 Total = \$131.51 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$131.51		
Invoice# 015493 \$23.16 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC COTTINS HARDWARE & REN-FASTENERS FOR RELOCATION OF BUSSTOP 1.00@ \$23.1600 Each Net Amount = \$23.16 Tax Amount = \$0.00 Total = \$23.16 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$23.16		
Invoice# 015494 \$122.93 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RC BWI-KANSAS CITY-ROUNDUP 1.00@ \$122.9300 Each Net Amount = \$122.93 Tax Amount = \$0.00 Total = \$122.93 001-4-4070-4008 Supplies / Chemicals \$122.93		
Invoice# 015495 \$460.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$460.3400 Each Net Amount = \$460.34 Tax Amount = \$0.00 Total = \$460.34 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$460.34		
Invoice# 015496 \$400.87 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$400.8700 Each Net Amount = \$400.87 Tax Amount = \$0.00 Total = \$400.87 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$400.87		
Invoice# 015497 \$65.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JE NRPA-CPRP RENEWAL 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 015498 \$925.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JE MIDWEST GRAPHICS-GOLF TOWELS/VISORS 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 612-4-4710-2391 Other / Tournament Expenses \$925.00		
Invoice# 015499 \$61.65 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JE MIDWEST GRAPHICS-STAFF SHIRTS 1.00@ \$61.6500 Each Net Amount = \$61.65 Tax Amount = \$0.00 Total = \$61.65 211-4-4110-4242 Apparel Allowances / Uniforms \$61.65		

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Invoice# 015500 \$820.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME PAYPAL *WWPESTCONTR-VENDER SPRAYED LAGOON 1.00@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 501-7-7310-2325 Other / Other Contractual Service \$820.00		
Invoice# 015501 \$32.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-SAFETY GLASSES 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$32.00		
Invoice# 015502 \$125.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-WO# 11914 GAUGE 1.00@ \$125.7700 Each Net Amount = \$125.77 Tax Amount = \$0.00 Total = \$125.77 501-7-7310-2531 R & M / Machinery & Equipment \$125.77		
Invoice# 015503 \$142.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-WO# 11914 GAUGE 1.00@ \$142.9900 Each Net Amount = \$142.99 Tax Amount = \$0.00 Total = \$142.99 501-7-7310-2531 R & M / Machinery & Equipment \$142.99		
Invoice# 015504 \$180.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME STANION ELECTRIC 105-WO# 11878 CONTACTOR 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7310-2531 R & M / Machinery & Equipment \$180.00		
Invoice# 015505 \$326.23 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-WD00030 WD0000031 1.00@ \$326.2300 Each Net Amount = \$326.23 Tax Amount = \$0.00 Total = \$326.23 501-0-0000-0601 Water Plant \$326.23		
Invoice# 015506 \$678.86 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-FINAL NORTH BASIN PIPE 1.00@ \$678.8600 Each Net Amount = \$678.86 Tax Amount = \$0.00 Total = \$678.86 501-7-7310-2531 R & M / Machinery & Equipment \$678.86		
Invoice# 015507 \$99.68 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-AIRCELL BUSHING/GASKETS 1.00@ \$99.6800 Each Net Amount = \$99.68 Tax Amount = \$0.00 Total = \$99.68 501-7-7310-2531 R & M / Machinery & Equipment \$99.68		
Invoice# 015508 \$888.88 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-BINSTOCK BOLTS/CPCU FITTINGS 1.00@ \$888.8800 Each Net Amount = \$888.88 Tax Amount = \$0.00 Total = \$888.88 501-7-7410-2531 R & M / Machinery & Equipment \$888.88		
Invoice# 015509 \$726.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME ATCO MANUFACTURING COMPAN-WASP SPRAY BUG SPRAY 1.00@ \$726.8000 Each Net Amount = \$726.80 Tax Amount = \$0.00 Total = \$726.80 501-7-7410-2536 R & M / Building Repairs \$726.80		

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Invoice# 015510 \$188.10
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
WATER PRODUCTS OF OKLAHOM-WD2050700 1.00@ \$188.1000 Each Net Amount = \$188.10 Tax Amount = \$0.00 Total = \$188.10
501-0-0000-0601 Water Plant \$188.10

Invoice# 015511 \$70.50
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
WATER PRODUCTS OF OKLAHOM-WD2050734 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50
501-0-0000-0601 Water Plant \$70.50

Invoice# 015512 \$630.00
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
WATER PRODUCTS OF OKLAHOM-WD2050733 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00
501-0-0000-0601 Water Plant \$630.00

Invoice# 015513 \$57.54
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
WESTLAKE HARDWARE-SPRAYERS/BRACKETS 1.00@ \$57.5400 Each Net Amount = \$57.54 Tax Amount = \$0.00 Total = \$57.54
501-7-7410-2531 R & M / Machinery & Equipment \$57.54

Invoice# 015514 \$320.80
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
LOGIC INC-KW154 1.00@ \$320.8000 Each Net Amount = \$320.80 Tax Amount = \$0.00 Total = \$320.80
501-0-0000-0601 Water Plant \$320.80

Invoice# 015515 \$115.20
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
STANION ELECTRIC 105-BATTERIES AAA 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20
501-7-7410-2531 R & M / Machinery & Equipment \$115.20

Invoice# 015516 \$782.29
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
IBT INC-WW1083 WO# 11924 1.00@ \$782.2900 Each Net Amount = \$782.29 Tax Amount = \$0.00 Total = \$782.29
501-7-7310-2531 R & M / Machinery & Equipment \$782.29

Invoice# 015517 \$504.10
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
LOGIC INC-WW465 1.00@ \$504.1000 Each Net Amount = \$504.10 Tax Amount = \$0.00 Total = \$504.10
501-0-0000-0601 Water Plant \$504.10

Invoice# 015518 \$282.54
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
IBT INC-WO# 12058 BEARINGS 1.00@ \$282.5400 Each Net Amount = \$282.54 Tax Amount = \$0.00 Total = \$282.54
501-7-7310-2531 R & M / Machinery & Equipment \$282.54

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Invoice# 015519 \$784.44 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME PRECISION DIGITAL CORP-KW122 1.00@ \$784.4400 Each Net Amount = \$784.44 Tax Amount = \$0.00 Total = \$784.44 501-0-0000-0601 Water Plant \$784.44		
Invoice# 015520 \$965.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME STANION ELECTRIC 105-WO# 11963 BREAKER 1.00@ \$965.0000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 501-7-7310-2531 R & M / Machinery & Equipment \$965.00		
Invoice# 015521 \$617.51 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-SS BOLTS/NUTS 1.00@ \$617.5100 Each Net Amount = \$617.51 Tax Amount = \$0.00 Total = \$617.51 501-7-7220-2536 R & M / Building Repairs \$617.51		
Invoice# 015522 \$833.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-SS FITTINGS/CPCV 1.00@ \$833.8000 Each Net Amount = \$833.80 Tax Amount = \$0.00 Total = \$833.80 501-7-7410-2536 R & M / Building Repairs \$833.80		
Invoice# 015523 \$965.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME STANION ELECTRIC 105-WO# 11963 BREAKER 1.00@ \$965.0000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 501-7-7310-2531 R & M / Machinery & Equipment \$965.00		
Invoice# 015524 \$562.95 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME W W GRAINGER 916-WW473 1.00@ \$562.9500 Each Net Amount = \$562.95 Tax Amount = \$0.00 Total = \$562.95 501-0-0000-0601 Water Plant \$562.95		
Invoice# 015525 \$904.36 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME LOGIC INC-KW163 1.00@ \$904.3600 Each Net Amount = \$904.36 Tax Amount = \$0.00 Total = \$904.36 501-0-0000-0601 Water Plant \$904.36		
Invoice# 015526 \$254.43 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME LOGIC INC-WW465 1.00@ \$254.4300 Each Net Amount = \$254.43 Tax Amount = \$0.00 Total = \$254.43 501-0-0000-0601 Water Plant \$254.43		
Invoice# 015527 \$753.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME LOGIC INC-WW465 1.00@ \$753.7600 Each Net Amount = \$753.76 Tax Amount = \$0.00 Total = \$753.76 501-0-0000-0601 Water Plant \$753.76		
Invoice# 015528 \$629.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME MAINLINE-KANSAS CITY-WD1750852 WD1700001 1.00@ \$629.0000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 501-0-0000-0601 Water Plant \$629.00		

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Invoice# 015529 \$44.95
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
TRACTOR SUPPLY #1411-SS BINSTOCK CORDS 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95
501-7-7410-2536 R & M / Building Repairs \$44.95

Invoice# 015530 \$93.36
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
IBT INC-SS BOLTS 1.00@ \$93.3600 Each Net Amount = \$93.36 Tax Amount = \$0.00 Total = \$93.36
501-7-7220-2536 R & M / Building Repairs \$93.36

Invoice# 015531 \$31.08
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
IBT INC-WD0050034 1.00@ \$31.0800 Each Net Amount = \$31.08 Tax Amount = \$0.00 Total = \$31.08
501-0-0000-0601 Water Plant \$31.08

Invoice# 015532 \$322.95
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
USA BLUE BOOK-WO# 12089 FLOWMETER LIME 1.00@ \$322.9500 Each Net Amount = \$322.95 Tax Amount = \$0.00 Total = \$322.95
501-7-7310-2531 R & M / Machinery & Equipment \$322.95

Invoice# 015533 \$136.44
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
USA BLUE BOOK-CHELVE VALVE 1.00@ \$136.4400 Each Net Amount = \$136.44 Tax Amount = \$0.00 Total = \$136.44
501-7-7210-2531 R & M / Machinery & Equipment \$136.44

Invoice# 015534 \$715.68
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
STANION ELECTRIC 105-WO# 11963 1.00@ \$715.6800 Each Net Amount = \$715.68 Tax Amount = \$0.00 Total = \$715.68
501-7-7310-2531 R & M / Machinery & Equipment \$715.68

Invoice# 015535 \$405.13
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
IBT INC-WD# 12072 1.00@ \$405.1300 Each Net Amount = \$405.13 Tax Amount = \$0.00 Total = \$405.13
501-7-7310-2531 R & M / Machinery & Equipment \$405.13

Invoice# 015536 \$585.87
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
W W GRAINGER 916-WW538 1.00@ \$585.8700 Each Net Amount = \$585.87 Tax Amount = \$0.00 Total = \$585.87
501-0-0000-0601 Water Plant \$585.87

Invoice# 015537 \$298.38
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
STANION ELECTRIC 105-ABB DRIVE FUSE 1.00@ \$298.3800 Each Net Amount = \$298.38 Tax Amount = \$0.00 Total = \$298.38
501-7-7220-2531 R & M / Machinery & Equipment \$298.38

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Vendor Name	Vendor#	Total
Invoice# 015538 \$466.69 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME LOGIC INC-WW137 1.00@ \$466.6900 Each Net Amount = \$466.69 Tax Amount = \$0.00 Total = \$466.69 501-0-0000-0601 Water Plant \$466.69		
Invoice# 015539 \$121.42 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-SS BOLTS/NUTS 1.00@ \$121.4200 Each Net Amount = \$121.42 Tax Amount = \$0.00 Total = \$121.42 501-7-7220-2531 R & M / Machinery & Equipment \$121.42		
Invoice# 015540 \$40.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME WATER PRODUCTS OF OKLAHOM-WD0000013 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0601 Water Plant \$40.00		
Invoice# 015541 \$167.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME WATER PRODUCTS OF OKLAHOM-51 DSO 14 CAP 1.00@ \$167.5000 Each Net Amount = \$167.50 Tax Amount = \$0.00 Total = \$167.50 501-7-7610-4026 Supplies / Distribution Supplies \$167.50		
Invoice# 015542 \$85.66 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME WESTLAKE HARDWARE-ROPE 650 FT 1.00@ \$85.6600 Each Net Amount = \$85.66 Tax Amount = \$0.00 Total = \$85.66 501-7-7410-2531 R & M / Machinery & Equipment \$85.66		
Invoice# 015543 \$87.88 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-CPCV FITTINGS 1.00@ \$87.8800 Each Net Amount = \$87.88 Tax Amount = \$0.00 Total = \$87.88 501-7-7220-2531 R & M / Machinery & Equipment \$87.88		
Invoice# 015544 \$203.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-DRILL BIT STOCK 1.00@ \$203.9600 Each Net Amount = \$203.96 Tax Amount = \$0.00 Total = \$203.96 501-7-7410-2531 R & M / Machinery & Equipment \$203.96		
Invoice# 015545 \$230.17 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-CLAMPS/BOLTS 1.00@ \$230.1700 Each Net Amount = \$230.17 Tax Amount = \$0.00 Total = \$230.17 501-7-7220-2531 R & M / Machinery & Equipment \$230.17		
Invoice# 015546 \$482.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME IBT INC-BOILER VALVES 1.00@ \$482.2000 Each Net Amount = \$482.20 Tax Amount = \$0.00 Total = \$482.20 501-7-7310-2531 R & M / Machinery & Equipment \$482.20		
Invoice# 015547 \$314.16 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110ME USA BLUE BOOK-AIR RELEASE VALVE 1.00@ \$314.1600 Each Net Amount = \$314.16 Tax Amount = \$0.00 Total = \$314.16 501-7-7210-2531 R & M / Machinery & Equipment \$314.16		

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Vendor Name	Vendor#	Total
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Invoice# 015548 \$269.81
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
STANION ELECTRIC 105-CABLE/BATTERIES 1.00@ \$269.8100 Each Net Amount = \$269.81 Tax Amount = \$0.00 Total = \$269.81
501-7-7410-2531 R & M / Machinery & Equipment \$269.81

Invoice# 015549 \$165.78
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
W W GRAINGER 916-WW047 1.00@ \$165.7800 Each Net Amount = \$165.78 Tax Amount = \$0.00 Total = \$165.78
501-0-0000-0601 Water Plant \$165.78

Invoice# 015550 \$86.95
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
W W GRAINGER 916-PRESSURE REGULATORS 1.00@ \$86.9500 Each Net Amount = \$86.95 Tax Amount = \$0.00 Total = \$86.95
501-7-7220-2531 R & M / Machinery & Equipment \$86.95

Invoice# 015551 \$110.65
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
IBT INC-BOLTS 1.00@ \$110.6500 Each Net Amount = \$110.65 Tax Amount = \$0.00 Total = \$110.65
501-7-7610-4026 Supplies / Distribution Supplies \$110.65

Invoice# 015552 \$434.69
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
KIMBALL MIDWEST-BINSTOCK DRILLS CHUCKS 1.00@ \$434.6900 Each Net Amount = \$434.69 Tax Amount = \$0.00 Total = \$434.69
501-7-7210-2531 R & M / Machinery & Equipment \$434.69

Invoice# 015553 \$705.30
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
WATER PRODUCTS OF OKLAHOM-WD2050734 1.00@ \$705.3000 Each Net Amount = \$705.30 Tax Amount = \$0.00 Total = \$705.30
501-0-0000-0601 Water Plant \$705.30

Invoice# 015554 \$240.58
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
WATER PRODUCTS OF OKLAHOM-WD1100353 1.00@ \$240.5800 Each Net Amount = \$240.58 Tax Amount = \$0.00 Total = \$240.58
501-0-0000-0601 Water Plant \$240.58

Invoice# 015555 \$561.00
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
STANION ELECTRIC 105-WW971 1.00@ \$561.0000 Each Net Amount = \$561.00 Tax Amount = \$0.00 Total = \$561.00
501-0-0000-0601 Water Plant \$561.00

Invoice# 015556 \$424.89
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110ME
STANION ELECTRIC 105-LS #25 FEET 1.00@ \$424.8900 Each Net Amount = \$424.89 Tax Amount = \$0.00 Total = \$424.89
501-7-7410-2531 R & M / Machinery & Equipment \$424.89

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Vendor Name	Vendor#	Total
Invoice# 015557 \$74.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF SUNFLOWER OUTDOOR-UNIFORM CLOTHING 1.00@ \$74.9800 Each Net Amount = \$74.98 Tax Amount = \$0.00 Total = \$74.98 001-2-2120-4242 Apparel Allowances / Uniforms \$74.98		
Invoice# 015558 \$370.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF REALISTIC TARGET CO-TARGETS 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$370.00		
Invoice# 015559 \$39.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF SUNFLOWER OUTDOOR-UNIFORM CLOTHING 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-2-2120-4242 Apparel Allowances / Uniforms \$39.98		
Invoice# 015560 \$97.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF JAYHAWK TROPHY CO INC-PLAQUE 1.00@ \$97.0000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$97.00		
Invoice# 015561 \$58.29 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF LAW ENFORCEMENT TARGETS-TARGETS 1.00@ \$58.2900 Each Net Amount = \$58.29 Tax Amount = \$0.00 Total = \$58.29 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$58.29		
Invoice# 015562 \$502.65 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF KA-COMM INC-SIREN MOUNTS 1.00@ \$502.6500 Each Net Amount = \$502.65 Tax Amount = \$0.00 Total = \$502.65 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$502.65		
Invoice# 015563 \$26.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF LABSAFE*1015859492-DISPOSABLE BLANKETS 1.00@ \$26.2600 Each Net Amount = \$26.26 Tax Amount = \$0.00 Total = \$26.26 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$26.26		
Invoice# 015564 \$88.88 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF AWDIRECT 1015854084-VEHICLE TOOLS & ACCESSORIES 1.00@ \$88.8800 Each Net Amount = \$88.88 Tax Amount = \$0.00 Total = \$88.88 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$88.88		
Invoice# 015565 \$198.95 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF INT*INTERNAT AUTOSPORT-VEHICLE SEAT COVERS 1.00@ \$198.9500 Each Net Amount = \$198.95 Tax Amount = \$0.00 Total = \$198.95 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$198.95		
Invoice# 015566 \$112.32 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110PF WM SUPERCENTER-PATROL SUPPLIES 1.00@ \$112.3200 Each Net Amount = \$112.32 Tax Amount = \$0.00 Total = \$112.32 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$112.32		

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Vendor Name	Vendor#	Total
Invoice# 015567 \$21.60 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF SUNRISE GARDEN CENTER-PLANTS FOR SEWER DRESS UPS 1.00@ \$21.6000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60 501-7-7410-2538 R & M / Sewer Maintenance \$21.60		
Invoice# 015568 \$38.70 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF HERITAGE TRACTOR LAWRENCE-PARTS FOR DRESS UP CREW 1.00@ \$38.7000 Each Net Amount = \$38.70 Tax Amount = \$0.00 Total = \$38.70 501-7-7610-2531 R & M / Machinery & Equipment \$38.70		
Invoice# 015569 \$16.25 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF PINE FAMILY FARMS-SOD FOR 1215 HACIENDA LANE 1.00@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25 501-7-7610-2542 R & M / Water Service \$16.25		
Invoice# 015570 \$143.64 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF HY VEE 1379-BOTTLED WATER 1.00@ \$143.6400 Each Net Amount = \$143.64 Tax Amount = \$0.00 Total = \$143.64 501-7-7410-4001 Supplies / Office Supplies \$143.64		
Invoice# 015571 \$424.02 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF HERITAGE TRACTOR LAWRENCE-PARTS FOR TRACTOR 1.00@ \$424.0200 Each Net Amount = \$424.02 Tax Amount = \$0.00 Total = \$424.02 501-7-7410-2531 R & M / Machinery & Equipment \$424.02		
Invoice# 015572 \$31.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF WESTLAKE HARDWARE-DRESS UP FOR LEAKS 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 501-7-7610-2540 R & M / Water Mains \$31.98		
Invoice# 015573 \$141.03 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF PINE FAMILY FARMS-ROCK 1.00@ \$141.0300 Each Net Amount = \$141.03 Tax Amount = \$0.00 Total = \$141.03 501-7-7610-2540 R & M / Water Mains \$141.03		
Invoice# 015574 \$734.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF NEENAN COMPANY LAWRENCE-PARTS FOR SEWER REPAIRS 1.00@ \$734.5000 Each Net Amount = \$734.50 Tax Amount = \$0.00 Total = \$734.50 501-7-7410-2538 R & M / Sewer Maintenance \$734.50		
Invoice# 015575 \$54.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MF HERITAGE TRACTOR LAWRENCE-PARTS FOR TRACTOR 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-7-7410-2531 R & M / Machinery & Equipment \$54.00		

