

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$570.34

Invoice# 025522 for Purchase Order# 002140 \$163.75

Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 626199

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$163.7500 Each Net Amount = \$163.75 Tax Amount = \$0.00 Total = \$163.75

504-3-3210-4721 Cost of Sales / Parts \$163.75

Invoice# 025523 for Purchase Order# 002140 \$293.38

Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 626187

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$293.3800 Each Net Amount = \$293.38 Tax Amount = \$0.00 Total = \$293.38

504-3-3210-4721 Cost of Sales / Parts \$293.38

Invoice# 025524 for Purchase Order# 002140 \$113.21

Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 626170

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$113.2100 Each Net Amount = \$113.21 Tax Amount = \$0.00 Total = \$113.21

504-3-3210-4721 Cost of Sales / Parts \$113.21

Air Filter Plus, Inc.	6125	\$690.93
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Invoice# 026410 for Purchase Order# 001128 \$328.55

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# 253980

Blanket PO for monthly air filter replacement at WWTP through the end of the year 328.55@ \$1.0000 Each Net Amount = \$328.55 Tax Amount = \$0.00 Total = \$328.55

501-7-7310-2325 Other / Other Contractual Service \$328.55

Invoice# 026411 for Purchase Order# 001128 \$227.41

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# 253978

Blanket PO for monthly air filter replacement at WWTP through the end of the year 227.41@ \$1.0000 Each Net Amount = \$227.41 Tax Amount = \$0.00 Total = \$227.41

501-7-7310-2325 Other / Other Contractual Service \$227.41

Invoice# 026412 for Purchase Order# 001129 \$134.97

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# 253979

Blanket PO for monthly air filter replacement at various pump stations through the end of the year. 134.97@ \$1.0000 Each Net Amount = \$134.97 Tax Amount = \$0.00 Total = \$134.97

501-7-7410-2325 Other / Other Contractual Service \$134.97

ALZAABI AHMED	11000 1546	\$40.18
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Invoice# 026937 \$40.18

Effective Date: 12/21/2010

Invoice Type: B

Vendor Invoice# 000120585

UB DEPOSIT REFUND -- 0001 000379352 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18

501-0-0000-0311 Suspense \$40.18

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Vendor Name	Vendor#	Total
Aqua Pennsylvania Inc	12416	\$1,080.00
Invoice# 026642 for Purchase Order# 001935 \$540.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 2010752 Blanket Purchase Order for MIB/Geosmin and trans-2, cis-6, nonadienal analyses for the Clinton/Kaw Plants through December 2010. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Invoice# 026644 for Purchase Order# 001935 \$540.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 2010757 Blanket Purchase Order for MIB/Geosmin and trans-2, cis-6, nonadienal analyses for the Clinton/Kaw Plants through December 2010. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7510-2335 Other / Water Analysis \$540.00		
Aramark Uniform Services	13838	\$52.49
Invoice# 026862 \$52.49 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 4522729194 Mat Cleaning Service 1.00@ \$52.4900 Each Net Amount = \$52.49 Tax Amount = \$0.00 Total = \$52.49 001-2-2110-2367 Other / PSI Building Operation \$52.49		
Arbor Masters Tree & Landscape	13517	\$26,000.00
Invoice# 026969 for Purchase Order# 001955 \$26,000.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 42236 208 Street trees for Master Street Tree Program as specified in bid #B1056 approved by city commission 11/2/10. 11/18/2010 CO #1 increased \$4255.00 for 23 additional trees per Karen Risner 1.00@ \$26000.0000 Each Net Amount = \$26,000.00 Tax Amount = \$0.00 Total = \$26,000.00 001-4-4070-2147 Professional Services / Other \$26,000.00		
ARO	11000 1553	\$10.13
Invoice# 027073 \$10.13 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000039205 UB CR REFUND-FINALS 000344692 1.00@ \$10.1300 Each Net Amount = \$10.13 Tax Amount = \$0.00 Total = \$10.13 501-0-0000-0311 Suspense \$10.13		
ARO	11000 1557	\$2.12
Invoice# 027077 \$2.12 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000084120 UB CR REFUND-FINALS 000344692 1.00@ \$2.1200 Each Net Amount = \$2.12 Tax Amount = \$0.00 Total = \$2.12 501-0-0000-0311 Suspense \$2.12		
ARO	11000 1558	\$4.03

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Vendor Name	Vendor#	Total
Invoice# 027078 \$4.03 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000084125 UB CR REFUND-FINALS 000344692 1.00@ \$4.0300 Each Net Amount = \$4.03 Tax Amount = \$0.00 Total = \$4.03 501-0-0000-0311 Suspense \$4.03		
Association of Pedestrian & Bicycle Professionals	25029	\$8,900.00
Invoice# 026748 for Purchase Order# 002082 \$8,900.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 3347 CC approved 2/16/10 - Douglas County Community Foundation Grant through LiveWell Lawrence Coalition to host one-day Complete Streets workshop. 1.00@ \$8900.0000 Each Net Amount = \$8,900.00 Tax Amount = \$0.00 Total = \$8,900.00 641-0-0000-3311 FTA Grants \$8,900.00		
AT&T - MIS Charges	24124	\$2,044.42
Invoice# 025762 \$2,044.42 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 8310001800574-1210 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Dec 2010 charges; 1.00@ \$2044.4200 Each Net Amount = \$2,044.42 Tax Amount = \$0.00 Total = \$2,044.42 001-1-1070-2420 Communications / Telephone \$2,044.42		
AUTO GLASS CENTER INC	11000 1551	\$27.67
Invoice# 027071 \$27.67 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000199015 UB CR REFUND-FINALS 000369368 1.00@ \$27.6700 Each Net Amount = \$27.67 Tax Amount = \$0.00 Total = \$27.67 501-0-0000-0311 Suspense \$27.67		
Baysinger Police Supply	3930	\$58.95
Invoice# 026861 \$58.95 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 43220 Uniform Pants 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 001-2-2120-4242 Apparel Allowances / Uniforms \$58.95		
Black Gold, Inc	10636	\$2,270.00
Invoice# 026967 for Purchase Order# 002144 \$2,270.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 1097741 Removal, Disposal and installation of insulation at 941 E 11th as specified in quote received 1.00@ \$2270.0000 Each Net Amount = \$2,270.00 Tax Amount = \$0.00 Total = \$2,270.00 001-4-4010-2325 Other / Other Contractual Service \$2,270.00		
Blue Jazz Java	13735	\$61.40
Invoice# 026921 for Purchase Order# 002306 \$61.40 Effective Date: 12/22/2010		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 587301 Coffee supplies for CMG.Blanket PO through 2010. 1.00@ \$61.4000 Each Net Amount = \$61.40 Tax Amount = \$0.00 Total = \$61.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$61.40</p>		
BOST JAMES C	11000 1548	\$40.18
<p>Invoice# 026939 \$40.18 Effective Date: 12/21/2010 Invoice Type: B Vendor Invoice# 000021440 UB DEPOSIT REFUND -- 0000 000386518 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18</p>		
Brenntag Mid-South, Inc	10913	\$9,555.24
<p>Invoice# 026689 for Purchase Order# 000284 \$3,343.86 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# BMS945352 BULK SODIUM HYPOCHLORITE (12.5%) FOR KAW WTP OPS. \$0.59 PER GALLON. 110,169 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 7/6/10 CO #1 price increase to \$.078/gal per Mike Hoffmann 12/16/10 decreased \$14000/M Hoffmann 3343.86@ \$1.0000 Each Net Amount = \$3,343.86 Tax Amount = \$0.00 Total = \$3,343.86 501-7-7220-4008 Supplies / Chemicals \$3,343.86</p>		
<p>Invoice# 026646 for Purchase Order# 000286 \$1,047.50 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# BMS944577 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/16/2010CO #1 decreased \$628.50 per Mike Hoffmann 1047.50@ \$1.0000 Each Net Amount = \$1,047.50 Tax Amount = \$0.00 Total = \$1,047.50 501-7-7210-4008 Supplies / Chemicals \$1,047.50</p>		
<p>Invoice# 025711 for Purchase Order# 000293 \$3,487.38 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# BMS941349 BULK SODIUM HYPOCHLORITE (12.5%) FOR CLINTON WTP OPERATIONS. \$0.59 PER GAL. 118,644 GALS. PER BID APPROVED BY CITY COMMISSION ON 11/24/09. 3487.38@ \$1.0000 Each Net Amount = \$3,487.38 Tax Amount = \$0.00 Total = \$3,487.38 501-7-7210-4008 Supplies / Chemicals \$3,487.38</p>		
<p>Invoice# 026647 for Purchase Order# 000375 \$629.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# BMS944578 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/16/2010 CO #1 reduced \$97.00 per Mike Hoffmann 629.00@ \$1.0000 Each Net Amount = \$629.00 Tax Amount = \$0.00 Total = \$629.00 501-7-7210-4008 Supplies / Chemicals \$629.00</p>		
<p>Invoice# 026645 for Purchase Order# 000554 \$1,047.50 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# BMS944576 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/16/2010 CO #1 reduced \$1676.00 per Mike Hoffmann 1.00@ \$1047.5000 Each Net Amount = \$1,047.50 Tax Amount = \$0.00 Total = \$1,047.50 501-7-7220-4008 Supplies / Chemicals \$1,047.50</p>		
Brett Groene	13000 181	\$175.00

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<p>Invoice# 026956 \$175.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 706739-GROE efund-Waterpark Lifeguard Class 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$175.00</p>		
Brink's	14326	\$589.88
<p>Invoice# 027107 for Purchase Order# 000301 \$206.99 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 0391450340 MISC SERVICES / COURIER/DELIVERY SERVICE 206.99@ \$1.0000 Each Net Amount = \$206.99 Tax Amount = \$0.00 Total = \$206.99 611-1-1014-2325 TR09C Other / Other Contractual Service \$206.99</p> <p>Invoice# 027108 for Purchase Order# 000432 \$382.89 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 0391450340 MISC SERVICES / COURIER/DELIVERY SERVICE 382.89@ \$1.0000 Each Net Amount = \$382.89 Tax Amount = \$0.00 Total = \$382.89 501-1-1069-2325 Other / Other Contractual Service \$382.89</p>		
Business Health Center	10030	\$15,139.13
<p>Invoice# 026695 \$556.80 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 107632 Random Drug Screens 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 Random Drug Screens 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 Random Drug Screens 1.00@ \$81.8000 Each Net Amount = \$81.80 Tax Amount = \$0.00 Total = \$81.80 214-3-3800-2147 Professional Services / Other \$81.80 Random Drug Screens 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 503-3-2330-2147 Professional Services / Other \$70.00 Random Drug Screens 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4010-2147 Professional Services / Other \$70.00 Random Drug Screens 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 214-3-3800-2147 Professional Services / Other \$70.00 Random Drug Screens 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 214-3-3800-2147 Professional Services / Other \$70.00 Preventive medical eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1030-2147 Professional Services / Other \$11.00 641-1-1030-2147 Professional Services / Other \$44.00</p> <p>Invoice# 026696 \$312.63 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 110107 Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00 Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2200-2366 Other / Physical Fitness \$53.63 Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Initial preventive medical eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 502-3-3530-2344 Other / Recruitment \$55.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 026966 for Purchase Order# 001335 \$8,172.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110223 Flu shot Blanket PO for 2010. 1.00@ \$8172.0000 Each Net Amount = \$8,172.00 Tax Amount = \$0.00 Total = \$8,172.00 522-1-1055-2325 Other / Other Contractual Service \$8,172.00		
Invoice# 026992 \$169.94 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110634 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# 026993 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110635 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OUT115 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026994 \$14.35 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110636 Risk Mgmt 1.00@ \$14.3500 Each Net Amount = \$14.35 Tax Amount = \$0.00 Total = \$14.35 219-1-1054-2621 OUT115 Workers Compensation / Medical Expenses \$14.35		
Invoice# 026995 \$300.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110637 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 8PD124 Workers Compensation / Medical Expenses \$300.00		
Invoice# 026996 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110669 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 8PD110 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026997 \$72.22 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110673 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$72.22		
Invoice# 026998 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110675 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD111 Workers Compensation / Medical Expenses \$84.97		
Invoice# 026999 \$72.22 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110676 Risk Mgmt 1.00@ \$72.2200 Each Net Amount = \$72.22 Tax Amount = \$0.00 Total = \$72.22 219-1-1054-2621 OSD112 Workers Compensation / Medical Expenses \$72.22		
Invoice# 027000 \$691.43 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110682 Risk Mgmt 1.00@ \$691.4300 Each Net Amount = \$691.43 Tax Amount = \$0.00 Total = \$691.43 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$691.43		

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Invoice# 027001 \$228.35
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110684
Risk Mgmt 1.00@ \$228.3500 Each Net Amount = \$228.35 Tax Amount = \$0.00 Total = \$228.35
219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$228.35

Invoice# 027002 \$522.05
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110688
Risk Mgmt 1.00@ \$522.0500 Each Net Amount = \$522.05 Tax Amount = \$0.00 Total = \$522.05
219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$522.05

Invoice# 027003 \$84.67
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110692
Risk Mgmt 1.00@ \$84.6700 Each Net Amount = \$84.67 Tax Amount = \$0.00 Total = \$84.67
219-1-1054-2621 OFD104 Workers Compensation / Medical Expenses \$84.67

Invoice# 027004 \$138.62
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110693
Risk Mgmt 1.00@ \$138.6200 Each Net Amount = \$138.62 Tax Amount = \$0.00 Total = \$138.62
219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$138.62

Invoice# 027005 \$1,089.96
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110697
Risk Mgmt 1.00@ \$1089.9600 Each Net Amount = \$1,089.96 Tax Amount = \$0.00 Total = \$1,089.96
219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$1,089.96

Invoice# 027006 \$586.99
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110699
Risk Mgmt 1.00@ \$586.9900 Each Net Amount = \$586.99 Tax Amount = \$0.00 Total = \$586.99
219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$586.99

Invoice# 027007 \$84.97
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110733
Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97
219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$84.97

Invoice# 027008 \$489.77
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110737
Risk Mgmt 1.00@ \$489.7700 Each Net Amount = \$489.77 Tax Amount = \$0.00 Total = \$489.77
219-1-1054-2621 OPD123 Workers Compensation / Medical Expenses \$489.77

Invoice# 027009 \$362.81
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 110738
Risk Mgmt 1.00@ \$362.8100 Each Net Amount = \$362.81 Tax Amount = \$0.00 Total = \$362.81
219-1-1054-2621 OPD121 Workers Compensation / Medical Expenses \$362.81

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Vendor Name	Vendor#	Total
Invoice# 027010 \$339.65 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110754 Risk Mgmt 1.00@ \$339.6500 Each Net Amount = \$339.65 Tax Amount = \$0.00 Total = \$339.65 219-1-1054-2621 OPR120 Workers Compensation / Medical Expenses \$339.65		
Invoice# 027011 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110766 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD088 Workers Compensation / Medical Expenses \$84.97		
Invoice# 027012 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110772 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPR120 Workers Compensation / Medical Expenses \$84.97		
Invoice# 027013 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110776 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD121 Workers Compensation / Medical Expenses \$84.97		
Invoice# 027014 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110781 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OFD104 Workers Compensation / Medical Expenses \$84.97		
Invoice# 027015 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110790 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD123 Workers Compensation / Medical Expenses \$84.97		
Invoice# 027016 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110804 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPD121 Workers Compensation / Medical Expenses \$84.97		
Invoice# 027017 \$84.97 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 110807 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 OPR120 Workers Compensation / Medical Expenses \$84.97		
BWB 1 LLC	11000 1556	\$368.84
Invoice# 027076 \$368.84 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000142550 UB CR REFUND-FINALS 000366924 1.00@ \$368.8400 Each Net Amount = \$368.84 Tax Amount = \$0.00 Total = \$368.84 501-0-0000-0311 Suspense \$368.84		

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Invoice# 026961 for Purchase Order# 002204 \$499.12

Effective Date: 12/23/2010

Invoice Type: R

Vendor Invoice# 10450298

Premier Potting soil for landscaping. 15.00@ \$27.2100 Each Net Amount = \$408.15 Tax Amount = \$0.00 Total = \$408.15

001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$408.15

18" fiber pots (20 per bundle) 1.00@ \$90.9700 Each Net Amount = \$90.97 Tax Amount = \$0.00 Total = \$90.97

001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$90.97

C&M Enterprises	24010	\$135.00
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Invoice# 026613 for Purchase Order# 000790 \$135.00

Effective Date: 12/17/2010

Invoice Type: R

Vendor Invoice# DS121710BW

Contractor education - electrical, approved by CC on 4-6-2010 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00

001-1-1034-2325 Other / Other Contractual Service \$135.00

Calvin, Eddy & Kappelman Inc	135	\$100.00
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Invoice# 025323 \$100.00

Effective Date: 12/06/2010

Invoice Type: R

Vendor Invoice# 352451

Policy #LSMO254753 - 11/6/10 - 11/6/14 RLI Insurance Co. - Joanne Eckert Notary Renewal 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount =

\$0.00 Total = \$100.00

001-3-3010-2147 Professional Services / Other \$100.00

Carquest Auto Parts	7424	\$863.84
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Invoice# 025519 for Purchase Order# 002191 \$46.02

Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 2456155455

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$46.0200 Each Net Amount = \$46.02 Tax Amount = \$0.00 Total = \$46.02

504-3-3210-4721 Cost of Sales / Parts \$46.02

Invoice# 025590 for Purchase Order# 002191 \$261.33

Effective Date: 12/09/2010

Invoice Type: R

Vendor Invoice# 2456155602

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$261.3300 Each Net Amount = \$261.33 Tax Amount = \$0.00

Total = \$261.33

504-3-3210-4721 Cost of Sales / Parts \$261.33

Invoice# 025591 for Purchase Order# 002191 \$16.02

Effective Date: 12/09/2010

Invoice Type: R

Vendor Invoice# 2456155634

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02

504-3-3210-4721 Cost of Sales / Parts \$16.02

Invoice# 025593 for Purchase Order# 002191 \$10.59

Effective Date: 12/09/2010

Invoice Type: R

Vendor Invoice# 2456155629

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$10.5900 Each Net Amount = \$10.59 Tax Amount = \$0.00 Total = \$10.59

504-3-3210-4721 Cost of Sales / Parts \$10.59

Invoice# 025754 for Purchase Order# 002191 \$151.13

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 2456155827 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$151.1300 Each Net Amount = \$151.13 Tax Amount = \$0.00 Total = \$151.13 504-3-3210-4721 Cost of Sales / Parts \$151.13 Invoice# 026622 for Purchase Order# 002191 \$334.31 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 2456155402 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$334.3100 Each Net Amount = \$334.31 Tax Amount = \$0.00 Total = \$334.31 504-3-3210-4721 Cost of Sales / Parts \$334.31 Invoice# 026905 for Purchase Order# 002191 \$44.44 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 2456156279 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$44.4400 Each Net Amount = \$44.44 Tax Amount = \$0.00 Total = \$44.44 504-3-3210-4721 Cost of Sales / Parts \$44.44		
Carter Energy Corporation	12361	\$40,586.17
Invoice# 026931 for Purchase Order# 002298 \$20,634.58 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 685940 Purchase no-lead for Haskell 8001.00@ \$2.5790 Each Net Amount = \$20,634.58 Tax Amount = \$0.00 Total = \$20,634.58 504-3-3210-4722 Cost of Sales / Gasoline \$20,634.58 Purchase diesel fuel for 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 Invoice# 026932 for Purchase Order# 002298 \$19,951.59 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 685942 Purchase no-lead for 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 Haskell 7203.00@ \$2.7699 Each Net Amount = \$19,951.59 Tax Amount = \$0.00 Total = \$19,951.59 504-3-3210-4722 Cost of Sales / Gasoline \$19,951.59		
Cedarchem LLC	14912	\$4,917.00
Invoice# 026692 for Purchase Order# 000282 \$4,917.00 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 5672 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 8940.00@ \$0.5500 Each Net Amount = \$4,917.00 Tax Amount = \$0.00 Total = \$4,917.00 501-7-7220-4008 Supplies / Chemicals \$4,917.00		
Central States Fitness Systems Inc	7382	\$24,985.00
Invoice# 026953 for Purchase Order# 001957 \$24,985.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 10932 Magnum 5000 series strength equipment for the community building as specified in Proposal #1 dated 10/19/10, approved by City Commission 11-2-10, cost includes shipping, delivery and installation. call prior to delivery, 785-832-7920 1.00@ \$24985.0000 Each Net Amount = \$24,985.00 Tax Amount = \$0.00 Total = \$24,985.00 205-4-4100-6009 Recreation Center Equip. \$24,985.00		

City of Lawrence

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Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Century United Companies, Inc.	7916	\$186.24
Invoice# 025690 for Purchase Order# 000420 \$57.99 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 171341 COMPUTER HARDWARE, ETC. / PRINTERS & SUPPLIES 57.99@ \$1.0000 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$57.99 Invoice# 026643 \$128.25 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 171991 Copier/Scanner for RM office billing period 12/28/2010 to 1/27/2011 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Childers, Rebecca	12493	\$75.25
Invoice# 026951 \$75.25 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# PR121610ES-REIM Mileage Reimbursement 1.00@ \$75.2500 Each Net Amount = \$75.25 Tax Amount = \$0.00 Total = \$75.25 211-4-4180-2021 Travel / Mileage Reimbursement \$75.25		
CHIU WEN YI	11000 1554	\$12.69
Invoice# 027074 \$12.69 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000096495 UB CR REFUND-FINALS 000382454 1.00@ \$12.6900 Each Net Amount = \$12.69 Tax Amount = \$0.00 Total = \$12.69 501-0-0000-0311 Suspense \$12.69		
Christopher Southard	15000 113	\$905.86
Invoice# 026712 \$905.86 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 100007208 AMB Refund - 09/22/10 1.00@ \$905.8600 Each Net Amount = \$905.86 Tax Amount = \$0.00 Total = \$905.86 001-2-2200-7000 Refunds \$905.86		
Cintas Corporation	661	\$45.50
Invoice# 026413 \$45.50 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 430192826 mat replacements 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 001-1-1090-2147 Professional Services / Other \$45.50		
Clean Delivery	12857	\$534.69

City of Lawrence

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Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 025856 for Purchase Order# 001732 \$193.16 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 148142 Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$193.1600 Each Net Amount = \$193.16 Tax Amount = \$0.00 Total = \$193.16 001-2-2200-4013 Supplies / Janitorial Supplies \$193.16</p> <p>Invoice# 025857 for Purchase Order# 001732 \$280.18 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 148144 Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$280.1800 Each Net Amount = \$280.18 Tax Amount = \$0.00 Total = \$280.18 001-2-2200-4013 Supplies / Janitorial Supplies \$280.18</p> <p>Invoice# 025858 for Purchase Order# 001732 \$61.35 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 148145 Station Supplies fro day-to-day operations for 8 locations thru fourth quarter of 2010. 1.00@ \$61.3500 Each Net Amount = \$61.35 Tax Amount = \$0.00 Total = \$61.35 001-2-2200-4013 Supplies / Janitorial Supplies \$61.35</p>		
Commons, Ladonna	9045	\$4,521.50
<p>Invoice# 026973 \$4,521.50 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# RM122210EM-REIM Mileage reimbursement 5FN013 1.00@ \$4521.5000 Each Net Amount = \$4,521.50 Tax Amount = \$0.00 Total = \$4,521.50 219-1-1054-2629 5FN013 Workers Compensation / Miscellaneous Expense \$4,521.50</p>		
Cottonwood Inc	3886	\$200.00
<p>Invoice# 026968 for Purchase Order# 000473 \$200.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 124453 Downtown cleanup per agreement. 04/28/2010 CO #1 changed account number per Karen Risner/Laura Warner 200.00@ \$1.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00</p>		
Darling, John	13658	\$9.70
<p>Invoice# 026840 \$9.70 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# FM121710MB-REIM Mileage 19.40@ \$0.5000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 001-2-2200-2021 Travel / Mileage Reimbursement \$9.70</p>		
De La Torre, Richard A	12148	\$90.00
<p>Invoice# 026940 \$90.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# RM122210MB-REIM Mileage reimbursement 5NR071 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 219-1-1054-2629 5NR071 Workers Compensation / Miscellaneous Expense \$90.00</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Delta Dental	14922	\$10,619.00