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Vendor Name	Vendor#	Total
Invoice# 015576 \$3.78 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF COTTINS HARDWARE & REN-TREE GRATES 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.78		
Invoice# 015577 \$11.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$11.99		
Invoice# 015578 \$28.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF WESTLAKE HARDWARE-SUPPLIES FOR IAC 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 211-4-4180-4030 Supplies / Hvac Supplies \$28.98		
Invoice# 015579 \$11.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$11.99		
Invoice# 015580 \$71.46 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF CHARLES D JONES & CO INC-WATER PRESSURE RELIEF VALVE 1.00@ \$71.4600 Each Net Amount = \$71.46 Tax Amount = \$0.00 Total = \$71.46 211-4-4180-4030 Supplies / Hvac Supplies \$71.46		
Invoice# 015581 \$119.25 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF APCO SUPPLY 18-BALLAST FOR NATURE CENTER 1.00@ \$119.2500 Each Net Amount = \$119.25 Tax Amount = \$0.00 Total = \$119.25 001-4-4030-4030 Supplies / Hvac Supplies \$119.25		
Invoice# 015582 \$183.48 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF PATCHEN ELECTRIC & IND-FAN MOTOR AND CAPACITOR 1.00@ \$183.4800 Each Net Amount = \$183.48 Tax Amount = \$0.00 Total = \$183.48 001-4-4030-4030 Supplies / Hvac Supplies \$183.48		
Invoice# 015583 \$3.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF WESTLAKE HARDWARE-BACKFLOW PREVENTION 1.00@ \$3.9600 Each Net Amount = \$3.96 Tax Amount = \$0.00 Total = \$3.96 001-4-4030-4022 Supplies / Plumbing Supplies \$3.96		
Invoice# 015584 \$37.85 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF REEVES WIEDEMAN CO #8-BACKFLOW PREVENTION 1.00@ \$37.8500 Each Net Amount = \$37.85 Tax Amount = \$0.00 Total = \$37.85 001-4-4030-4022 Supplies / Plumbing Supplies \$37.85		
Invoice# 015585 \$8.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF COTTINS HARDWARE & REN-STOCK SUPPLIES 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$8.97		

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Vendor Name	Vendor#	Total
Invoice# 015586 \$3.49 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF WESTLAKE HARDWARE-CAULK SILCON FOR STOCK SUPPLIES 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.49		
Invoice# 015587 \$299.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF JOHNSON COUNTY COMMUNITY-BACKFLOW RECERTIFICATION 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$299.00		
Invoice# 015588 \$26.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF PATCHEN ELECTRIC & IND-RAIN SHIELD/CAPACITOR FOR CB 1.00@ \$26.7700 Each Net Amount = \$26.77 Tax Amount = \$0.00 Total = \$26.77 001-4-4030-4030 Supplies / Hvac Supplies \$26.77		
Invoice# 015589 \$66.15 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF OCONNOR CO INC-FAN BLADE FOR CB RTU #3 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 001-4-4030-4030 Supplies / Hvac Supplies \$66.15		
Invoice# 015590 \$297.57 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF OCONNOR CO INC-HVAC REPAIR PARTS 1.00@ \$297.5700 Each Net Amount = \$297.57 Tax Amount = \$0.00 Total = \$297.57 001-4-4030-4030 Supplies / Hvac Supplies \$297.57		
Invoice# 015591 \$68.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF THE TRANE COMPANY-RELAY FOR HOLCOM 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4030-4030 Supplies / Hvac Supplies \$68.00		
Invoice# 015592 \$341.64 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF CHARLES D JONES & CO INC-HVAC STOCK SUPPLIES 1.00@ \$341.6400 Each Net Amount = \$341.64 Tax Amount = \$0.00 Total = \$341.64 001-4-4030-4030 Supplies / Hvac Supplies \$341.64		
Invoice# 015593 \$202.91 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF CHARLES D JONES & CO INC-HVAC STOCK SUPPLIES 1.00@ \$202.9100 Each Net Amount = \$202.91 Tax Amount = \$0.00 Total = \$202.91 001-4-4030-4030 Supplies / Hvac Supplies \$202.91		
Invoice# 015594 \$4.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF ADVANCE AUTO PARTS #5134-BULBS FOR STOCK 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$4.99		

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Vendor Name	Vendor#	Total
Invoice# 015595 \$54.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF PATCHEN ELECTRIC & IND-DUAL CAPACITOR FOR EAGLE BEND 1.00@ \$54.9700 Each Net Amount = \$54.97 Tax Amount = \$0.00 Total = \$54.97 001-4-4030-4030 Supplies / Hvac Supplies \$54.97		
Invoice# 015596 \$5.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.97		
Invoice# 015597 \$130.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF OCONNOR CO INC-HVAC REPAIR PARTS FOR CB 1.00@ \$130.7700 Each Net Amount = \$130.77 Tax Amount = \$0.00 Total = \$130.77 001-4-4030-4030 Supplies / Hvac Supplies \$130.77		
Invoice# 015598 \$52.16 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF PATCHEN ELECTRIC & IND-HVAC BELTS FOR IAC 1.00@ \$52.1600 Each Net Amount = \$52.16 Tax Amount = \$0.00 Total = \$52.16 211-4-4180-4030 Supplies / Hvac Supplies \$52.16		
Invoice# 015599 \$155.95 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF WESTERN EXTRALITE LAWRENC-FUSES FOR HOLCOM 1.00@ \$155.9500 Each Net Amount = \$155.95 Tax Amount = \$0.00 Total = \$155.95 001-4-4030-4030 Supplies / Hvac Supplies \$155.95		
Invoice# 015600 \$9.78 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF CHARLES D JONES & CO INC-TRANSFORMER FOR CB 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 001-4-4030-4030 Supplies / Hvac Supplies \$9.78		
Invoice# 015601 \$78.37 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF OCONNOR CO INC-3 POLE CONTACTOR FOR HOLCOM 1.00@ \$78.3700 Each Net Amount = \$78.37 Tax Amount = \$0.00 Total = \$78.37 001-4-4030-4030 Supplies / Hvac Supplies \$78.37		
Invoice# 015602 \$25.14 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF OCONNOR CO INC-RELAY TRICKE CIRCUIT FOR CB 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 001-4-4030-4030 Supplies / Hvac Supplies \$25.14		
Invoice# 015603 \$4.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$4.99		
Invoice# 015604 \$18.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DF PATCHEN ELECTRIC & IND-CAPACITOR FOR 19TH AND MOODIE 1.00@ \$18.3400 Each Net Amount = \$18.34 Tax Amount = \$0.00 Total = \$18.34 001-4-4030-4030 Supplies / Hvac Supplies \$18.34		

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Vendor Name	Vendor#	Total
Invoice# 015605 \$21.94 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110NF THE HOME DEPOT #2211-BATTERIES FOR IRRIGATION 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 001-4-4045-4022 Supplies / Plumbing Supplies \$21.94		
Invoice# 015606 \$4.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110NF THE HOME DEPOT #2211-JANITORIAL SUPPLIES FOR YSC 1.00@ \$4.7700 Each Net Amount = \$4.77 Tax Amount = \$0.00 Total = \$4.77 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$4.77		
Invoice# 015607 \$20.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110AG TRACTOR SUPPLY #1411-WET WELL ROPE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7410-2531 R & M / Machinery & Equipment \$20.00		
Invoice# 015608 \$72.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG WAL-MART #5219-HYDRATION SUPPLIES 1.00@ \$72.7600 Each Net Amount = \$72.76 Tax Amount = \$0.00 Total = \$72.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$72.76		
Invoice# 015609 \$77.74 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG WM SUPERCENTER-HYDRATION SUPPLIES 1.00@ \$77.7400 Each Net Amount = \$77.74 Tax Amount = \$0.00 Total = \$77.74 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$77.74		
Invoice# 015610 \$30.17 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG ONLINESTORES.COM FLAGS-US FLAG 1.00@ \$30.1700 Each Net Amount = \$30.17 Tax Amount = \$0.00 Total = \$30.17 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$30.17		
Invoice# 015611 \$258.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$258.9900 Each Net Amount = \$258.99 Tax Amount = \$0.00 Total = \$258.99 211-4-4105-4001 Supplies / Office Supplies \$258.99		
Invoice# 015612 \$393.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG ID CARD GROUP-ELTRON/ZEBRA PRINTER CARD SUPPLIES 1.00@ \$393.7600 Each Net Amount = \$393.76 Tax Amount = \$0.00 Total = \$393.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$393.76		
Invoice# 015613 \$59.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG WM SUPERCENTER-HYDRATION SUPPLIES 1.00@ \$59.7600 Each Net Amount = \$59.76 Tax Amount = \$0.00 Total = \$59.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.76		

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Vendor Name	Vendor#	Total
Invoice# 015614 \$34.68 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG WAL-MART #5219-HYDRATION SUPPLIES 1.00@ \$34.6800 Each Net Amount = \$34.68 Tax Amount = \$0.00 Total = \$34.68 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$34.68		
Invoice# 015615 \$23.60 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG WAL-MART #5219-BIRTHDAY PARTY SUPPLIES 1.00@ \$23.6000 Each Net Amount = \$23.60 Tax Amount = \$0.00 Total = \$23.60 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$23.60		
Invoice# 015616 \$46.24 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG WAL-MART #5219-HYDRATION SUPPLIES 1.00@ \$46.2400 Each Net Amount = \$46.24 Tax Amount = \$0.00 Total = \$46.24 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$46.24		
Invoice# 015617 \$59.70 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JG WAL-MART #5219-JANITORIAL SUPPLIES 1.00@ \$59.7000 Each Net Amount = \$59.70 Tax Amount = \$0.00 Total = \$59.70 211-4-4180-4013 Supplies / Janitorial Supplies \$59.70		
Invoice# 015618 \$99.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SG VANDERBILTS NO 10 INC-SAFETY BOOTS FOR M. SHEPHERD 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 015619 \$119.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SG VANDERBILTS NO 10 INC-SAFETY BOOTS FOR F. COURTER 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		
Invoice# 015620 \$174.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SG PUROZONE-RAGS FOR SHOP AND TRUCKS 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 501-7-7610-4026 Supplies / Distribution Supplies \$174.00		
Invoice# 015621 \$885.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110KG HELENA CHEM CO 35201-CHEMICALS FOR GREENS 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 506-4-4920-4008 Supplies / Chemicals \$885.00		
Invoice# 015622 \$125.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110KG SIGN DSIGN-SIGNS FOR ARBORETUM 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$125.00		
Invoice# 015623 \$849.54 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RG PUROZONE-CLEANING SUPPLIES 1.00@ \$849.5400 Each Net Amount = \$849.54 Tax Amount = \$0.00 Total = \$849.54 501-7-7310-4013 Supplies / Janitorial Supplies \$849.54		

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Vendor Name	Vendor#	Total
Invoice# 015624 \$123.70 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RG PUROZONE-CLEANING SUPPLIES 1.00@ \$123.7000 Each Net Amount = \$123.70 Tax Amount = \$0.00 Total = \$123.70 501-7-7310-4013 Supplies / Janitorial Supplies \$123.70		
Invoice# 015625 \$38.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RG HY VEE 1379-CLEANING SUPPLIES 1.00@ \$38.2000 Each Net Amount = \$38.20 Tax Amount = \$0.00 Total = \$38.20 501-7-7310-4013 Supplies / Janitorial Supplies \$38.20		
Invoice# 015626 \$82.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RG WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$82.8000 Each Net Amount = \$82.80 Tax Amount = \$0.00 Total = \$82.80 501-7-7310-4013 Supplies / Janitorial Supplies \$82.80		
Invoice# 015627 \$435.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RG INNOVATIVE SIGNS INC-PLAQUE FOR PARKING GARAGE 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 503-4-2340-4209 Operating Supplies / Other \$435.00		
Invoice# 015628 \$573.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RG MIRACLE RECREATION EQUIPM-REPAIR PARTS FOR STONEGATE PARK 1.00@ \$573.0000 Each Net Amount = \$573.00 Tax Amount = \$0.00 Total = \$573.00 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$573.00		
Invoice# 015629 \$235.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RG INDUSTRIAL SALES CO INC-SPRINKLER HEAD REPAIR 1.00@ \$235.2000 Each Net Amount = \$235.20 Tax Amount = \$0.00 Total = \$235.20 001-4-4050-4022 Supplies / Plumbing Supplies \$235.20		
Invoice# 015630 \$349.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RG HERITAGE TRACTOR LAWRENCE-STRING TRIMMER 1.00@ \$349.9700 Each Net Amount = \$349.97 Tax Amount = \$0.00 Total = \$349.97 001-4-4050-4203 Operating Supplies / Equipment <\$5000 \$349.97		
Invoice# 015631 \$259.06 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RG PENNY'S CONCRETE INC-TUBE CROSSING FOR CENTENNIAL 1.00@ \$259.0600 Each Net Amount = \$259.06 Tax Amount = \$0.00 Total = \$259.06 001-4-4050-4501 Construction Materials / Concrete & Masonry \$259.06		
Invoice# 015632 \$987.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RG MIRACLE RECREATION EQUIPM-ELBOW TUBE FOR VETERANS 1.00@ \$987.0000 Each Net Amount = \$987.00 Tax Amount = \$0.00 Total = \$987.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$987.00		

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Vendor Name	Vendor#	Total
Invoice# 015633 \$252.10 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RG HUMMERT INTERNATIONAL-SOD STAPLES FOR GROUND CLOTH 1.00@ \$252.1000 Each Net Amount = \$252.10 Tax Amount = \$0.00 Total = \$252.10 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$252.10		
Invoice# 015634 \$70.33 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RG THE HOME DEPOT #2211-ZIP TIES 1.00@ \$70.3300 Each Net Amount = \$70.33 Tax Amount = \$0.00 Total = \$70.33 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$70.33		
Invoice# 015635 \$148.65 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JG WW GRAINGER-GLOVES 1.00@ \$148.6500 Each Net Amount = \$148.65 Tax Amount = \$0.00 Total = \$148.65 001-4-4030-4020 Supplies / Tools \$148.65		
Invoice# 015636 \$15.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JG WESTLAKE HARDWARE-STRIPING PAINT 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$15.98		
Invoice# 015637 \$994.30 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JG JAYHAWK GUTTERING-INSTALLATION OF GUTTERS/DWNSPOUTS 1.00@ \$994.3000 Each Net Amount = \$994.30 Tax Amount = \$0.00 Total = \$994.30 216-4-4600-2325 Other / Other Contractual Service \$994.30		
Invoice# 015638 \$178.27 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MH HACH COMPANY-KAW PLANT APA 6000 CHEMICALS 1.00@ \$178.2700 Each Net Amount = \$178.27 Tax Amount = \$0.00 Total = \$178.27 501-7-7220-4008 Supplies / Chemicals \$178.27		
Invoice# 015639 \$123.55 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MH PUROZONE-DUSTERS AND SUPPLIES 1.00@ \$123.5500 Each Net Amount = \$123.55 Tax Amount = \$0.00 Total = \$123.55 501-7-7220-4013 Supplies / Janitorial Supplies \$123.55		
Invoice# 015640 \$33.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MH WESTLAKE HARDWARE-BROOM AND AC FILTERS 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 501-7-7220-4013 Supplies / Janitorial Supplies \$33.98		
Invoice# 015641 \$30.10 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AH ROYAL CREST LANES-CAMP OUTING 1.00@ \$30.1000 Each Net Amount = \$30.10 Tax Amount = \$0.00 Total = \$30.10 211-4-4140-2135 Service Contracts / Other Service Contracts \$30.10		

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Vendor Name	Vendor#	Total
Invoice# 015642 \$29.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AH WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$29.00		
Invoice# 015643 \$33.75 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AH ROYAL CREST LANES-CAMP OUTING 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 211-4-4140-2135 Service Contracts / Other Service Contracts \$33.75		
Invoice# 015644 \$24.75 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AH ROYAL CREST LANES-CAMP OUTING 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 211-4-4140-2135 Service Contracts / Other Service Contracts \$24.75		
Invoice# 015645 \$3.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AH CHECKERS-CAMP SUPPLIES 1.00@ \$3.7700 Each Net Amount = \$3.77 Tax Amount = \$0.00 Total = \$3.77 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$3.77		
Invoice# 015646 \$58.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AH 083-SOUTHWIND 12-CAMP OUTING 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$58.50		
Invoice# 015647 \$31.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110AH PARTY AMERICA LAWRENCE K-COFFEEHOUSE SUPPLIES 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$31.98		
Invoice# 015648 \$207.16 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110TH IBT INC-BEARINGS FOR FINAL BASIN #2 1.00@ \$207.1600 Each Net Amount = \$207.16 Tax Amount = \$0.00 Total = \$207.16 501-7-7310-2531 R & M / Machinery & Equipment \$207.16		
Invoice# 015649 \$99.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KH WESTLAKE HARDWARE-BLOCKS TO PUT BEHIND FITTINGS 1.00@ \$99.8000 Each Net Amount = \$99.80 Tax Amount = \$0.00 Total = \$99.80 501-7-7610-4026 Supplies / Distribution Supplies \$99.80		
Invoice# 015650 \$15.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KH THE HOME DEPOT #2211-MAILBOX POST FOR TOMAHAWK 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 501-7-7610-4026 Supplies / Distribution Supplies \$15.98		

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Vendor Name	Vendor#	Total
Invoice# 015651 \$88.82 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KH WESTLAKE HARDWARE-BLOCKS FOR LEAK ON 21ST AND OUSDAHL 1.00@ \$88.8200 Each Net Amount = \$88.82 Tax Amount = \$0.00 Total = \$88.82 501-7-7610-4026 Supplies / Distribution Supplies \$88.82		
Invoice# 015652 \$87.95 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KH FERGUSON ENTERPRISES #220-PARTS FOR CHLORINE TESTER 1.00@ \$87.9500 Each Net Amount = \$87.95 Tax Amount = \$0.00 Total = \$87.95 501-7-7610-4026 Supplies / Distribution Supplies \$87.95		
Invoice# 015653 \$23.27 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KH WESTLAKE HARDWARE-PARTS TO MAKE CHLORINE TESTER 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27 501-7-7610-4026 Supplies / Distribution Supplies \$23.27		
Invoice# 015654 \$2.39 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110MH COTTINS HARDWARE & REN-REPAIR PARTS FOR SEEDER 1.00@ \$2.3900 Each Net Amount = \$2.39 Tax Amount = \$0.00 Total = \$2.39 001-4-4050-2531 R & M / Machinery & Equipment \$2.39		
Invoice# 015655 \$12.93 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110AH UPS*1ZT2845E0393384062-SHIPING 1.00@ \$12.9300 Each Net Amount = \$12.93 Tax Amount = \$0.00 Total = \$12.93 001-2-2150-2324 Other / Freight \$12.93		
Invoice# 015656 \$33.81 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MH HY VEE 1379-FOOD/DRINKS FOR WORKING CREW 1.00@ \$33.8100 Each Net Amount = \$33.81 Tax Amount = \$0.00 Total = \$33.81 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$33.81		
Invoice# 015657 \$100.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MH PAPA JOHNS #0969-FOOD FOR WORKING CREW 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$100.00		
Invoice# 015658 \$68.31 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MH WESTLAKE HARDWARE-TOOLS 1.00@ \$68.3100 Each Net Amount = \$68.31 Tax Amount = \$0.00 Total = \$68.31 501-7-7610-4020 Supplies / Tools \$68.31		
Invoice# 015659 \$123.72 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MH VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$123.7200 Each Net Amount = \$123.72 Tax Amount = \$0.00 Total = \$123.72 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$123.72		

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Invoice# 015660 \$6.60 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MW PATCHEN ELECTRIC & IND-FUSES 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 501-7-7310-2531 R & M / Machinery & Equipment \$6.60		
Invoice# 015661 \$998.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RH JDL LESCO 663-CHEMICALS FOR EAGLE BEND 1.00@ \$998.8000 Each Net Amount = \$998.80 Tax Amount = \$0.00 Total = \$998.80 506-4-4920-4008 Supplies / Chemicals \$998.80		
Invoice# 015662 \$709.61 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RH PROFESSIONAL TURF PRODUCT-IRRIGATION SUPPLIES 1.00@ \$709.6100 Each Net Amount = \$709.61 Tax Amount = \$0.00 Total = \$709.61 506-4-4920-4022 Supplies / Plumbing Supplies \$709.61		
Invoice# 015663 \$42.95 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RH PROFESSIONAL TURF PRODUCT-IRRIGATION REPAIR 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 506-4-4920-4022 Supplies / Plumbing Supplies \$42.95		
Invoice# 015664 \$32.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RH JDL LESCO 663-RANGE SIGNS 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 015665 \$38.69 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RH REEVES WIEDEMAN CO #8-IRRIGATION REPAIR 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69 506-4-4920-4022 Supplies / Plumbing Supplies \$38.69		
Invoice# 015666 \$61.36 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH WESTLAKE HARDWARE-MISC SUPPLIES AND STAIN 1.00@ \$61.3600 Each Net Amount = \$61.36 Tax Amount = \$0.00 Total = \$61.36 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$61.36		
Invoice# 015667 \$48.59 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH WESTLAKE HARDWARE-PLAYGROUND EQUIPMENT 1.00@ \$48.5900 Each Net Amount = \$48.59 Tax Amount = \$0.00 Total = \$48.59 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$48.59		
Invoice# 015668 \$28.16 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH COTTINS HARDWARE & REN-MISC SUPPLIES FOR WOODWARD GARDEN 1.00@ \$28.1600 Each Net Amount = \$28.16 Tax Amount = \$0.00 Total = \$28.16 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$28.16		

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Vendor Name	Vendor#	Total
Invoice# 015669 \$345.47 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH MCCRAY LUMBER CO LAWRENCE-MISC SUPPLIES FOR WOODWARD GARDEN 1.00@ \$345.4700 Each Net Amount = \$345.47 Tax Amount = \$0.00 Total = \$345.47 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$345.47		
Invoice# 015670 \$69.56 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH THE HOME DEPOT #2211-MISC SUPPLIES FOR WOODWARD GARDEN 1.00@ \$69.5600 Each Net Amount = \$69.56 Tax Amount = \$0.00 Total = \$69.56 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$69.56		
Invoice# 015671 \$6.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH COTTINS HARDWARE & REN-FASTENERS FOR WOODYARD GARDEN 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$6.00		
Invoice# 015672 \$64.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH THE HOME DEPOT #2211-MATERIAL FOR NATURAL BURIAL AREA 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-4-4060-4014 Supplies / Lumber \$64.00		
Invoice# 015673 \$29.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$29.2600 Each Net Amount = \$29.26 Tax Amount = \$0.00 Total = \$29.26 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$29.26		
Invoice# 015674 \$8.94 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH THE HOME DEPOT #2211-DOWNSPOUT FOR MEMORIAL PARK 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$8.94		
Invoice# 015675 \$116.17 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH THE HOME DEPOT #2211-SUPPLIES FOR WOODYARD PLAZA 1.00@ \$116.1700 Each Net Amount = \$116.17 Tax Amount = \$0.00 Total = \$116.17 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$116.17		
Invoice# 015676 \$18.30 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH WESTLAKE HARDWARE-SPRAY PAINT FOR HOBBS 1.00@ \$18.3000 Each Net Amount = \$18.30 Tax Amount = \$0.00 Total = \$18.30 001-4-4060-4007 Supplies / Paint/Paint Supplies \$18.30		
Invoice# 015677 \$321.94 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BH HERITAGE TRACTOR LAWRENCE-MOWER AND WEED EATER PARTS 1.00@ \$321.9400 Each Net Amount = \$321.94 Tax Amount = \$0.00 Total = \$321.94 001-4-4060-2531 R & M / Machinery & Equipment \$321.94		
Invoice# 015678 \$89.23 Effective Date: 08/30/2010		

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Invoice Type: VISA		
Vendor Invoice# PR081110RH		
LAWRENCE HOSE AND HYDRAUL-EQUIPMENT REPAIR 1.00@ \$89.2300 Each Net Amount = \$89.23 Tax Amount = \$0.00 Total = \$89.23		
001-4-4040-2531 R & M / Machinery & Equipment \$89.23		
Invoice# 015679 \$673.95		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
LEISUREMORE INC-BAGS FOR DOG PARK 1.00@ \$673.9500 Each Net Amount = \$673.95 Tax Amount = \$0.00 Total = \$673.95		
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$673.95		
Invoice# 015680 \$29.40		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
DILLONS #0070-GATORADE FOR STAFF 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40		
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$29.40		
Invoice# 015681 \$626.09		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
MASTER PITCHING MACHIN-BATTING CAGE REPAIR 1.00@ \$626.0900 Each Net Amount = \$626.09 Tax Amount = \$0.00 Total = \$626.09		
001-4-4040-2531 R & M / Machinery & Equipment \$626.09		
Invoice# 015682 \$44.98		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
TRACTOR SUPPLY #1411-GATOR HITCH 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98		
001-4-4040-2531 R & M / Machinery & Equipment \$44.98		
Invoice# 015683 \$42.50		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
NAPA AUTO PARTS 4141328-SHOP SUPPLIES/TIRE REPAIR 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50		
001-4-4040-2531 R & M / Machinery & Equipment \$42.50		
Invoice# 015684 \$78.39		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
THE HOME DEPOT #2211-BACKFLOW FENCING 1.00@ \$78.3900 Each Net Amount = \$78.39 Tax Amount = \$0.00 Total = \$78.39		
001-4-4045-4209 Operating Supplies / Other Operating Supplies \$78.39		
Invoice# 015685 \$376.25		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
MIDWEST CONCRETE MATER-CONCRETE FOR FOUL POLES 1.00@ \$376.2500 Each Net Amount = \$376.25 Tax Amount = \$0.00 Total = \$376.25		
001-4-4045-4209 Operating Supplies / Other Operating Supplies \$376.25		
Invoice# 015686 \$29.40		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
DILLONS #0070-GATORADE FOR STAFF 1.00@ \$29.4000 Each Net Amount = \$29.40 Tax Amount = \$0.00 Total = \$29.40		
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$29.40		
Invoice# 015687 \$135.26		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RH		
THE HOME DEPOT #2211-FENCE FOR YSC 1.00@ \$135.2600 Each Net Amount = \$135.26 Tax Amount = \$0.00 Total = \$135.26		
001-4-4045-4209 Operating Supplies / Other Operating Supplies \$135.26		
Invoice# 015688 \$55.42		

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Vendor Name	Vendor#	Total
Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RH TRACTOR SUPPLY #1411-PAINT AND CONCRETE 1.00@ \$55.4200 Each Net Amount = \$55.42 Tax Amount = \$0.00 Total = \$55.42 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$55.42		
Invoice# 015689 \$18.90 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RH REEVES WIEDEMAN CO #8-IRRIGATION REPAIR 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 001-4-4045-4022 Supplies / Plumbing Supplies \$18.90		
Invoice# 015690 \$90.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MH LAWRENCE JOURNAL - WORLD-JOURNAL WORLD SUBSCRIPTION-CLINTON 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 501-7-7100-2031 Educational / Dues & Subscriptions \$90.80		
Invoice# 015691 \$119.70 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JH HY VEE 1379-BOTTLED WATER FOR WW OPS 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$119.70		
Invoice# 015692 \$50.10 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR M. ELSTON 1.00@ \$50.1000 Each Net Amount = \$50.10 Tax Amount = \$0.00 Total = \$50.10 501-7-7310-4001 Supplies / Office Supplies \$50.10		
Invoice# 015693 \$217.84 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JH STAPLESCONTRACTCOMMERCIAL-TONER FOR WQ 1.00@ \$217.8400 Each Net Amount = \$217.84 Tax Amount = \$0.00 Total = \$217.84 501-7-7510-4001 Supplies / Office Supplies \$217.84		
Invoice# 015694 \$44.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JH OFFICE DEPOT #419-OFFICE SUPPLIES FOR WW 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 501-7-7100-4001 Supplies / Office Supplies \$44.97		
Invoice# 015695 \$51.42 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR DIANE ROBERTS 1.00@ \$51.4200 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42 501-7-7210-4001 Supplies / Office Supplies \$51.42		
Invoice# 015696 \$119.70 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JH HY VEE 1379-30 CASES OF WATER FOR WW OPS 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$119.70		

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Vendor Name	Vendor#	Total
Invoice# 015697 \$79.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JH HY VEE 1379-20 CASES OF WATER FOR WW MAINT 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$79.80		
Invoice# 015698 \$3.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH KCI AIRPORT PARKING TER C-PARKING RE: HOMICIDE INV SEMINAR 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-2-2143-2030 Educational / Conferences & Seminars \$3.00		
Invoice# 015699 \$23.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH ESQUINA-MEAL RE: HOMICIDE INV. SEMINAR 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-2-2143-2030 Educational / Conferences & Seminars \$23.98		
Invoice# 015700 \$28.01 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH THE YACHT CLUB-MEALS RE: HOMICIDE INV. SEMINAR 1.00@ \$28.0100 Each Net Amount = \$28.01 Tax Amount = \$0.00 Total = \$28.01 001-2-2143-2030 Educational / Conferences & Seminars \$28.01		
Invoice# 015701 \$11.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH HY VEE 1379-GROCERIES FOR HOMICIDE INV. SCHOOL 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 001-2-2143-2030 Educational / Conferences & Seminars \$11.98		
Invoice# 015702 \$28.03 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH THE UPS STORE #2582-SHIPPING RE: HOMICIDE INV. SEMINAR 1.00@ \$28.0300 Each Net Amount = \$28.03 Tax Amount = \$0.00 Total = \$28.03 001-2-2143-2030 Educational / Conferences & Seminars \$28.03		
Invoice# 015703 \$2.39 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH DILLONS #0068-GROCERIES FOR TRAINING 1.00@ \$2.3900 Each Net Amount = \$2.39 Tax Amount = \$0.00 Total = \$2.39 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$2.39		
Invoice# 015704 \$12.17 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH WAL-MART #0484-GROCERIES FOR TRAINING 1.00@ \$12.1700 Each Net Amount = \$12.17 Tax Amount = \$0.00 Total = \$12.17 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.17		
Invoice# 015705 \$6.86 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH HY VEE 1379-GROCERIES FOR TRAINING 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$6.86		

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Vendor Name	Vendor#	Total
Invoice# 015706 \$21.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH DILLONS #0019-GROCERIES FOR PRESENTATION 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$21.97		
Invoice# 015707 \$28.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH WM SUPERCENTER-TRAINING EQUIPMENT 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$28.00		
Invoice# 015708 \$54.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JH PUROZONE-LID REEL CLEANER FOR IAC 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$54.00		
Invoice# 015709 \$3.59 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JH COTTINS HARDWARE & REN-AERO BELTDRESSING 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$3.59		
Invoice# 015710 \$24.16 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JH FASTENAL CO-RETAIL-SUPPLIES FOR OAC BB GOALS 1.00@ \$24.1600 Each Net Amount = \$24.16 Tax Amount = \$0.00 Total = \$24.16 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$24.16		
Invoice# 015711 \$5.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JH WESTLAKE HARDWARE-GROUNDING PLUG 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$5.99		
Invoice# 015712 \$343.39 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JH WAL-MART #5219-CAMP SUPPLIES 1.00@ \$343.3900 Each Net Amount = \$343.39 Tax Amount = \$0.00 Total = \$343.39 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$343.39		
Invoice# 015713 \$68.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JH WHEAT STATE PIZZA LAWR-SPECIAL EVENT SUPPLIES 1.00@ \$68.7600 Each Net Amount = \$68.76 Tax Amount = \$0.00 Total = \$68.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$68.76		
Invoice# 015714 \$96.18 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JH WAL-MART #5219-CAMP SUPPLIES 1.00@ \$96.1800 Each Net Amount = \$96.18 Tax Amount = \$0.00 Total = \$96.18 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$96.18		
Invoice# 015715 \$260.85 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110JH DOMINOS PIZZA #6302-CAMP SUPPLIES 1.00@ \$260.8500 Each Net Amount = \$260.85 Tax Amount = \$0.00 Total = \$260.85 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$260.85		

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Vendor Name	Vendor#	Total
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Invoice# 015716 \$45.46
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

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

Invoice# 015717 \$73.42
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$73.4200 Each Net Amount = \$73.42 Tax Amount = \$0.00 Total = \$73.42
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$73.42

Invoice# 015718 \$59.44
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$59.4400 Each Net Amount = \$59.44 Tax Amount = \$0.00 Total = \$59.44
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.44

Invoice# 015719 \$22.27
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$22.27

Invoice# 015720 \$42.39
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$42.3900 Each Net Amount = \$42.39 Tax Amount = \$0.00 Total = \$42.39
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$42.39

Invoice# 015721 \$59.99
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

ORIENTAL TRADING CO-CAMP SUPPLIES 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.99

Invoice# 015722 \$158.68
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

WAL-MART #5219-CAMP SUPPLIES 1.00@ \$158.6800 Each Net Amount = \$158.68 Tax Amount = \$0.00 Total = \$158.68
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$158.68

Invoice# 015723 \$260.85
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

DOMINOS PIZZA #6302-CAMP SUPPLIES 1.00@ \$260.8500 Each Net Amount = \$260.85 Tax Amount = \$0.00 Total = \$260.85
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$260.85

Invoice# 015724 \$5.91
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# AQ081110JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.91

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Vendor Name	Vendor#	Total
Invoice# 015725 \$-1.36 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH THE HOME DEPOT #2211-CREDIT ON TOOL BOXES (TAX) 1.00@ \$-1.3600 Each Net Amount = \$-1.36 Tax Amount = \$0.00 Total = \$-1.36 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-1.36		
Invoice# 015726 \$239.88 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110DH OMB POLICE SUPPLY RETAIL-BATTERIES 1.00@ \$239.8800 Each Net Amount = \$239.88 Tax Amount = \$0.00 Total = \$239.88 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$239.88		
Invoice# 015727 \$51.45 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LI WESTLAKE HARDWARE-STORAGE SUPPLIES FOR ROUNDHOUSE 1.00@ \$51.4500 Each Net Amount = \$51.45 Tax Amount = \$0.00 Total = \$51.45 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$51.45		
Invoice# 015728 \$986.04 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LI NILL BROS. SPORTS KCK-YOUTH BASKTEBALL 1.00@ \$986.0400 Each Net Amount = \$986.04 Tax Amount = \$0.00 Total = \$986.04 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$986.04		
Invoice# 015729 \$859.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LI FRANCIS SPORTING-DCABA HATS 1.00@ \$859.2000 Each Net Amount = \$859.20 Tax Amount = \$0.00 Total = \$859.20 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$859.20		
Invoice# 015730 \$195.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LI REINDERS INC.-TURF TREATMENT FOR DISTRICT #1 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4040-4008 Supplies / Chemicals \$195.00		
Invoice# 015731 \$97.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LI REINDERS INC.-CHEMICAL FOR BA FIELD 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-4-4040-4008 Supplies / Chemicals \$97.50		
Invoice# 015732 \$113.10 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LI AMERIFENCE CORPORATION-FENCE PARTS FOR HOLCOM 1.00@ \$113.1000 Each Net Amount = \$113.10 Tax Amount = \$0.00 Total = \$113.10 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$113.10		
Invoice# 015733 \$149.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LI WESTLAKE HARDWARE-FAN FOR SHOP 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$149.99		
Invoice# 015734 \$63.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JJ KOHL'S #0330-WORK CLOTHES 1.00@ \$63.9700 Each Net Amount = \$63.97 Tax Amount = \$0.00 Total = \$63.97 001-4-4060-4242 Apparel Allowances / Uniforms \$63.97		

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Vendor Name	Vendor#	Total
Invoice# 015735 \$29.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JJ WESTLAKE HARDWARE-PAINT FOR FOUL POLES 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 001-4-4060-4007 Supplies / Paint/Paint Supplies \$29.34		
Invoice# 015736 \$33.01 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JJ HERITAGE TRACTOR LAWRENCE-PARTS FOR MOWER 1.00@ \$33.0100 Each Net Amount = \$33.01 Tax Amount = \$0.00 Total = \$33.01 001-4-4060-2531 R & M / Machinery & Equipment \$33.01		
Invoice# 015737 \$55.75 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JJ HERITAGE TRACTOR LAWRENCE-BLADES FOR MOWER 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 001-4-4060-2531 R & M / Machinery & Equipment \$55.75		
Invoice# 015738 \$113.73 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$113.7300 Each Net Amount = \$113.73 Tax Amount = \$0.00 Total = \$113.73 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$113.73		
Invoice# 015739 \$645.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GJ SIGN DSIGN-SIGNS FOR NEW FIELDS AT YSC 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 216-4-4600-2325 Other / Other Contractual Service \$645.00		
Invoice# 015740 \$27.23 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GJ WESTLAKE HARDWARE-SPRAYER REPAIR 1.00@ \$27.2300 Each Net Amount = \$27.23 Tax Amount = \$0.00 Total = \$27.23 001-4-4040-2531 R & M / Machinery & Equipment \$27.23		
Invoice# 015741 \$82.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GJ WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$82.9900 Each Net Amount = \$82.99 Tax Amount = \$0.00 Total = \$82.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$82.99		
Invoice# 015742 \$42.21 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GJ THE HOME DEPOT #2211-PAINT FOR PICNIC TABLES 1.00@ \$42.2100 Each Net Amount = \$42.21 Tax Amount = \$0.00 Total = \$42.21 001-4-4040-4007 Supplies / Paint/Paint Supplies \$42.21		
Invoice# 015743 \$4.95 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GJ LAWRENCE HOSE AND HYDRAUL-FUEL CABINET/SHOP SUPPLIES 1.00@ \$4.9500 Each Net Amount = \$4.95 Tax Amount = \$0.00 Total = \$4.95 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$4.95		