Invoice# 027090 \$10,619.00

Effective Date: 12/24/2010

Invoice Type: P

Vendor Invoice# 51610-1210-W4

Claims-Group 51610 Week Ending 12/23/10 1.00@ \$10619.0000 Each Net Amount = \$10,619.00 Tax Amount = \$0.00 Total = \$10,619.00

522-1-1055-1232 Dental Claims \$10,619.00

DEWITT THOMAS S	11000 1547	\$40.18
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Invoice# 026938 \$40.18

Effective Date: 12/21/2010

Invoice Type: B

Vendor Invoice# 000013835

UB DEPOSIT REFUND -- 0000 000386498 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18

501-0-0000-0311 Suspense \$40.18

Diamond International	901	\$1,011.68
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Invoice# 025741 for Purchase Order# 002266 \$23.94

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# TI57099

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94

504-3-3210-4721 Cost of Sales / Parts \$23.94

Invoice# 025742 for Purchase Order# 002266 \$-24.00

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# TI56933

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$-24.0000 Each Net Amount = \$-24.00 Tax Amount = \$0.00 Total =

\$-24.00

504-3-3210-4721 Cost of Sales / Parts \$-24.00

Invoice# 025743 for Purchase Order# 002266 \$163.90

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# TI57135

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$163.9000 Each Net Amount = \$163.90 Tax Amount = \$0.00 Total =

\$163.90

504-3-3210-4721 Cost of Sales / Parts \$163.90

Invoice# 025744 for Purchase Order# 002266 \$85.28

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# TI57126

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$85.2800 Each Net Amount = \$85.28 Tax Amount = \$0.00 Total = \$85.28

504-3-3210-4721 Cost of Sales / Parts \$85.28

Invoice# 025746 for Purchase Order# 002266 \$24.16

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# TI56865

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$24.1600 Each Net Amount = \$24.16 Tax Amount = \$0.00 Total = \$24.16

504-3-3210-4721 Cost of Sales / Parts \$24.16

Invoice# 025752 for Purchase Order# 002266 \$707.48

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# TI56801

Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$707.4800 Each Net Amount = \$707.48 Tax Amount = \$0.00 Total =

\$707.48

504-3-3210-4721 Cost of Sales / Parts \$707.48

City of Lawrence

Open Item Listing (Date: 12/28/2010)

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Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 026424 for Purchase Order# 002266 \$30.92 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# TI56954 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$30.9200 Each Net Amount = \$30.92 Tax Amount = \$0.00 Total = \$30.92 504-3-3210-4721 Cost of Sales / Parts \$30.92		
DIAZ MONICA G	11000 1549	\$44.01
Invoice# 027068 \$44.01 Effective Date: 12/22/2010 Invoice Type: B Vendor Invoice# 000092815 UB CR REFUND 000369398 1.00@ \$44.0100 Each Net Amount = \$44.01 Tax Amount = \$0.00 Total = \$44.01 501-0-0000-0311 Suspense \$44.01		
Douglas County Law Library	10883	\$50.00
Invoice# 025404 \$25.00 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# MC120710CS registration renewal for Jerry Little 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 025405 \$25.00 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# MC120710CS registration renewal for Randy McGrath 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Douglas County Visitation & Exchange	14332	\$3,375.00
Invoice# 025683 \$3,375.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# CI121010CT-2H10 Allocation - 2nd half 2010 1.00@ \$3375.0000 Each Net Amount = \$3,375.00 Tax Amount = \$0.00 Total = \$3,375.00 001-1-1065-2353 Other / Douglas Co Visitation Ctr \$3,375.00		
Downing Sales & Service Inc	248	\$297.69
Invoice# 026432 for Purchase Order# 001473 \$297.69 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 046926 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$297.6900 Each Net Amount = \$297.69 Tax Amount = \$0.00 Total = \$297.69 504-3-3210-4721 Cost of Sales / Parts \$297.69		
Eaton, Terry	10241	\$36.60
Invoice# 026830 \$36.60 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# FM121410MB-REIM Travel Expense Reimbursement 1.00@ \$36.6000 Each Net Amount = \$36.60 Tax Amount = \$0.00 Total = \$36.60 001-2-2200-2023 Travel / Meals & Lodging \$36.60		

City of Lawrence

Open Item Listing (Date: 12/28/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Elite Lawn Management	14623	\$1,675.00

Invoice# 026941 for Purchase Order# 000526 \$1,395.00

Effective Date: 12/22/2010

Invoice Type: R

Vendor Invoice# 212

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$15.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
001-4-4010-2321 Other / Mowing \$45.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$45.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00
001-4-4010-2321 Other / Mowing \$135.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$10.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
001-4-4010-2321 Other / Mowing \$30.00

LANDSCAPING / MOWING 3.00@ \$15.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00
001-4-4010-2321 Other / Mowing \$45.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
001-4-4010-2321 Other / Mowing \$105.00

LANDSCAPING / MOWING 3.00@ \$35.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
001-4-4010-2321 Other / Mowing \$105.00

Mow property adjacent to Riverfront Mall 05/12/2010 CO #1 Increased \$1,215.00, added line 28 per Karen Risner 0.00@ \$45.0000 Each Net Amount = \$0.00
Tax Amount = \$0.00 Total = \$0.00

001-4-4010-2321 Other / Mowing \$0.00

City of Lawrence

Open Item Listing (Date: 12/28/2010)

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Vendor Name	Vendor#	Total
Invoice# 026405 for Purchase Order# 000535 \$280.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 211 LANDSCAPING / MOWING 0.00@ \$105.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-4-4010-2321 Other / Mowing \$0.00 LANDSCAPING / MOWING 2.00@ \$140.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-4-4010-2321 Other / Mowing \$280.00		
Express Personnel Services	10852	\$407.79
Invoice# 026650 for Purchase Order# 000297 \$133.70 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 990899874 MISC SERVICES / TEMPORARY EMPLOYEES 12/16/2010 CO #1 decreased \$500.04 per Hike Hofmann 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7220-2329 Other / Temporary Help \$133.70		
Invoice# 026649 for Purchase Order# 000385 \$133.70 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 990899833 MISC SERVICES / TEMPORARY EMPLOYEES 12/16/2010 CO #1 reduced 37.4 hours,\$500.04 per Mike Hoffmann 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2329 Other / Temporary Help \$133.70		
Invoice# 026837 for Purchase Order# 000385 \$140.39 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 991106428 MISC SERVICES / TEMPORARY EMPLOYEES 12/16/2010 CO #1 reduced 37.4 hours,\$500.04 per Mike Hoffmann 10.50@ \$13.3700 Each Net Amount = \$140.39 Tax Amount = \$0.00 Total = \$140.39 501-7-7210-2329 Other / Temporary Help \$140.39		
F2 Industries LLC	14911	\$2,712.00
Invoice# 025734 for Purchase Order# 000294 \$2,712.00 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 3882 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 48.00@ \$56.5000 Each Net Amount = \$2,712.00 Tax Amount = \$0.00 Total = \$2,712.00 501-7-7210-4008 Supplies / Chemicals \$2,712.00		
Felicia Goodison	13000 179	\$70.00
Invoice# 026948 \$70.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 706834-GOOD 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		
FLEMING BRAD	11000 1550	\$82.39
Invoice# 027070 \$82.39 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000004585 UB DEPOSIT REFUND -- 0000 000342456 1.00@ \$82.3900 Each Net Amount = \$82.39 Tax Amount = \$0.00 Total = \$82.39 501-0-0000-0311 Suspense \$82.39		

City of Lawrence

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Vendor Name	Vendor#	Total
FLUECK STEPHEN K	11000 1559	\$406.34
Invoice# 027079 \$406.34 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000003050 UB CR REFUND 000194812 1.00@ \$406.3400 Each Net Amount = \$406.34 Tax Amount = \$0.00 Total = \$406.34 501-0-0000-0311 Suspense \$406.34		
Foster Brothers Wood Products	3497	\$1,276.00
Invoice# 026965 for Purchase Order# 002104 \$1,276.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 25237 Parks & Recreation - wood chips for playground surfacing 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 001-4-4060-4221 Operating Supplies / Playground Equipment \$446.00 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$830.00		
Gades Sales Company, Inc.	307	\$4,961.00
Invoice# 025831 for Purchase Order# 002084 \$4,961.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 0056643IN One complete HAWK Pedestrian Beacon controller cabinet 1.00@ \$4961.0000 Each Net Amount = \$4,961.00 Tax Amount = \$0.00 Total = \$4,961.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$4,961.00		
GALES HELEN M	11000 1545	\$40.18
Invoice# 026936 \$40.18 Effective Date: 12/21/2010 Invoice Type: B Vendor Invoice# 000007605 UB DEPOSIT REFUND -- 0000 000384826 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
Genuine Parts Co (Napa)-KC	11109	\$1,810.15
Invoice# 025410 for Purchase Order# 002178 \$94.03 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 485140 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$94.0300 Each Net Amount = \$94.03 Tax Amount = \$0.00 Total = \$94.03 504-3-3210-4721 Cost of Sales / Parts \$94.03		
Invoice# 025513 for Purchase Order# 002178 \$15.52 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 485219 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$15.5200 Each Net Amount = \$15.52 Tax Amount = \$0.00 Total = \$15.52 504-3-3210-4721 Cost of Sales / Parts \$15.52		

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Vendor Name	Vendor#	Total
Invoice# 025514 for Purchase Order# 002178 \$37.30 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 485286 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 504-3-3210-4721 Cost of Sales / Parts \$37.30		
Invoice# 025515 for Purchase Order# 002178 \$7.13 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 485239 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$7.1300 Each Net Amount = \$7.13 Tax Amount = \$0.00 Total = \$7.13 504-3-3210-4721 Cost of Sales / Parts \$7.13		
Invoice# 025516 for Purchase Order# 002178 \$4.65 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 485244 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$4.6500 Each Net Amount = \$4.65 Tax Amount = \$0.00 Total = \$4.65 504-3-3210-4721 Cost of Sales / Parts \$4.65		
Invoice# 025517 for Purchase Order# 002178 \$469.72 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 485288 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$469.7200 Each Net Amount = \$469.72 Tax Amount = \$0.00 Total = \$469.72 504-3-3210-4721 Cost of Sales / Parts \$469.72		
Invoice# 025596 for Purchase Order# 002178 \$182.53 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 485116 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$182.5300 Each Net Amount = \$182.53 Tax Amount = \$0.00 Total = \$182.53 504-3-3210-4721 Cost of Sales / Parts \$182.53		
Invoice# 025599 for Purchase Order# 002178 \$12.80 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 485419 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 504-3-3210-4721 Cost of Sales / Parts \$12.80		
Invoice# 025607 for Purchase Order# 002178 \$-10.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 485193 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 025608 for Purchase Order# 002178 \$-2.27 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 485310 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$-2.2700 Each Net Amount = \$-2.27 Tax Amount = \$0.00 Total = \$-2.27 504-3-3210-4721 Cost of Sales / Parts \$-2.27		

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Vendor Name	Vendor#	Total
Invoice# 025678 for Purchase Order# 002178 \$-23.06 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 485447 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$-23.0600 Each Net Amount = \$-23.06 Tax Amount = \$0.00 Total = \$-23.06 504-3-3210-4721 Cost of Sales / Parts \$-23.06		
Invoice# 025705 for Purchase Order# 002178 \$11.72 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 485538 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$11.7200 Each Net Amount = \$11.72 Tax Amount = \$0.00 Total = \$11.72 504-3-3210-4721 Cost of Sales / Parts \$11.72		
Invoice# 025706 for Purchase Order# 002178 \$12.43 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 485507 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$12.4300 Each Net Amount = \$12.43 Tax Amount = \$0.00 Total = \$12.43 504-3-3210-4721 Cost of Sales / Parts \$12.43		
Invoice# 025769 for Purchase Order# 002178 \$20.43 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 485312 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$20.4300 Each Net Amount = \$20.43 Tax Amount = \$0.00 Total = \$20.43 504-3-3210-4721 Cost of Sales / Parts \$20.43		
Invoice# 025770 for Purchase Order# 002178 \$6.42 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 485584 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$6.4200 Each Net Amount = \$6.42 Tax Amount = \$0.00 Total = \$6.42 504-3-3210-4721 Cost of Sales / Parts \$6.42		
Invoice# 025771 for Purchase Order# 002178 \$94.03 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 485648 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$94.0300 Each Net Amount = \$94.03 Tax Amount = \$0.00 Total = \$94.03 504-3-3210-4721 Cost of Sales / Parts \$94.03		
Invoice# 025772 for Purchase Order# 002178 \$94.03 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 485434 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$94.0300 Each Net Amount = \$94.03 Tax Amount = \$0.00 Total = \$94.03 504-3-3210-4721 Cost of Sales / Parts \$94.03		
Invoice# 025827 for Purchase Order# 002178 \$12.30 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 485430 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 504-3-3210-4721 Cost of Sales / Parts \$12.30		

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Vendor Name	Vendor#	Total
Invoice# 025829 for Purchase Order# 002178 \$3.37 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 485569 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$3.3700 Each Net Amount = \$3.37 Tax Amount = \$0.00 Total = \$3.37 504-3-3210-4721 Cost of Sales / Parts \$3.37		
Invoice# 026596 for Purchase Order# 002178 \$3.12 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 485935 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$3.1200 Each Net Amount = \$3.12 Tax Amount = \$0.00 Total = \$3.12 504-3-3210-4721 Cost of Sales / Parts \$3.12		
Invoice# 026598 for Purchase Order# 002178 \$13.94 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 485780 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 504-3-3210-4721 Cost of Sales / Parts \$13.94		
Invoice# 026599 for Purchase Order# 002178 \$-10.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 485659 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 026600 for Purchase Order# 002178 \$-70.65 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 485942 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$-70.6500 Each Net Amount = \$-70.65 Tax Amount = \$0.00 Total = \$-70.65 504-3-3210-4721 Cost of Sales / Parts \$-70.65		
Invoice# 026601 for Purchase Order# 002178 \$4.09 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 486057 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$4.0900 Each Net Amount = \$4.09 Tax Amount = \$0.00 Total = \$4.09 504-3-3210-4721 Cost of Sales / Parts \$4.09		
Invoice# 026603 for Purchase Order# 002178 \$59.86 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 485955 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$59.8600 Each Net Amount = \$59.86 Tax Amount = \$0.00 Total = \$59.86 504-3-3210-4721 Cost of Sales / Parts \$59.86		
Invoice# 026604 for Purchase Order# 002178 \$22.97 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 486084 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 504-3-3210-4721 Cost of Sales / Parts \$22.97		

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Vendor Name	Vendor#	Total
Invoice# 026605 for Purchase Order# 002178 \$11.61 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 486014 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$11.6100 Each Net Amount = \$11.61 Tax Amount = \$0.00 Total = \$11.61 504-3-3210-4721 Cost of Sales / Parts \$11.61		
Invoice# 026606 for Purchase Order# 002178 \$5.77 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 486143 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$5.7700 Each Net Amount = \$5.77 Tax Amount = \$0.00 Total = \$5.77 504-3-3210-4721 Cost of Sales / Parts \$5.77		
Invoice# 026607 for Purchase Order# 002178 \$423.33 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 485522 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$423.3300 Each Net Amount = \$423.33 Tax Amount = \$0.00 Total = \$423.33 504-3-3210-4721 Cost of Sales / Parts \$423.33		
Invoice# 026609 for Purchase Order# 002178 \$7.56 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 485801 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 504-3-3210-4721 Cost of Sales / Parts \$7.56		
Invoice# 026610 for Purchase Order# 002178 \$7.30 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 486132 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 504-3-3210-4721 Cost of Sales / Parts \$7.30		
Invoice# 026617 for Purchase Order# 002178 \$-28.08 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 486141 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$-28.0800 Each Net Amount = \$-28.08 Tax Amount = \$0.00 Total = \$-28.08 504-3-3210-4721 Cost of Sales / Parts \$-28.08		
Invoice# 026618 for Purchase Order# 002178 \$2.40 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 485928 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$2.4000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40 504-3-3210-4721 Cost of Sales / Parts \$2.40		
Invoice# 026670 for Purchase Order# 002178 \$54.81 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 486264 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$54.8100 Each Net Amount = \$54.81 Tax Amount = \$0.00 Total = \$54.81 504-3-3210-4721 Cost of Sales / Parts \$54.81		

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Vendor Name	Vendor#	Total
<p>Invoice# 026671 for Purchase Order# 002178 \$27.21 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 485999 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$27.2100 Each Net Amount = \$27.21 Tax Amount = \$0.00 Total = \$27.21 504-3-3210-4721 Cost of Sales / Parts \$27.21</p>		
<p>Invoice# 026672 for Purchase Order# 002178 \$-2.26 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 486013 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$-2.2600 Each Net Amount = \$-2.26 Tax Amount = \$0.00 Total = \$-2.26 504-3-3210-4721 Cost of Sales / Parts \$-2.26</p>		
<p>Invoice# 026673 for Purchase Order# 002178 \$22.84 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 485881 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 504-3-3210-4721 Cost of Sales / Parts \$22.84</p>		
<p>Invoice# 026894 for Purchase Order# 002178 \$55.05 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 486058 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$55.0500 Each Net Amount = \$55.05 Tax Amount = \$0.00 Total = \$55.05 504-3-3210-4721 Cost of Sales / Parts \$55.05</p>		
<p>Invoice# 026895 for Purchase Order# 002178 \$123.34 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 486463 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$123.3400 Each Net Amount = \$123.34 Tax Amount = \$0.00 Total = \$123.34 504-3-3210-4721 Cost of Sales / Parts \$123.34</p>		
<p>Invoice# 026896 for Purchase Order# 002178 \$4.40 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 486085 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40</p>		
<p>Invoice# 026897 for Purchase Order# 002178 \$28.46 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 486465 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 will be discounted 2%. 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46 504-3-3210-4721 Cost of Sales / Parts \$28.46</p>		
Grainger	1534	\$93.03
<p>Invoice# 026639 for Purchase Order# 001150 \$93.03 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 9411566384 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 1.00@ \$93.0300 Each Net Amount = \$93.03 Tax Amount = \$0.00 Total = \$93.03 504-3-3210-4721 Cost of Sales / Parts \$93.03 Parts for repair and maintenance of the fleet, also consumables. Blanket PO through October 2010 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00</p>		

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Vendor Name	Vendor#	Total
Grandstand	7115	\$346.00
Invoice# 026954 for Purchase Order# 000541 \$161.36 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 80360 PARK/RECREATION EQUIPMENT / SPORTS EQUIPMENT 161.36@ \$1.0000 Each Net Amount = \$161.36 Tax Amount = \$0.00 Total = \$161.36 211-4-4120-4023 Supplies / Awards \$161.36		
Invoice# 026955 \$184.64 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 79718 Shirts for Special Populations 1.00@ \$184.6400 Each Net Amount = \$184.64 Tax Amount = \$0.00 Total = \$184.64 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$184.64		
Greg Parrish	13000 180	\$70.00
Invoice# 026949 \$70.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 706833-PARR 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		
Gregg Tire Company of Lawrence	330	\$274.88
Invoice# 025589 for Purchase Order# 001779 \$274.88 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 415926 Tires, all types and sizes for the fleet. Blanket PO through December 2010. 1.00@ \$274.8800 Each Net Amount = \$274.88 Tax Amount = \$0.00 Total = \$274.88 504-3-3210-4721 Cost of Sales / Parts \$274.88		
GS Robins and Company	5462	\$12,284.20
Invoice# 025717 for Purchase Order# 000276 \$12,849.20 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 198350 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12849.20@ \$1.0000 Each Net Amount = \$12,849.20 Tax Amount = \$0.00 Total = \$12,849.20 501-7-7220-4008 Supplies / Chemicals \$12,849.20		
Invoice# 025733 for Purchase Order# 000304 \$-565.00 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 198328 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 12/13/2010 CO #1 decreased \$3900.00 per Mike Hoffmann -565.00@ \$1.0000 Each Net Amount = \$-565.00 Tax Amount = \$0.00 Total = \$-565.00 501-7-7310-4008 Supplies / Chemicals \$-565.00		
Hach Co	334	\$3,473.57

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Vendor Name	Vendor#	Total
<p>Invoice# 025700 for Purchase Order# 001863 \$285.40 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 7019418 Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw, WWTP and Biosolids laboratories 1.00@ \$285.4000 Each Net Amount = \$285.40 Tax Amount = \$0.00 Total = \$285.40 501-7-7510-4035 Supplies / Laboratory Supplies \$285.40</p> <p>Invoice# 025701 for Purchase Order# 001863 \$126.22 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 7019419 Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw, WWTP and Biosolids laboratories 1.00@ \$126.2200 Each Net Amount = \$126.22 Tax Amount = \$0.00 Total = \$126.22 501-7-7510-4035 Supplies / Laboratory Supplies \$126.22</p> <p>Invoice# 025718 for Purchase Order# 001863 \$318.00 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 7023625 Blanket Purchase Order for laboratory supplies through December 2010 for Clinton, Kaw, WWTP and Biosolids laboratories 1.00@ \$318.0000 Each Net Amount = \$318.00 Tax Amount = \$0.00 Total = \$318.00 501-7-7510-4035 Supplies / Laboratory Supplies \$318.00</p> <p>Invoice# 025764 for Purchase Order# 002231 \$2,743.95 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 7025608 Four HACH 1720E turbidimeters. Two controllers, each with one turbidimeter and two additional turbidimeters. Each controller works up to two turbidimeters. Also shipping for all. 2.00@ \$1322.0000 Each Net Amount = \$2,644.00 Tax Amount = \$0.00 Total = \$2,644.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,322.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,322.00 Four HACH 1720E turbidimeters. Two controllers, each with one turbidimeter and two additional turbidimeters. Each controller works up to two turbidimeters. 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>		
HAMMOND MICHAEL J	11000 1555	\$12.45
<p>Invoice# 027075 \$12.45 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000056280 UB CR REFUND-FINALS 000399602 1.00@ \$12.4500 Each Net Amount = \$12.45 Tax Amount = \$0.00 Total = \$12.45 501-0-0000-0311 Suspense \$12.45</p>		
HASTINGS	15000 115	\$207.94
<p>Invoice# 026933 \$207.94 Effective Date: 12/21/2010 Invoice Type: B Vendor Invoice# MR Refund HASTINGS MR Refund Voucher 1.00@ \$207.9400 Each Net Amount = \$207.94 Tax Amount = \$0.00 Total = \$207.94 001-0-0000-0311 Suspense \$207.94</p>		
HD Supply Waterworks Ltd	13783	\$6,140.00
<p>Invoice# 025707 for Purchase Order# 001992 \$6,140.00 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 2241710 WD3150555 6 ft. Fire Hydrants as per quote Waterous. 2.00@ \$1470.0000 Each Net Amount = \$2,940.00 Tax Amount = \$0.00 Total = \$2,940.00 501-0-0000-0601 Water Plant \$2,940.00 WD3150560 8 ft. Fire Hydrant as per quote Waterous. 2.00@ \$1600.0000 Each Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00 501-0-0000-0601 Water Plant \$3,200.00</p>		

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Vendor Name	Vendor#	Total
Helmets R Us	11376	\$5,280.00
Invoice# 026835 for Purchase Order# 001566 \$5,280.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 30284 Bike helmets for Bike Helmet Program - Funded by donations. 5280.00@ \$1.0000 Each Net Amount = \$5,280.00 Tax Amount = \$0.00 Total = \$5,280.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$5,280.00		
Heritage Tractor Inc	8819	\$275.70
Invoice# 026958 for Purchase Order# 002235 \$275.70 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 616819 Misc repairs and parts for Parks & Recreation snow blowers 1.00@ \$275.7000 Each Net Amount = \$275.70 Tax Amount = \$0.00 Total = \$275.70 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$275.70		
Hernly Associates, Inc	11663	\$300.00
Invoice# 025736 for Purchase Order# 002163 \$300.00 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 9719 Blanket PO for lead base paint testing. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7310-2531 R & M / Machinery & Equipment \$300.00		
Hick's Classic Concrete Inc	13928	\$4,040.00
Invoice# 026841 for Purchase Order# 001557 \$1,440.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 4618 All broken concrete curb in the front Parking lot at the WWTP will be removed and replaced with new. 1.00@ \$1440.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 501-7-7310-2536 R & M / Building Repairs \$1,440.00		
Invoice# 026842 for Purchase Order# 001884 \$2,600.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 4619 Blanket PO for concrete repairs at WWTP and Pump Station No. 5. 1.00@ \$2600.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00 501-7-7310-2536 R & M / Building Repairs \$2,600.00		
Housing & Credit Counseling Inc	5689	\$8,550.00
Invoice# 025682 \$8,550.00 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# CI121010CT-2H10 Allocation - 2nd half 2010 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00 001-1-1065-2863 Other / Housing & Credit Counsel \$8,550.00		
Hummert International Inc	8146	\$289.66

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Vendor Name	Vendor#	Total
Invoice# 026964 for Purchase Order# 002206 \$289.66 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 47319 Jack's Petunia Food 1.00@ \$289.6600 Each Net Amount = \$289.66 Tax Amount = \$0.00 Total = \$289.66 001-4-4070-4008 Supplies / Chemicals \$289.66		
Ice, Lee	4200	\$260.00
Invoice# 026952 \$260.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# PR122210ES-REIM Mileage Reimbursement 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 211-4-4130-2021 Travel / Mileage Reimbursement \$260.00		
Independence, Inc.	3757	\$109.50
Invoice# 026981 \$109.50 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# DS122310MS Program Delivery Cost for Accessible Housing Program for Hernandez 1.00@ \$109.5000 Each Net Amount = \$109.50 Tax Amount = \$0.00 Total = \$109.50 631-6-6609-6425 190819 Property Rehabilitation / Independence Inc Access \$109.50		
Interstate Battery System of NE KS	909	\$1,246.30
Invoice# 025528 for Purchase Order# 002016 \$706.60 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 110068011 Batteries, all types for the maintenance of the fleet.Blanket PO through 2010. 1.00@ \$706.6000 Each Net Amount = \$706.60 Tax Amount = \$0.00 Total = \$706.60 504-3-3210-4721 Cost of Sales / Parts \$706.60		
Invoice# 025759 for Purchase Order# 002016 \$539.70 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 140036112 Batteries, all types for the maintenance of the fleet.Blanket PO through 2010. 1.00@ \$539.7000 Each Net Amount = \$539.70 Tax Amount = \$0.00 Total = \$539.70 504-3-3210-4721 Cost of Sales / Parts \$539.70		
Invensys System	14917	\$7,509.87
Invoice# 025869 for Purchase Order# 001822 \$7,509.87 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 92594104 Micro Controller GBA Part KW082 for the Kaw Water Plant and Clinton Water Plant Filters. 3.00@ \$2493.9800 Each Net Amount = \$7,481.94 Tax Amount = \$0.00 Total = \$7,481.94 501-0-0000-0601 Water Plant \$7,481.94 Freight 1.00@ \$27.9300 Each Net Amount = \$27.93 Tax Amount = \$0.00 Total = \$27.93 501-0-0000-0601 Water Plant \$27.93		
ISS Facility Services - Kansas City	140	\$5,537.97

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 026463 for Purchase Order# 000491 \$5,537.97 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 19344 MISC SERVICES / JANITORIAL SERVICE 1.00@ \$5537.9700 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		
Jasper Engine and Transmission Exchange, Inc	409	\$2,063.00
Invoice# 026623 for Purchase Order# 002229 \$3,163.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 4700321 Reman transmission for Unit 991, Traffic Engineering 1.00@ \$2163.0000 Each Net Amount = \$2,163.00 Tax Amount = \$0.00 Total = \$2,163.00 504-3-3210-4721 Cost of Sales / Parts \$2,163.00 Core Deposit 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 504-3-3210-4721 Cost of Sales / Parts \$1,000.00 Invoice# 026975 for Purchase Order# 002229 \$-1,100.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 4709172 Reman transmission for Unit 991, Traffic Engineering 0.00@ \$2063.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Core Deposit 1.00@ \$-1100.0000 Each Net Amount = \$-1,100.00 Tax Amount = \$0.00 Total = \$-1,100.00 504-3-3210-4721 Cost of Sales / Parts \$-1,100.00		
Jay's Uniforms	1480	\$341.85
Invoice# 026384 for Purchase Order# 001639 \$162.94 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 14322 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$162.9400 Each Net Amount = \$162.94 Tax Amount = \$0.00 Total = \$162.94 001-2-2200-4242 Apparel Allowances / Uniforms \$162.94 Invoice# 026385 for Purchase Order# 001639 \$178.91 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 14324 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$178.9100 Each Net Amount = \$178.91 Tax Amount = \$0.00 Total = \$178.91 001-2-2200-4242 Apparel Allowances / Uniforms \$178.91		
JCI Industries, Inc.	4126	\$18,521.00
Invoice# 026554 for Purchase Order# 001696 \$14,000.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 8024144 Emergency repair of primary sludge pump sn# AS4999003 FF for primary pumping station at WWTP. Pump to be assembled with new bearings, seals and mechanical seal. Services shall not exceed the amount of PO unless authorized by City. 14000.00@ \$1.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00 501-7-7310-2531 R & M / Machinery & Equipment \$14,000.00 Invoice# 026558 for Purchase Order# 001834 \$4,521.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 8023996 Emergency repair of gas compressor sn #98C0129. For methane gas production at the WWTP. Compressor to be disassembled, cleaned and inspected. Assembled with new seals and bearings. Services shall not exceed the amount of PO unless authorized by city. 1.00@ \$4521.0000 Each Net Amount = \$4,521.00 Tax Amount = \$0.00 Total = \$4,521.00 501-7-7310-2531 R & M / Machinery & Equipment \$4,521.00		

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Vendor Name	Vendor#	Total
Johnson County Contractor Licensing	13495	\$16,093.56
Invoice# 026984 for Purchase Order# 000789 \$5,930.96 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# DS122310BW Contractor education, approved by CC on 4/6/2010 1.00@ \$5930.9600 Each Net Amount = \$5,930.96 Tax Amount = \$0.00 Total = \$5,930.96 001-1-1034-2325 Other / Other Contractual Service \$5,930.96		
Invoice# 026986 for Purchase Order# 000789 \$10,162.60 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# DS122310BW Contractor education, approved by CC on 4/6/2010 1.00@ \$10162.6000 Each Net Amount = \$10,162.60 Tax Amount = \$0.00 Total = \$10,162.60 001-1-1034-2325 Other / Other Contractual Service \$10,162.60		
JOHNSON NICOLE M	11000 1552	\$36.26
Invoice# 027072 \$36.26 Effective Date: 12/24/2010 Invoice Type: B Vendor Invoice# 000035535 UB CR REFUND-FINALS 000346306 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 501-0-0000-0311 Suspense \$36.26		
JP Morgan Chase Bank	14943	\$133,649.47
Invoice# 027091 \$133,649.47 Effective Date: 12/27/2010 Invoice Type: P Vendor Invoice# 40017-1210-W4 Insurance Funding Close 12/23/10 1.00@ \$133649.4700 Each Net Amount = \$133,649.47 Tax Amount = \$0.00 Total = \$133,649.47 522-1-1055-1225 Health Insurance \$133,649.47		
Kansas Arborists Association	1663	\$230.00
Invoice# 026970 \$230.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# PR120710MH Annual Shade Tree Conference Jan 12-14 for landscape staff 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-4-4070-2030 Educational / Conferences & Seminars \$230.00		
Kansas City Freightliner Sales Inc	3891	\$181.27
Invoice# 026918 for Purchase Order# 001687 \$-23.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 1230291 Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$-23.0000 Each Net Amount = \$-23.00 Tax Amount = \$0.00 Total = \$-23.00 504-3-3210-4721 Cost of Sales / Parts \$-23.00		
Invoice# 026919 for Purchase Order# 001687 \$204.27 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 1239500 Parts for the repair and maintenance of the fleet.Blanket PO through December 2010. 1.00@ \$204.2700 Each Net Amount = \$204.27 Tax Amount = \$0.00 Total = \$204.27 504-3-3210-4721 Cost of Sales / Parts \$204.27		

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Vendor Name	Vendor#	Total
Kastl Plumbing	4081	\$975.00
Invoice# 026979 for Purchase Order# 001777 \$975.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 22002 Work for WDVC; Test water lines, drain lines & fixtures in basement bath. Rebuild toilet, lavatory facet, bar faucet and tub shower faucet if necessary. Kastl Plumbing was chosen due to other bids only wanted to test/repair lines. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 630-6-6609-6433 WDVC Property Rehabilitation / WTCS Bdlg Renovation \$975.00		
Key Equipment & Supply Co. Inc	554	\$585.61
Invoice# 026638 for Purchase Order# 002097 \$585.61 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 214497 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$585.6100 Each Net Amount = \$585.61 Tax Amount = \$0.00 Total = \$585.61 504-3-3210-4721 Cost of Sales / Parts \$585.61		
Konica Minolta Business Solutions	8373	\$1,599.03
Invoice# 026972 for Purchase Order# 002324 \$1,599.03 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 216180825 Monthly fees for 2nd Floor mail room copier shared by all departments. 1.00@ \$1599.0300 Each Net Amount = \$1,599.03 Tax Amount = \$0.00 Total = \$1,599.03 001-1-1065-2130 Service Contracts / Office Equip \$1,599.03		
Kroger Dillon Stores Pharmacy Marketed	7590	\$963.82
Invoice# 027033 \$5.14 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# x201042000114 Risk Mgmt 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$5.14		
Invoice# 027034 \$13.33 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# x201042000215 Risk Mgmt 1.00@ \$13.3300 Each Net Amount = \$13.33 Tax Amount = \$0.00 Total = \$13.33 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$13.33		
Invoice# 027035 \$2.57 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# x201043000107 Risk Mgmt 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 219-1-1054-2621 OCM122 Workers Compensation / Medical Expenses \$2.57		
Invoice# 027036 \$17.92 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# x201043000108 Risk Mgmt 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$17.92		
Invoice# 027037 \$27.69		

City of Lawrence

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Vendor Name	Vendor#	Total
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Effective Date: 12/23/2010

Invoice Type: R

Vendor Invoice# x201043000217

Risk Mgmt 1.00@ \$27.6900 Each Net Amount = \$27.69 Tax Amount = \$0.00 Total = \$27.69

219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$27.69

Invoice# 027038 \$9.25

Effective Date: 12/23/2010

Invoice Type: R

Vendor Invoice# x201044000143

Risk Mgmt 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25

219-1-1054-2621 OPR120 Workers Compensation / Medical Expenses \$9.25

Invoice# 027039 \$522.74

Effective Date: 12/23/2010

Invoice Type: R

Vendor Invoice# x201045000195

Risk Mgmt 1.00@ \$522.7400 Each Net Amount = \$522.74 Tax Amount = \$0.00 Total = \$522.74

219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$522.74

Invoice# 027040 \$365.18

Effective Date: 12/23/2010

Invoice Type: R

Vendor Invoice# x201045000255

Risk Mgmt 1.00@ \$365.1800 Each Net Amount = \$365.18 Tax Amount = \$0.00 Total = \$365.18

219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$365.18

Kustom Signals, Inc.	4137	\$18.00
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Invoice# 026870 \$18.00

Effective Date: 12/22/2010

Invoice Type: R

Vendor Invoice# 431588

Shipping re: Radar Repair 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00

001-2-2160-2324 Other / Freight \$18.00

Lab Safety Supply, Inc	426	\$299.80
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Invoice# 026439 for Purchase Order# 000963 \$299.80

Effective Date: 12/15/2010

Invoice Type: R

Vendor Invoice# 1016507828

Laboratory equipment and supplies 1.00@ \$299.8000 Each Net Amount = \$299.80 Tax Amount = \$0.00 Total = \$299.80

501-7-7510-4035 Supplies / Laboratory Supplies \$299.80

Laird Noller Motors Inc	438	\$512.67
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Invoice# 025525 for Purchase Order# 002190 \$24.84

Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 5018000

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$24.8400 Each Net Amount = \$24.84 Tax Amount = \$0.00 Total = \$24.84

504-3-3210-4721 Cost of Sales / Parts \$24.84

Invoice# 025526 for Purchase Order# 002190 \$-25.91

Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 5017977

Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$-25.9100 Each Net Amount = \$-25.91 Tax Amount = \$0.00 Total = \$-25.91

504-3-3210-4721 Cost of Sales / Parts \$-25.91

Invoice# 025529 for Purchase Order# 002190 \$67.37

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Vendor Name	Vendor#	Total
<p>Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 5017964 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$67.3700 Each Net Amount = \$67.37 Tax Amount = \$0.00 Total = \$67.37 504-3-3210-4721 Cost of Sales / Parts \$67.37</p> <p>Invoice# 026628 for Purchase Order# 002190 \$228.58 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 5018159 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$228.5800 Each Net Amount = \$228.58 Tax Amount = \$0.00 Total = \$228.58 504-3-3210-4721 Cost of Sales / Parts \$228.58</p> <p>Invoice# 026633 for Purchase Order# 002190 \$217.79 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 5017961 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$217.7900 Each Net Amount = \$217.79 Tax Amount = \$0.00 Total = \$217.79 504-3-3210-4721 Cost of Sales / Parts \$217.79</p>		
Larson, Mark B	9797	\$40.00
<p>Invoice# 026834 \$40.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# FM121610MB-REIM Recertification Fee 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2037 Educational / Other Educational Expense \$40.00</p>		
Laser Logic Inc	4567	\$1,279.76
<p>Invoice# 026375 \$552.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 261151 printer cartridges 4.00@ \$138.0000 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00 001-2-2200-4001 Supplies / Office Supplies \$552.00</p> <p>Invoice# 026529 for Purchase Order# 002279 \$727.76 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# 261210 Xerox 8570DN Printer 1.00@ \$727.7600 Each Net Amount = \$727.76 Tax Amount = \$0.00 Total = \$727.76 502-3-3510-4206 Operating Supplies / Computer Equip < \$5000 \$727.76</p>		
Lawrence Anaesthesia, Pa	1137	\$1,093.33
<p>Invoice# 027019 \$375.08 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# AFFU12022010 Risk Mgmt 1.00@ \$375.0800 Each Net Amount = \$375.08 Tax Amount = \$0.00 Total = \$375.08 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$375.08</p> <p>Invoice# 027024 \$328.25 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# JONE12032010 Risk Mgmt 1.00@ \$328.2500 Each Net Amount = \$328.25 Tax Amount = \$0.00 Total = \$328.25 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$328.25</p>		

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Vendor Name	Vendor#	Total
Invoice# 027029 \$390.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# WINK11232010 Risk Mgmt 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$390.00		
Lawrence Chamber of Commerce	1498	\$46,375.00
Invoice# 025318 \$46,375.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# 40589-2 allocation - 4th qtr 2010 1.00@ \$46375.0000 Each Net Amount = \$46,375.00 Tax Amount = \$0.00 Total = \$46,375.00 001-1-1065-2352 Other / Economic Development \$46,375.00		
Lawrence Coffee Service	11190	\$376.38
Invoice# 026747 for Purchase Order# 001445 \$272.13 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 29587 Coffee and Breakroom Supplies for Fire Medical for the last 6 months of 2010 272.13@ \$1.0000 Each Net Amount = \$272.13 Tax Amount = \$0.00 Total = \$272.13 001-2-2200-2325 Other / Other Contractual Service \$272.13		
Invoice# 025580 for Purchase Order# 001454 \$33.50 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 29702 Break room supplies for centers and admin office. 33.50@ \$1.0000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 211-4-4105-2325 Other / Other Contractual Service \$33.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Invoice# 025592 for Purchase Order# 001454 \$40.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 29705 Break room supplies for centers and admin office. 40.00@ \$1.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4105-2325 Other / Other Contractual Service \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$40.00		
Invoice# 027826 \$30.75 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 028850 Coffee supplies 1.00@ \$30.7500 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 501-1-1069-4001 Supplies / Office Supplies \$30.75		
Lawrence Douglas Co Housing Authori	617	\$51,691.00
Invoice# 026987 \$51,691.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# DS122310MS Home TBRA- Draw #2 for Nov/Dec 2010. 1.00@ \$51691.0000 Each Net Amount = \$51,691.00 Tax Amount = \$0.00 Total = \$51,691.00 633-6-6610-2852 1884 Lawrence Housing Authority \$44,191.00 633-6-6410-2852 1884 Lawrence Housing Authority \$7,500.00		
Lawrence Douglas County Health Dept	1388	\$62.00
Invoice# 026693 \$62.00 Effective Date: 12/20/2010		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 000005172 Hep B Injections 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 501-7-7100-2147 Professional Services / Other \$62.00		
Lawrence Hose & Hydraulic Supply	10143	\$3.30
Invoice# 025576 for Purchase Order# 001383 \$3.30 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 21021 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$3.3000 Each Net Amount = \$3.30 Tax Amount = \$0.00 Total = \$3.30 504-3-3210-4721 Cost of Sales / Parts \$3.30		
Lawrence Journal World	1247	\$6,976.29
Invoice# 027110 \$6,976.29 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 10009598-113010 Ads-Customer 10009598 November 2010 Ads Rebate <\$1231.11> 1.00@ \$6976.2900 Each Net Amount = \$6,976.29 Tax Amount = \$0.00 Total = \$6,976.29 001-1-1050-2121 Printing & Publications / Legal Advertising \$7,406.40 001-1-1030-2121 Printing & Publications / Legal Advertising \$144.60 001-1-1030-2833 Historical Resource Comm \$656.40 001-1-1050-2121 Printing & Publications / Legal Advertising \$-1,231.11		
Lawrence Surgery Center	10474	\$1,171.73
Invoice# 027025 \$1,171.73 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# JONE12032010 Risk Mgmt 1.00@ \$1171.7300 Each Net Amount = \$1,171.73 Tax Amount = \$0.00 Total = \$1,171.73 219-1-1054-2621 9PD057 Workers Compensation / Medical Expenses \$1,171.73		
Logic Inc	7984	\$6,102.46
Invoice# 025864 for Purchase Order# 002158 \$6,102.46 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# INV66289 IC695ETMOO1 GBA Part# WW1077 Ethernet 3.00@ \$1314.9000 Each Net Amount = \$3,944.70 Tax Amount = \$0.00 Total = \$3,944.70 501-0-0000-0601 Water Plant \$3,944.70 IC695ALG616 GBA Part# WW1078 Analog Input 16 channel 2.00@ \$993.6000 Each Net Amount = \$1,987.20 Tax Amount = \$0.00 Total = \$1,987.20 501-0-0000-0601 Water Plant \$1,987.20 IC694TBB132 GBA Part# WW1081 Terminal Block 3.00@ \$54.9000 Each Net Amount = \$164.70 Tax Amount = \$0.00 Total = \$164.70 501-0-0000-0601 Water Plant \$164.70 Freight 1.00@ \$5.8600 Each Net Amount = \$5.86 Tax Amount = \$0.00 Total = \$5.86 501-0-0000-0601 Water Plant \$5.86		
Madaus, Lori	10786	\$194.75
Invoice# 026950 \$194.75 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# PR121610ES-REIM Mileage Reimbursement 1.00@ \$194.7500 Each Net Amount = \$194.75 Tax Amount = \$0.00 Total = \$194.75 211-4-4180-2021 Travel / Mileage Reimbursement \$194.75		

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Vendor Name	Vendor#	Total
Maureen Wustfeld	15000 114	\$65.62
Invoice# 026713 \$65.62 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 100006953 AMB Refund - 09/12/10 1.00@ \$65.6200 Each Net Amount = \$65.62 Tax Amount = \$0.00 Total = \$65.62 001-2-2200-7000 Refunds \$65.62		
MHC Kenworth Olathe	10547	\$605.59
Invoice# 026433 for Purchase Order# 002264 \$605.59 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# T21560298677 Parts for the repair and maintenance of the fleet. Blanket PO through 2010. 1.00@ \$605.5900 Each Net Amount = \$605.59 Tax Amount = \$0.00 Total = \$605.59 504-3-3210-4721 Cost of Sales / Parts \$605.59		
Midway Ford Truck Center KC	7464	\$179.39
Invoice# 025521 for Purchase Order# 002192 \$115.77 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# X10011582101 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$115.7700 Each Net Amount = \$115.77 Tax Amount = \$0.00 Total = \$115.77 504-3-3210-4721 Cost of Sales / Parts \$115.77		
Invoice# 025708 for Purchase Order# 002192 \$63.62 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# X10011591801 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$63.6200 Each Net Amount = \$63.62 Tax Amount = \$0.00 Total = \$63.62 504-3-3210-4721 Cost of Sales / Parts \$63.62		
Midwest Code Institute	14892	\$12,006.00
Invoice# 026983 for Purchase Order# 000788 \$12,006.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 12102 Spring Education Program 1.00@ \$12006.0000 Each Net Amount = \$12,006.00 Tax Amount = \$0.00 Total = \$12,006.00 001-1-1034-2325 Other / Other Contractual Service \$12,006.00		
Midwest Concrete Materials	14855	\$9,111.02
Invoice# 026685 for Purchase Order# 002090 \$1,347.50 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 167283 blanket po for concrete products- 12/06/10 - 11 yds curable city patch w/fiber mesh & winter chg. -\$11.00 if paid by 1/10/11 1.00@ \$1347.5000 Each Net Amount = \$1,347.50 Tax Amount = \$0.00 Total = \$1,347.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,347.50		

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Vendor Name	Vendor#	Total
Invoice# 026688 for Purchase Order# 002090 \$740.51 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 167702 blanket po for concrete products- 12/08/10 - 5.75 yds durable city patch,6 ea fiber mesh, winter chg. -\$5.75 if paid by 1/10/11 1.00@ \$740.5100 Each Net Amount = \$740.51 Tax Amount = \$0.00 Total = \$740.51 214-3-3800-4501 Construction Materials / Concrete & Masonry \$740.51		
Invoice# 026690 for Purchase Order# 002090 \$1,413.50 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 167726 blanket po for concrete products - 11 cy durable city patch, w/fibers & winter chg, \$11.00 discount if paid by 1/10/11 1.00@ \$1413.5000 Each Net Amount = \$1,413.50 Tax Amount = \$0.00 Total = \$1,413.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,413.50		
Invoice# 026694 for Purchase Order# 002090 \$869.01 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 167321 blanket po for concrete products 6.75 cu durable city patch w/fibers & winter chg. \$6.75 if paid by 1/10/11 1.00@ \$869.0100 Each Net Amount = \$869.01 Tax Amount = \$0.00 Total = \$869.01 214-3-3800-4501 Construction Materials / Concrete & Masonry \$869.01		
Invoice# 026846 for Purchase Order# 002209 \$792.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 167313 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$792.0000 Each Net Amount = \$792.00 Tax Amount = \$0.00 Total = \$792.00 501-7-7610-4026 Supplies / Distribution Supplies \$792.00		
Invoice# 026849 for Purchase Order# 002209 \$774.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 167322 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 501-7-7610-4026 Supplies / Distribution Supplies \$774.00		
Invoice# 026850 for Purchase Order# 002209 \$565.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 167323 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 501-7-7610-4026 Supplies / Distribution Supplies \$565.00		
Invoice# 026851 for Purchase Order# 002209 \$774.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 167703 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 501-7-7610-4026 Supplies / Distribution Supplies \$774.00		
Invoice# 026852 for Purchase Order# 002209 \$580.50 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 167704 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$580.5000 Each Net Amount = \$580.50 Tax Amount = \$0.00 Total = \$580.50 501-7-7610-4026 Supplies / Distribution Supplies \$580.50		