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Vendor Name	Vendor#	Total
Invoice# 015744 \$6.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 001-4-4040-2531 R & M / Machinery & Equipment \$6.50		
Invoice# 015745 \$19.86 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110GJ NAPA STORE 4141328-REPAIR PARTS FOR BATTING CAGES 1.00@ \$19.8600 Each Net Amount = \$19.86 Tax Amount = \$0.00 Total = \$19.86 001-4-4040-2531 R & M / Machinery & Equipment \$19.86		
Invoice# 015746 \$85.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110TK OMB POLICE SUPPLY RETAIL-UNIFORM CLOTHING 1.00@ \$85.9800 Each Net Amount = \$85.98 Tax Amount = \$0.00 Total = \$85.98 001-2-2141-4242 Apparel Allowances / Uniforms \$85.98		
Invoice# 015747 \$12.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110TK RUESCHHOFF LOCKSMITHS SEC-MASTER KEY 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2110-2367 Other / PSI Building Operation \$12.00		
Invoice# 015748 \$553.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DK LOGIC INC-PLC PARTS 1.00@ \$553.5000 Each Net Amount = \$553.50 Tax Amount = \$0.00 Total = \$553.50 501-7-7410-2531 R & M / Machinery & Equipment \$553.50		
Invoice# 015749 \$128.40 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$128.4000 Each Net Amount = \$128.40 Tax Amount = \$0.00 Total = \$128.40 501-7-7100-4024 Supplies / Wearing Apparel \$128.40		
Invoice# 015750 \$289.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$289.0000 Each Net Amount = \$289.00 Tax Amount = \$0.00 Total = \$289.00 501-7-7100-4024 Supplies / Wearing Apparel \$289.00		
Invoice# 015751 \$55.90 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JK NYCELL- INTERNET-PHONE ACCESORIES 1.00@ \$55.9000 Each Net Amount = \$55.90 Tax Amount = \$0.00 Total = \$55.90 501-7-7100-2534 R & M / Radio Maintenance \$55.90		
Invoice# 015752 \$250.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JK CONTINUING ED WEB-CONFERENCE REGISTRATION 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 015753 \$69.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JK OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 501-7-7100-4001 Supplies / Office Supplies \$69.99		

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Vendor Name	Vendor#	Total
Invoice# 015754 \$110.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110TL CHARITY BOX FACTORY-DONATION BOX WEIGHT ROOM 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$110.00		
Invoice# 015755 \$21.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110TL COTTINS HARDWARE & REN-PADLOCK 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$21.99		
Invoice# 015756 \$110.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110TL CHARITY BOX FACTORY-DONATION BOX CARDIO ROOM 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$110.00		
Invoice# 015757 \$17.92 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110SL DILLONS #0043-NEWS SUPPLIES 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$17.92		
Invoice# 015758 \$16.51 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110SL DILLONS #0070-NEWS SUPPLIES 1.00@ \$16.5100 Each Net Amount = \$16.51 Tax Amount = \$0.00 Total = \$16.51 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.51		
Invoice# 015759 \$48.25 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110LM MCMASTER-CARR-LIGHT KEYS 1.00@ \$48.2500 Each Net Amount = \$48.25 Tax Amount = \$0.00 Total = \$48.25 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$48.25		
Invoice# 015760 \$49.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110LM WM SUPERCENTER-HYDRATION SUPPLIES 1.00@ \$49.8000 Each Net Amount = \$49.80 Tax Amount = \$0.00 Total = \$49.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$49.80		
Invoice# 015761 \$15.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110LM TARGET 00005314-CLOCKS 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 015762 \$13.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110LM WAL-MART #5219-PRINTER SUPPLIES 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 211-4-4105-4001 Supplies / Office Supplies \$13.97		

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Vendor Name	Vendor#	Total
Invoice# 015763 \$260.85 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110LM DOMINOS PIZZA #6302-CAMP SUPPLIES 1.00@ \$260.8500 Each Net Amount = \$260.85 Tax Amount = \$0.00 Total = \$260.85 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$260.85		
Invoice# 015764 \$32.14 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110LM HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$32.1400 Each Net Amount = \$32.14 Tax Amount = \$0.00 Total = \$32.14 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$32.14		
Invoice# 015765 \$18.94 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# AQ081110LM WAL-MART #5219-PRINTER SUPPLIES 1.00@ \$18.9400 Each Net Amount = \$18.94 Tax Amount = \$0.00 Total = \$18.94 211-4-4105-4001 Supplies / Office Supplies \$18.94		
Invoice# 015766 \$28.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110JM DARAS FAST LAN10027514-GASOLINE RE: INVESTIGATION 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$28.00		
Invoice# 015767 \$309.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$309.0000 Each Net Amount = \$309.00 Tax Amount = \$0.00 Total = \$309.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$309.00		
Invoice# 015768 \$112.72 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM THE HOME DEPOT #2211-INSTALL BENCHES AT WOODY/ARBORETUM 1.00@ \$112.7200 Each Net Amount = \$112.72 Tax Amount = \$0.00 Total = \$112.72 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$112.72		
Invoice# 015769 \$57.60 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM SCHMIDT BUILDERS SUPPLY-ROUGH CEDAR 1.00@ \$57.6000 Each Net Amount = \$57.60 Tax Amount = \$0.00 Total = \$57.60 001-4-4070-4014 Supplies / Lumber \$57.60		
Invoice# 015770 \$39.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM WESTLAKE HARDWARE-IRRIGATION EQUIPMENT 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-4-4070-4022 Supplies / Plumbing Supplies \$39.98		
Invoice# 015771 \$96.22 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM PINE FAMILY FARMS-SOD FOR ARBORETUM 1.00@ \$96.2200 Each Net Amount = \$96.22 Tax Amount = \$0.00 Total = \$96.22 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$96.22		

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Vendor Name	Vendor#	Total
Invoice# 015772 \$5.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM WESTLAKE HARDWARE-IRRIGATION REPAIR 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 001-4-4070-4022 Supplies / Plumbing Supplies \$5.96		
Invoice# 015773 \$29.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110TM VERIZON WRLS M0075-01-PHONE HOLDERS 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$29.98		
Invoice# 015774 \$19.35 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MM CASEYS 00028167-GASOLINE RE: TRAINING 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 001-2-2130-2030 Educational / Conferences & Seminars \$19.35		
Invoice# 015775 \$119.88 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MM OMB POLICE SUPPLY RETAIL-PEPPER SPRAY 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$119.88		
Invoice# 015776 \$135.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110CM LLI TREE FARM INC-LANDSCAPE MATERIALS 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$135.00		
Invoice# 015777 \$35.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110CM HELENA CHEM CO 35201-OMNI SPRAY OIL 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-4-4070-4008 Supplies / Chemicals \$35.00		
Invoice# 015778 \$50.84 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110CM COTTINS HARDWARE & REN-SUPPLIES FOR WOODYARD PLAZA 1.00@ \$50.8400 Each Net Amount = \$50.84 Tax Amount = \$0.00 Total = \$50.84 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$50.84		
Invoice# 015779 \$41.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110CM SKINNER GARDEN STORE INC-ROSES FOR PLANTERS 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$41.97		
Invoice# 015780 \$9.28 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110CM COTTINS HARDWARE & REN-SUPPLIES FOR ARBORETUM 1.00@ \$9.2800 Each Net Amount = \$9.28 Tax Amount = \$0.00 Total = \$9.28 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$9.28		
Invoice# 015781 \$4.28 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110CM WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$4.28		

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Vendor Name	Vendor#	Total
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Invoice# 015782 \$96.22
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110CM

PINE FAMILY FARMS-SOD FOR ARBORETUM 1.00@ \$96.2200 Each Net Amount = \$96.22 Tax Amount = \$0.00 Total = \$96.22
503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$96.22

Invoice# 015783 \$14.65
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110CM

THE HOME DEPOT #2211-SUPPLIES FOR WOODYARD PLAZA 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$14.65

Invoice# 015784 \$26.28
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110CM

HUMMERT INTERNATIONAL-DUST MASKS 1.00@ \$26.2800 Each Net Amount = \$26.28 Tax Amount = \$0.00 Total = \$26.28
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$26.28

Invoice# 015785 \$-31.86
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110CM

COTTINS HARDWARE & REN-RETURNED ITEMS 1.00@ \$-31.8600 Each Net Amount = \$-31.86 Tax Amount = \$0.00 Total = \$-31.86
001-4-4010-4209 Operating Supplies / Other Operating Supplies \$-31.86

Invoice# 015786 \$425.60
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PR081110CM

HUMMERT INTERNATIONAL-LANDSCAPE MATERIALS 1.00@ \$425.6000 Each Net Amount = \$425.60 Tax Amount = \$0.00 Total = \$425.60
503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$425.60

Invoice# 015787 \$18.56
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PD081110MM

WAL-MART #0484-SUPPLIES FOR TARGET RANGE 1.00@ \$18.5600 Each Net Amount = \$18.56 Tax Amount = \$0.00 Total = \$18.56
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$18.56

Invoice# 015788 \$70.48
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PD081110MM

LIDS #5849-UNIFORM CLOTHING 1.00@ \$70.4800 Each Net Amount = \$70.48 Tax Amount = \$0.00 Total = \$70.48
001-2-2143-4242 Apparel Allowances / Uniforms \$70.48

Invoice# 015789 \$29.61
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PD081110MM

WM SUPERCENTER-GROCERIES FOR TRAINING 1.00@ \$29.6100 Each Net Amount = \$29.61 Tax Amount = \$0.00 Total = \$29.61
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.61

Invoice# 015790 \$32.77
Effective Date: 08/30/2010

Invoice Type: VISA

Vendor Invoice# PD081110MM

AMAZON MKTPLACE PMTS-BATTERIES 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77
001-2-2141-4209 Operating Supplies / Other Operating Supplies \$32.77

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Vendor Name	Vendor#	Total
Invoice# 015791 \$285.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CM LIGHTHOUSE TECHNOLOGY-GIS PLOTTING 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7110-4009 Supplies / Map Printing Supplies \$285.00		
Invoice# 015792 \$54.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CM LIGHTHOUSE TECHNOLOGY-FREIGHT CHARGE 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-7-7110-4009 Supplies / Map Printing Supplies \$54.00		
Invoice# 015793 \$84.37 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MM CHIEF SUPPLY CORP-UNIFORM INSIGNIA 1.00@ \$84.3700 Each Net Amount = \$84.37 Tax Amount = \$0.00 Total = \$84.37 001-2-2120-4242 Apparel Allowances / Uniforms \$84.37		
Invoice# 015794 \$14.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM REEVES WIEDEMAN CO #8-IRRIGATION REPAIR AT CENTENNIAL 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 001-4-4050-4022 Supplies / Plumbing Supplies \$14.20		
Invoice# 015795 \$54.71 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM PINE FAMILY FARMS-FESCUE 1.00@ \$54.7100 Each Net Amount = \$54.71 Tax Amount = \$0.00 Total = \$54.71 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$54.71		
Invoice# 015796 \$10.83 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM PINE FAMILY FARMS-FESCUE 1.00@ \$10.8300 Each Net Amount = \$10.83 Tax Amount = \$0.00 Total = \$10.83 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$10.83		
Invoice# 015797 \$56.05 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$56.0500 Each Net Amount = \$56.05 Tax Amount = \$0.00 Total = \$56.05 001-4-4050-2531 R & M / Machinery & Equipment \$56.05		
Invoice# 015798 \$8.64 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM COTTINS HARDWARE & REN-BOLTS FOR PLAQUE 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$8.64		
Invoice# 015799 \$10.58 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM COTTINS HARDWARE & REN-FINISH FOR PLAQUE 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58 001-4-4050-4007 Supplies / Paint/Paint Supplies \$10.58		

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Vendor Name	Vendor#	Total
Invoice# 015800 \$56.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM MIDWAY WHOLESALE-DRAINAGE TUBE- STONEGATE/SOUTH PARK 1.00@ \$56.2600 Each Net Amount = \$56.26 Tax Amount = \$0.00 Total = \$56.26 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$56.26		
Invoice# 015801 \$23.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM COTTINS HARDWARE & REN-VANDAL MARK REMOVER 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$23.99		
Invoice# 015802 \$410.87 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM BARNES GROUP-ANCHORS FOR SECURING BENCHES/TABLES 1.00@ \$410.8700 Each Net Amount = \$410.87 Tax Amount = \$0.00 Total = \$410.87 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$410.87		
Invoice# 015803 \$56.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM MIDWAY WHOLESALE-DRAINAGE TUBE FOR SOUTH PARK 1.00@ \$56.2600 Each Net Amount = \$56.26 Tax Amount = \$0.00 Total = \$56.26 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$56.26		
Invoice# 015804 \$2.24 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM COTTINS HARDWARE & REN-HARDWARE FOR MOODIE SHOP 1.00@ \$2.2400 Each Net Amount = \$2.24 Tax Amount = \$0.00 Total = \$2.24 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$2.24		
Invoice# 015805 \$266.69 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DM ORSCHELN OTTAWA 52-DRAINAGE TUBE FOR CENTENNIAL 1.00@ \$266.6900 Each Net Amount = \$266.69 Tax Amount = \$0.00 Total = \$266.69 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$266.69		
Invoice# 015806 \$297.15 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM HORNUNGS PRO GOLF-PENCILS 1.00@ \$297.1500 Each Net Amount = \$297.15 Tax Amount = \$0.00 Total = \$297.15 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$297.15		
Invoice# 015807 \$174.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM CINTAS #430-TOWELL SERVICE 1.00@ \$174.7600 Each Net Amount = \$174.76 Tax Amount = \$0.00 Total = \$174.76 506-4-4910-2326 Other / Cleaning & Laundry \$174.76		
Invoice# 015808 \$160.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM THE POPCORNER-ICE 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$160.00		

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Vendor Name	Vendor#	Total
Invoice# 015809 \$40.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JM WESTLAKE HARDWARE-GIFT CERTIFICATE FOR EMPLOYEE PARTY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2348 Other / ERC Programs \$40.00		
Invoice# 015810 \$573.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110CM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$573.7700 Each Net Amount = \$573.77 Tax Amount = \$0.00 Total = \$573.77 001-2-2110-2367 Other / PSI Building Operation \$573.77		
Invoice# 015811 \$431.27 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110CM DESIGN BUSINESS INTERIORS-OFFICE FURNITURE 1.00@ \$431.2700 Each Net Amount = \$431.27 Tax Amount = \$0.00 Total = \$431.27 001-2-2110-2367 Other / PSI Building Operation \$431.27		
Invoice# 015812 \$18.30 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110CM USPS 19501705832209520-SHIPPING 1.00@ \$18.3000 Each Net Amount = \$18.30 Tax Amount = \$0.00 Total = \$18.30 001-2-2110-2324 Other / Freight \$18.30		
Invoice# 015813 \$29.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN WESTLAKE HARDWARE-WEED SPRAYING 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$29.99		
Invoice# 015814 \$52.28 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN TRACTOR SUPPLY #1411-REPAIR SPRAYER 1.00@ \$52.2800 Each Net Amount = \$52.28 Tax Amount = \$0.00 Total = \$52.28 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$52.28		
Invoice# 015815 \$571.59 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN SEARS.COM 9300-AIR CONDITIONER 1.00@ \$571.5900 Each Net Amount = \$571.59 Tax Amount = \$0.00 Total = \$571.59 501-7-7310-2536 R & M / Building Repairs \$571.59		
Invoice# 015816 \$46.57 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN WESTLAKE HARDWARE-SAFETY EQUIPMENT 1.00@ \$46.5700 Each Net Amount = \$46.57 Tax Amount = \$0.00 Total = \$46.57 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$46.57		
Invoice# 015817 \$150.63 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN CHARLES D JONES & CO INC-REPLACE FAN FOR A/C UNIT 1.00@ \$150.6300 Each Net Amount = \$150.63 Tax Amount = \$0.00 Total = \$150.63 501-7-7310-2536 R & M / Building Repairs \$150.63		

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Vendor Name	Vendor#	Total
Invoice# 015818 \$529.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN SEARS ROEBUCK 2182-REPLACE AIR CONDITIONER 1.00@ \$529.9900 Each Net Amount = \$529.99 Tax Amount = \$0.00 Total = \$529.99 501-7-7310-2536 R & M / Building Repairs \$529.99		
Invoice# 015819 \$450.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN DANCO SYSTEMS-GAS SENSOR REPLACEMENT 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$450.00		
Invoice# 015820 \$34.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN TRACTOR SUPPLY #1411-INSTALL RUBBER MATTING-UNIT 2035 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 015821 \$243.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN WESTERN EXTRALITE LAWRENC-REPLACE FUSES IN LIME SILO HEATER 1.00@ \$243.8000 Each Net Amount = \$243.80 Tax Amount = \$0.00 Total = \$243.80 501-7-7310-2531 R & M / Machinery & Equipment \$243.80		
Invoice# 015822 \$29.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN WESTLAKE HARDWARE-TOOLS FOR EMPLOYEE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7410-4020 Supplies / Tools \$29.99		
Invoice# 015823 \$380.68 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN SEARS ROEBUCK 2182-TOOLS FOR EMPLOYEE 1.00@ \$380.6800 Each Net Amount = \$380.68 Tax Amount = \$0.00 Total = \$380.68 501-7-7410-4020 Supplies / Tools \$380.68		
Invoice# 015824 \$-576.89 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN SEARS ROEBUCK 2182-AIR CONDITIONER RETURN 1.00@ \$-576.8900 Each Net Amount = \$-576.89 Tax Amount = \$0.00 Total = \$-576.89 501-7-7310-2536 R & M / Building Repairs \$-576.89		
Invoice# 015825 \$68.33 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN THE HOME DEPOT #2211-REPAIR OF TOILET 1.00@ \$68.3300 Each Net Amount = \$68.33 Tax Amount = \$0.00 Total = \$68.33 501-7-7310-2536 R & M / Building Repairs \$68.33		
Invoice# 015826 \$74.47 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN REEVES WIEDEMAN CO #8-WORK ON DRAIN LINE IN LIME SILO 1.00@ \$74.4700 Each Net Amount = \$74.47 Tax Amount = \$0.00 Total = \$74.47 501-7-7310-2531 R & M / Machinery & Equipment \$74.47		

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Vendor Name	Vendor#	Total
Invoice# 015827 \$18.65 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN FERGUSON ENTERPRISES #220-PARTS TO REBUILD FLOOR DRAIN 1.00@ \$18.6500 Each Net Amount = \$18.65 Tax Amount = \$0.00 Total = \$18.65 501-7-7310-2531 R & M / Machinery & Equipment \$18.65		
Invoice# 015828 \$59.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN RUESCHHOFF LOCKSMITHS SEC-LOCKS 1.00@ \$59.3400 Each Net Amount = \$59.34 Tax Amount = \$0.00 Total = \$59.34 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$59.34		
Invoice# 015829 \$59.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110WN RUESCHHOFF LOCKSMITHS SEC-SAFETY EQUIPMENT 1.00@ \$59.3400 Each Net Amount = \$59.34 Tax Amount = \$0.00 Total = \$59.34 501-7-7310-2531 R & M / Machinery & Equipment \$59.34		
Invoice# 015830 \$34.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$34.50		
Invoice# 015831 \$32.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110MN PUROZONE-JANITORIAL SUPPLIES 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 211-4-4180-4013 Supplies / Janitorial Supplies \$32.96		
Invoice# 015832 \$43.89 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110MN PUROZONE-JANITORIAL SUPPLIES 1.00@ \$43.8900 Each Net Amount = \$43.89 Tax Amount = \$0.00 Total = \$43.89 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$43.89		
Invoice# 015833 \$6.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# ST081110WN MOBILE LOCKSMITH-KEYS 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$6.96		
Invoice# 015834 \$714.40 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# ST081110WN KC BOBCAT-COUPLER-FEMALE FITTING 1.00@ \$714.4000 Each Net Amount = \$714.40 Tax Amount = \$0.00 Total = \$714.40 001-3-3000-2531 R & M / Machinery & Equipment \$714.40		
Invoice# 015835 \$51.75 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# ST081110WN PRAXAIR #4NM-PROPANE 1.00@ \$51.7500 Each Net Amount = \$51.75 Tax Amount = \$0.00 Total = \$51.75 001-3-3000-4502 Construction Materials / Asphalt \$51.75		
Invoice# 015836 \$76.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# ST081110WN SALISBURY SUPPLY OF TO-36 LUTE BAR 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 001-3-3000-4020 Supplies / Tools \$76.00		

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Vendor Name	Vendor#	Total
Invoice# 015837 \$52.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DO OFFICE DEPOT #419-SUPPLIES FOR PUBLIC MEETING 1.00@ \$52.2000 Each Net Amount = \$52.20 Tax Amount = \$0.00 Total = \$52.20 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$52.20		
Invoice# 015838 \$39.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110SP TARGET 00005314-RETIREMENT RECEPTION INVITATIONS 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$39.96		
Invoice# 015839 \$9.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110SP MICHAELS #4725-OFFICE SUPPLIES 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-2-2110-4001 Supplies / Office Supplies \$9.00		
Invoice# 015840 \$89.85 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LP WESTLAKE HARDWARE-STRAW FOR SEEDING 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$89.85		
Invoice# 015841 \$359.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MP LD-4INKJETS-PRINTER CARTRIDGES 1.00@ \$359.9600 Each Net Amount = \$359.96 Tax Amount = \$0.00 Total = \$359.96 001-2-2130-4001 Supplies / Office Supplies \$359.96		
Invoice# 015842 \$-250.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PE081110RP AMERICAN PUBLIC WORKS-CREDIT FOR AD THAT DID NOT RUN 1.00@ \$-250.0000 Each Net Amount = \$-250.00 Tax Amount = \$0.00 Total = \$-250.00 502-3-3520-2344 Other / Recruitment \$-250.00		
Invoice# 015843 \$27.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PE081110RP MARISCOS-CHAMP LUNCH MEETING 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-1-1053-2345 Other / Wellness Programs \$27.00		
Invoice# 015844 \$66.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PE081110RP JOHNNYS TAVERN WEST-HR TEAM BUILDING MEETING LUNCH 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 001-1-1053-2023 Travel / Meals & Lodging \$66.00		
Invoice# 015845 \$17.58 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PE081110RP EINSTEIN BROS #1290-HR TEAM BUILDING MEETING BREAKFAST 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58 001-1-1053-2023 Travel / Meals & Lodging \$17.58		

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Invoice# 015846 \$48.90 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DP WAL-MART #0484-WATER BALLOONS COOKIE ICING-PLAYGR 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$48.90		
Invoice# 015847 \$64.62 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DP CHECKERS-ICE CREAM SUNDAE-SUPPLIES-PLAYGROUN 1.00@ \$64.6200 Each Net Amount = \$64.62 Tax Amount = \$0.00 Total = \$64.62 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$64.62		
Invoice# 015848 \$26.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DP WAL-MART #0484-KIDS SUNSCREEN-ARTS & CRAFTS SUPPLI 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$26.98		
Invoice# 015849 \$64.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110DP KANSASRECRE-KRPA MEMBERSHIP-RENEWAL 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$64.00		
Invoice# 015850 \$12.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP LAWRENCE JOURNAL - WORLD-CLASSROOM SUPPLIES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$12.00		
Invoice# 015851 \$43.51 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.5100 Each Net Amount = \$43.51 Tax Amount = \$0.00 Total = \$43.51 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.51		
Invoice# 015852 \$16.36 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 211-4-4170-4031 Supplies / Animal Food & Supplies \$16.36		
Invoice# 015853 \$48.94 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$48.9400 Each Net Amount = \$48.94 Tax Amount = \$0.00 Total = \$48.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.94		
Invoice# 015854 \$46.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.7600 Each Net Amount = \$46.76 Tax Amount = \$0.00 Total = \$46.76 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.76		
Invoice# 015855 \$20.17 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$20.1700 Each Net Amount = \$20.17 Tax Amount = \$0.00 Total = \$20.17 211-4-4170-4031 Supplies / Animal Food & Supplies \$20.17		

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Invoice# 015856 \$15.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$15.98		
Invoice# 015857 \$20.42 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 211-4-4170-4031 Supplies / Animal Food & Supplies \$20.42		
Invoice# 015858 \$41.62 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$41.6200 Each Net Amount = \$41.62 Tax Amount = \$0.00 Total = \$41.62 211-4-4170-4031 Supplies / Animal Food & Supplies \$41.62		
Invoice# 015859 \$27.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP ORSCHLN LAWRENCE 48-ANIMAL FOOD 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.98		
Invoice# 015860 \$44.03 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# NC081110JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$44.0300 Each Net Amount = \$44.03 Tax Amount = \$0.00 Total = \$44.03 211-4-4170-4031 Supplies / Animal Food & Supplies \$44.03		
Invoice# 015861 \$691.52 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110TP MINUTEMAN PRESS-NO PARKING SIGNS 1.00@ \$691.5200 Each Net Amount = \$691.52 Tax Amount = \$0.00 Total = \$691.52 503-2-2320-2120 Printing & Publications / Printing \$691.52		
Invoice# 015862 \$47.54 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110TP PUROZONE-SUPPLIES FOR OFFICE 1.00@ \$47.5400 Each Net Amount = \$47.54 Tax Amount = \$0.00 Total = \$47.54 503-2-2320-4209 Operating Supplies / Other \$47.54		
Invoice# 015863 \$103.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 503-2-2320-4242 Apparel Allowances / Uniforms \$103.50		
Invoice# 015864 \$40.85 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SP STAPLESCONTRACTCOMMERCIAL-MISC. OFFICE SUPPLIES 1.00@ \$40.8500 Each Net Amount = \$40.85 Tax Amount = \$0.00 Total = \$40.85 001-1-1080-4001 Supplies / Office Supplies \$40.85		

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Invoice# 015865 \$737.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SP MARRIOTT 33716 NEW ORLEAN-LORI TAPAHONSO-HUD POLICY CONF. 1.00@ \$737.0000 Each Net Amount = \$737.00 Tax Amount = \$0.00 Total = \$737.00 621-1-1085-2023 Travel / Meals & Lodging \$737.00		
Invoice# 015866 \$558.72 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SP THE RITZ-CARLTON NEW ORL-CAL THOMAN - HUD POLICY CONFERENCE 1.00@ \$558.7200 Each Net Amount = \$558.72 Tax Amount = \$0.00 Total = \$558.72 621-1-1085-2023 Travel / Meals & Lodging \$558.72		
Invoice# 015867 \$358.56 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SP THE RITZ-CARLTON NEW ORL-JOHN MILLER - HUD POLICY CONFERENCE 1.00@ \$358.5600 Each Net Amount = \$358.56 Tax Amount = \$0.00 Total = \$358.56 621-1-1085-2023 Travel / Meals & Lodging \$358.56		
Invoice# 015868 \$-117.52 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SP THE RITZ-CARLTON NEW ORL-CAL THOMAN - CREDIT FOR 7/19 ROOM 1.00@ \$-117.5200 Each Net Amount = \$-117.52 Tax Amount = \$0.00 Total = \$-117.52 621-1-1085-2023 Travel / Meals & Lodging \$-117.52		
Invoice# 015869 \$-80.64 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SP THE RITZ-CARLTON NEW ORL-CAL THOMAN - CREDIT FOR VALET PKG 1.00@ \$-80.6400 Each Net Amount = \$-80.64 Tax Amount = \$0.00 Total = \$-80.64 621-1-1085-2023 Travel / Meals & Lodging \$-80.64		
Invoice# 015870 \$295.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SP Business & Legal Reports-PERSONNEL PROBLEMS KS BOOKS/SUB 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-1-1085-4044 Supplies / Books \$295.00		
Invoice# 015871 \$168.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JR STAPLES CONTRACT COMMERCIAL-ENVELOPES BATTERIES FOLDERS PENS 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 211-4-4105-4001 Supplies / Office Supplies \$168.00		
Invoice# 015872 \$19.24 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JR WAL-MART #0484-PADDLES TOTE BOX 1.00@ \$19.2400 Each Net Amount = \$19.24 Tax Amount = \$0.00 Total = \$19.24 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$19.24		
Invoice# 015873 \$17.73 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JR HY VEE 1377-CAKE ICECREAM SUMMER PLAYGROUND 1.00@ \$17.7300 Each Net Amount = \$17.73 Tax Amount = \$0.00 Total = \$17.73 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$17.73		

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Invoice# 015874 \$119.60 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JR SSG*SPORT SUPPLY GROUP-BASKETBALLS 1.00@ \$119.6000 Each Net Amount = \$119.60 Tax Amount = \$0.00 Total = \$119.60 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$119.60		
Invoice# 015875 \$155.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110JR 083-SOUTHWIND 12-MOVIE TICKETS FOR SUMMER PLAYGROUND 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$155.00		
Invoice# 015876 \$90.87 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR WESTLAKE HARDWARE-REPELLING INSECTS 1.00@ \$90.8700 Each Net Amount = \$90.87 Tax Amount = \$0.00 Total = \$90.87 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$90.87		
Invoice# 015877 \$427.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR USA BLUE BOOK-SLUDGE JUDGE SAMPLERS 1.00@ \$427.9700 Each Net Amount = \$427.97 Tax Amount = \$0.00 Total = \$427.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$427.97		
Invoice# 015878 \$155.10 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR PHILLIPS SAFETY PRODUCTS-SAFETY GLASSES FOR C. WOODHEAD 1.00@ \$155.1000 Each Net Amount = \$155.10 Tax Amount = \$0.00 Total = \$155.10 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$155.10		
Invoice# 015879 \$180.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR WAL-MART #0484-SAFETY GLASSES-W. WHEELER 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$180.00		
Invoice# 015880 \$156.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR VANDERBILTS NO 10 INC-WORK SHOES - C. WOODHEAD 1.00@ \$156.9900 Each Net Amount = \$156.99 Tax Amount = \$0.00 Total = \$156.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$156.99		
Invoice# 015881 \$18.29 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110PR THE HOME DEPOT #2211-WATER COOLER FOR PIPE CREW TRUCK 1.00@ \$18.2900 Each Net Amount = \$18.29 Tax Amount = \$0.00 Total = \$18.29 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$18.29		
Invoice# 015882 \$196.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110PR FLEETWOOD MOWER & RENT-REPAIR 2 HOT SAWS 1.00@ \$196.5000 Each Net Amount = \$196.50 Tax Amount = \$0.00 Total = \$196.50 501-7-7610-2531 R & M / Machinery & Equipment \$196.50		

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Invoice# 015883 \$35.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110PR SUNFLOWER RENTAL-HOT SAW REPAIR 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-7-7610-4020 Supplies / Tools \$35.00		
Invoice# 015884 \$906.71 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR AMERICAN MARKING COPR-FLAGS AND PAINT 1.00@ \$906.7100 Each Net Amount = \$906.71 Tax Amount = \$0.00 Total = \$906.71 501-7-7610-4026 Supplies / Distribution Supplies \$906.71		
Invoice# 015885 \$974.29 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR AMERICAN MARKING COPR-FLAGS AND PAINT 1.00@ \$974.2900 Each Net Amount = \$974.29 Tax Amount = \$0.00 Total = \$974.29 501-7-7610-4026 Supplies / Distribution Supplies \$974.29		
Invoice# 015886 \$150.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SR RICKS CONCRETE SAWING INC-CONTRACTOR BOARING HOLES FOR PROBES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7310-2536 R & M / Building Repairs \$150.00		
Invoice# 015887 \$154.72 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SR IBT INC-PM 1.00@ \$154.7200 Each Net Amount = \$154.72 Tax Amount = \$0.00 Total = \$154.72 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$154.72		
Invoice# 015888 \$740.17 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR PRECISION DIGITAL CORP-DISPLAYS FOR GAS DETECTOR-BELT PRES 1.00@ \$740.1700 Each Net Amount = \$740.17 Tax Amount = \$0.00 Total = \$740.17 501-7-7310-2531 R & M / Machinery & Equipment \$740.17		
Invoice# 015889 \$221.76 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$221.7600 Each Net Amount = \$221.76 Tax Amount = \$0.00 Total = \$221.76 501-7-7210-4001 Supplies / Office Supplies \$221.76		
Invoice# 015890 \$144.38 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR WESTLAKE HARDWARE-CLEANING SUPPLIES FOR CLINTON 1.00@ \$144.3800 Each Net Amount = \$144.38 Tax Amount = \$0.00 Total = \$144.38 501-7-7210-4013 Supplies / Janitorial Supplies \$144.38		
Invoice# 015891 \$153.11 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JR MCMASTER-CARR-VALVES AND CLAMPS FOR PUMPS 1.00@ \$153.1100 Each Net Amount = \$153.11 Tax Amount = \$0.00 Total = \$153.11 501-7-7210-2531 R & M / Machinery & Equipment \$153.11		

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Vendor Name	Vendor#	Total
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Invoice# 015892 \$72.94
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110JR
WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$72.9400 Each Net Amount = \$72.94 Tax Amount = \$0.00 Total = \$72.94
501-7-7210-4013 Supplies / Janitorial Supplies \$72.94

Invoice# 015893 \$179.47
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110RR
MPD MPH CMI-MOUTHPIECES FOR INTOXIMETER 1.00@ \$179.4700 Each Net Amount = \$179.47 Tax Amount = \$0.00 Total = \$179.47
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$179.47

Invoice# 015894 \$106.69
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110RR
OFFICE DEPOT #419-OFFICE FURNITURE 1.00@ \$106.6900 Each Net Amount = \$106.69 Tax Amount = \$0.00 Total = \$106.69
001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$106.69

Invoice# 015895 \$1,088.24
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110RR
WWW.NEWEGG.COM-CAMERA 1.00@ \$1088.2400 Each Net Amount = \$1,088.24 Tax Amount = \$0.00 Total = \$1,088.24
611-2-2160-4203 Operating Supplies / Equipment <\$5000 \$1,088.24

Invoice# 015896 \$201.97
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110RR
GAL*GALLS INC-FLASHLIGHTS 1.00@ \$201.9700 Each Net Amount = \$201.97 Tax Amount = \$0.00 Total = \$201.97
001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$201.97

Invoice# 015897 \$859.40
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110RR
GAL*GALLS INC-TRAFFIC CONES FOR DRIVER TRAINING 1.00@ \$859.4000 Each Net Amount = \$859.40 Tax Amount = \$0.00 Total = \$859.40
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$859.40

Invoice# 015898 \$51.96
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110RR
STANION ELECTRIC 105-REPLACE LIGHT BULBS 1.00@ \$51.9600 Each Net Amount = \$51.96 Tax Amount = \$0.00 Total = \$51.96
501-7-7220-2536 R & M / Building Repairs \$51.96

Invoice# 015899 \$3.00
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110RR
HERITAGE TRACTOR LAWRENCE-MOWER DECK BOLTS 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00
501-7-7220-2531 R & M / Machinery & Equipment \$3.00

Invoice# 015900 \$399.98
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110RR
TRACTOR SUPPLY #1411-REPLACEMENT FANS AROUND PLANT 1.00@ \$399.9800 Each Net Amount = \$399.98 Tax Amount = \$0.00 Total = \$399.98
501-7-7220-2536 R & M / Building Repairs \$399.98

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Vendor Name	Vendor#	Total
Invoice# 015901 \$89.35 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RR FASTENAL CO-RETAIL-CAULK EPOXY TUBES 1.00@ \$89.3500 Each Net Amount = \$89.35 Tax Amount = \$0.00 Total = \$89.35 501-7-7220-2536 R & M / Building Repairs \$89.35		
Invoice# 015902 \$57.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RR WESTLAKE HARDWARE-ICE COOLER AND ARMORALL 1.00@ \$57.9700 Each Net Amount = \$57.97 Tax Amount = \$0.00 Total = \$57.97 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$57.97		
Invoice# 015903 \$270.08 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RR PUROZONE-CLEANING SUPPLIES 1.00@ \$270.0800 Each Net Amount = \$270.08 Tax Amount = \$0.00 Total = \$270.08 501-7-7220-4013 Supplies / Janitorial Supplies \$270.08		
Invoice# 015904 \$102.40 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RR WESTHEFFER CO INC-HOSE AND SPRAY GUN FOR WEED SPRAYER 1.00@ \$102.4000 Each Net Amount = \$102.40 Tax Amount = \$0.00 Total = \$102.40 501-7-7220-2531 R & M / Machinery & Equipment \$102.40		
Invoice# 015905 \$96.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RR STANION ELECTRIC 105-BULBS 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7210-2536 R & M / Building Repairs \$96.00		
Invoice# 015906 \$40.36 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110WR SHERWIN WILLIAMS #7218-PAINT 1.00@ \$40.3600 Each Net Amount = \$40.36 Tax Amount = \$0.00 Total = \$40.36 001-4-4020-4007 Supplies / Paint/Paint Supplies \$40.36		
Invoice# 015907 \$16.56 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110WR WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$16.56		
Invoice# 015908 \$251.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110WR WW GRAINGER-VACUUM 1.00@ \$251.2600 Each Net Amount = \$251.26 Tax Amount = \$0.00 Total = \$251.26 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$251.26		
Invoice# 015909 \$24.18 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MR DAY STAR-SAFETY VESTS 1.00@ \$24.1800 Each Net Amount = \$24.18 Tax Amount = \$0.00 Total = \$24.18 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$24.18		