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Vendor Name	Vendor#	Total
Invoice# 026853 for Purchase Order# 002209 \$610.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 167727 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 501-7-7610-4026 Supplies / Distribution Supplies \$610.00		
Invoice# 026854 for Purchase Order# 002209 \$645.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 167844 Blanket PO for flowable fill and concrete for water main repairs and installations. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7610-4026 Supplies / Distribution Supplies \$645.00		
Millirens Rocks and Gifts Inc	11084	\$416.90
Invoice# 027049 \$416.90 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 842574 Nature Center Gift Shop Items 1.00@ \$416.9000 Each Net Amount = \$416.90 Tax Amount = \$0.00 Total = \$416.90 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$416.90		
Minnesota Valley Testing Labs Inc	13883	\$90.00
Invoice# 025710 for Purchase Order# 000379 \$90.00 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 529023 MISC SERVICES / LAB & FIELD TEST SERVICE 90.00@ \$1.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7510-2335 Other / Water Analysis \$90.00		
Mississippi Lime Company	621	\$3,118.24
Invoice# 025704 for Purchase Order# 001769 \$3,118.24 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 935599 Bulk lime (pebble <5/8") for WWTP operations. Bid price of \$124.63/tn. 11/22/2010 CO #1 increased \$7000.00 for more chemical needed. 1.00@ \$3118.2400 Each Net Amount = \$3,118.24 Tax Amount = \$0.00 Total = \$3,118.24 501-7-7310-4008 Supplies / Chemicals \$3,118.24		
MV Transportation, Inc	10495	\$154,713.43
Invoice# 027111 for Purchase Order# 000299 \$91,922.00 Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 191210-02 TRANSPORTATION SERVICES / BUS SERVICES 91922.00@ \$1.0000 Each Net Amount = \$91,922.00 Tax Amount = \$0.00 Total = \$91,922.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$91,922.00		
Invoice# 027112 for Purchase Order# 000299 \$16,222.00 Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 191210-02 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 TRANSPORTATION SERVICES / BUS SERVICES 12978.00@ \$1.0000 Each Net Amount = \$12,978.00 Tax Amount = \$0.00 Total = \$12,978.00 611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$12,978.00		
Invoice# 027114 for Purchase Order# 000299 \$27,975.91		

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Vendor Name	Vendor#	Total
<p>Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 31139 TRANSPORTATION SERVICES / BUS SERVICES 13987.96@ \$1.0000 Each Net Amount = \$13,987.96 Tax Amount = \$0.00 Total = \$13,987.96 210-1-1014-2135 Service Contracts / Other Service Contracts \$13,987.96 TRANSPORTATION SERVICES / BUS SERVICES 13987.95@ \$1.0000 Each Net Amount = \$13,987.95 Tax Amount = \$0.00 Total = \$13,987.95 611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$13,987.95</p> <p>Invoice# 027115 for Purchase Order# 000299 \$5,499.83 Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 31139 TRANSPORTATION SERVICES / BUS SERVICES 1099.97@ \$1.0000 Each Net Amount = \$1,099.97 Tax Amount = \$0.00 Total = \$1,099.97 210-1-1014-2135 Service Contracts / Other Service Contracts \$1,099.97 MISC SERVICES / MAINT. AGREEMENTS 4399.86@ \$1.0000 Each Net Amount = \$4,399.86 Tax Amount = \$0.00 Total = \$4,399.86 611-1-1014-2135 TR10F Service Contracts / Other Service Contracts \$4,399.86</p> <p>Invoice# 027113 for Purchase Order# 001920 \$13,093.69 Effective Date: 12/31/2010 Invoice Type: P Vendor Invoice# 31293 Unleaded fuel for public transit fleet per contract with MV Transportation approved by CC 12/16/2008. MV will pass through 100% of fuel costs from outside vendors for reimbursement from the City.12/17/2010 CO #1 increase \$10000 per Wendy Koerner 1.00@ \$7716.1200 Each Net Amount = \$7,716.12 Tax Amount = \$0.00 Total = \$7,716.12 611-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$7,716.12 Diesel fuel for public transit fleet per contract with MV Transportation approved by CC 12/16/2008. MV will pass through 100% of fuel costs from outside vendors for reimbursement from the City. 1.00@ \$5377.5700 Each Net Amount = \$5,377.57 Tax Amount = \$0.00 Total = \$5,377.57 611-1-1014-4102 Motor Vehicle Supplies / Diesel \$5,377.57</p>		
Neenan Company	4439	\$1,078.89
<p>Invoice# 026832 for Purchase Order# 002217 \$1,078.89 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# S1726359001 Replacement pumps for environmental remediation at the former Farmland Plant 1.00@ \$1055.0000 Each Net Amount = \$1,055.00 Tax Amount = \$0.00 Total = \$1,055.00 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$1,055.00 Estimated shipping for replacement pumps 1.00@ \$23.8900 Each Net Amount = \$23.89 Tax Amount = \$0.00 Total = \$23.89 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$23.89</p>		
Nextel Communications	9127	\$454.18
<p>Invoice# 025841 \$86.38 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 284313315-1110 Monthly cell phone Nov 2010 charges; Engineering/Street Divisions; inv# 284313315-108 1.00@ \$86.3800 Each Net Amount = \$86.38 Tax Amount = \$0.00 Total = \$86.38 001-3-3000-2325 Other / Other Contractual Service \$29.37 001-3-3010-2135 Service Contracts / Other Service Contracts \$46.65 505-3-3910-2135 Service Contracts / Other Service Contracts \$10.36</p> <p>Invoice# 026980 \$367.80 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 464120836-1110 Nov. 9th through Dec. 8th; cell phones. 464120836-057 1.00@ \$367.8000 Each Net Amount = \$367.80 Tax Amount = \$0.00 Total = \$367.80 631-6-6410-2420 Communications / Telephone \$8.76 631-6-6610-2420 Communications / Telephone \$52.55 001-1-1032-2432 Utilities / Telephone \$126.98 001-1-1034-2432 Utilities / Telephone \$179.51</p>		
Nunemaker-Ross, Inc	838	\$300.00

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Vendor Name	Vendor#	Total
Invoice# 026847 \$300.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 298 Discing 20 acres between runways 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-3-3030-2536 R & M / Building Repairs \$300.00		
O'KONSKI JAMES	11000 1543	\$40.18
Invoice# 026934 \$40.18 Effective Date: 12/21/2010 Invoice Type: B Vendor Invoice# 000147790 UB DEPOSIT REFUND -- 0001 000146882 1.00@ \$40.1800 Each Net Amount = \$40.18 Tax Amount = \$0.00 Total = \$40.18 501-0-0000-0311 Suspense \$40.18		
O'Reilly Automotive Inc	3969	\$1,378.09
Invoice# 025408 for Purchase Order# 002189 \$78.36 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 0140100379 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$78.3600 Each Net Amount = \$78.36 Tax Amount = \$0.00 Total = \$78.36 504-3-3210-4721 Cost of Sales / Parts \$78.36		
Invoice# 025409 for Purchase Order# 002189 \$9.03 Effective Date: 12/07/2010 Invoice Type: R Vendor Invoice# 0140100507 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 504-3-3210-4721 Cost of Sales / Parts \$9.03		
Invoice# 025510 for Purchase Order# 002189 \$13.32 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 0140100829 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 504-3-3210-4721 Cost of Sales / Parts \$13.32		
Invoice# 025511 for Purchase Order# 002189 \$101.52 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 0140100712 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$101.5200 Each Net Amount = \$101.52 Tax Amount = \$0.00 Total = \$101.52 504-3-3210-4721 Cost of Sales / Parts \$101.52		
Invoice# 025610 for Purchase Order# 002189 \$17.63 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 0140101081 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63 504-3-3210-4721 Cost of Sales / Parts \$17.63		
Invoice# 025676 for Purchase Order# 002189 \$48.90 Effective Date: 12/10/2010 Invoice Type: R Vendor Invoice# 0140101364 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 504-3-3210-4721 Cost of Sales / Parts \$48.90		

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Vendor Name	Vendor#	Total
Invoice# 025830 for Purchase Order# 002189 \$9.79 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 0140101466 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 025832 for Purchase Order# 002189 \$39.08 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 0140101612 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$39.0800 Each Net Amount = \$39.08 Tax Amount = \$0.00 Total = \$39.08 504-3-3210-4721 Cost of Sales / Parts \$39.08		
Invoice# 025833 for Purchase Order# 002189 \$39.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 0140102330 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 504-3-3210-4721 Cost of Sales / Parts \$39.00		
Invoice# 025834 for Purchase Order# 002189 \$19.50 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 0140102333 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 504-3-3210-4721 Cost of Sales / Parts \$19.50		
Invoice# 025835 for Purchase Order# 002189 \$25.91 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 0140101009 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$25.9100 Each Net Amount = \$25.91 Tax Amount = \$0.00 Total = \$25.91 504-3-3210-4721 Cost of Sales / Parts \$25.91		
Invoice# 025836 for Purchase Order# 002189 \$441.80 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 0140101758 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$441.8000 Each Net Amount = \$441.80 Tax Amount = \$0.00 Total = \$441.80 504-3-3210-4721 Cost of Sales / Parts \$441.80		
Invoice# 026567 for Purchase Order# 002189 \$24.23 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140102721 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23 504-3-3210-4721 Cost of Sales / Parts \$24.23		
Invoice# 026568 for Purchase Order# 002189 \$34.28 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140102919 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$34.2800 Each Net Amount = \$34.28 Tax Amount = \$0.00 Total = \$34.28 504-3-3210-4721 Cost of Sales / Parts \$34.28		

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Vendor Name	Vendor#	Total
Invoice# 026569 for Purchase Order# 002189 \$75.11 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140101858 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$75.1100 Each Net Amount = \$75.11 Tax Amount = \$0.00 Total = \$75.11 504-3-3210-4721 Cost of Sales / Parts \$75.11		
Invoice# 026570 for Purchase Order# 002189 \$41.61 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140103352 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$41.3600 Each Net Amount = \$41.61 Tax Amount = \$0.00 Total = \$41.61 504-3-3210-4721 Cost of Sales / Parts \$41.61		
Invoice# 026572 for Purchase Order# 002189 \$43.36 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140103343 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$43.3600 Each Net Amount = \$43.36 Tax Amount = \$0.00 Total = \$43.36 504-3-3210-4721 Cost of Sales / Parts \$43.36		
Invoice# 026591 for Purchase Order# 002189 \$16.50 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140103013 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 504-3-3210-4721 Cost of Sales / Parts \$16.50		
Invoice# 026592 for Purchase Order# 002189 \$20.01 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 1040103084 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$20.0100 Each Net Amount = \$20.01 Tax Amount = \$0.00 Total = \$20.01 504-3-3210-4721 Cost of Sales / Parts \$20.01		
Invoice# 026593 for Purchase Order# 002189 \$23.54 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140103166 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$23.5400 Each Net Amount = \$23.54 Tax Amount = \$0.00 Total = \$23.54 504-3-3210-4721 Cost of Sales / Parts \$23.54		
Invoice# 026594 for Purchase Order# 002189 \$23.51 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140103154 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$23.5100 Each Net Amount = \$23.51 Tax Amount = \$0.00 Total = \$23.51 504-3-3210-4721 Cost of Sales / Parts \$23.51		
Invoice# 026595 for Purchase Order# 002189 \$42.26 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 0140103011 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 504-3-3210-4721 Cost of Sales / Parts \$42.26		

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Vendor Name	Vendor#	Total
Invoice# 026666 for Purchase Order# 002189 \$11.05 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 0140103798 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$11.0500 Each Net Amount = \$11.05 Tax Amount = \$0.00 Total = \$11.05 504-3-3210-4721 Cost of Sales / Parts \$11.05		
Invoice# 026667 for Purchase Order# 002189 \$6.45 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 0140103761 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$6.4500 Each Net Amount = \$6.45 Tax Amount = \$0.00 Total = \$6.45 504-3-3210-4721 Cost of Sales / Parts \$6.45		
Invoice# 026669 for Purchase Order# 002189 \$10.06 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 0140103665 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 504-3-3210-4721 Cost of Sales / Parts \$10.06		
Invoice# 026898 for Purchase Order# 002189 \$65.03 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 0140104673 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$65.0300 Each Net Amount = \$65.03 Tax Amount = \$0.00 Total = \$65.03 504-3-3210-4721 Cost of Sales / Parts \$65.03		
Invoice# 026899 for Purchase Order# 002189 \$23.75 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 0140104559 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 504-3-3210-4721 Cost of Sales / Parts \$23.75		
Invoice# 026900 for Purchase Order# 002189 \$73.50 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 0140104504 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. Invoices paid prior to January 10, 2011 receive 2% discount. 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50 504-3-3210-4721 Cost of Sales / Parts \$73.50		
OrthoKansas PA	846	\$3,015.60
Invoice# 027018 \$11.20 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# AFFU12012010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$11.20		
Invoice# 027020 \$138.65 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# HEND11182010 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$138.65		

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Vendor Name	Vendor#	Total
Invoice# 027021 \$877.93 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# HEND12012010 Risk Mgmt 1.00@ \$877.9300 Each Net Amount = \$877.93 Tax Amount = \$0.00 Total = \$877.93 219-1-1054-2621 OSD058 Workers Compensation / Medical Expenses \$877.93		
Invoice# 027022 \$11.20 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# HUTT11302010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OSD061 Workers Compensation / Medical Expenses \$11.20		
Invoice# 027023 \$184.19 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# JONE11112010 Risk Mgmt 1.00@ \$184.1900 Each Net Amount = \$184.19 Tax Amount = \$0.00 Total = \$184.19 219-1-1054-2621 9PD057 Workers Compensation / Medical Expenses \$184.19		
Invoice# 027026 \$605.50 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# JONE12032010 Risk Mgmt 1.00@ \$605.5000 Each Net Amount = \$605.50 Tax Amount = \$0.00 Total = \$605.50 219-1-1054-2621 9PD057 Workers Compensation / Medical Expenses \$605.50		
Invoice# 027027 \$11.20 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# OGLE11192010 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$11.20		
Invoice# 027028 \$96.17 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# TURN11292010 Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17 219-1-1054-2621 OSD086 Workers Compensation / Medical Expenses \$96.17		
Invoice# 027030 \$931.04 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# WINK11232010 Risk Mgmt 1.00@ \$931.0400 Each Net Amount = \$931.04 Tax Amount = \$0.00 Total = \$931.04 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$931.04		
Invoice# 027031 \$91.70 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# WINK11232010 Risk Mgmt 1.00@ \$91.7000 Each Net Amount = \$91.70 Tax Amount = \$0.00 Total = \$91.70 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$91.70		
Invoice# 027032 \$56.82 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# WINK12022010 Risk Mgmt 1.00@ \$56.8200 Each Net Amount = \$56.82 Tax Amount = \$0.00 Total = \$56.82 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$56.82		
P1 Group Inc - Topeka	7887	\$12,247.75

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# LT6737C MISC SERVICES / MAINT. AGREEMENTS 6642.00@ \$1.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Invoice# 025618 for Purchase Order# 000608 \$480.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# LT6722C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH09 Service Contracts / Other Service Contracts \$480.00		
Invoice# 025616 for Purchase Order# 000611 \$366.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# LT6724C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL10 Service Contracts / Other Service Contracts \$366.00		
Invoice# 025613 for Purchase Order# 000612 \$3,155.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# LT6735C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Invoice# 025614 for Purchase Order# 000665 \$1,604.75 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# LT6733C BUILDING MAINTENANCE/REPR / HEATING AND AC SERVICES 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH09 Service Contracts / Other Service Contracts \$1,604.75		
Pearson Collision Repair	1616	\$1,401.95
Invoice# 025527 for Purchase Order# 002017 \$1,401.95 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# 12973 Repair hood damage on unit 5401 1.00@ \$1401.9500 Each Net Amount = \$1,401.95 Tax Amount = \$0.00 Total = \$1,401.95 504-3-3210-2550 R & M / Commercial Repairs \$1,401.95		
Penny's Concrete, Inc.	868	\$410.23
Invoice# 026441 for Purchase Order# 001095 \$270.82 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 383971 Blanket PO for flowable fill and concrete for water main installations and repairs. 270.82@ \$1.0000 Each Net Amount = \$270.82 Tax Amount = \$0.00 Total = \$270.82 501-7-7610-4026 Supplies / Distribution Supplies \$270.82		
Invoice# 026443 for Purchase Order# 001095 \$139.41 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 383970 Blanket PO for flowable fill and concrete for water main installations and repairs. 139.41@ \$1.0000 Each Net Amount = \$139.41 Tax Amount = \$0.00 Total = \$139.41 501-7-7610-4026 Supplies / Distribution Supplies \$139.41		

City of Lawrence

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Vendor Name	Vendor#	Total
Pitney Bowes Inc	1096	\$144.00
Invoice# 026710 \$144.00 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 3823291DC10 Postage-acct 3823291 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-1-1065-4001 Supplies / Office Supplies \$144.00		
RELIABLE CONSTRUCTION SRVS INC	15000 116	\$39.03
Invoice# 027067 \$39.03 Effective Date: 12/22/2010 Invoice Type: B Vendor Invoice# MR Refund RELIABLE CONSTRUCTION SRV MR Refund Voucher 1.00@ \$39.0300 Each Net Amount = \$39.03 Tax Amount = \$0.00 Total = \$39.03 001-0-0000-0311 Suspense \$39.03		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$760.52
Invoice# 026942 \$760.52 Effective Date: 12/23/2010 Invoice Type: P Vendor Invoice# 6033520F02-1110 Tax Account 004-486033520-F02 November 2010 Charges 1.00@ \$760.5200 Each Net Amount = \$760.52 Tax Amount = \$0.00 Total = \$760.52 211-0-0000-2412 Sales Tax-State \$29.47 506-0-0000-2412 Sales Tax-State \$731.05		
Rosehill Gardens, Inc	13232	\$1,395.00
Invoice# 026960 for Purchase Order# 002020 \$1,395.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 3853570001 Parks & Recreation - Fall tree and shrub order - per quote (includes delivery) 1.00@ \$1395.0000 Each Net Amount = \$1,395.00 Tax Amount = \$0.00 Total = \$1,395.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,000.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$395.00		
SBC Long Distance	12366	\$527.79

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 026708 \$527.79

Effective Date: 12/21/2010

Invoice Type: R

Vendor Invoice# 811819224-1110

Long Distance-ID 312757 1.00@ \$527.7900 Each Net Amount = \$527.79 Tax Amount = \$0.00 Total = \$527.79

001-5-5100-2135 Service Contracts / Other Service Contracts \$0.00

001-1-1070-2420 Communications / Telephone \$246.31

502-3-3510-2420 Communications / Telephone \$7.23

502-3-3530-2420 Communications / Telephone \$10.24

504-3-3210-2432 Utilities / Telephone \$15.15

506-4-4910-2432 Utilities / Telephone \$13.73

001-2-2200-2420 Communications / Telephone \$47.46

001-1-1090-2420 Communications / Telephone \$18.99

501-7-7210-2420 Communications / Telephone \$19.41

501-7-7310-2420 Communications / Telephone \$2.79

501-7-7220-2420 Communications / Telephone \$0.03

211-4-4180-2432 Utilities / Telephone \$10.19

001-4-4010-2420 Communications / Telephone \$8.91

001-2-2110-2420 Communications / Telephone \$0.13

001-2-2130-2420 Communications / Telephone \$51.90

001-2-2120-2420 Communications / Telephone \$45.48

001-2-2141-2420 Communications / Telephone \$2.45

001-2-2142-2420 Communications / Telephone \$0.07

001-2-2143-2420 Communications / Telephone \$1.87

001-2-2144-2420 Communications / Telephone \$14.52

001-2-2150-2420 Communications / Telephone \$3.07

001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$5.16

503-3-2310-2420 Communications / Telephone \$2.70

SBC-Charges	12874	\$16,244.47
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Invoice# 026711 \$16,244.47

Effective Date: 12/21/2010

Invoice Type: R

Vendor Invoice# 913A1900660110-1110

AT&T Monthly line charges Nov 2010 ACCT 913A1900660110 1.00@ \$16244.4700 Each Net Amount = \$16,244.47 Tax Amount = \$0.00 Total = \$16,244.47

001-1-1034-2432 Utilities / Telephone \$51.81

001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35

001-1-1065-2421 Communications / Postage \$17.27

001-1-1070-2420 Communications / Telephone \$10,023.56

001-1-1090-2420 Communications / Telephone \$178.96

001-2-2110-2420 Communications / Telephone \$58.57

001-2-2141-2420 Communications / Telephone \$41.85

001-2-2144-2420 Communications / Telephone \$34.54

001-2-2150-2420 Communications / Telephone \$275.87

001-2-2200-2420 Communications / Telephone \$1,533.18

001-4-4010-2420 Communications / Telephone \$181.18

001-4-4010-2432 Utilities / Telephone \$36.14

001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34

205-1-1000-2370 Other / Equipment Rental \$320.16

211-4-4105-2420 Communications / Telephone \$115.12

211-4-4180-2420 Communications / Telephone \$50.33

211-4-4180-2432 Utilities / Telephone \$141.89

216-4-4600-2325 Other / Other Contractual Service \$172.70

501-1-1069-2420 Communications / Telephone \$293.59

501-7-7210-2420 Communications / Telephone \$289.78

501-7-7220-2420 Communications / Telephone \$135.21

501-7-7310-2420 Communications / Telephone \$294.60

501-7-7410-2420 Communications / Telephone \$859.25

502-3-3510-2420 Communications / Telephone \$86.35

502-3-3530-2420 Communications / Telephone \$288.60

503-2-2320-2420 Communications / Telephone \$102.90

503-2-2320-2531 R & M / Machinery & Equipment \$17.27

504-3-3210-2432 Utilities / Telephone \$183.23

506-4-4910-2420 Communications / Telephone \$40.06

506-4-4910-2432 Utilities / Telephone \$172.46

631-6-6409-2420 Communications / Telephone \$86.35

City of Lawrence

Open Item Listing (Date: 12/28/2010)