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Vendor Name	Vendor#	Total
Invoice# 015910 \$3.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110LR WESTLAKE HARDWARE-BOLTS AND WASHERS FOR REEL ON 258 1.00@ \$3.3400 Each Net Amount = \$3.34 Tax Amount = \$0.00 Total = \$3.34 501-7-7410-2538 R & M / Sewer Maintenance \$3.34		
Invoice# 015911 \$340.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MS SQUAD FITTERS-UNIFORM INSIGNIA 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 001-2-2120-4242 Apparel Allowances / Uniforms \$340.00		
Invoice# 015912 \$29.88 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MS WAL-MART #0484-CLOCK 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$29.88		
Invoice# 015913 \$632.51 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MS SETCOM CORPORATION-HELMET MIC KITS 1.00@ \$632.5100 Each Net Amount = \$632.51 Tax Amount = \$0.00 Total = \$632.51 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$632.51		
Invoice# 015914 \$74.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MS OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 001-2-2141-4001 Supplies / Office Supplies \$74.00		
Invoice# 015915 \$8.40 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MS RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-2-2110-2367 Other / PSI Building Operation \$8.40		
Invoice# 015916 \$53.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MS OFFICE DEPOT #419-COMPUTER CASES 1.00@ \$53.9800 Each Net Amount = \$53.98 Tax Amount = \$0.00 Total = \$53.98 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$53.98		
Invoice# 015917 \$20.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110MS WM SUPERCENTER-COMPUTER CABLE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2110-2367 Other / PSI Building Operation \$20.00		
Invoice# 015918 \$552.80 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS IBT INC-RAIN GUARD FOR MOTORS 1.00@ \$552.8000 Each Net Amount = \$552.80 Tax Amount = \$0.00 Total = \$552.80 501-7-7220-2531 R & M / Machinery & Equipment \$552.80		

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Vendor Name	Vendor#	Total
Invoice# 015919 \$230.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS WESTERN EXTRALITE LAWRENC-TOWER LIGHTS AND PLANT LIGHTS 1.00@ \$230.3400 Each Net Amount = \$230.34 Tax Amount = \$0.00 Total = \$230.34 501-7-7220-2536 R & M / Building Repairs \$230.34		
Invoice# 015920 \$944.78 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS IBT INC-MOTOR AND GEAR BOX FOR #5 LIME MACH 1.00@ \$944.7800 Each Net Amount = \$944.78 Tax Amount = \$0.00 Total = \$944.78 501-7-7220-2531 R & M / Machinery & Equipment \$944.78		
Invoice# 015921 \$798.35 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS WESTERN EXTRALITE LAWRENC-SUPPLIES FOR LUNCH ROOM 1.00@ \$798.3500 Each Net Amount = \$798.35 Tax Amount = \$0.00 Total = \$798.35 501-7-7220-2536 R & M / Building Repairs \$798.35		
Invoice# 015922 \$23.88 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS WESTLAKE HARDWARE-HOSE FITTING 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 501-7-7210-2531 R & M / Machinery & Equipment \$23.88		
Invoice# 015923 \$321.68 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS STANION ELECTRIC 105-NEW LIGHTS FOR BROWERS OFFICE 1.00@ \$321.6800 Each Net Amount = \$321.68 Tax Amount = \$0.00 Total = \$321.68 501-7-7220-2536 R & M / Building Repairs \$321.68		
Invoice# 015924 \$353.69 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS W W GRAINGER 916-WATER FOUNTAIN FOR DISTB. SHOP 1.00@ \$353.6900 Each Net Amount = \$353.69 Tax Amount = \$0.00 Total = \$353.69 501-7-7220-2536 R & M / Building Repairs \$353.69		
Invoice# 015925 \$27.69 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS REEVES WIEDEMAN CO #8-DRAIN FITTINGS FOR WATER FOUNTAIN 1.00@ \$27.6900 Each Net Amount = \$27.69 Tax Amount = \$0.00 Total = \$27.69 501-7-7220-2536 R & M / Building Repairs \$27.69		
Invoice# 015926 \$138.30 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS ALLIED GLASS AND METAL-WINDOW REPAIR IN DISTRIB. WAREHOUSE 1.00@ \$138.3000 Each Net Amount = \$138.30 Tax Amount = \$0.00 Total = \$138.30 501-7-7220-2536 R & M / Building Repairs \$138.30		
Invoice# 015927 \$45.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DS REEVES WIEDEMAN CO #8-SHOP SUPPLIES 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 501-7-7220-2536 R & M / Building Repairs \$45.50		
Invoice# 015928 \$24.37 Effective Date: 08/30/2010		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# UT081110DS		
ADVANCE AUTO PARTS #1728-SUPPLIES FOR BOAT 1.00@ \$24.3700 Each Net Amount = \$24.37 Tax Amount = \$0.00 Total = \$24.37		
501-7-7220-2531 R & M / Machinery & Equipment \$24.37		
Invoice# 015929 \$256.56		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# UT081110DS		
IBT INC-VENT LINE FITTING-HYPOCHLORITE 1.00@ \$256.5600 Each Net Amount = \$256.56 Tax Amount = \$0.00 Total = \$256.56		
501-7-7220-2531 R & M / Machinery & Equipment \$256.56		
Invoice# 015930 \$139.86		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# UT081110DS		
W W GRAINGER 916-LIFE JACKETS FOR BOAT 1.00@ \$139.8600 Each Net Amount = \$139.86 Tax Amount = \$0.00 Total = \$139.86		
501-7-7220-4209 Operating Supplies / Other Operating Supplies \$139.86		
Invoice# 015931 \$76.00		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# UT081110DS		
REEVES WIEDEMAN CO #8-REPLACING PRESSURE REGULATOR 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00		
501-7-7220-2531 R & M / Machinery & Equipment \$76.00		
Invoice# 015932 \$19.76		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PD081110JS		
WM SUPERCENTER-COMPUTER PARTS 1.00@ \$19.7600 Each Net Amount = \$19.76 Tax Amount = \$0.00 Total = \$19.76		
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$19.76		
Invoice# 015933 \$405.92		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PD081110JS		
WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$405.9200 Each Net Amount = \$405.92 Tax Amount = \$0.00 Total = \$405.92		
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$405.92		
Invoice# 015934 \$36.52		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RS		
WM SUPERCENTER-MARKERS GLUE BATTERIES 1.00@ \$36.5200 Each Net Amount = \$36.52 Tax Amount = \$0.00 Total = \$36.52		
211-4-4105-4209 Operating Supplies / Other Operating Supplies \$36.52		
Invoice# 015935 \$138.36		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PR081110RS		
FITNESS SHOWCASE #01-CABLE TO FIX EQUIPMENT 1.00@ \$138.3600 Each Net Amount = \$138.36 Tax Amount = \$0.00 Total = \$138.36		
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$138.36		
Invoice# 015936 \$6.04		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PD081110RS		
WWW.NEWEGG.COM-COMPUTER SUPPLIES 1.00@ \$6.0400 Each Net Amount = \$6.04 Tax Amount = \$0.00 Total = \$6.04		
001-2-2150-4209 Operating Supplies / Other Operating Supplies \$6.04		
Invoice# 015937 \$627.77		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PD081110RS		
WWW.NEWEGG.COM-COMPUTER EQUIPMENT 1.00@ \$627.7700 Each Net Amount = \$627.77 Tax Amount = \$0.00 Total = \$627.77		
001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$627.77		
Invoice# 015938 \$361.45		

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Vendor Name	Vendor#	Total
Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS SWEETWATER SOUND 01 OF 01-COMPUTER EQUIPMENT 1.00@ \$361.4500 Each Net Amount = \$361.45 Tax Amount = \$0.00 Total = \$361.45 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$361.45		
Invoice# 015939 \$358.94 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS MSCN-FRND-WB-COMPUTER EQUIPMENT 1.00@ \$358.9400 Each Net Amount = \$358.94 Tax Amount = \$0.00 Total = \$358.94 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$358.94		
Invoice# 015940 \$5.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS WESTERN DIGITAL CORPORAT-SHIPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2150-2324 Other / Freight \$5.99		
Invoice# 015941 \$5.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS WESTERN DIGITAL CORPORAT-SHIPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2150-2324 Other / Freight \$5.99		
Invoice# 015942 \$161.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS B & H PHOTO-VIDEO.COM-COMPUTER EQUIPMENT 1.00@ \$161.9700 Each Net Amount = \$161.97 Tax Amount = \$0.00 Total = \$161.97 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$161.97		
Invoice# 015943 \$361.45 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS SWEETWATER SOUND 01 OF 01-COMPUTER EQUIPMENT 1.00@ \$361.4500 Each Net Amount = \$361.45 Tax Amount = \$0.00 Total = \$361.45 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$361.45		
Invoice# 015944 \$97.01 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS MICROSOFT STORE DIRECT-SOFTWARE UPGRADE 1.00@ \$97.0100 Each Net Amount = \$97.01 Tax Amount = \$0.00 Total = \$97.01 001-2-2150-4004 Supplies / Software \$97.01		
Invoice# 015945 \$74.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS WWW.NEWEGG.COM-CAMERA PARTS 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$74.97		
Invoice# 015946 \$231.23 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS B & H PHOTO-VIDEO.COM-CAMERA & ACCESSORIES 1.00@ \$231.2300 Each Net Amount = \$231.23 Tax Amount = \$0.00 Total = \$231.23 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$231.23		
Invoice# 015947 \$-7.06 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS MICROSOFT STORE DIRECT-CREDIT ON SOFTWARE UPGRADE 1.00@ \$-7.0600 Each Net Amount = \$-7.06 Tax Amount = \$0.00 Total = \$-7.06 001-2-2150-4004 Supplies / Software \$-7.06		

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Vendor Name	Vendor#	Total
Invoice# 015948 \$436.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110RS DMI* DELL K-12/GOVT-COMPUTER EQUIPMENT 1.00@ \$436.2000 Each Net Amount = \$436.20 Tax Amount = \$0.00 Total = \$436.20 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$436.20		
Invoice# 015949 \$60.72 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110CS WAL-MART #0484-DISINFECTANT WIPES 1.00@ \$60.7200 Each Net Amount = \$60.72 Tax Amount = \$0.00 Total = \$60.72 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$60.72		
Invoice# 015950 \$48.64 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-PARTS FOR TREE GRATES 1.00@ \$48.6400 Each Net Amount = \$48.64 Tax Amount = \$0.00 Total = \$48.64 001-4-4030-4012 Supplies / Electrical Supplies \$48.64		
Invoice# 015951 \$178.08 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-SPRINGLAMP FOR LIAC 1.00@ \$178.0800 Each Net Amount = \$178.08 Tax Amount = \$0.00 Total = \$178.08 211-4-4180-4012 Supplies / Electrical Supplies \$178.08		
Invoice# 015952 \$3.98 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS ERNST AND SON HARDWARE-HOSE CLAMPS FOR TREE GRATES 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.98		
Invoice# 015953 \$23.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTLAKE HARDWARE-INDOOR TIMER FOR DEPOT 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$23.99		
Invoice# 015954 \$9.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS THE HOME DEPOT #2211-AIR COMPRESSOR OIL 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$9.96		
Invoice# 015955 \$111.42 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-PVC CAPS FOR TREE GRATES 1.00@ \$111.4200 Each Net Amount = \$111.42 Tax Amount = \$0.00 Total = \$111.42 001-4-4030-4012 Supplies / Electrical Supplies \$111.42		
Invoice# 015956 \$42.67 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-TWIN HEAD EMERGENCY LIGHT PPNC 1.00@ \$42.6700 Each Net Amount = \$42.67 Tax Amount = \$0.00 Total = \$42.67 001-4-4030-4012 Supplies / Electrical Supplies \$42.67		

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Vendor Name	Vendor#	Total
Invoice# 015957 \$14.10 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-SHIPPING COSTS 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 211-4-4180-4012 Supplies / Electrical Supplies \$14.10		
Invoice# 015958 \$56.11 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-FLOURESCENT LAMP FOR PPNC 1.00@ \$56.1100 Each Net Amount = \$56.11 Tax Amount = \$0.00 Total = \$56.11 001-4-4030-4012 Supplies / Electrical Supplies \$56.11		
Invoice# 015959 \$25.30 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-IVORY DEVICE BOXES FOR PPNC 1.00@ \$25.3000 Each Net Amount = \$25.30 Tax Amount = \$0.00 Total = \$25.30 001-4-4030-4012 Supplies / Electrical Supplies \$25.30		
Invoice# 015960 \$166.68 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-ECO LAMP AND BALLASTS FOR DEPOT 1.00@ \$166.6800 Each Net Amount = \$166.68 Tax Amount = \$0.00 Total = \$166.68 001-4-4030-4012 Supplies / Electrical Supplies \$166.68		
Invoice# 015961 \$21.45 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-ELEC SUPPLIES FOR PPNC 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 001-4-4030-4012 Supplies / Electrical Supplies \$21.45		
Invoice# 015962 \$224.83 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS WESTERN EXTRALITE LAWRENC-STOCK ELECTRICAL SUPPLIES 1.00@ \$224.8300 Each Net Amount = \$224.83 Tax Amount = \$0.00 Total = \$224.83 001-4-4030-4012 Supplies / Electrical Supplies \$224.83		
Invoice# 015963 \$91.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110WS ACME DISTRIBUTORS-A/V EQUIPMENT 1.00@ \$91.2600 Each Net Amount = \$91.26 Tax Amount = \$0.00 Total = \$91.26 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$91.26		
Invoice# 015964 \$91.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110WS ACME DISTRIBUTORS-A/V EQUIPMENT 1.00@ \$91.2600 Each Net Amount = \$91.26 Tax Amount = \$0.00 Total = \$91.26 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$91.26		
Invoice# 015965 \$85.26 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110WS ACME DISTRIBUTORS-A/V EQUIPMENT 1.00@ \$85.2600 Each Net Amount = \$85.26 Tax Amount = \$0.00 Total = \$85.26 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$85.26		
Invoice# 015966 \$24.99 Effective Date: 08/30/2010		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PD081110LS		
ADVANCE AUTO PARTS #5134-CAR MATS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99		
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 015967 \$116.67		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# MC081110CS		
STAPLESCONTRACTCOMMERCIAL-PENS FILE FOLDERS 1.00@ \$116.6700 Each Net Amount = \$116.67 Tax Amount = \$0.00 Total = \$116.67		
001-1-1090-4001 Supplies / Office Supplies \$116.67		
Invoice# 015968 \$84.39		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# MC081110CS		
STAPLESCONTRACTCOMMERCIAL-LYSOL AND HAND SOAP 1.00@ \$84.3900 Each Net Amount = \$84.39 Tax Amount = \$0.00 Total = \$84.39		
001-1-1090-4001 Supplies / Office Supplies \$84.39		
Invoice# 015969 \$171.18		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# MC081110CS		
STAPLESCONTRACTCOMMERCIAL-POST ITS COPY PAPER PENS 1.00@ \$171.1800 Each Net Amount = \$171.18 Tax Amount = \$0.00 Total = \$171.18		
001-1-1090-4001 Supplies / Office Supplies \$171.18		
Invoice# 015970 \$27.90		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# MC081110CS		
VERSUSLAW INC-MONTHLY INTERNET FEE 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90		
001-1-1090-2147 Professional Services / Other \$27.90		
Invoice# 015971 \$59.98		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# MC081110CS		
STAPLESCONTRACTCOMMERCIAL-CALCULATOR FOR DONNA 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98		
001-1-1090-4001 Supplies / Office Supplies \$59.98		
Invoice# 015972 \$200.88		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# MC081110CS		
STAPLESCONTRACTCOMMERCIAL-COPY PAPER SUGAR 1.00@ \$200.8800 Each Net Amount = \$200.88 Tax Amount = \$0.00 Total = \$200.88		
001-1-1090-4001 Supplies / Office Supplies \$200.88		
Invoice# 015973 \$83.67		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# MC081110CS		
QUILL CORPORATION-FOLGERS TISSUE COPY PAPER 1.00@ \$83.6700 Each Net Amount = \$83.67 Tax Amount = \$0.00 Total = \$83.67		
001-1-1090-4001 Supplies / Office Supplies \$83.67		
Invoice# 015974 \$10.00		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PE081110MS		
LAWRENCE CHAMBER OF COMME-HEALTH CARE REFORM SEMINAR 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00		
001-1-1053-2030 Educational / Conferences & Seminars \$10.00		
Invoice# 015975 \$299.00		
Effective Date: 08/30/2010		
Invoice Type: VISA		
Vendor Invoice# PE081110MS		
KANSAS STATE SOCI00 OF 00-STATE SHRM CONFERENCE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00		
001-1-1053-2030 Educational / Conferences & Seminars \$299.00		

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Vendor Name	Vendor#	Total
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Invoice# 015976 \$18.67
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# PD081110JS

SHERWIN WILLIAMS #7218-PAINT 1.00@ \$18.6700 Each Net Amount = \$18.67 Tax Amount = \$0.00 Total = \$18.67
001-2-2130-4209 Operating Supplies / Other Operating Supplies \$18.67

Invoice# 015977 \$73.45
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110SS

LABSOURCE-LAB SUPPLIES SAFETY GLASSES 1.00@ \$73.4500 Each Net Amount = \$73.45 Tax Amount = \$0.00 Total = \$73.45
501-7-7510-4035 Supplies / Laboratory Supplies \$73.45

Invoice# 015978 \$141.00
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110SS

ENVIRONMENTAL EXPRESS-TSS FILTERS FOR ACTIFLO 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00
501-7-7510-4035 Supplies / Laboratory Supplies \$141.00

Invoice# 015979 \$373.73
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110SS

USA BLUE BOOK-LAB STOOL FOR LAB & RECEIVING ROOM 1.00@ \$373.7300 Each Net Amount = \$373.73 Tax Amount = \$0.00 Total = \$373.73
501-7-7510-4035 Supplies / Laboratory Supplies \$373.73

Invoice# 015980 \$221.63
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110SS

COLEPARMER 00106013-CHEMICALS FOR WW ANALYSES 1.00@ \$221.6300 Each Net Amount = \$221.63 Tax Amount = \$0.00 Total = \$221.63
501-7-7510-4035 Supplies / Laboratory Supplies \$221.63

Invoice# 015981 \$386.45
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110SS

ENVIRONMENTAL EXPRESS-BOD BOTTLES FOR WW 1.00@ \$386.4500 Each Net Amount = \$386.45 Tax Amount = \$0.00 Total = \$386.45
501-7-7510-4035 Supplies / Laboratory Supplies \$386.45

Invoice# 015982 \$104.58
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110SS

LABSOURCE-GLOVES FOR WW 1.00@ \$104.5800 Each Net Amount = \$104.58 Tax Amount = \$0.00 Total = \$104.58
501-7-7510-4035 Supplies / Laboratory Supplies \$104.58

Invoice# 015983 \$30.00
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110SS

LABSOURCE-LAB SUPPLIES FOR WW 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
501-7-7510-4035 Supplies / Laboratory Supplies \$30.00

Invoice# 015984 \$30.89
Effective Date: 08/30/2010
Invoice Type: VISA
Vendor Invoice# UT081110SS

COLEPARMER 00106013-CHEMICAL FOR WW ANALYSES 1.00@ \$30.8900 Each Net Amount = \$30.89 Tax Amount = \$0.00 Total = \$30.89
501-7-7510-4035 Supplies / Laboratory Supplies \$30.89