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Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
SBC-Tech	12801	\$1,344.79
Invoice# 026715 \$37.47 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 0577219317001-1210 Monthly AT&T data line Dec charges; Kasold water tower; phone-inv 057 721 9317 001 1.00@ \$37.4700 Each Net Amount = \$37.47 Tax Amount = \$0.00 Total = \$37.47 501-7-7410-2420 Communications / Telephone \$37.47		
Invoice# 026990 \$1,266.46 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 78583087376523-1210 AT&T monthly data circuit charges; WWTP ISDN PRI Dec 2010; phone acct: 78583087376523 1.00@ \$1266.4600 Each Net Amount = \$1,266.46 Tax Amount = \$0.00 Total = \$1,266.46 501-7-7310-2420 Communications / Telephone \$1,266.46		
Invoice# 027042 \$40.86 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 78584324734540-1210 Farmland - land line phone; Dec 2010 usage "acct-78584324734540" 1.00@ \$40.8600 Each Net Amount = \$40.86 Tax Amount = \$0.00 Total = \$40.86 604-3-3400-2432 Utilities / Telephone \$40.86		
SCHWERMER SARA E	11000 1544	\$40.17
Invoice# 026935 \$40.17 Effective Date: 12/21/2010 Invoice Type: B Vendor Invoice# 000005460 UB DEPOSIT REFUND -- 0000 000386732 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
Secretary of State	669	\$130.75
Invoice# 025325 \$25.00 Effective Date: 12/06/2010 Invoice Type: R Vendor Invoice# LSM0254753 Notary Public Appointment Form 62-01 Renew Notary 11/6/10 - 11/6/14 - Joanne Eckert 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-3-3010-2147 Professional Services / Other \$25.00		
Invoice# 026985 \$105.75 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 008737120710 KSA Supplements 2010. 1.00@ \$105.7500 Each Net Amount = \$105.75 Tax Amount = \$0.00 Total = \$105.75 631-6-6410-2031 Educational / Dues & Subscriptions \$105.75		
Sentry Ultra Violet, Inc	12260	\$3,449.00
Invoice# 026962 for Purchase Order# 001946 \$3,449.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 750 Indoor Aquatic Center - quick connect assemblies for Ultra Violet water sterilization system 16.00@ \$213.0000 Each Net Amount = \$3,408.00 Tax Amount = \$0.00 Total = \$3,408.00 211-4-4180-4022 Supplies / Plumbing Supplies \$3,408.00 shipping 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 211-4-4180-4022 Supplies / Plumbing Supplies \$41.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Shelor, Jerry R	5993	\$50.00
Invoice# 026597 \$50.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# RM121610MB Settlement hearing for Theodore Patz 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2621 9UT069 Workers Compensation / Medical Expenses \$50.00		
SHI Corp	12427	\$8,021.00
Alternate Payee Name: Software Hardware Integration Invoice# 026565 for Purchase Order# 002219 \$8,021.00 Effective Date: 12/16/2010 Invoice Type: R Vendor Invoice# B00185255 269-05557; Microsoft Office Professional Plus Licenses w/SA (Per SHI Quote 3948942) 13.00@ \$617.0000 Each Net Amount = \$8,021.00 Tax Amount = \$0.00 Total = \$8,021.00 216-4-4600-4004 Supplies / Software \$8,021.00		
Smart Building Service, LLC	12320	\$4,779.16
Invoice# 025749 for Purchase Order# 000671 \$204.35 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 5575 MISC SERVICES / JANITORIAL SERVICE 1.00@ \$204.3500 Each Net Amount = \$204.35 Tax Amount = \$0.00 Total = \$204.35 001-3-3030-2132 Service Contracts / Janitorial Service \$204.35 Invoice# 025828 \$225.40 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 5580 Contract cleaning for December; 445 Mississippi Street 1.00@ \$225.4000 Each Net Amount = \$225.40 Tax Amount = \$0.00 Total = \$225.40 001-3-3020-2132 Service Contracts / Janitorial Service \$225.40 Invoice# 025875 for Purchase Order# 000340 \$867.50 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 5583 MISC SERVICES / JANITORIAL SERVICE 867.50@ \$1.0000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50 Invoice# 026416 \$378.00 Effective Date: 12/15/2010 Invoice Type: R Vendor Invoice# 5576 contract cleaning for December 2010 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 001-1-1090-2132 Service Contracts / Janitorial Service \$378.00 Invoice# 026963 for Purchase Order# 000428 \$731.25 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 5578 MISC SERVICES / CONTRACTOR SERVICES 05/06/2010 CO #1 CHANGED ACCOUNT NUMBER PER LAURA WARNER 731.25@ \$1.0000 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25 Invoice# 026871 for Purchase Order# 000637 \$1,657.66 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 5579 MISC SERVICES / JANITORIAL SERVICE 1657.66@ \$1.0000 Each Net Amount = \$1,657.66 Tax Amount = \$0.00 Total = \$1,657.66 001-2-2110-2367 Other / PSI Building Operation \$1,657.66		

City of Lawrence

Open Item Listing (Date: 12/28/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 026978 \$715.00
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 5577

Contract Cleaning for November. 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00
001-1-1032-2132 Service Contracts / Janitorial Service \$178.75
001-1-1034-2132 Service Contracts / Janitorial Service \$178.75
001-2-2200-2325 Other / Other Contractual Service \$178.75
631-6-6410-2325 Other / Other Contractual Service \$178.75

Spirit Industries	5054	\$222.12
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Invoice# 026448 \$222.12
Effective Date: 12/15/2010
Invoice Type: R
Vendor Invoice# 021967

t-shirts for inspectors and building maintenance staff 1.00@ \$222.1200 Each Net Amount = \$222.12 Tax Amount = \$0.00 Total = \$222.12
001-3-3010-4024 Supplies / Wearing Apparel \$111.12
001-3-3040-4024 Supplies / Wearing Apparel \$111.00

Sport Supply Group Inc	25019	\$1,399.96
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Invoice# 026959 for Purchase Order# 002136 \$1,399.96
Effective Date: 12/23/2010
Invoice Type: R
Vendor Invoice# 93780225

Youth Sports Complex - player benches for soccer fields 4.00@ \$349.9900 Each Net Amount = \$1,399.96 Tax Amount = \$0.00 Total = \$1,399.96
216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,399.96

Staples	14779	\$218.49
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Invoice# 026651 \$64.82
Effective Date: 12/17/2010
Invoice Type: R
Vendor Invoice# 105823205

office supplies 1.00@ \$64.8200 Each Net Amount = \$64.82 Tax Amount = \$0.00 Total = \$64.82
001-1-1030-4001 Supplies / Office Supplies \$64.82

Invoice# 026827 for Purchase Order# 000980 \$58.36
Effective Date: 12/21/2010
Invoice Type: R
Vendor Invoice# 105953013

MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 58.36@ \$1.0000 Each Net Amount = \$58.36 Tax Amount = \$0.00 Total = \$58.36
001-2-2200-4001 Supplies / Office Supplies \$58.36

Invoice# 026828 for Purchase Order# 000980 \$-48.76
Effective Date: 12/21/2010
Invoice Type: R
Vendor Invoice# 105971697

MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 -48.76@ \$1.0000 Each Net Amount = \$-48.76 Tax Amount = \$0.00 Total = \$-48.76
001-2-2200-4001 Supplies / Office Supplies \$-48.76

Invoice# 026829 for Purchase Order# 000980 \$-7.68
Effective Date: 12/21/2010
Invoice Type: R
Vendor Invoice# 105971696

MISC. OFFICE SUPPLIES FOR FIRE/MED FOR NEXT 6 MONTHS OF 2010 -7.68@ \$1.0000 Each Net Amount = \$-7.68 Tax Amount = \$0.00 Total = \$-7.68
001-2-2200-4001 Supplies / Office Supplies \$-7.68

Invoice# 026887 for Purchase Order# 001984 \$58.79

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 105874239 OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$58.7900 Each Net Amount = \$58.79 Tax Amount = \$0.00 Total = \$58.79 502-3-3510-4001 Supplies / Office Supplies \$29.40 502-3-3520-4001 Supplies / Office Supplies \$29.39</p> <p>Invoice# 026889 for Purchase Order# 001984 \$92.96 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 105874247 OFFICE SUPPLIES BLANKET PO FOR NOVEMBER 2, 2010- DECEMBER 31, 2010 1.00@ \$92.9600 Each Net Amount = \$92.96 Tax Amount = \$0.00 Total = \$92.96 502-3-3510-4001 Supplies / Office Supplies \$46.48 502-3-3520-4001 Supplies / Office Supplies \$46.48</p>		
Star Sign LLC	25001	\$1,850.00
<p>Invoice# 026957 for Purchase Order# 001840 \$1,850.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 2174 Holcom Sports Complex - create artwork and fabricate (2) 4ft by 8ft metal sign inserts for the complex entrances - per quote 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 216-4-4600-2325 Other / Other Contractual Service \$1,850.00</p>		
Steven Maceli	13000 178	\$70.00
<p>Invoice# 026947 \$70.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 706829-MACE 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</p>		
Sysco Food Services of KC , Inc	9053	\$620.74
<p>Invoice# 025598 for Purchase Order# 001828 \$352.43 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 012083160 Food/snack Bar items for Eagle Bend 1.00@ \$352.4300 Each Net Amount = \$352.43 Tax Amount = \$0.00 Total = \$352.43 506-4-4910-4701 Cost Of Sales / Food \$352.43 Non inventory Items for snack bar 0.00@ \$1000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00</p> <p>Invoice# 025602 for Purchase Order# 001828 \$268.31 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 012083161 Food/snack Bar items for Eagle Bend 0.00@ \$1500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 506-4-4910-4701 Cost Of Sales / Food \$0.00 Non inventory Items for snack bar 1.00@ \$268.3100 Each Net Amount = \$268.31 Tax Amount = \$0.00 Total = \$268.31 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$268.31</p>		
Tech Supply Inc	789	\$13.51

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 025709 for Purchase Order# 000922 \$13.51

Effective Date: 12/13/2010

Invoice Type: R

Vendor Invoice# 300905

Tire misc. supplies for the fleet. Blanket PO through July 2010. 1.00@ \$13.5100 Each Net Amount = \$13.51 Tax Amount = \$0.00 Total = \$13.51

504-3-3210-4033 Supplies / Other Consumable Supplies \$13.51

TFMComm, Inc.

779

\$1,939.00

Invoice# 026371 \$75.00

Effective Date: 12/14/2010

Invoice Type: R

Vendor Invoice# 91917

radio repairs 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00

001-2-2200-2534 R & M / Radio Maintenance \$75.00

Invoice# 026863 for Purchase Order# 000447 \$332.00

Effective Date: 12/21/2010

Invoice Type: R

Vendor Invoice# 91923

EQUIPMENT MAINT & REPAIR / POLICE EQUIPMENT 332.00@ \$1.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00

001-2-2160-2531 R & M / Machinery & Equipment \$332.00

Invoice# 026857 for Purchase Order# 001647 \$33.00

Effective Date: 12/21/2010

Invoice Type: R

Vendor Invoice# 91690

Emergency Equipment Repair/Installation Services 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00

001-2-2120-2531 R & M / Machinery & Equipment \$33.00

Invoice# 026860 for Purchase Order# 001647 \$222.00

Effective Date: 12/21/2010

Invoice Type: R

Vendor Invoice# 91722

Emergency Equipment Repair/Installation Services 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00

001-2-2120-2531 R & M / Machinery & Equipment \$222.00

Invoice# 026864 for Purchase Order# 001648 \$59.00

Effective Date: 12/21/2010

Invoice Type: R

Vendor Invoice# 91940

Emergency Equipment Repair/Installation Services 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00

001-2-2160-2531 R & M / Machinery & Equipment \$59.00

Invoice# 026882 for Purchase Order# 002311 \$332.00

Effective Date: 12/22/2010

Invoice Type: R

Vendor Invoice# 91682

Emergency Equipment Repair/Installation Services 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00

001-2-2120-2531 R & M / Machinery & Equipment \$332.00

Invoice# 026884 for Purchase Order# 002311 \$332.00

Effective Date: 12/22/2010

Invoice Type: R

Vendor Invoice# 91926

Emergency Equipment Repair/Installation Services 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00

001-2-2120-2531 R & M / Machinery & Equipment \$332.00

Invoice# 026886 for Purchase Order# 002311 \$332.00

Effective Date: 12/22/2010

Invoice Type: R

Vendor Invoice# 91925

Emergency Equipment Repair/Installation Services 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00

001-2-2120-2531 R & M / Machinery & Equipment \$332.00

Invoice# 026888 for Purchase Order# 002311 \$222.00

Effective Date: 12/22/2010

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 91955 Emergency Equipment Repair/Installation Services 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 001-2-2120-2531 R & M / Machinery & Equipment \$222.00		
United Parcel Service	1244	\$26.65
Invoice# 026709 \$26.65 Effective Date: 12/21/2010 Invoice Type: R Vendor Invoice# 0000696939510 Shipping/service charges 1.00@ \$26.6500 Each Net Amount = \$26.65 Tax Amount = \$0.00 Total = \$26.65 001-1-1065-2324 Other / Freight \$20.00 504-3-3210-2324 Other / Freight \$6.65		
University of Kansas-Continuing Ed	5464	\$940.00
Invoice# 025872 \$650.00 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# FS1118391151B Fire Department Leadership Course - 11/09/10 13.00@ \$50.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-2-2200-2037 Educational / Other Educational Expense \$650.00		
Invoice# 026869 \$290.00 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# LE110306228521 "Objective Pre-Employment Interviewing": Josh T. Guile 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-2-2143-2030 Educational / Conferences & Seminars \$290.00		
URISA	6329	\$175.00
Invoice# 026652 \$175.00 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# 00023790 membership dues for David Guntert 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1030-2031 Educational / Dues & Subscriptions \$175.00		
US Lime Company - St Clair	13041	\$6,173.59
Invoice# 025735 for Purchase Order# 000280 \$2,928.42 Effective Date: 12/13/2010 Invoice Type: R Vendor Invoice# 127871 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 2928.42@ \$1.0000 Each Net Amount = \$2,928.42 Tax Amount = \$0.00 Total = \$2,928.42 501-7-7220-4008 Supplies / Chemicals \$2,928.42		
Invoice# 026705 for Purchase Order# 000291 \$3,245.17 Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 127924 CHEMICALS-COMM/BULK / CHEMICAL-BULK/NOT ITEMIZD 3245.17@ \$1.0000 Each Net Amount = \$3,245.17 Tax Amount = \$0.00 Total = \$3,245.17 501-7-7210-4008 Supplies / Chemicals \$3,245.17		
Vanderbilt's #10	3526	\$579.97

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 62112 Blanket po for the purchase of Safety Boots, etc. Chris Wika - safety boots 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00</p> <p>Invoice# 025569 for Purchase Order# 002003 \$125.00 Effective Date: 12/09/2010 Invoice Type: R Vendor Invoice# 62117 Blanket po for the purchase of Safety Boots, etc. Kevin Henderson - safety boots 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00</p> <p>Invoice# 027063 for Purchase Order# 002003 \$119.99 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 60028 Blanket po for the purchase of Safety Boots, etc. Jeff Mitchell - boots 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99</p> <p>Invoice# 027083 for Purchase Order# 002003 \$119.99 Effective Date: 12/27/2010 Invoice Type: R Vendor Invoice# 62515 Blanket po for the purchase of Safety Boots, etc. Willard Holladay boots 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$119.99</p> <p>Invoice# 026892 for Purchase Order# 002033 \$89.99 Effective Date: 12/22/2010 Invoice Type: R Vendor Invoice# 62410 SAFETY SHOES/BOOTS BLANKET/OPEN PO FOR PURCHASES FROM NOVEMBER 1 - DECEMBER 31, 2010 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$44.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$45.00</p>		
Victor L Phillips Co, The	875	\$990.99
<p>Invoice# 025520 for Purchase Order# 002185 \$990.99 Effective Date: 12/08/2010 Invoice Type: R Vendor Invoice# IT07013 Parts for the repair and maintenance of the fleet. Blanket PO through December 2010. 1.00@ \$990.9900 Each Net Amount = \$990.99 Tax Amount = \$0.00 Total = \$990.99 504-3-3210-4721 Cost of Sales / Parts \$990.99</p>		
Vintage/Greenmark Inc	14859	\$1,095.00
<p>Invoice# 026982 for Purchase Order# 002234 \$1,095.00 Effective Date: 12/23/2010 Invoice Type: R Vendor Invoice# 6202 Independence Inc accessibility improvements - Install handrail on current steps, ADA toilet, grab bars, and stainless steel faucet for A. Hernandez, 1908 E. 19th St., Lot E137. 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 631-6-6610-6425 190819 Property Rehabilitation / Independence Inc Access \$1,095.00</p>		
VISA-UMB Bank	8829	\$125,228.72

City of Lawrence

Open Item Listing (Date: 12/28/2010)

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Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 027116 \$146.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA SEARS ROEBUCK 2182-CARPET TILES FOR MAINT. OFFICE 1.00@ \$146.9500 Each Net Amount = \$146.95 Tax Amount = \$0.00 Total = \$146.95 501-7-7220-2536 R & M / Building Repairs \$146.95		
Invoice# 027117 \$315.40 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA OFFICE DEPOT #419-PLASTIC FLOOR PROTECTORS 1.00@ \$315.4000 Each Net Amount = \$315.40 Tax Amount = \$0.00 Total = \$315.40 501-7-7220-2536 R & M / Building Repairs \$315.40		
Invoice# 027118 \$1.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$1.9800 Each Net Amount = \$1.98 Tax Amount = \$0.00 Total = \$1.98 501-7-7220-2536 R & M / Building Repairs \$1.98		
Invoice# 027119 \$64.61 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA FASTENAL CO-RETAIL-STAINLESS STEEL FOR PUMP PROJECT 1.00@ \$64.6100 Each Net Amount = \$64.61 Tax Amount = \$0.00 Total = \$64.61 501-7-7220-2531 R & M / Machinery & Equipment \$64.61		
Invoice# 027120 \$953.14 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA IBT INC-STAINLESS STEEL SHAFTING 1.00@ \$953.1400 Each Net Amount = \$953.14 Tax Amount = \$0.00 Total = \$953.14 501-7-7220-2531 R & M / Machinery & Equipment \$953.14		
Invoice# 027121 \$362.73 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA R & R COMMUNICATIONS INC-NEW NETWORK CABLE AND PHONE CABLE 1.00@ \$362.7300 Each Net Amount = \$362.73 Tax Amount = \$0.00 Total = \$362.73 501-7-7220-2531 R & M / Machinery & Equipment \$362.73		
Invoice# 027122 \$179.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA SEARS ROEBUCK 2182-FLOOR TILES 1.00@ \$179.9400 Each Net Amount = \$179.94 Tax Amount = \$0.00 Total = \$179.94 501-7-7220-2536 R & M / Building Repairs \$179.94		
Invoice# 027123 \$68.60 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA THE HOME DEPOT #2211-DOOR TRIM 1.00@ \$68.6000 Each Net Amount = \$68.60 Tax Amount = \$0.00 Total = \$68.60 501-7-7220-2536 R & M / Building Repairs \$68.60		
Invoice# 027124 \$50.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA EAGLE TRAILER CO. INC-METAL SUPPLIES FOR SHOP 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 027125 \$154.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA WESTLAKE HARDWARE-VACUUMS FOR CLEANING SHOP 1.00@ \$154.9400 Each Net Amount = \$154.94 Tax Amount = \$0.00 Total = \$154.94 501-7-7220-4020 Supplies / Tools \$154.94		
Invoice# 027126 \$367.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA WW GRAINGER-NEW CABINET FOR MAINT. OFFICE 1.00@ \$367.2000 Each Net Amount = \$367.20 Tax Amount = \$0.00 Total = \$367.20 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$367.20		
Invoice# 027127 \$179.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA SEARS ROEBUCK 2182-FLOORING TILES 1.00@ \$179.9400 Each Net Amount = \$179.94 Tax Amount = \$0.00 Total = \$179.94 501-7-7220-2536 R & M / Building Repairs \$179.94		
Invoice# 027128 \$986.53 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA IBT INC-PIPE RACKS 1.00@ \$986.5300 Each Net Amount = \$986.53 Tax Amount = \$0.00 Total = \$986.53 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$986.53		
Invoice# 027129 \$109.08 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA PUROZONE-BENCH BROOMS AND DUST PANS 1.00@ \$109.0800 Each Net Amount = \$109.08 Tax Amount = \$0.00 Total = \$109.08 501-7-7220-4013 Supplies / Janitorial Supplies \$109.08		
Invoice# 027130 \$89.91 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA WESTLAKE HARDWARE-HOSE FITTINGS 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 501-7-7220-2536 R & M / Building Repairs \$89.91		
Invoice# 027131 \$470.43 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA SYX*GLOBALINDUSTRIALEQ-CONFERENCE AND TRAINING TABLE 1.00@ \$470.4300 Each Net Amount = \$470.43 Tax Amount = \$0.00 Total = \$470.43 501-7-7220-4001 Supplies / Office Supplies \$470.43		
Invoice# 027132 \$518.17 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA IBT INC-ORGANIZATIONAL DRAWERS 1.00@ \$518.1700 Each Net Amount = \$518.17 Tax Amount = \$0.00 Total = \$518.17 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$518.17		
Invoice# 027133 \$89.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CA HEETCO-CARBON MONOXIDE DETECTOR 1.00@ \$89.9500 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 501-7-7220-2536 R & M / Building Repairs \$89.95		

City of Lawrence

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Status = POSTED

Due Date = 12/28/2010

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Vendor Name	Vendor#	Total
Invoice# 027134 \$74.14 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$74.1400 Each Net Amount = \$74.14 Tax Amount = \$0.00 Total = \$74.14 001-4-4020-4013 Supplies / Janitorial Supplies \$74.14		
Invoice# 027135 \$99.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA HOBBY-LOBBY #0026-WREATHS FOR CARNEGIE BLDG 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$99.99		
Invoice# 027136 \$720.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA KENNEDY GLASS-WINDOW REPAIR AT CARNEGIE 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-4-4010-2325 Other / Other Contractual Service \$720.00		
Invoice# 027137 \$407.90 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA CHAVEZ RESTORATION & CLEA-CLEAN CARPETS AT DEPOT 1.00@ \$407.9000 Each Net Amount = \$407.90 Tax Amount = \$0.00 Total = \$407.90 001-4-4020-2325 Other / Other Contractual Service \$407.90		
Invoice# 027138 \$102.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$102.2000 Each Net Amount = \$102.20 Tax Amount = \$0.00 Total = \$102.20 001-4-4020-4013 Supplies / Janitorial Supplies \$102.20		
Invoice# 027139 \$863.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA HIPPO INC.-COAT RACK FOR CARNEGIE BLDG 1.00@ \$863.0000 Each Net Amount = \$863.00 Tax Amount = \$0.00 Total = \$863.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$863.00		
Invoice# 027140 \$93.49 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA OFFICE DEPOT #419-MISC SUPPLIES 1.00@ \$93.4900 Each Net Amount = \$93.49 Tax Amount = \$0.00 Total = \$93.49 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$93.49		
Invoice# 027141 \$94.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA RUESCHHOFF LOCKSMITHS SEC-LOCKS FOR CARNEGIE 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$94.00		
Invoice# 027142 \$1,439.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA Best Buy 00008375-REFRIGERATOR FOR CARNEGIE 1.00@ \$1439.9900 Each Net Amount = \$1,439.99 Tax Amount = \$0.00 Total = \$1,439.99 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,439.99		
Invoice# 027143 \$220.18 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LA WW GRAINGER-BUILDING SUPPLIES 1.00@ \$220.1800 Each Net Amount = \$220.18 Tax Amount = \$0.00 Total = \$220.18 001-4-4020-4013 Supplies / Janitorial Supplies \$220.18		

City of Lawrence

Open Item Listing (Date: 12/28/2010)

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Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 027144 \$221.94
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010LA

CHAVEZ RESTORATION & CLEA-CLEAN CARPETS AT IAC 1.00@ \$221.9400 Each Net Amount = \$221.94 Tax Amount = \$0.00 Total = \$221.94
211-4-4180-2325 Other / Other Contractual Service \$221.94

Invoice# 027145 \$24.75
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010JA