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Vendor Name	Vendor#	Total
Invoice# 015985 \$605.39 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SS COLEPARMER 00106013-CHEMICALS FOR WW TESTS 1.00@ \$605.3900 Each Net Amount = \$605.39 Tax Amount = \$0.00 Total = \$605.39 501-7-7510-4035 Supplies / Laboratory Supplies \$605.39		
Invoice# 015986 \$22.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SS LABSOURCE-LAB SUPPLIES FOR WW 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 501-7-7510-4035 Supplies / Laboratory Supplies \$22.50		
Invoice# 015987 \$386.25 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110SS ENVIRONMENTAL EXPRESS-BOD BOTTLES FOR WW 1.00@ \$386.2500 Each Net Amount = \$386.25 Tax Amount = \$0.00 Total = \$386.25 501-7-7510-4035 Supplies / Laboratory Supplies \$386.25		
Invoice# 015988 \$65.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110BS NRPA-NRPA RENEWAL FEE 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4100-2031 Educational / Dues & Subscriptions \$65.00		
Invoice# 015989 \$262.60 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110PT SEARS.COM 9300-FREEZER 1.00@ \$262.6000 Each Net Amount = \$262.60 Tax Amount = \$0.00 Total = \$262.60 501-7-7510-4035 Supplies / Laboratory Supplies \$262.60		
Invoice# 015990 \$-19.11 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110PT SEARS.COM 9300-SALES TAX REIMBURSED 1.00@ \$-19.1100 Each Net Amount = \$-19.11 Tax Amount = \$0.00 Total = \$-19.11 501-7-7510-4035 Supplies / Laboratory Supplies \$-19.11		
Invoice# 015991 \$41.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110PT VERIZON WRLS M0075-01-PHONE ACCESORIES 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96 501-7-7100-2420 Communications / Telephone \$41.96		
Invoice# 015992 \$62.91 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110PT STAPLESCONTRACTCOMMERCIAL-PACKING SUPPLIES PENS FOLDERS 1.00@ \$62.9100 Each Net Amount = \$62.91 Tax Amount = \$0.00 Total = \$62.91 501-7-7100-4001 Supplies / Office Supplies \$62.91		
Invoice# 015993 \$489.63 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110PT SCOTT RICE OFFICE WORK-LAB STOOL 1.00@ \$489.6300 Each Net Amount = \$489.63 Tax Amount = \$0.00 Total = \$489.63 501-7-7510-4035 Supplies / Laboratory Supplies \$489.63		

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Vendor Name	Vendor#	Total
Invoice# 015994 \$140.23 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110LT WILLOWRIDGE LANDSCAPE INC-REPAIR SPRINKLER SYSTEM 1.00@ \$140.2300 Each Net Amount = \$140.23 Tax Amount = \$0.00 Total = \$140.23 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$140.23		
Invoice# 015995 \$125.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110LT VANDERBILTS NO 10 INC-WORK BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 015996 \$66.15 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT FASTENAL CO-RETAIL-PORTABLE BANDSAW BLADES 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$66.15		
Invoice# 015997 \$363.21 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT SAFETY KLEEN SYSTEMS INC-PARTS CLEANER FOR KAW SHOP 1.00@ \$363.2100 Each Net Amount = \$363.21 Tax Amount = \$0.00 Total = \$363.21 501-7-7220-4001 Supplies / Office Supplies \$363.21		
Invoice# 015998 \$66.82 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT FASTENAL CO-MO/TO-RACK FOR DISTRIBUTION TRUCK 1.00@ \$66.8200 Each Net Amount = \$66.82 Tax Amount = \$0.00 Total = \$66.82 501-7-7610-2531 R & M / Machinery & Equipment \$66.82		
Invoice# 015999 \$175.24 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT CONNEY SAFETY-SAFETY GLOVES 1.00@ \$175.2400 Each Net Amount = \$175.24 Tax Amount = \$0.00 Total = \$175.24 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$175.24		
Invoice# 016000 \$55.07 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT FASTENAL CO-RETAIL-DRILL BITS FOR CONCRETE 1.00@ \$55.0700 Each Net Amount = \$55.07 Tax Amount = \$0.00 Total = \$55.07 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$55.07		
Invoice# 016001 \$967.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT W W GRAINGER 916-DRILL REPLACEMENT 1.00@ \$967.5000 Each Net Amount = \$967.50 Tax Amount = \$0.00 Total = \$967.50 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$967.50		
Invoice# 016002 \$81.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT CONNEY SAFETY-SAFETY GLOVES 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$81.00		

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Vendor Name	Vendor#	Total
Invoice# 016003 \$859.56 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT SCHAEFFER MFG C-OIL FOR BASINS AT KAW 1.00@ \$859.5600 Each Net Amount = \$859.56 Tax Amount = \$0.00 Total = \$859.56 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$859.56		
Invoice# 016004 \$136.41 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT FASTENAL CO-RETAIL-DRILL BIT BLADES EPOXY 1.00@ \$136.4100 Each Net Amount = \$136.41 Tax Amount = \$0.00 Total = \$136.41 501-7-7220-2536 R & M / Building Repairs \$136.41		
Invoice# 016005 \$479.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT THE HOME DEPOT #2211-INSULATION FOR WALLS AT KAW PLANT 1.00@ \$479.7700 Each Net Amount = \$479.77 Tax Amount = \$0.00 Total = \$479.77 501-7-7220-2536 R & M / Building Repairs \$479.77		
Invoice# 016006 \$902.39 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT USA BLUE BOOK-HTH FOR LINE DISENFECTION 1.00@ \$902.3900 Each Net Amount = \$902.39 Tax Amount = \$0.00 Total = \$902.39 501-7-7220-4008 Supplies / Chemicals \$902.39		
Invoice# 016007 \$296.34 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT SIEMENS WATER TECHNOLOGIE-SPRAY NOZZELS 1.00@ \$296.3400 Each Net Amount = \$296.34 Tax Amount = \$0.00 Total = \$296.34 501-7-7220-2531 R & M / Machinery & Equipment \$296.34		
Invoice# 016008 \$-21.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110MT SIEMENS WATER TECHNOLOGIE-TAX CREDIT 1.00@ \$-21.9600 Each Net Amount = \$-21.96 Tax Amount = \$0.00 Total = \$-21.96 501-7-7220-2531 R & M / Machinery & Equipment \$-21.96		
Invoice# 016009 \$41.75 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SW KS SECRETARY OF STATE--KS SESSSION LAWS 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-1-1080-4044 Supplies / Books \$41.75		
Invoice# 016010 \$19.35 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110SW USPS 19501695522207062-OVERNIGHT MAIL POSTAGE 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 202-3-3001-6060 PW0903 Land Acquisition/Easement \$19.35		
Invoice# 016011 \$50.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110DW BEST BUY 00008375-PHONE SUPPLIES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 016012 \$87.04 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW REEVES WIEDEMAN CO #8-REPAIR ROOF DRAIN PIPING 1.00@ \$87.0400 Each Net Amount = \$87.04 Tax Amount = \$0.00 Total = \$87.04 501-7-7220-2536 R & M / Building Repairs \$87.04		
Invoice# 016013 \$671.22 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW W W GRAINGER 916-DRAIG AUGER 1.00@ \$671.2200 Each Net Amount = \$671.22 Tax Amount = \$0.00 Total = \$671.22 501-7-7220-4020 Supplies / Tools \$671.22		
Invoice# 016014 \$61.84 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW CHARLES D JONES & CO INC-CLEANING HVAC CONDENSER FINS 1.00@ \$61.8400 Each Net Amount = \$61.84 Tax Amount = \$0.00 Total = \$61.84 501-7-7220-2536 R & M / Building Repairs \$61.84		
Invoice# 016015 \$307.14 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW IBT INC-REPAIR PARTS FOR MULTIGAS DETECTOR 1.00@ \$307.1400 Each Net Amount = \$307.14 Tax Amount = \$0.00 Total = \$307.14 501-7-7220-2531 R & M / Machinery & Equipment \$307.14		
Invoice# 016016 \$123.05 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW MCMASTER-CARR-NOZZLE EXTENSION FOR JET TRUCK HOSE 1.00@ \$123.0500 Each Net Amount = \$123.05 Tax Amount = \$0.00 Total = \$123.05 501-7-7610-2531 R & M / Machinery & Equipment \$123.05		
Invoice# 016017 \$152.10 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW W W GRAINGER 916-REPLACEMENT TIMER 1.00@ \$152.1000 Each Net Amount = \$152.10 Tax Amount = \$0.00 Total = \$152.10 501-7-7220-2531 R & M / Machinery & Equipment \$152.10		
Invoice# 016018 \$72.83 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW WESTERN EXTRALITE LAWRENC-RUNNING OF CONDUIT 1.00@ \$72.8300 Each Net Amount = \$72.83 Tax Amount = \$0.00 Total = \$72.83 501-7-7220-2531 R & M / Machinery & Equipment \$72.83		
Invoice# 016019 \$550.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW WESTERN EXTRALITE LAWRENC-RUNNING OF CONDUIT 1.00@ \$550.9600 Each Net Amount = \$550.96 Tax Amount = \$0.00 Total = \$550.96 501-7-7220-2531 R & M / Machinery & Equipment \$550.96		
Invoice# 016020 \$218.06 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW WESTERN EXTRALITE LAWRENC-RUNNING OF CONDUIT 1.00@ \$218.0600 Each Net Amount = \$218.06 Tax Amount = \$0.00 Total = \$218.06 501-7-7220-2531 R & M / Machinery & Equipment \$218.06		
Invoice# 016021 \$67.23 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110JW WESTERN EXTRALITE LAWRENC-RUNNING OF CONDUIT 1.00@ \$67.2300 Each Net Amount = \$67.23 Tax Amount = \$0.00 Total = \$67.23 501-7-7220-2536 R & M / Building Repairs \$67.23		

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Vendor Name	Vendor#	Total
Invoice# 016022 \$110.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110JW MOTOROLA INC. - ONLINE-COMPUTER EQUIPMENT 1.00@ \$110.5000 Each Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$110.50		
Invoice# 016023 \$145.96 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110JW INERTIA SWITCH INCORPORAT-COMPUTER EQUIPMENT 1.00@ \$145.9600 Each Net Amount = \$145.96 Tax Amount = \$0.00 Total = \$145.96 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$145.96		
Invoice# 016024 \$100.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RW SUBWAY 00141325-LUNCH FOR PLANT OPERATORS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7100-2325 Other / Other Contractual Service \$100.00		
Invoice# 016025 \$30.25 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110RW JIMMY JOHN'S #486-LUNCH FOR INTERVIEW PANEL MEMBERS 1.00@ \$30.2500 Each Net Amount = \$30.25 Tax Amount = \$0.00 Total = \$30.25 501-7-7100-2325 Other / Other Contractual Service \$30.25		
Invoice# 016026 \$361.56 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# LE081110TW MARRIOTT 33716 NEW ORLEAN-HUD CONFERENCE - HOTEL 1.00@ \$361.5600 Each Net Amount = \$361.56 Tax Amount = \$0.00 Total = \$361.56 621-1-1085-2023 Travel / Meals & Lodging \$361.56		
Invoice# 016027 \$114.75 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110LW PEAVEY CORPORATION-EVIDENCE LAB SUPPLIES 1.00@ \$114.7500 Each Net Amount = \$114.75 Tax Amount = \$0.00 Total = \$114.75 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$114.75		
Invoice# 016028 \$128.77 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PD081110LW AREMAC / NATIONAL-EVIDENCE LAB SUPPLIES 1.00@ \$128.7700 Each Net Amount = \$128.77 Tax Amount = \$0.00 Total = \$128.77 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$128.77		
Invoice# 016029 \$-13.29 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RW QUILL CORPORATION-CREDIT FOR TAX FROM LAST ORDER 1.00@ \$-13.2900 Each Net Amount = \$-13.29 Tax Amount = \$0.00 Total = \$-13.29 211-4-4105-4001 Supplies / Office Supplies \$-13.29		
Invoice# 016030 \$109.21 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110RW STAPLESCONTRACTCOMMERCIAL-POST IT NOTES TONER BINDERS 1.00@ \$109.2100 Each Net Amount = \$109.21 Tax Amount = \$0.00 Total = \$109.21 211-4-4105-4001 Supplies / Office Supplies \$109.21		

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Vendor Name	Vendor#	Total
Invoice# 016031 \$79.50 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110TW PELLETS INC-PROGRAM SUPPLIES 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$79.50		
Invoice# 016032 \$61.15 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$61.1500 Each Net Amount = \$61.15 Tax Amount = \$0.00 Total = \$61.15 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.15		
Invoice# 016033 \$54.62 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110TW WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$54.6200 Each Net Amount = \$54.62 Tax Amount = \$0.00 Total = \$54.62 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$54.62		
Invoice# 016034 \$71.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.00		
Invoice# 016035 \$364.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CW MOBILE ENVIRO-WASH LTD-WASH DAF DOME 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 016036 \$145.10 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CW PHILLIPS SAFETY PRODUCTS-SAFETY GLASSES FOR J. REGNIER 1.00@ \$145.1000 Each Net Amount = \$145.10 Tax Amount = \$0.00 Total = \$145.10 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$145.10		
Invoice# 016037 \$209.97 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CW VANDERBILTS NO 10 INC-BOOTS FOR J. REGNIER AND L. BAUMANN 1.00@ \$209.9700 Each Net Amount = \$209.97 Tax Amount = \$0.00 Total = \$209.97 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$209.97		
Invoice# 016038 \$125.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110CW VANDERBILTS NO 10 INC-BOOTS FOR R. GOOLSBY 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 016039 \$97.18 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LY NOR*NORTHERN TOOL-REPAIR ON GREEN BURIAL CART 1.00@ \$97.1800 Each Net Amount = \$97.18 Tax Amount = \$0.00 Total = \$97.18 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$97.18		

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Vendor Name	Vendor#	Total
Invoice# 016040 \$500.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LY SCANNING AMERICA INC.-MAPLE GROVE MAP 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$500.00		
Invoice# 016041 \$450.24 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LY THE WILSON BOHANNAN CO-BRASS PADLOCKS 1.00@ \$450.2400 Each Net Amount = \$450.24 Tax Amount = \$0.00 Total = \$450.24 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$450.24		
Invoice# 016042 \$64.63 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LY STAPLESCONTRACTCOMMERCIAL-INK CARTRIDGES 1.00@ \$64.6300 Each Net Amount = \$64.63 Tax Amount = \$0.00 Total = \$64.63 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$64.63		
Invoice# 016043 \$780.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LY COLD SPRING GRANITE CO-VASES FOR CEMETERY 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$780.00		
Invoice# 016044 \$794.25 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LY M.A.S.A SPORTS ADVANTAGE-BALLFIELD SUPPLIES 1.00@ \$794.2500 Each Net Amount = \$794.25 Tax Amount = \$0.00 Total = \$794.25 001-4-4060-4217 Operating Supplies / Baseball/Softball \$794.25		
Invoice# 016045 \$238.51 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LY LABSAFE*1015908203-EAR PROTECTION 1.00@ \$238.5100 Each Net Amount = \$238.51 Tax Amount = \$0.00 Total = \$238.51 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$238.51		
Invoice# 016046 \$86.99 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# PR081110LY LEISUREMORE INC-DOGGIE BAG DISPENSER 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$86.99		
Invoice# 016047 \$20.00 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ MIDWEST EXP 4532601645951-CHECKED BAGGAGE AT AIRPORT 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2022 Travel / Other Transportation \$20.00		
Invoice# 016048 \$6.02 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ SUBWAY 00288522-LUNCH 1.00@ \$6.0200 Each Net Amount = \$6.02 Tax Amount = \$0.00 Total = \$6.02 501-7-7100-2023 Travel / Meals & Lodging \$6.02		
Invoice# 016049 \$11.13 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ MAIN STREET ALEHOUSE & EA-MEAL 1.00@ \$11.1300 Each Net Amount = \$11.13 Tax Amount = \$0.00 Total = \$11.13 501-7-7100-2023 Travel / Meals & Lodging \$11.13		

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Vendor Name	Vendor#	Total
<p>Invoice# 016050 \$19.47 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ LA PALMERA #2-MEAL 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 501-7-7100-2023 Travel / Meals & Lodging \$19.47</p>		
<p>Invoice# 016051 \$593.20 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ HOLIDAY INN EXPRESS BOTHE-HOTEL 1.00@ \$593.2000 Each Net Amount = \$593.20 Tax Amount = \$0.00 Total = \$593.20 501-7-7100-2023 Travel / Meals & Lodging \$593.20</p>		
<p>Invoice# 016052 \$634.95 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ THRIFTY CAR RENT-SEA-RENTAL CAR 1.00@ \$634.9500 Each Net Amount = \$634.95 Tax Amount = \$0.00 Total = \$634.95 501-7-7100-2022 Travel / Other Transportation \$634.95</p>		
<p>Invoice# 016053 \$22.71 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ UNITED PARKING SERVICES L-PARKING 1.00@ \$22.7100 Each Net Amount = \$22.71 Tax Amount = \$0.00 Total = \$22.71 501-7-7100-2022 Travel / Other Transportation \$22.71</p>		
<p>Invoice# 016054 \$10.45 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ LOCKSPOT CAFE-MEAL 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45 501-7-7100-2023 Travel / Meals & Lodging \$10.45</p>		
<p>Invoice# 016055 \$18.90 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ UNION 76 10098424-GAS 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 501-7-7100-2023 Travel / Meals & Lodging \$18.90</p>		
<p>Invoice# 016056 \$9.09 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ QFC #5850-MEAL 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 501-7-7100-2023 Travel / Meals & Lodging \$9.09</p>		
<p>Invoice# 016057 \$145.09 Effective Date: 08/30/2010 Invoice Type: VISA Vendor Invoice# UT081110KZ STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$145.0900 Each Net Amount = \$145.09 Tax Amount = \$0.00 Total = \$145.09 501-7-7100-4001 Supplies / Office Supplies \$145.09</p>		
Vital Support Systems, Inc	14991	\$1,974.32