W W GRAINGER 916-INSTRUMENTATION FOR KAW 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75
501-7-7220-2531 R & M / Machinery & Equipment \$24.75

Invoice# 027146 \$186.45
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010JA

W W GRAINGER 916-INSTRUMENTATION 1.00@ \$186.4500 Each Net Amount = \$186.45 Tax Amount = \$0.00 Total = \$186.45
501-7-7220-2531 R & M / Machinery & Equipment \$186.45

Invoice# 027147 \$717.21
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010JA

W W GRAINGER 916-INSTRUMENTATION FOR KAW 1.00@ \$717.2100 Each Net Amount = \$717.21 Tax Amount = \$0.00 Total = \$717.21
501-7-7220-2531 R & M / Machinery & Equipment \$717.21

Invoice# 027148 \$24.75
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010JA

W W GRAINGER 916-INSTRUMENTATION FOR KAW 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75
501-7-7220-2531 R & M / Machinery & Equipment \$24.75

Invoice# 027149 \$497.20
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010JA

W W GRAINGER 916-INSTRUMENTATION 1.00@ \$497.2000 Each Net Amount = \$497.20 Tax Amount = \$0.00 Total = \$497.20
501-7-7220-2531 R & M / Machinery & Equipment \$497.20

Invoice# 027150 \$204.00
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010JA

JAYHAWK TROPHY CO INC-LABELS FOR INSTRUMENTS 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00
501-7-7220-2531 R & M / Machinery & Equipment \$204.00

Invoice# 027151 \$264.80
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010JA

STANION ELECTRIC 105-PLC REWIRE FOR KAW PLANT 1.00@ \$264.8000 Each Net Amount = \$264.80 Tax Amount = \$0.00 Total = \$264.80
501-7-7220-2531 R & M / Machinery & Equipment \$264.80

Invoice# 027152 \$4.98
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010DB

WESTLAKE HARDWARE-AIR FLOW VALVES FOR AB-3-4 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98
501-7-7310-2531 R & M / Machinery & Equipment \$4.98

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 027153 \$422.53 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DB STANION ELECTRIC 105-STARTER FOR LIME SILO 1.00@ \$422.5300 Each Net Amount = \$422.53 Tax Amount = \$0.00 Total = \$422.53 501-7-7310-2531 R & M / Machinery & Equipment \$422.53		
Invoice# 027154 \$72.82 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DB 1800GOFEDEx 10010007-SHIPPING 1.00@ \$72.8200 Each Net Amount = \$72.82 Tax Amount = \$0.00 Total = \$72.82 501-7-7510-2324 Other / Freight \$72.82		
Invoice# 027155 \$704.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DB 1800GOFEDEx 10010007-SHIPPING 1.00@ \$704.9700 Each Net Amount = \$704.97 Tax Amount = \$0.00 Total = \$704.97 501-7-7310-2531 R & M / Machinery & Equipment \$704.97		
Invoice# 027156 \$36.25 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JB COTTINS HARDWARE & REN-BATTERIES 1.00@ \$36.2500 Each Net Amount = \$36.25 Tax Amount = \$0.00 Total = \$36.25 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$36.25		
Invoice# 027157 \$16.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JB HOBBY-LOBBY #0026-HOLIDAY SUPPLIES 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$16.97		
Invoice# 027158 \$24.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JB WESTLAKE HARDWARE-TIMER FOR CARNEGIE LIGHTS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 027159 \$93.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JB VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-4-4080-4242 Apparel Allowances / Uniforms \$93.00		
Invoice# 027160 \$17.76 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SB PATCHEN ELECTRIC & IND-EQUIPMENT REPAIR 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 501-7-7310-2531 R & M / Machinery & Equipment \$17.76		
Invoice# 027161 \$555.65 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SB SCHMIDT BUILDERS SUPPLY-BUILD OFFICE FOR MIKE ELLIS 1.00@ \$555.6500 Each Net Amount = \$555.65 Tax Amount = \$0.00 Total = \$555.65 501-7-7310-2536 R & M / Building Repairs \$555.65		
Invoice# 027162 \$545.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SB STANION ELECTRIC 105-LIGHT REPAIR 1.00@ \$545.9700 Each Net Amount = \$545.97 Tax Amount = \$0.00 Total = \$545.97 501-7-7310-2536 R & M / Building Repairs \$545.97		

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Vendor Name	Vendor#	Total
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Invoice# 027163 \$35.52
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010SB

PATCHEN ELECTRIC & IND-REPAIR BELT 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52
501-7-7310-2536 R & M / Building Repairs \$35.52

Invoice# 027164 \$16.97
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010GB

FUN AND GAMES INC-ACTING PERFORMANCE SUPPLIES 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.97

Invoice# 027165 \$14.00
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010GB

DOLRTREE 3088 00030882-ACTING PERFORMANCE SUPPLIES 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$14.00

Invoice# 027166 \$987.00
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# NC121010MB

CENTRAL NEBRASKA PACKING-BIRD OF PREY DIET 1.00@ \$987.0000 Each Net Amount = \$987.00 Tax Amount = \$0.00 Total = \$987.00
211-4-4170-4031 Supplies / Animal Food & Supplies \$987.00

Invoice# 027167 \$431.23
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# NC121010MB

LANDSENBUSINESS-UNIFORMS 1.00@ \$431.2300 Each Net Amount = \$431.23 Tax Amount = \$0.00 Total = \$431.23
211-4-4170-4242 Apparel Allowances / Uniforms \$431.23

Invoice# 027168 \$-2.23
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# NC121010MB

PRAXAIR DIST-ACCUPAY-TAX REFUND 1.00@ \$-2.2300 Each Net Amount = \$-2.23 Tax Amount = \$0.00 Total = \$-2.23
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-2.23

Invoice# 027169 \$427.47
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# NC121010MB

RODENTPRO COM LLC-ANIMAL FOOD AND SUPPLIES 1.00@ \$427.4700 Each Net Amount = \$427.47 Tax Amount = \$0.00 Total = \$427.47
211-4-4170-4031 Supplies / Animal Food & Supplies \$427.47

Invoice# 027170 \$37.99
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# NC121010MB

WESTLAKE HARDWARE-HARDWARE HOOKS TAPE 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$37.99

Invoice# 027171 \$97.93
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# NC121010MB

OFFICE DEPOT #419-CHAIR 1.00@ \$97.9300 Each Net Amount = \$97.93 Tax Amount = \$0.00 Total = \$97.93
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$97.93

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Vendor Name	Vendor#	Total
Invoice# 027172 \$59.82 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010MB WAL-MART #0484-DIGITAL THERMOMETERS 1.00@ \$59.8200 Each Net Amount = \$59.82 Tax Amount = \$0.00 Total = \$59.82 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$59.82		
Invoice# 027173 \$412.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010MB ALLIED GLASS AND METAL-PLEXIGLAS AND LEXAN 1.00@ \$412.0000 Each Net Amount = \$412.00 Tax Amount = \$0.00 Total = \$412.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$412.00		
Invoice# 027174 \$15.71 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB Amazon.com-PHONE CASE 1.00@ \$15.7100 Each Net Amount = \$15.71 Tax Amount = \$0.00 Total = \$15.71 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$15.71		
Invoice# 027175 \$123.30 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB OKLAHOMA LEATHER PRODU-UNIFORM HOLSTER 1.00@ \$123.3000 Each Net Amount = \$123.30 Tax Amount = \$0.00 Total = \$123.30 001-2-2120-4242 Apparel Allowances / Uniforms \$123.30		
Invoice# 027176 \$55.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010HB VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 001-4-4080-4242 Apparel Allowances / Uniforms \$55.98		
Invoice# 027177 \$76.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010HB VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$76.9900 Each Net Amount = \$76.99 Tax Amount = \$0.00 Total = \$76.99 001-4-4080-4242 Apparel Allowances / Uniforms \$76.99		
Invoice# 027178 \$32.37 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010HB ORSCHELN LAWRENCE 48-TARPS 1.00@ \$32.3700 Each Net Amount = \$32.37 Tax Amount = \$0.00 Total = \$32.37 001-4-4080-4020 Supplies / Tools \$32.37		
Invoice# 027179 \$228.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 001-2-2143-4001 Supplies / Office Supplies \$228.00		
Invoice# 027180 \$299.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB FRED PRYOR CAREERTRACK-REGISTRATION FOR WORKSHOP 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2143-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 027181 \$9.41 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-CALENDARS 1.00@ \$9.4100 Each Net Amount = \$9.41 Tax Amount = \$0.00 Total = \$9.41 001-2-2110-4001 Supplies / Office Supplies \$9.41		

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Vendor Name	Vendor#	Total
Invoice# 027182 \$27.77 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-CALENDARS 1.00@ \$27.7700 Each Net Amount = \$27.77 Tax Amount = \$0.00 Total = \$27.77 001-2-2141-4001 Supplies / Office Supplies \$27.77		
Invoice# 027183 \$28.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-CALENDARS 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 001-2-2142-4001 Supplies / Office Supplies \$28.95		
Invoice# 027184 \$16.47 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-CALENDARS 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47 001-2-2143-4001 Supplies / Office Supplies \$16.47		
Invoice# 027185 \$16.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-CALENDARS 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-2-2144-4001 Supplies / Office Supplies \$16.50		
Invoice# 027186 \$35.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-CALENDARS 1.00@ \$35.2000 Each Net Amount = \$35.20 Tax Amount = \$0.00 Total = \$35.20 001-2-2150-4001 Supplies / Office Supplies \$35.20		
Invoice# 027187 \$6.46 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$6.4600 Each Net Amount = \$6.46 Tax Amount = \$0.00 Total = \$6.46 001-2-2120-4001 Supplies / Office Supplies \$6.46		
Invoice# 027188 \$44.51 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$44.5100 Each Net Amount = \$44.51 Tax Amount = \$0.00 Total = \$44.51 001-2-2141-4001 Supplies / Office Supplies \$44.51		
Invoice# 027189 \$147.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$147.2000 Each Net Amount = \$147.20 Tax Amount = \$0.00 Total = \$147.20 001-2-2143-4001 Supplies / Office Supplies \$147.20		
Invoice# 027190 \$291.84 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MB RED DIAMOND UNIFORM & POL-UNIFORM LEATHER DUTY GEAR 1.00@ \$291.8400 Each Net Amount = \$291.84 Tax Amount = \$0.00 Total = \$291.84 001-2-2120-4242 Apparel Allowances / Uniforms \$291.84		

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Vendor Name	Vendor#	Total
Invoice# 027191 \$80.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MB RUESCHHOFF LOCKSMITHS SEC-LOCKSMITH SERVICES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$80.00		
Invoice# 027192 \$34.93 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (Z. THOMAS) 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 001-2-2130-2120 Printing & Publications / Printing \$34.93		
Invoice# 027193 \$161.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MB RED DIAMOND UNIFORM & POL-UNIFORM LEATHER DUTY GEAR 1.00@ \$161.9400 Each Net Amount = \$161.94 Tax Amount = \$0.00 Total = \$161.94 001-2-2120-4242 Apparel Allowances / Uniforms \$161.94		
Invoice# 027194 \$184.40 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MB LAWMENS & SHOOTERS-UNIFORM BADGES FOR SHADOW BOX 1.00@ \$184.4000 Each Net Amount = \$184.40 Tax Amount = \$0.00 Total = \$184.40 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$184.40		
Invoice# 027195 \$114.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MB WITMER PUBLIC SAFETY G-DUTY GEAR (EQUIPMENT ALLOWANCE) 1.00@ \$114.9600 Each Net Amount = \$114.96 Tax Amount = \$0.00 Total = \$114.96 001-2-2120-4243 Apparel Allowances / Personal Equipment \$114.96		
Invoice# 027196 \$35.48 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010KB PUROZONE-TISSUES 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$35.48		
Invoice# 027197 \$105.54 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$105.5400 Each Net Amount = \$105.54 Tax Amount = \$0.00 Total = \$105.54 001-2-2144-4001 Supplies / Office Supplies \$105.54		
Invoice# 027198 \$78.60 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$78.6000 Each Net Amount = \$78.60 Tax Amount = \$0.00 Total = \$78.60 001-2-2144-4001 Supplies / Office Supplies \$78.60		
Invoice# 027199 \$48.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010BB SUBWAY 00142729-DINNER FOR WORKING CREW 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$48.00		
Invoice# 027200 \$39.99 Effective Date: 12/27/2010		

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# PD121010RB

Best Buy 00008375-COMPUTER PART 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99

001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$39.99

Invoice# 027201 \$62.71

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

AMAZON MKTPLACE PMTS-RADIO HEADSET 1.00@ \$62.7100 Each Net Amount = \$62.71 Tax Amount = \$0.00 Total = \$62.71

001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$62.71

Invoice# 027202 \$180.00

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

WAL-MART #0484-UNIFORM PANTS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

503-2-2320-4242 Apparel Allowances / Uniforms \$180.00

Invoice# 027203 \$62.00

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

WAL-MART #5219-UNIFORM SUPPLIES 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00

503-2-2320-4242 Apparel Allowances / Uniforms \$62.00

Invoice# 027204 \$21.99

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

TRACTOR SUPPLY #1411-RAIN COAT 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99

001-2-2150-4242 Apparel Allowances / Uniforms \$21.99

Invoice# 027205 \$103.45

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$103.4500 Each Net Amount = \$103.45 Tax Amount = \$0.00 Total = \$103.45

503-2-2320-4242 Apparel Allowances / Uniforms \$103.45

Invoice# 027206 \$37.55

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

WESTLAKE HARDWARE-LOCKS & CHAIN 1.00@ \$37.5500 Each Net Amount = \$37.55 Tax Amount = \$0.00 Total = \$37.55

001-2-2150-4209 Operating Supplies / Other Operating Supplies \$37.55

Invoice# 027207 \$75.00

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

EXXONMOBIL 45685492-GASOLINE RE: PICKUP OF VAN 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00

001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$75.00

Invoice# 027208 \$51.65

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

SHELL OIL 57429666407-GASOLINE RE: PICKUP OF VAN 1.00@ \$51.6500 Each Net Amount = \$51.65 Tax Amount = \$0.00 Total = \$51.65

001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.65

Invoice# 027209 \$5.00

Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PD121010RB

WAL-MART #0484-SUPPLIES FOR OFFICE 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00

503-2-2320-4209 Operating Supplies / Other \$5.00

Invoice# 027210 \$22.96

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Vendor Name	Vendor#	Total
Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RB WAL-MART #0484-ANIMAL FOOD 1.00@ \$22.9600 Each Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$22.96		
Invoice# 027211 \$80.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RB WAL-MART #0484-UNIFORM PANTS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 503-2-2320-4242 Apparel Allowances / Uniforms \$80.00		
Invoice# 027212 \$11.85 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC LAWRENCE HOSE AND HYDRAUL-DECALS FOR FUEL TANK 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$11.85		
Invoice# 027213 \$322.92 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC NAPA STORE 4141328-OIL FOR EZ GO SERVICE 1.00@ \$322.9200 Each Net Amount = \$322.92 Tax Amount = \$0.00 Total = \$322.92 506-4-4910-4703 Cost Of Sales / Beer \$322.92		
Invoice# 027214 \$43.44 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$43.4400 Each Net Amount = \$43.44 Tax Amount = \$0.00 Total = \$43.44 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$43.44		
Invoice# 027215 \$15.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC WESTLAKE HARDWARE-BULK FASTENERS FOR IAC 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$15.96		
Invoice# 027216 \$266.83 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC THE HOME DEPOT #2211-DECK PLANK 1.00@ \$266.8300 Each Net Amount = \$266.83 Tax Amount = \$0.00 Total = \$266.83 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$266.83		
Invoice# 027217 \$110.80 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC AQUA PRODUCTS K.C.-REPAIR PARTS FOR IAC TOOLS 1.00@ \$110.8000 Each Net Amount = \$110.80 Tax Amount = \$0.00 Total = \$110.80 211-4-4180-2531 R & M / Machinery & Equipment \$110.80		
Invoice# 027218 \$138.78 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC W W GRAINGER 916-WRENCHES FOR FLUSHOMETERS 1.00@ \$138.7800 Each Net Amount = \$138.78 Tax Amount = \$0.00 Total = \$138.78 001-4-4020-4022 Supplies / Plumbing Supplies \$138.78		
Invoice# 027219 \$37.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC WESTLAKE HARDWARE-WATERSEALER 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97 211-4-4180-4007 Supplies / Paint/Paint Supplies \$37.97		

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Vendor Name	Vendor#	Total
Invoice# 027220 \$321.53 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC W W GRAINGER 916-WEATHER HOOD 1.00@ \$321.5300 Each Net Amount = \$321.53 Tax Amount = \$0.00 Total = \$321.53 211-4-4180-4030 Supplies / Hvac Supplies \$321.53		
Invoice# 027221 \$90.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC PUROZONE-ADVA CHEMICAL 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4180-2531 R & M / Machinery & Equipment \$90.00		
Invoice# 027222 \$4.58 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC COTTINS HARDWARE & REN-LIQUID NAILS 1.00@ \$4.5800 Each Net Amount = \$4.58 Tax Amount = \$0.00 Total = \$4.58 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.58		
Invoice# 027223 \$39.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC TRACTOR SUPPLY #1411-JS WRENCH 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 027224 \$16.56 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.56		
Invoice# 027225 \$193.10 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC PRIDE PROMOTIONS-WORK CLOTHES FOR POOL STAFF 1.00@ \$193.1000 Each Net Amount = \$193.10 Tax Amount = \$0.00 Total = \$193.10 211-4-4180-4242 Apparel Allowances / Uniforms \$193.10		
Invoice# 027226 \$20.79 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC PRIDE PROMOTIONS-WORK CLOTHES FOR MAINT STAFF 1.00@ \$20.7900 Each Net Amount = \$20.79 Tax Amount = \$0.00 Total = \$20.79 001-4-4020-4242 Apparel Allowances / Uniforms \$20.79		
Invoice# 027227 \$737.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MC RSC EQUIPMENT RENTAL 369-TOOLS 1.00@ \$737.9800 Each Net Amount = \$737.98 Tax Amount = \$0.00 Total = \$737.98 501-7-7610-4020 Supplies / Tools \$737.98		
Invoice# 027228 \$33.35 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MC LAWRENCE HOSE AND HYDRAUL-FITTING FOR DITCH PUMP 1.00@ \$33.3500 Each Net Amount = \$33.35 Tax Amount = \$0.00 Total = \$33.35 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$33.35		
Invoice# 027229 \$200.64 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MC FASTENAL CO-RETAIL-SAFETY STRAP TO REPLACE CHAIN 1.00@ \$200.6400 Each Net Amount = \$200.64 Tax Amount = \$0.00 Total = \$200.64 501-7-7610-4020 Supplies / Tools \$200.64		

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Vendor Name	Vendor#	Total
Invoice# 027230 \$136.40 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MC FASTENAL CO-RETAIL-BOLTS FOR FIRE HYDRANT 1.00@ \$136.4000 Each Net Amount = \$136.40 Tax Amount = \$0.00 Total = \$136.40 501-7-7610-4026 Supplies / Distribution Supplies \$136.40		
Invoice# 027231 \$31.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CC WESTLAKE HARDWARE-TORCH KIT FOR RAISING MANHOLES 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 501-7-7410-2538 R & M / Sewer Maintenance \$31.98		
Invoice# 027232 \$61.61 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PC AMERICAN WATERWORKS-BOOKS 1.00@ \$61.6100 Each Net Amount = \$61.61 Tax Amount = \$0.00 Total = \$61.61 501-7-7110-4044 Supplies / Books \$61.61		
Invoice# 027233 \$47.45 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PC PHILLIPS SAFETY PRODUCTS-SAFETY GLASSES FOR MARK ROMERO 1.00@ \$47.4500 Each Net Amount = \$47.45 Tax Amount = \$0.00 Total = \$47.45 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$47.45		
Invoice# 027234 \$118.89 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PC AMERICAN WATERWORKS-BOOKS 1.00@ \$118.8900 Each Net Amount = \$118.89 Tax Amount = \$0.00 Total = \$118.89 501-7-7110-4044 Supplies / Books \$118.89		
Invoice# 027235 \$31.34 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010MC PARTY AMERICA LAWRENCE K-BALLOONS FOR LEAP SERVICE AWARDS 1.00@ \$31.3400 Each Net Amount = \$31.34 Tax Amount = \$0.00 Total = \$31.34 001-1-1053-2346 Other / Leap Program \$31.34		
Invoice# 027236 \$665.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010MC THOMPSON PUBLISHING GROUP-FLSA HANDBOOK 1.00@ \$665.5000 Each Net Amount = \$665.50 Tax Amount = \$0.00 Total = \$665.50 001-1-1053-2031 Educational / Dues & Subscriptions \$665.50		
Invoice# 027237 \$100.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010MC HUMAN RESOURCE CERT INSTI-PHR RECERTIFICATION FEE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 027238 \$51.87 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010CC STAPLESCONTRACTCOMMERCIAL-MISC OFFICE SUPPLIES 1.00@ \$51.8700 Each Net Amount = \$51.87 Tax Amount = \$0.00 Total = \$51.87 001-1-1053-4001 Supplies / Office Supplies \$51.87		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 027239 \$195.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010CC PAYPAL *JAYHAWKCHAP-SHRM MEMBERSHIP DUES 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-1-1053-2031 Educational / Dues & Subscriptions \$195.00		
Invoice# 027240 \$334.47 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010KC NEXTWAREHOUSE-PRINTER FOR BOOKING STATION 1.00@ \$334.4700 Each Net Amount = \$334.47 Tax Amount = \$0.00 Total = \$334.47 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$334.47		
Invoice# 027241 \$6.79 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010LC PIZZA SHOPPE-MEAL RE: TRAINING 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 001-2-2160-2030 Educational / Conferences & Seminars \$6.79		
Invoice# 027242 \$237.44 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010LC B & H PHOTO-VIDEO.COM-DIGITAL CAMERA 1.00@ \$237.4400 Each Net Amount = \$237.44 Tax Amount = \$0.00 Total = \$237.44 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$237.44		
Invoice# 027243 \$100.40 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010PC WHEATFIELDS BAKERY CAFE-ADVISORY BOARD 1.00@ \$100.4000 Each Net Amount = \$100.40 Tax Amount = \$0.00 Total = \$100.40 211-4-4100-2325 Other / Other Contractual Service \$100.40		
Invoice# 027244 \$-8.44 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010PC STAPLESCONTRACTCOMMERCIAL-RETURNED ITEMS 1.00@ \$-8.4400 Each Net Amount = \$-8.44 Tax Amount = \$0.00 Total = \$-8.44 211-4-4100-4001 Supplies / Office Supplies \$-8.44		
Invoice# 027245 \$-15.74 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010PC STAPLESCONTRACTCOMMERCIAL-RETURNED ITEMS 1.00@ \$-15.7400 Each Net Amount = \$-15.74 Tax Amount = \$0.00 Total = \$-15.74 211-4-4100-4001 Supplies / Office Supplies \$-15.74		
Invoice# 027246 \$-6.24 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010PC STAPLESCONTRACTCOMMERCIAL-RETURNED ITEMS 1.00@ \$-6.2400 Each Net Amount = \$-6.24 Tax Amount = \$0.00 Total = \$-6.24 211-4-4100-4001 Supplies / Office Supplies \$-6.24		
Invoice# 027247 \$234.83 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010PC STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$234.8300 Each Net Amount = \$234.83 Tax Amount = \$0.00 Total = \$234.83 211-4-4100-4001 Supplies / Office Supplies \$234.83		
Invoice# 027248 \$114.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010PC OAKLEY CREEK CATERING & B-ADVISORY BOARD 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 211-4-4100-2325 Other / Other Contractual Service \$114.00		

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Vendor Name	Vendor#	Total
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Invoice# 027249 \$20.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010PC

WAL-MART #5219-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 027250 \$20.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010PC

DILLONS #0019-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 027251 \$20.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010PC

HY VEE 1379-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 027252 \$20.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010PC

WESTLAKE HARDWARE-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 027253 \$20.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010PC

Best Buy 00008375-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 027254 \$20.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010PC

TARGET 00005314-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 027255 \$20.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010PC

THE HOME DEPOT #2211-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 027256 \$20.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010PC

23RD STREET BREWERY-STAFF APPRECIATION 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 027257 \$3.47
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010RC

WESTHEFFER CO INC-FITTINGS FOR WATER PUMPS 1.00@ \$3.4700 Each Net Amount = \$3.47 Tax Amount = \$0.00 Total = \$3.47
001-4-4070-2531 R & M / Machinery & Equipment \$3.47

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Vendor Name	Vendor#	Total
Invoice# 027258 \$69.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC WESTLAKE HARDWARE-POLYPIPE FOR CARNEGIE IRRIGATION 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 001-4-4070-4022 Supplies / Plumbing Supplies \$69.98		
Invoice# 027259 \$359.90 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC SUNFLOWER RENTAL-LOADER WITH BUCKET RENTAL 1.00@ \$359.9000 Each Net Amount = \$359.90 Tax Amount = \$0.00 Total = \$359.90 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$359.90		
Invoice# 027260 \$34.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC JDL LESCO 663-CARNEGIE BLDG IRRIGATION 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$34.96		
Invoice# 027261 \$37.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC KAW VALLEY INDUSTRIAL INC-REPAIR TO PORTABLE WATER PUMP 1.00@ \$37.9600 Each Net Amount = \$37.96 Tax Amount = \$0.00 Total = \$37.96 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$37.96		
Invoice# 027262 \$23.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC ORSCHLN LAWRENCE 48-STAKING WIRE FOR TREES 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$23.99		
Invoice# 027263 \$82.26 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC BARGAIN DEPOT INC.-MISC TOOLS FOR LANDSCAPING 1.00@ \$82.2600 Each Net Amount = \$82.26 Tax Amount = \$0.00 Total = \$82.26 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$82.26		
Invoice# 027264 \$3.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RC OREILLY AUTO 00001404-COZYCAB GASKET SEALER FOR LIGHT 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$3.99		
Invoice# 027265 \$80.14 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$80.1400 Each Net Amount = \$80.14 Tax Amount = \$0.00 Total = \$80.14 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$80.14		
Invoice# 027266 \$178.08 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD WALGREENS #3056-ALL STAR SPORTS PHOTOS 1.00@ \$178.0800 Each Net Amount = \$178.08 Tax Amount = \$0.00 Total = \$178.08 211-4-4140-4023 Supplies / Awards \$178.08		

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Vendor Name	Vendor#	Total
Invoice# 027267 \$59.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD GAP OUTLET 1048-STAFF SHIRTS 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$59.95		
Invoice# 027268 \$8.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD WALGREENS #3056-PHOTO DEVELOPMENT 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 211-4-4140-4023 Supplies / Awards \$8.97		
Invoice# 027269 \$25.16 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD WM SUPERCENTER-ALL STAR SPORTS SUPPLIES 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 211-4-4140-4023 Supplies / Awards \$25.16		
Invoice# 027270 \$10.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD HOBBY-LOBBY #0026-HOLIDAY CRAFTS CLASS 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.96		
Invoice# 027271 \$275.70 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD ORIENTAL TRADING CO-HOLIDAY & CHOUSE GIFTS 1.00@ \$275.7000 Each Net Amount = \$275.70 Tax Amount = \$0.00 Total = \$275.70 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$275.70		
Invoice# 027272 \$231.63 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD HY VEE 1379-CATERING FOR CONSUMERS OUTING 1.00@ \$231.6300 Each Net Amount = \$231.63 Tax Amount = \$0.00 Total = \$231.63 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$231.63		
Invoice# 027273 \$10.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD CHECKERS-BOWLING SNACKS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 027274 \$29.32 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD HY VEE 1377-ACTING PERFORMANCE SUPPLIES 1.00@ \$29.3200 Each Net Amount = \$29.32 Tax Amount = \$0.00 Total = \$29.32 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$29.32		
Invoice# 027275 \$50.36 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD PAPA JOHNS #0969-ACTING MEAL 1.00@ \$50.3600 Each Net Amount = \$50.36 Tax Amount = \$0.00 Total = \$50.36 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$50.36		
Invoice# 027276 \$484.90 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$484.9000 Each Net Amount = \$484.90 Tax Amount = \$0.00 Total = \$484.90 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$484.90		

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Vendor Name	Vendor#	Total
Invoice# 027277 \$75.48 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD WM SUPERCENTER-COFFEEHOUSE SUPPLIES 1.00@ \$75.4800 Each Net Amount = \$75.48 Tax Amount = \$0.00 Total = \$75.48 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$75.48		
Invoice# 027278 \$85.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD SARAHS FABRICS-RENT SANTA SUIT 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$85.00		
Invoice# 027279 \$122.57 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR PROGRAMS 1.00@ \$122.5700 Each Net Amount = \$122.57 Tax Amount = \$0.00 Total = \$122.57 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$122.57		
Invoice# 027280 \$64.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010AD KANSASRECRE-KRPA MEMBERSHIP FEES 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$64.00		
Invoice# 027281 \$88.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE SUNFLOWER RENTAL-GAMES FOR MUMMY AND SON 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$88.00		
Invoice# 027282 \$16.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE WAL-MART #5307-SHIRTS FOR JUNE 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4110-4242 Apparel Allowances / Uniforms \$16.00		
Invoice# 027283 \$93.30 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE FITNESS WHOLESALE-FINTESS EQUIPMENT 1.00@ \$93.3000 Each Net Amount = \$93.30 Tax Amount = \$0.00 Total = \$93.30 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$93.30		
Invoice# 027284 \$768.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE FITNESS WHOLESALE-FITNESS EQUIPMENT 1.00@ \$768.9500 Each Net Amount = \$768.95 Tax Amount = \$0.00 Total = \$768.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$768.95		
Invoice# 027285 \$27.42 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE SEARS ROEBUCK 2182-FITNESS EQUIPMENT 1.00@ \$27.4200 Each Net Amount = \$27.42 Tax Amount = \$0.00 Total = \$27.42 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$27.42		

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Vendor Name	Vendor#	Total
Invoice# 027286 \$125.60 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE FITNESS WHOLESALE-FITNESS EQUIPMENT 1.00@ \$125.6000 Each Net Amount = \$125.60 Tax Amount = \$0.00 Total = \$125.60 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$125.60		
Invoice# 027287 \$53.44 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE WM SUPERCENTER-BATTERIES FOR HEADSET 1.00@ \$53.4400 Each Net Amount = \$53.44 Tax Amount = \$0.00 Total = \$53.44 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$53.44		
Invoice# 027288 \$16.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE PARTY AMERICA LAWRENCE K-SUPPLIES FOR MUMMY AND SON 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$16.95		
Invoice# 027289 \$17.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE WAL-MART #0484-BIRD SEED FOR SOUTH PARK 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$17.94		
Invoice# 027290 \$79.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE MACELIS-WINE TASTING 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 211-4-4110-2147 Professional Services / Other \$79.20		
Invoice# 027291 \$11.48 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE MICHAELS #4725-SUPPLIES FOR MUMMY AND SON 1.00@ \$11.4800 Each Net Amount = \$11.48 Tax Amount = \$0.00 Total = \$11.48 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$11.48		
Invoice# 027292 \$142.23 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE ZOGICS LLC-WET WIPES FOR THE CYCLING ROOM 1.00@ \$142.2300 Each Net Amount = \$142.23 Tax Amount = \$0.00 Total = \$142.23 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$142.23		
Invoice# 027293 \$50.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE AMERICAN RED CROSS-PAYMENT FOR CLASS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4110-2325 Other / Other Contractual Service \$50.00		
Invoice# 027294 \$35.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE UNITED STATES TENNIS-TENNIS YEARLY MEMBERSHIP 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4110-2147 Professional Services / Other \$35.00		

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Vendor Name	Vendor#	Total
Invoice# 027295 \$66.17 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE WM SUPERCENTER-SUPPLIES FOR WILMAS RETIREMENT 1.00@ \$66.1700 Each Net Amount = \$66.17 Tax Amount = \$0.00 Total = \$66.17 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$66.17		
Invoice# 027296 \$64.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE KANSASRECRE-YEARLY MEMEBERSHIP DUES 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4110-2147 Professional Services / Other \$64.00		
Invoice# 027297 \$229.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JE Best Buy 00008375-I-POD DOCKS FOR FITNESS CLASSES 1.00@ \$229.9600 Each Net Amount = \$229.96 Tax Amount = \$0.00 Total = \$229.96 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$229.96		
Invoice# 027298 \$997.63 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME LYNN ELECTRIC INC-ELECTRICAL REPAIRS TO EQUIPMENT 1.00@ \$997.6300 Each Net Amount = \$997.63 Tax Amount = \$0.00 Total = \$997.63 501-7-7310-2325 Other / Other Contractual Service \$997.63		
Invoice# 027299 \$25.09 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-SS BOLTS COLLECTIONS 1.00@ \$25.0900 Each Net Amount = \$25.09 Tax Amount = \$0.00 Total = \$25.09 501-7-7410-2531 R & M / Machinery & Equipment \$25.09		
Invoice# 027300 \$818.55 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME WATER PRODUCTS OF OKLAHOM-WD0550531 1.00@ \$818.5500 Each Net Amount = \$818.55 Tax Amount = \$0.00 Total = \$818.55 501-0-0000-0601 Water Plant \$818.55		
Invoice# 027301 \$935.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME STANION ELECTRIC 105-WW971 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-0-0000-0601 Water Plant \$935.00		
Invoice# 027302 \$814.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME STANION ELECTRIC 105-WW968 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 501-0-0000-0601 Water Plant \$814.00		
Invoice# 027303 \$623.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-WW587 1.00@ \$623.0000 Each Net Amount = \$623.00 Tax Amount = \$0.00 Total = \$623.00 501-0-0000-0601 Water Plant \$623.00		
Invoice# 027304 \$469.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME USA BLUE BOOK-VALVE KEY KIT SET 1.00@ \$469.9600 Each Net Amount = \$469.96 Tax Amount = \$0.00 Total = \$469.96 501-7-7410-4020 Supplies / Tools \$469.96		

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Vendor Name	Vendor#	Total
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Invoice# 027305 \$296.44
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

STANION ELECTRIC 105-WW999 882 1.00@ \$296.4400 Each Net Amount = \$296.44 Tax Amount = \$0.00 Total = \$296.44
501-0-0000-0601 Water Plant \$296.44

Invoice# 027306 \$727.46
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

IBT INC-WW355 1.00@ \$727.4600 Each Net Amount = \$727.46 Tax Amount = \$0.00 Total = \$727.46
501-0-0000-0601 Water Plant \$727.46

Invoice# 027307 \$472.04
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

IBT INC-SS ALL THREAD 1.00@ \$472.0400 Each Net Amount = \$472.04 Tax Amount = \$0.00 Total = \$472.04
501-7-7220-2531 R & M / Machinery & Equipment \$472.04

Invoice# 027308 \$69.39
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

IBT INC-IDEAL HOSE CLAMPS 1.00@ \$69.3900 Each Net Amount = \$69.39 Tax Amount = \$0.00 Total = \$69.39
501-7-7220-2531 R & M / Machinery & Equipment \$69.39

Invoice# 027309 \$49.03
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

WESTLAKE HARDWARE-BINSTOCK 1.00@ \$49.0300 Each Net Amount = \$49.03 Tax Amount = \$0.00 Total = \$49.03
501-7-7220-2531 R & M / Machinery & Equipment \$49.03

Invoice# 027310 \$314.20
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

WATER PRODUCTS OF OKLAHOM-WD0750222 1.00@ \$314.2000 Each Net Amount = \$314.20 Tax Amount = \$0.00 Total = \$314.20
501-0-0000-0601 Water Plant \$314.20

Invoice# 027311 \$588.82
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

IBT INC-KW049 1.00@ \$588.8200 Each Net Amount = \$588.82 Tax Amount = \$0.00 Total = \$588.82
501-0-0000-0601 Water Plant \$588.82

Invoice# 027312 \$38.45
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

IBT INC-CLAMPS 1.00@ \$38.4500 Each Net Amount = \$38.45 Tax Amount = \$0.00 Total = \$38.45
501-7-7220-2531 R & M / Machinery & Equipment \$38.45

Invoice# 027313 \$456.84
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010ME

USA BLUE BOOK-COMBO VALVE CURB KEY KIT 1.00@ \$456.8400 Each Net Amount = \$456.84 Tax Amount = \$0.00 Total = \$456.84
501-7-7410-4020 Supplies / Tools \$456.84

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 027314 \$93.04 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-SS BOLTS COLLECTIONS 1.00@ \$93.0400 Each Net Amount = \$93.04 Tax Amount = \$0.00 Total = \$93.04 501-7-7410-2531 R & M / Machinery & Equipment \$93.04		
Invoice# 027315 \$727.46 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-WW355 1.00@ \$727.4600 Each Net Amount = \$727.46 Tax Amount = \$0.00 Total = \$727.46 501-0-0000-0601 Water Plant \$727.46		
Invoice# 027316 \$858.74 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME SUNSHINE FILTERS-WW908 1.00@ \$858.7400 Each Net Amount = \$858.74 Tax Amount = \$0.00 Total = \$858.74 501-0-0000-0601 Water Plant \$858.74		
Invoice# 027317 \$48.55 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME OFFICE DEPOT #419-BINSTOCK/SUPPLIES 1.00@ \$48.5500 Each Net Amount = \$48.55 Tax Amount = \$0.00 Total = \$48.55 501-7-7220-2531 R & M / Machinery & Equipment \$48.55		
Invoice# 027318 \$111.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-WW752 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 501-0-0000-0601 Water Plant \$111.00		
Invoice# 027319 \$678.86 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-SS 2 PIPE 1.00@ \$678.8600 Each Net Amount = \$678.86 Tax Amount = \$0.00 Total = \$678.86 501-7-7410-2531 R & M / Machinery & Equipment \$678.86		
Invoice# 027320 \$27.59 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-SS BOLTS 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 501-7-7410-2531 R & M / Machinery & Equipment \$27.59		
Invoice# 027321 \$585.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-SS BOLTS/NUTS 1.00@ \$585.1200 Each Net Amount = \$585.12 Tax Amount = \$0.00 Total = \$585.12 501-7-7220-2531 R & M / Machinery & Equipment \$585.12		
Invoice# 027322 \$348.73 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-KW199 KW200 1.00@ \$348.7300 Each Net Amount = \$348.73 Tax Amount = \$0.00 Total = \$348.73 501-0-0000-0601 Water Plant \$348.73		
Invoice# 027323 \$227.87 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME WATER PRODUCTS OF OKLAHOM-WD0750227 1.00@ \$227.8700 Each Net Amount = \$227.87 Tax Amount = \$0.00 Total = \$227.87 501-0-0000-0601 Water Plant \$227.87		

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Vendor Name	Vendor#	Total
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Invoice# 027324 \$701.40
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
WATER PRODUCTS OF OKLAHOM-WD0100452 1.00@ \$701.4000 Each Net Amount = \$701.40 Tax Amount = \$0.00 Total = \$701.40
501-0-0000-0601 Water Plant \$701.40

Invoice# 027325 \$989.20
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
WATER PRODUCTS OF OKLAHOM-WD3200812 1.00@ \$989.2000 Each Net Amount = \$989.20 Tax Amount = \$0.00 Total = \$989.20
501-0-0000-0601 Water Plant \$989.20

Invoice# 027326 \$26.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
STANION ELECTRIC 105-WW1034 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00
501-0-0000-0601 Water Plant \$26.00

Invoice# 027327 \$705.84
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
STANION ELECTRIC 105-SS STRUT NUTS 1.00@ \$705.8400 Each Net Amount = \$705.84 Tax Amount = \$0.00 Total = \$705.84
501-7-7410-2531 R & M / Machinery & Equipment \$705.84

Invoice# 027328 \$464.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
ATCO MANUFACTURING COMPAN-WW874 1.00@ \$464.0000 Each Net Amount = \$464.00 Tax Amount = \$0.00 Total = \$464.00
501-0-0000-0601 Water Plant \$464.00

Invoice# 027329 \$497.76
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
WATER PRODUCTS OF OKLAHOM-WD0000013 WD0250011 1.00@ \$497.7600 Each Net Amount = \$497.76 Tax Amount = \$0.00 Total = \$497.76
501-0-0000-0601 Water Plant \$497.76

Invoice# 027330 \$433.60
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
WATER PRODUCTS OF OKLAHOM-WD3200817 1.00@ \$433.6000 Each Net Amount = \$433.60 Tax Amount = \$0.00 Total = \$433.60
501-0-0000-0601 Water Plant \$433.60

Invoice# 027331 \$74.13
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
WESTLAKE HARDWARE-PLOGS TAPE LIGHTS 1.00@ \$74.1300 Each Net Amount = \$74.13 Tax Amount = \$0.00 Total = \$74.13
501-7-7410-4020 Supplies / Tools \$74.13

Invoice# 027332 \$39.98
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
WESTLAKE HARDWARE-LIGHTS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98
501-7-7310-4020 Supplies / Tools \$39.98

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Vendor Name	Vendor#	Total
Invoice# 027333 \$293.68 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME STANION ELECTRIC 105-ELECTRIC WIRE ROLLS 1.00@ \$293.6800 Each Net Amount = \$293.68 Tax Amount = \$0.00 Total = \$293.68 501-7-7410-2531 R & M / Machinery & Equipment \$293.68		
Invoice# 027334 \$52.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME STANION ELECTRIC 105-WW1034 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 501-0-0000-0601 Water Plant \$52.00		
Invoice# 027335 \$311.64 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME VALCOM DIVISION OF TRI-KW202 1.00@ \$311.6400 Each Net Amount = \$311.64 Tax Amount = \$0.00 Total = \$311.64 501-0-0000-0601 Water Plant \$311.64		
Invoice# 027336 \$265.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-WW900 1.00@ \$265.5000 Each Net Amount = \$265.50 Tax Amount = \$0.00 Total = \$265.50 501-0-0000-0601 Water Plant \$265.50		
Invoice# 027337 \$588.82 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-KW049 1.00@ \$588.8200 Each Net Amount = \$588.82 Tax Amount = \$0.00 Total = \$588.82 501-0-0000-0601 Water Plant \$588.82		
Invoice# 027338 \$48.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-WD0000036 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-0-0000-0601 Water Plant \$48.00		
Invoice# 027339 \$954.28 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME IBT INC-WW637 KW201 1.00@ \$954.2800 Each Net Amount = \$954.28 Tax Amount = \$0.00 Total = \$954.28 501-0-0000-0601 Water Plant \$954.28		
Invoice# 027340 \$17.10 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME ELDON JAMES-WW768 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 501-0-0000-0601 Water Plant \$17.10		
Invoice# 027341 \$376.90 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME WATER PRODUCTS OF OKLAHOM-WD0550545 WD2200500 1.00@ \$376.9000 Each Net Amount = \$376.90 Tax Amount = \$0.00 Total = \$376.90 501-0-0000-0601 Water Plant \$376.90		
Invoice# 027342 \$401.04 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ME WATER PRODUCTS OF OKLAHOM-WD0750227 1.00@ \$401.0400 Each Net Amount = \$401.04 Tax Amount = \$0.00 Total = \$401.04 501-0-0000-0601 Water Plant \$401.04		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 027343 \$45.82
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
IBT INC-WW1097 653 1098 1.00@ \$45.8200 Each Net Amount = \$45.82 Tax Amount = \$0.00 Total = \$45.82
501-0-0000-0601 Water Plant \$45.82

Invoice# 027344 \$241.56
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
IBT INC-WW188 1.00@ \$241.5600 Each Net Amount = \$241.56 Tax Amount = \$0.00 Total = \$241.56
501-0-0000-0601 Water Plant \$241.56

Invoice# 027345 \$611.66
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
IBT INC-BEINSTOCK 1.00@ \$611.6600 Each Net Amount = \$611.66 Tax Amount = \$0.00 Total = \$611.66
501-7-7310-2531 R & M / Machinery & Equipment \$611.66

Invoice# 027346 \$604.48
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
STANION ELECTRIC 105-WW021 1.00@ \$604.4800 Each Net Amount = \$604.48 Tax Amount = \$0.00 Total = \$604.48
501-0-0000-0601 Water Plant \$604.48

Invoice# 027347 \$4.26
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
STANION ELECTRIC 105-BULB 1.00@ \$4.2600 Each Net Amount = \$4.26 Tax Amount = \$0.00 Total = \$4.26
501-7-7310-2531 R & M / Machinery & Equipment \$4.26

Invoice# 027348 \$84.80
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
STANION ELECTRIC 105-90 DEGREE LT 1.00@ \$84.8000 Each Net Amount = \$84.80 Tax Amount = \$0.00 Total = \$84.80
501-7-7220-2531 R & M / Machinery & Equipment \$84.80

Invoice# 027349 \$162.80
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
STANION ELECTRIC 105-KW116 1.00@ \$162.8000 Each Net Amount = \$162.80 Tax Amount = \$0.00 Total = \$162.80
501-0-0000-0601 Water Plant \$162.80

Invoice# 027350 \$10.67
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010ME
STANION ELECTRIC 105-DUCT SEAL 1.00@ \$10.6700 Each Net Amount = \$10.67 Tax Amount = \$0.00 Total = \$10.67
501-7-7410-2531 R & M / Machinery & Equipment \$10.67

Invoice# 027351 \$204.43
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF
SIRCHIE FINGER PRINT LABO-DRUG FIELD TEST KITS 1.00@ \$204.4300 Each Net Amount = \$204.43 Tax Amount = \$0.00 Total = \$204.43
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$204.43

City of Lawrence

Open Item Listing (Date: 12/28/2010)

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Vendor Name	Vendor#	Total
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Invoice# 027352 \$36.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00
001-2-2110-2367 Other / PSI Building Operation \$36.00

Invoice# 027353 \$477.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

THE HOME DEPOT 2207-HEAVY DUTY SHELVING 1.00@ \$477.0000 Each Net Amount = \$477.00 Tax Amount = \$0.00 Total = \$477.00
001-2-2110-2367 Other / PSI Building Operation \$477.00

Invoice# 027354 \$194.95
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

RUESCHHOFF LOCKSMITHS SEC-RE-KEYING DOORS 1.00@ \$194.9500 Each Net Amount = \$194.95 Tax Amount = \$0.00 Total = \$194.95
001-2-2110-2367 Other / PSI Building Operation \$194.95

Invoice# 027355 \$24.99
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

TRACTOR SUPPLY #1411-TOW STRAP 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$24.99

Invoice# 027356 \$52.31
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

WWW.NEWEGG.COM-POWER ADAPTOR 1.00@ \$52.3100 Each Net Amount = \$52.31 Tax Amount = \$0.00 Total = \$52.31
001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$52.31

Invoice# 027357 \$37.76
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

WAL-MART #0484-PLASTIC FILE STORAGE BOXES 1.00@ \$37.7600 Each Net Amount = \$37.76 Tax Amount = \$0.00 Total = \$37.76
001-2-2110-2367 Other / PSI Building Operation \$37.76

Invoice# 027358 \$19.98
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

WESTLAKE HARDWARE-TAPE 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98
001-2-2110-2367 Other / PSI Building Operation \$19.98