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Vendor Name	Vendor#	Total
Invoice# 015044 for Purchase Order# 001350 \$1,974.32 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 41006 Wireless Access Points for Kaw/Collections Building and Clinton Plant for use with notebooks used by field workers; Vital Quote#: VSSQ38971 (State Contract Purchase); Cisco AIR-LAP1310G-A-K9 Wireless Unit 2.00@ \$805.3800 Each Net Amount = \$1,610.76 Tax Amount = \$0.00 Total = \$1,610.76 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$805.38 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$805.38 Cisco AIR-ANT2506 2.4GHz 5.2dBi Mast Mount Omni Antenna 2.00@ \$98.5800 Each Net Amount = \$197.16 Tax Amount = \$0.00 Total = \$197.16 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$98.58 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$98.58 Cisco CONT-SNT-LAP1310A, SmartNet 8x5xNBD 2.00@ \$83.2000 Each Net Amount = \$166.40 Tax Amount = \$0.00 Total = \$166.40 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$83.20 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$83.20		
Vito's Plumbing	10333	\$48,688.76
Invoice# 015053 for Purchase Order# 001085 \$9,087.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8050 City owned sanitary sewer repair at 2001 West 6th street. Please see attachment. 9087.00@ \$1.0000 Each Net Amount = \$9,087.00 Tax Amount = \$0.00 Total = \$9,087.00 501-7-7410-2538 R & M / Sewer Maintenance \$9,087.00		
Invoice# 015054 for Purchase Order# 001137 \$3,517.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8044 Repair of City owned sanitary sewer main at 1432 Lawrence Ave. Please see attachments for detail. 3517.00@ \$1.0000 Each Net Amount = \$3,517.00 Tax Amount = \$0.00 Total = \$3,517.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,517.00		
Invoice# 015056 for Purchase Order# 001293 \$3,513.10 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8049 Sanitary Sewer Repair behind 407 Florida See attached supporting document 3513.10@ \$1.0000 Each Net Amount = \$3,513.10 Tax Amount = \$0.00 Total = \$3,513.10 501-7-7410-2538 R & M / Sewer Maintenance \$3,513.10		
Invoice# 015057 for Purchase Order# 001294 \$3,788.10 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8045 Sanitary Sewer Repair behind 2903 Harvard. See attached supporting document 3788.10@ \$1.0000 Each Net Amount = \$3,788.10 Tax Amount = \$0.00 Total = \$3,788.10 501-7-7410-2538 R & M / Sewer Maintenance \$3,788.10		
Invoice# 015058 for Purchase Order# 001295 \$4,163.10 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8046 Sanitary Sewer Repair behind 2921 Harvard See attached supporting document 4163.10@ \$1.0000 Each Net Amount = \$4,163.10 Tax Amount = \$0.00 Total = \$4,163.10 501-7-7410-2538 R & M / Sewer Maintenance \$4,163.10		
Invoice# 015059 for Purchase Order# 001296 \$4,217.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8037 City owned sanitary sewer repair behind 2511 Belle Crest Drive. See attachment for suppoerting document. 4217.00@ \$1.0000 Each Net Amount = \$4,217.00 Tax Amount = \$0.00 Total = \$4,217.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,217.00		

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Vendor Name	Vendor#	Total
Invoice# 015064 for Purchase Order# 001378 \$6,954.86 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8039 City owned sanitary sewer repair at 2002 West 5th Street. See attached supporting document. 6954.86@ \$1.0000 Each Net Amount = \$6,954.86 Tax Amount = \$0.00 Total = \$6,954.86 501-7-7410-2538 R & M / Sewer Maintenance \$6,954.86		
Invoice# 015061 for Purchase Order# 001477 \$6,927.00 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8027 City owned sanitary sewer repair. Please see attached supporting document. 6927.00@ \$1.0000 Each Net Amount = \$6,927.00 Tax Amount = \$0.00 Total = \$6,927.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,927.00		
Invoice# 015063 for Purchase Order# 001478 \$6,521.60 Effective Date: 08/26/2010 Invoice Type: R Vendor Invoice# 8031 Sanitary sewer main repair at 440 Florida. See attached supporting document. 6521.60@ \$1.0000 Each Net Amount = \$6,521.60 Tax Amount = \$0.00 Total = \$6,521.60 501-7-7410-2538 R & M / Sewer Maintenance \$6,521.60		
VOIGT JOANNA	11000 885	\$33.99
Invoice# 015165 \$33.99 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000203080 UB CR REFUND-FINALS 000253104 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 501-0-0000-0311 Suspense \$33.99		
WAISNER MICHAEL	11000 1148	\$43.08
Invoice# 016592 \$43.08 Effective Date: 09/02/2010 Invoice Type: B Vendor Invoice# 000014580 UB CR REFUND-FINALS 000365182 1.00@ \$43.0800 Each Net Amount = \$43.08 Tax Amount = \$0.00 Total = \$43.08 501-0-0000-0311 Suspense \$43.08		
WALDEN ROY III	11000 1084	\$124.19
Invoice# 016396 \$124.19 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000052165 UB CR REFUND-FINALS 000384928 1.00@ \$124.1900 Each Net Amount = \$124.19 Tax Amount = \$0.00 Total = \$124.19 501-0-0000-0311 Suspense \$124.19		
Walker Uniforms	4428	\$36.05
Invoice# 014612 \$11.70 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 1279497 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		

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Vendor Name	Vendor#	Total
<p>Invoice# 015262 for Purchase Order# 001249 \$24.35 Effective Date: 08/30/2010 Invoice Type: R Vendor Invoice# 1279507 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</p>		
WALSH CASEY	11000 1025	\$28.64
<p>Invoice# 016208 \$28.64 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000086210 UB CR REFUND-FINALS 000360802 1.00@ \$28.6400 Each Net Amount = \$28.64 Tax Amount = \$0.00 Total = \$28.64 501-0-0000-0311 Suspense \$28.64</p>		
Water Products, Inc	6863	\$2,863.14
<p>Invoice# 014857 for Purchase Order# 001470 \$162.36 Effective Date: 08/23/2010 Invoice Type: R Vendor Invoice# 0821161IN Blanket PO for water distribution inventory parts. 162.36@ \$1.0000 Each Net Amount = \$162.36 Tax Amount = \$0.00 Total = \$162.36 501-0-0000-0601 Water Plant \$162.36</p>		
<p>Invoice# 014935 for Purchase Order# 001470 \$167.78 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 0821657IN Blanket PO for water distribution inventory parts. 167.78@ \$1.0000 Each Net Amount = \$167.78 Tax Amount = \$0.00 Total = \$167.78 501-0-0000-0601 Water Plant \$167.78</p>		
<p>Invoice# 014936 for Purchase Order# 001470 \$941.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 0821401IN Blanket PO for water distribution inventory parts. 941.00@ \$1.0000 Each Net Amount = \$941.00 Tax Amount = \$0.00 Total = \$941.00 501-0-0000-0601 Water Plant \$941.00</p>		
<p>Invoice# 014937 for Purchase Order# 001470 \$497.00 Effective Date: 08/24/2010 Invoice Type: R Vendor Invoice# 0821403IN Blanket PO for water distribution inventory parts. 497.00@ \$1.0000 Each Net Amount = \$497.00 Tax Amount = \$0.00 Total = \$497.00 501-0-0000-0601 Water Plant \$497.00</p>		
<p>Invoice# 015097 for Purchase Order# 001470 \$365.00 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 0822031IN Blanket PO for water distribution inventory parts. 365.00@ \$1.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00 501-0-0000-0601 Water Plant \$365.00</p>		
<p>Invoice# 015098 for Purchase Order# 001470 \$730.00 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 0822032IN Blanket PO for water distribution inventory parts. 730.00@ \$1.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 501-0-0000-0601 Water Plant \$730.00</p>		

WEBB JOHN C

11000|934

\$39.72

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Vendor Name	Vendor#	Total
Invoice# 015217 \$39.72 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000133835 UB CR REFUND-FINALS 000338328 1.00@ \$39.7200 Each Net Amount = \$39.72 Tax Amount = \$0.00 Total = \$39.72 501-0-0000-0311 Suspense \$39.72		
WEBB MICHAEL S	11000 1013	\$17.48
Invoice# 016196 \$17.48 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000066035 UB CR REFUND-FINALS 000210538 1.00@ \$17.4800 Each Net Amount = \$17.48 Tax Amount = \$0.00 Total = \$17.48 501-0-0000-0311 Suspense \$17.48		
WEHRMAN VICTORIA	11000 878	\$10.65
Invoice# 015158 \$10.65 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000144860 UB CR REFUND-FINALS 000379638 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 501-0-0000-0311 Suspense \$10.65		
Welch, James L	12997	\$390.50
Invoice# 016078 \$370.50 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 001-2-2200-1021 Regular Salaries \$370.50		
Invoice# 016079 \$20.00 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 20100903 PAYROLL SUMMARY 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-1021 Regular Salaries \$20.00		
WELSH JULIE M	11000 876	\$35.56
Invoice# 015156 \$35.56 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000119515 UB CR REFUND-FINALS 000328948 1.00@ \$35.5600 Each Net Amount = \$35.56 Tax Amount = \$0.00 Total = \$35.56 501-0-0000-0311 Suspense \$35.56		
WENKE JAMIE L	11000 897	\$31.55
Invoice# 015180 \$31.55 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000048840 UB CR REFUND-FINALS 000390748 1.00@ \$31.5500 Each Net Amount = \$31.55 Tax Amount = \$0.00 Total = \$31.55 501-0-0000-0311 Suspense \$31.55		

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Vendor Name	Vendor#	Total
Westar Energy	463	\$278,715.15
Invoice# 015110 \$159.20 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 8806257589-0810 Street Lights-August 2010 4701 Bauer Farms 1.00@ \$159.2000 Each Net Amount = \$159.20 Tax Amount = \$0.00 Total = \$159.20 001-3-3060-2430 Utilities / Electric \$159.20		
Invoice# 015111 \$58.42 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 5548682001-0810 Electric Service-5548682001 August 2010 Charges 4650 Bauer Brook Ct St Lt 1.00@ \$58.4200 Each Net Amount = \$58.42 Tax Amount = \$0.00 Total = \$58.42 001-3-3060-2430 Utilities / Electric \$58.42		
Invoice# 016509 \$23.60 Effective Date: 09/03/2010 Invoice Type: R Vendor Invoice# 9449128142-0810 Traffic Signals-Acct 9449128142 August 2010 Charges 206 Locust St Signl 1.00@ \$23.6000 Each Net Amount = \$23.60 Tax Amount = \$0.00 Total = \$23.60 001-3-3060-2430 Utilities / Electric \$23.60		
Invoice# 016517 \$48,852.89 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 0155721243-0810 Street Lights-August 2010 Account 0155721243 1.00@ \$48852.8900 Each Net Amount = \$48,852.89 Tax Amount = \$0.00 Total = \$48,852.89 001-3-3060-2430 Utilities / Electric \$48,852.89		
Invoice# 016519 \$229,621.04 Effective Date: 09/07/2010 Invoice Type: R Vendor Invoice# 8731393425-0810 Electric Service-8731393425 August 2010 Charges 1.00@ \$229621.0400 Each Net Amount = \$229,621.04 Tax Amount = \$0.00 Total = \$229,621.04 501-7-7220-2430 Utilities / Electric \$31,828.54 001-3-3040-2430 Utilities / Electric \$8,046.08 001-3-3060-2430 Utilities / Electric \$7,689.59 501-7-7410-2430 Utilities / Electric \$19,580.66 001-4-4010-2430 Utilities / Electric \$21,617.62 211-4-4180-2430 Utilities / Electric \$16,506.59 001-3-3030-2430 Utilities / Electric \$1,790.67 503-3-2310-2430 Utilities / Electric \$884.37 001-3-3041-2430 Utilities / Electric \$7,847.81 001-3-3040-2430 Utilities / Electric \$159.13 504-3-3210-2430 Utilities / Electric \$820.48 503-3-2310-2430 Utilities / Electric \$3,432.47 001-4-4010-2430 Utilities / Electric \$356.49 502-3-3530-2430 Utilities / Electric \$401.98 502-3-3520-2430 Utilities / Electric \$1,154.32 001-4-4010-2430 Utilities / Electric \$943.64 505-3-3910-2430 Utilities / Electric \$1,269.30 001-2-2200-2430 Utilities / Electric \$11,769.96 501-7-7310-2430 Utilities / Electric \$43,189.79 501-7-7210-2430 Utilities / Electric \$25,692.69 506-4-4920-2430 Utilities / Electric \$2,338.42 001-1-1090-2430 Utilities / Electric \$796.67 001-5-5100-2430 Utilities / Electric \$12,931.22 001-2-2110-2430 Utilities / Electric \$6,083.53 631-6-6410-2430 Utilities / Electric \$245.55 001-1-1034-2430 Utilities / Electric \$236.46 001-2-2200-2430 Utilities / Electric \$190.99 211-4-4100-2430 Utilities / Electric \$1,009.98 001-4-4045-2430 Utilities / Electric \$569.58 001-1-1032-2430 Utilities / Electric \$236.46		

City of Lawrence

Open Item Listing (Date: 09/07/2010)

Status = POSTED

Due Date = 09/07/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 014594 for Purchase Order# 000923 \$93.95 Effective Date: 08/18/2010 Invoice Type: R Vendor Invoice# 1419941 Blanket PO for misc. tools/supplies/parts/materials for the Water Distribution division. 93.95@ \$1.0000 Each Net Amount = \$93.95 Tax Amount = \$0.00 Total = \$93.95 501-7-7610-4020 Supplies / Tools \$93.95</p>		
WETZEL HEIDI	11000 980	\$62.08
<p>Invoice# 016161 \$62.08 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000009645 UB CR REFUND-FINALS 000376796 1.00@ \$62.0800 Each Net Amount = \$62.08 Tax Amount = \$0.00 Total = \$62.08 501-0-0000-0311 Suspense \$62.08</p>		
WHEELER AMBER N	11000 866	\$32.09
<p>Invoice# 015146 \$32.09 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000053190 UB CR REFUND-FINALS 000388198 1.00@ \$32.0900 Each Net Amount = \$32.09 Tax Amount = \$0.00 Total = \$32.09 501-0-0000-0311 Suspense \$32.09</p>		
WHITE KIMBERLY DENISE	11000 1130	\$64.58
<p>Invoice# 016442 \$64.58 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000144470 UB CR REFUND-FINALS 000389114 1.00@ \$64.5800 Each Net Amount = \$64.58 Tax Amount = \$0.00 Total = \$64.58 501-0-0000-0311 Suspense \$64.58</p>		
WILBURN SARA T	11000 1072	\$89.94
<p>Invoice# 016384 \$89.94 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000183320 UB CR REFUND-FINALS 000383178 1.00@ \$89.9400 Each Net Amount = \$89.94 Tax Amount = \$0.00 Total = \$89.94 501-0-0000-0311 Suspense \$89.94</p>		
WILLIAMS CLAIRE E	11000 985	\$115.10
<p>Invoice# 016167 \$115.10 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000047165 UB CR REFUND-FINALS 000363602 1.00@ \$115.1000 Each Net Amount = \$115.10 Tax Amount = \$0.00 Total = \$115.10 501-0-0000-0311 Suspense \$115.10</p>		
WILLIAMSON DANON	11000 881	\$76.08

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 015161 \$76.08 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000077975 UB CR REFUND-FINALS 000389222 1.00@ \$76.0800 Each Net Amount = \$76.08 Tax Amount = \$0.00 Total = \$76.08 501-0-0000-0311 Suspense \$76.08		
WILSON AARIK	11000 879	\$38.23
Invoice# 015159 \$38.23 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000210870 UB CR REFUND-FINALS 000369466 1.00@ \$38.2300 Each Net Amount = \$38.23 Tax Amount = \$0.00 Total = \$38.23 501-0-0000-0311 Suspense \$38.23		
WILSON TAYLOR	11000 874	\$36.66
Invoice# 015154 \$36.66 Effective Date: 08/24/2010 Invoice Type: B Vendor Invoice# 000135880 UB CR REFUND-FINALS 000377570 1.00@ \$36.6600 Each Net Amount = \$36.66 Tax Amount = \$0.00 Total = \$36.66 501-0-0000-0311 Suspense \$36.66		
Wingfoot Commercial Tire Systems	11488	\$387.50
Invoice# 014797 for Purchase Order# 001430 \$387.50 Effective Date: 08/20/2010 Invoice Type: R Vendor Invoice# 1231036687 Tires all types, all sizes for the maintenance of the fleet. Blanket PO through October 2010. 1.00@ \$387.5000 Each Net Amount = \$387.50 Tax Amount = \$0.00 Total = \$387.50 504-3-3210-4721 Cost of Sales / Parts \$387.50		
WITTRY TARA	11000 1102	\$29.13
Invoice# 016414 \$29.13 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000152545 UB CR REFUND-FINALS 000313414 1.00@ \$29.1300 Each Net Amount = \$29.13 Tax Amount = \$0.00 Total = \$29.13 501-0-0000-0311 Suspense \$29.13		
WOLF LAURA	11000 1123	\$70.31
Invoice# 016435 \$70.31 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000184130 UB CR REFUND-FINALS 000375678 1.00@ \$70.3100 Each Net Amount = \$70.31 Tax Amount = \$0.00 Total = \$70.31 501-0-0000-0311 Suspense \$70.31		
Works, The	14919	\$1,159.60

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 015120 for Purchase Order# 000394 \$1,159.60 Effective Date: 08/27/2010 Invoice Type: R Vendor Invoice# 1010 BUILDING MAINTENANCE/REPR / WINDOW WASHING SERVICE 1.00@ \$1159.6000 Each Net Amount = \$1,159.60 Tax Amount = \$0.00 Total = \$1,159.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,159.60		
WORLEY BRANDON W	11000 1057	\$6.11
Invoice# 016369 \$6.11 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000080075 UB CR REFUND-FINALS 000384370 1.00@ \$6.1100 Each Net Amount = \$6.11 Tax Amount = \$0.00 Total = \$6.11 501-0-0000-0311 Suspense \$6.11		
WU RUZCHI	11000 895	\$6.05
Invoice# 015178 \$6.05 Effective Date: 08/26/2010 Invoice Type: B Vendor Invoice# 000019180 UB CR REFUND-FINALS 000394302 1.00@ \$6.0500 Each Net Amount = \$6.05 Tax Amount = \$0.00 Total = \$6.05 501-0-0000-0311 Suspense \$6.05		
WULFKUHLE DANIEL J	11000 1073	\$3.88
Invoice# 016385 \$3.88 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000047420 UB CR REFUND-FINALS 000387274 1.00@ \$3.8800 Each Net Amount = \$3.88 Tax Amount = \$0.00 Total = \$3.88 501-0-0000-0311 Suspense \$3.88		
YBARRA RACHEL M	11000 1093	\$3.06
Invoice# 016405 \$3.06 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000052800 UB CR REFUND-FINALS 000384626 1.00@ \$3.0600 Each Net Amount = \$3.06 Tax Amount = \$0.00 Total = \$3.06 501-0-0000-0311 Suspense \$3.06		
YODER ALLISON R	11000 988	\$14.91
Invoice# 016170 \$14.91 Effective Date: 09/01/2010 Invoice Type: B Vendor Invoice# 000048585 UB CR REFUND-FINALS 000378826 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 501-0-0000-0311 Suspense \$14.91		
YOUNG SARAH J	11000 1000	\$16.53

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 016183 \$16.53

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000053940

UB CR REFUND-FINALS 000376650 1.00@ \$16.5300 Each Net Amount = \$16.53 Tax Amount = \$0.00 Total = \$16.53

501-0-0000-0311 Suspense \$16.53

ZHANG LONGNU

11000|1076

\$13.96

Invoice# 016388 \$13.96

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000048730

UB CR REFUND-FINALS 000391452 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96

501-0-0000-0311 Suspense \$13.96

ZHI SHUAIDONG

11000|1141

\$68.56

Invoice# 016453 \$68.56

Effective Date: 09/01/2010

Invoice Type: B

Vendor Invoice# 000090530

UB CR REFUND-FINALS 000391198 1.00@ \$68.5600 Each Net Amount = \$68.56 Tax Amount = \$0.00 Total = \$68.56

501-0-0000-0311 Suspense \$68.56

\$2,277,858.47