Invoice# 027359 \$31.11
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

THE HOME DEPOT #2211-PAINT SUPPLIES FOR BOOKING STATION 1.00@ \$31.1100 Each Net Amount = \$31.11 Tax Amount = \$0.00 Total = \$31.11
205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$31.11

Invoice# 027360 \$22.94
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010PF

THE HOME DEPOT #2211-PAINT FOR BOOKING STATION 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94
205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$22.94

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Vendor Name	Vendor#	Total
Invoice# 027361 \$56.64 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010PF WAL-MART #0484-PLASTIC FILE STORAGE BOXES 1.00@ \$56.6400 Each Net Amount = \$56.64 Tax Amount = \$0.00 Total = \$56.64 001-2-2110-2367 Other / PSI Building Operation \$56.64		
Invoice# 027362 \$50.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010PF FBI / LEEDA INC-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 027363 \$736.80 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010PF JAYHAWK FILE EXPRESS LLC-SHREDDING SERVICES 1.00@ \$736.8000 Each Net Amount = \$736.80 Tax Amount = \$0.00 Total = \$736.80 001-2-2110-2367 Other / PSI Building Operation \$736.80		
Invoice# 027364 \$5.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010PF TRACTOR SUPPLY #1411-MOUSE POISON 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2110-2367 Other / PSI Building Operation \$5.99		
Invoice# 027365 \$245.54 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SF USA BLUE BOOK-LEAK DETECTORS GATE WRENCH 1.00@ \$245.5400 Each Net Amount = \$245.54 Tax Amount = \$0.00 Total = \$245.54 501-7-7110-4020 Supplies / Tools \$245.54		
Invoice# 027366 \$200.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MF PINE FAMILY FARMS-STRAW FOR DRESS UP CREW 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7610-2540 R & M / Water Mains \$200.00		
Invoice# 027367 \$143.64 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MF HY VEE 1379-WATER FOR CREWS 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# 027368 \$25.76 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MF HERITAGE TRACTOR LAWRENCE-CHAIN FOR CHAIN SAW 1.00@ \$25.7600 Each Net Amount = \$25.76 Tax Amount = \$0.00 Total = \$25.76 501-7-7410-2538 R & M / Sewer Maintenance \$25.76		
Invoice# 027369 \$13.88 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MF WESTLAKE HARDWARE-PARTS FOR SPRINKLER AT CROSSGATE 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 501-7-7610-2540 R & M / Water Mains \$13.88		
Invoice# 027370 \$34.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 001-4-4030-4020 Supplies / Tools \$34.98		

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Vendor Name	Vendor#	Total
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Invoice# 027371 \$29.70
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
LAWRENCE WINNELSON CO-BACKFLOW PARTS 1.00@ \$29.7000 Each Net Amount = \$29.70 Tax Amount = \$0.00 Total = \$29.70
001-4-4030-4022 Supplies / Plumbing Supplies \$29.70

Invoice# 027372 \$33.50
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
LAWRENCE WINNELSON CO-STOCK SUPPLIES 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50
001-4-4030-4030 Supplies / Hvac Supplies \$33.50

Invoice# 027373 \$69.95
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
WESTLAKE HARDWARE-HOLIDAY LIGHTS 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95
001-4-4030-4012 Supplies / Electrical Supplies \$69.95

Invoice# 027374 \$150.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
TRIANGLE SALES INC-HVAC PARTS FOR HOLCOM 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
001-4-4030-4030 Supplies / Hvac Supplies \$150.00

Invoice# 027375 \$87.35
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
CHARLES D JONES & CO INC-HVAC PARTS FOR ELC 1.00@ \$87.3500 Each Net Amount = \$87.35 Tax Amount = \$0.00 Total = \$87.35
001-4-4030-4030 Supplies / Hvac Supplies \$87.35

Invoice# 027376 \$39.75
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
ENGINEERED AIR-ELC RTU #4 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75
001-4-4030-4030 Supplies / Hvac Supplies \$39.75

Invoice# 027377 \$79.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
THE HOME DEPOT #2211-STOCK SUPPLIES 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00
001-4-4030-4020 Supplies / Tools \$79.00

Invoice# 027378 \$11.98
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
WESTLAKE HARDWARE-MISC SUPPLIES FOR SHOP 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$11.98

Invoice# 027379 \$32.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010DF
ANDERSON RENTAL INC-HOIST RENTAL 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00
001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$32.00

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Vendor Name	Vendor#	Total
Invoice# 027380 \$21.78 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DF THE HOME DEPOT #2211-STOCK SUPPLIES 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$21.78		
Invoice# 027381 \$19.45 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DF CHARLES D JONES & CO INC-HVAC PARTS FOR 19TH & MOODIE 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 001-4-4030-4030 Supplies / Hvac Supplies \$19.45		
Invoice# 027382 \$66.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DF PATCHEN ELECTRIC & IND-HVAC SUPPLIES FOR IAC 1.00@ \$66.1200 Each Net Amount = \$66.12 Tax Amount = \$0.00 Total = \$66.12 211-4-4180-4030 Supplies / Hvac Supplies \$66.12		
Invoice# 027383 \$23.89 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DF SCOTT TEMPERATURE EQUIPME-HVAC PARTS FOR 19TH & MOODIE 1.00@ \$23.8900 Each Net Amount = \$23.89 Tax Amount = \$0.00 Total = \$23.89 001-4-4030-4030 Supplies / Hvac Supplies \$23.89		
Invoice# 027384 \$200.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010AG RICKS CONCRETE SAWING INC-CUTTING CONCRETE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7410-2536 R & M / Building Repairs \$200.00		
Invoice# 027385 \$275.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JG THE LIFEGUARD STORE-OAC FACILITY EQUIPMENT UMBRELLAS 1.00@ \$275.5000 Each Net Amount = \$275.50 Tax Amount = \$0.00 Total = \$275.50 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$275.50		
Invoice# 027386 \$600.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JG WHENTOWORK-ANNUAL SERVICE FEE SCHEDULING SOFTW 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 211-4-4180-2325 Other / Other Contractual Service \$600.00		
Invoice# 027387 \$356.92 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$356.9200 Each Net Amount = \$356.92 Tax Amount = \$0.00 Total = \$356.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$356.92		
Invoice# 027388 \$24.78 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JG WM SUPERCENTER-SANITATION SUPPLIES-FLU MITIGATION 1.00@ \$24.7800 Each Net Amount = \$24.78 Tax Amount = \$0.00 Total = \$24.78 211-4-4180-4013 Supplies / Janitorial Supplies \$24.78		

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Vendor Name	Vendor#	Total
Invoice# 027389 \$129.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JG THE LIFEGUARD STORE-IAC FACILITY EQUIP BACKSTROKE FLAGS 1.00@ \$129.5000 Each Net Amount = \$129.50 Tax Amount = \$0.00 Total = \$129.50 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$129.50		
Invoice# 027390 \$128.52 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JG WM SUPERCENTER-IAC CLEANING SUPPLIES 1.00@ \$128.5200 Each Net Amount = \$128.52 Tax Amount = \$0.00 Total = \$128.52 211-4-4180-4013 Supplies / Janitorial Supplies \$128.52		
Invoice# 027391 \$11.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RG MEXICO JOES-MEAL RE: TRAINING 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 611-2-2130-2030 JAG07 Educational / Conferences & Seminars \$11.00		
Invoice# 027392 \$40.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RG ONCUE EXPRESS 4105-GASOLINE RE: TRAINING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 611-2-2130-2030 JAG07 Educational / Conferences & Seminars \$40.00		
Invoice# 027393 \$9.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RG ESKIMO JOES-MEAL RE: TRAINING 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 611-2-2130-2030 JAG07 Educational / Conferences & Seminars \$9.00		
Invoice# 027394 \$558.10 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RG BEST WESTERN CIMARRONHT-HOTEL RE: TRAINING 1.00@ \$558.1000 Each Net Amount = \$558.10 Tax Amount = \$0.00 Total = \$558.10 611-2-2130-2030 JAG07 Educational / Conferences & Seminars \$558.10		
Invoice# 027395 \$74.81 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010KG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$74.8100 Each Net Amount = \$74.81 Tax Amount = \$0.00 Total = \$74.81 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$74.81		
Invoice# 027396 \$36.90 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SG SKILLPATH SEMINARS MAIN-EXCEL BOOK 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$36.90		
Invoice# 027397 \$857.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SG RSC EQUIPMENT RENTAL 369-STRAPS FOR BOOM TRUCK #218 1.00@ \$857.9700 Each Net Amount = \$857.97 Tax Amount = \$0.00 Total = \$857.97 501-7-7610-4020 Supplies / Tools \$857.97		

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Vendor Name	Vendor#	Total
Invoice# 027398 \$74.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SG VANDERBILTS NO 10 INC-INSULATED BIBS FOR M. COFFMAN 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$74.99		
Invoice# 027399 \$400.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SG RSC EQUIPMENT RENTAL 369-STRAP FOR BOOM TRUCK TO LIFT PIPE 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$400.00		
Invoice# 027400 \$71.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SG CRESCENT PIPE TONGS INC-LATCH FOR HE PIPE TONG 1.00@ \$71.9500 Each Net Amount = \$71.95 Tax Amount = \$0.00 Total = \$71.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$71.95		
Invoice# 027401 \$52.39 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SG PAPA JOHNS #0969-LUNCH FOR WORKING CREW 1.00@ \$52.3900 Each Net Amount = \$52.39 Tax Amount = \$0.00 Total = \$52.39 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$52.39		
Invoice# 027402 \$24.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SG WESTLAKE HARDWARE-BLOW TORCH FOR UNIT 252 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7610-4020 Supplies / Tools \$24.99		
Invoice# 027403 \$33.85 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010MG COTTINS HARDWARE & REN-EYE BOLTS FOR CARNEGIE 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$33.85		
Invoice# 027404 \$29.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010MG COTTINS HARDWARE & REN-HOLIDAY LIGHTS 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$29.94		
Invoice# 027405 \$45.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RG MIRACLE RECREATION EQUIPM-PLAYGROUND PARTS 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 027406 \$27.82 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RG JDL LESCO 663-SPREADER PARTS 1.00@ \$27.8200 Each Net Amount = \$27.82 Tax Amount = \$0.00 Total = \$27.82 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$27.82		

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Vendor Name	Vendor#	Total
Invoice# 027407 \$70.62 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RG RUESCHHOFF LOCKSMITHS SEC-REPLACEMENT PADLOCKS 1.00@ \$70.6200 Each Net Amount = \$70.62 Tax Amount = \$0.00 Total = \$70.62 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$70.62		
Invoice# 027408 \$99.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RG THE HOME DEPOT #2211-REPLACEMENT DRILL-DIST #2 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$99.00		
Invoice# 027409 \$8.58 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RG COTTINS HARDWARE & REN-COVERUP PAINT FOR VANDALISM 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-4-4050-4007 Supplies / Paint/Paint Supplies \$8.58		
Invoice# 027410 \$39.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JG WESTLAKE HARDWARE-CORDS FOR HOLIDAY LIGHTS 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4030-4012 Supplies / Electrical Supplies \$39.99		
Invoice# 027411 \$208.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JG PETERSEN PRODUCTS COMP-MISC SUPPLIES 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$208.00		
Invoice# 027412 \$47.88 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JG THE HOME DEPOT #2211-CORDS FOR HOLIDAY LIGHTS 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88 001-4-4030-4012 Supplies / Electrical Supplies \$47.88		
Invoice# 027413 \$12.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JG BORDERS BKS&MU01002039-EDUCATIONAL INFORMATION 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$12.95		
Invoice# 027414 \$149.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JG VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-4-4030-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 027415 \$42.39 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010JG FACEBOOK.COM*ADS-RECRUITMENT AD 1.00@ \$42.3900 Each Net Amount = \$42.39 Tax Amount = \$0.00 Total = \$42.39 001-2-2143-2344 Other / Recruitment \$42.39		
Invoice# 027416 \$42.40 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010JG FACEBOOK.COM*ADS-RECRUITMENT AD 1.00@ \$42.4000 Each Net Amount = \$42.40 Tax Amount = \$0.00 Total = \$42.40 001-2-2143-2344 Other / Recruitment \$42.40		

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Vendor Name	Vendor#	Total
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Invoice# 027417 \$21.10
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010JG

FACEBOOK.COM*ADS-RECRUITMENT AD 1.00@ \$21.1000 Each Net Amount = \$21.10 Tax Amount = \$0.00 Total = \$21.10
001-2-2143-2344 Other / Recruitment \$21.10

Invoice# 027418 \$18.88
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010JG

WM SUPERCENTER-PLASTIC FILE STORAGE BOXES 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88
001-2-2110-2367 Other / PSI Building Operation \$18.88

Invoice# 027419 \$59.94
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010JG

TARGET 00005314-PLASTIC FILE STORAGE BOXES 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94
001-2-2110-2367 Other / PSI Building Operation \$59.94

Invoice# 027420 \$23.97
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010JG

HY VEE 1379-GROCERIES FOR TRAINING 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$23.97

Invoice# 027421 \$19.06
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010JG

HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$19.0600 Each Net Amount = \$19.06 Tax Amount = \$0.00 Total = \$19.06
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$19.06

Invoice# 027422 \$39.96
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010JG

TARGET 00005314-PLASTIC FILE STORAGE BOXES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96
001-2-2110-2367 Other / PSI Building Operation \$39.96

Invoice# 027423 \$28.23
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010JG

TARGET 00005314-GROCERIES FOR TRAINING 1.00@ \$28.2300 Each Net Amount = \$28.23 Tax Amount = \$0.00 Total = \$28.23
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$28.23

Invoice# 027424 \$456.07
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010MH

LABSAFE*1016374215-SAFETY GLASSES 1.00@ \$456.0700 Each Net Amount = \$456.07 Tax Amount = \$0.00 Total = \$456.07
501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$456.07

Invoice# 027425 \$123.39
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010MH

WESTLAKE HARDWARE-TOOLS FOR TRUCK 1.00@ \$123.3900 Each Net Amount = \$123.39 Tax Amount = \$0.00 Total = \$123.39
501-7-7220-4020 Supplies / Tools \$123.39

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Vendor Name	Vendor#	Total
Invoice# 027426 \$28.92 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH WAL-MART #5219-POP FOR KAW PLANT 1.00@ \$28.9200 Each Net Amount = \$28.92 Tax Amount = \$0.00 Total = \$28.92 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$28.92		
Invoice# 027427 \$58.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH INDUSTRIAL SAFETY GEAR.CO-SAFETY GLASSES 1.00@ \$58.9900 Each Net Amount = \$58.99 Tax Amount = \$0.00 Total = \$58.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$58.99		
Invoice# 027428 \$35.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH WESTLAKE HARDWARE-OIL CANS FOR WELL FIELD 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$35.95		
Invoice# 027429 \$179.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH OFFICE DEPOT #419-CHAIR AND CALCULATORS 1.00@ \$179.9700 Each Net Amount = \$179.97 Tax Amount = \$0.00 Total = \$179.97 501-7-7220-4001 Supplies / Office Supplies \$179.97		
Invoice# 027430 \$52.69 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH INDUSTRIAL SAFETY GEAR.CO-SAFETY GLASSES 1.00@ \$52.6900 Each Net Amount = \$52.69 Tax Amount = \$0.00 Total = \$52.69 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$52.69		
Invoice# 027431 \$134.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH W W GRAINGER 916-EYE WASH WATER 1.00@ \$134.1200 Each Net Amount = \$134.12 Tax Amount = \$0.00 Total = \$134.12 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$134.12		
Invoice# 027432 \$65.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH GTM SPORTSWEAR-HATS 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7220-4241 Apparel Allowances / Clothing Allowances \$65.00		
Invoice# 027433 \$94.15 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH RJ SAFETY SUPPLY CO-GLOVES FOR OPS 1.00@ \$94.1500 Each Net Amount = \$94.15 Tax Amount = \$0.00 Total = \$94.15 501-7-7220-4024 Supplies / Wearing Apparel \$94.15		
Invoice# 027434 \$25.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DH HD SUPPLY WATERWORKS 490-BONNET GASKET FOR 8 VALVE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7610-4026 Supplies / Distribution Supplies \$25.00		
Invoice# 027435 \$18.81 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010TH FLEETWOOD MOWER & RENT-AIR FILTER FOR CHAINSAW 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 501-7-7310-4020 Supplies / Tools \$18.81		

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Vendor Name	Vendor#	Total
Invoice# 027436 \$371.09 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010TH SHANNAHAN CRANE & HO-REPLACED LOWER BLOCK ASSEMBLY-HOIST 1.00@ \$371.0900 Each Net Amount = \$371.09 Tax Amount = \$0.00 Total = \$371.09 501-7-7410-2531 R & M / Machinery & Equipment \$371.09		
Invoice# 027437 \$262.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010KH SEARS ROEBUCK 2182-IMPACT FOR 272 TOOLS FOR 278 1.00@ \$262.9600 Each Net Amount = \$262.96 Tax Amount = \$0.00 Total = \$262.96 501-7-7610-4020 Supplies / Tools \$262.96		
Invoice# 027438 \$11.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010KH LAWRENCE HOSE AND HYDRAUL-PARTS FOR AIR HOSE ON 274 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 501-7-7610-4020 Supplies / Tools \$11.99		
Invoice# 027439 \$251.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010KH SEARS ROEBUCK 2182-BENCH GRINDER AND STAND 1.00@ \$251.9600 Each Net Amount = \$251.96 Tax Amount = \$0.00 Total = \$251.96 501-7-7610-4020 Supplies / Tools \$251.96		
Invoice# 027440 \$498.02 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010KH FASTENAL CO-RETAIL-STRAPS FOR BOOM TRUCK AND 278 1.00@ \$498.0200 Each Net Amount = \$498.02 Tax Amount = \$0.00 Total = \$498.02 501-7-7610-4020 Supplies / Tools \$498.02		
Invoice# 027441 \$82.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010KH FASTENAL CO-RETAIL-BLADES 1.00@ \$82.1200 Each Net Amount = \$82.12 Tax Amount = \$0.00 Total = \$82.12 501-7-7610-4020 Supplies / Tools \$82.12		
Invoice# 027442 \$387.56 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010KH USA BLUE BOOK-TEST STRIPS 1.00@ \$387.5600 Each Net Amount = \$387.56 Tax Amount = \$0.00 Total = \$387.56 501-7-7610-4026 Supplies / Distribution Supplies \$387.56		
Invoice# 027443 \$528.34 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010KH THE HOME DEPOT #2211-EXTENSION CORDS SAW FOR 278 1.00@ \$528.3400 Each Net Amount = \$528.34 Tax Amount = \$0.00 Total = \$528.34 501-7-7610-4020 Supplies / Tools \$528.34		
Invoice# 027444 \$29.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010MH COTTINS HARDWARE & REN-TARPS FOR COVERING EQUIPMENT 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$29.98		

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Vendor Name	Vendor#	Total
Invoice# 027445 \$122.40 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010AH DIGITAL SAFETY TECHNOLOGI-BATTERIES FOR MICS 1.00@ \$122.4000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$122.40		
Invoice# 027446 \$14.40 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010AH UPS*1ZT2845E0392904073-SHIPPING 1.00@ \$14.4000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 001-2-2120-2324 Other / Freight \$14.40		
Invoice# 027447 \$32.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MH WESTLAKE HARDWARE-SCRAPERS FOR UNIT 209 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$32.97		
Invoice# 027448 \$256.27 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MW FASTENAL CO-RETAIL-NUT AND BOLT STORAGE 1.00@ \$256.2700 Each Net Amount = \$256.27 Tax Amount = \$0.00 Total = \$256.27 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$256.27		
Invoice# 027449 \$508.69 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MW FASTENAL CO-RETAIL-PARTS SHELF FOR SHOP 1.00@ \$508.6900 Each Net Amount = \$508.69 Tax Amount = \$0.00 Total = \$508.69 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$508.69		
Invoice# 027450 \$57.49 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH VANDERBILTS NO 10 INC-WORK CLOTHES AND BOOTS 1.00@ \$57.4900 Each Net Amount = \$57.49 Tax Amount = \$0.00 Total = \$57.49 506-4-4920-4242 Apparel Allowances / Uniforms \$57.49		
Invoice# 027451 \$33.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH TRACTOR SUPPLY #1411-WORK CLOTHES 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 506-4-4920-4242 Apparel Allowances / Uniforms \$33.97		
Invoice# 027452 \$86.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH LAWRENCE SIGN UP-SIGNS FOR EB SHOP AND EQUIP 1.00@ \$86.5000 Each Net Amount = \$86.50 Tax Amount = \$0.00 Total = \$86.50 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$86.50		
Invoice# 027453 \$5.38 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BH BARGAIN DEPOT INC.-TARPS FOR XMAS PARADE 1.00@ \$5.3800 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$5.38		
Invoice# 027454 \$20.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BH WESTLAKE HARDWARE-PARTS FOR MARYS LAKE DOCK 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$20.99		

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Vendor Name	Vendor#	Total
Invoice# 027455 \$59.26 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BH THE HOME DEPOT #2211-PARTS FOR MARYS LAKE DOCK 1.00@ \$59.2600 Each Net Amount = \$59.26 Tax Amount = \$0.00 Total = \$59.26 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$59.26		
Invoice# 027456 \$55.36 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BH THE HOME DEPOT #2211-CONCRETE FOR CEMETERIES 1.00@ \$55.3600 Each Net Amount = \$55.36 Tax Amount = \$0.00 Total = \$55.36 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$55.36		
Invoice# 027457 \$57.57 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BH THE HOME DEPOT #2211-DADDY/DAUGHTER DATE NIGHT SUPPLIES 1.00@ \$57.5700 Each Net Amount = \$57.57 Tax Amount = \$0.00 Total = \$57.57 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$57.57		
Invoice# 027458 \$191.27 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH SAF-T-GLOVE INC-SAFETY EQUIPMENT 1.00@ \$191.2700 Each Net Amount = \$191.27 Tax Amount = \$0.00 Total = \$191.27 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$191.27		
Invoice# 027459 \$35.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH ADVANCE AUTO PARTS #5134-ANTIFREEZE 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-4-4040-2531 R & M / Machinery & Equipment \$35.94		
Invoice# 027460 \$120.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH KENNEDY GLASS-EQUIPMENT REPAIR 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4040-2531 R & M / Machinery & Equipment \$120.00		
Invoice# 027461 \$166.89 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH DILLONS #0070-LEAP LUNCHEON SUPPLIES 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 501-7-7100-4028 Supplies / City Hall Operation \$166.89		
Invoice# 027462 \$-55.51 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH DILLONS #0070-RETURNED ITEMS FOR LEAP LUNCHEON 1.00@ \$-55.5100 Each Net Amount = \$-55.51 Tax Amount = \$0.00 Total = \$-55.51 501-7-7100-4028 Supplies / City Hall Operation \$-55.51		
Invoice# 027463 \$16.30 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH REEVES WIEDEMAN CO #8-YSC IRRIGATION REPAIR 1.00@ \$16.3000 Each Net Amount = \$16.30 Tax Amount = \$0.00 Total = \$16.30 001-4-4040-4022 Supplies / Plumbing Supplies \$16.30		

City of Lawrence

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Status = POSTED

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 027464 \$13.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RH WESTLAKE HARDWARE-BACKFLOW PARTS 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 027465 \$149.26 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR KAW 1.00@ \$149.2600 Each Net Amount = \$149.26 Tax Amount = \$0.00 Total = \$149.26 501-7-7220-4001 Supplies / Office Supplies \$149.26		
Invoice# 027466 \$23.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR WWTP 1.00@ \$23.1200 Each Net Amount = \$23.12 Tax Amount = \$0.00 Total = \$23.12 501-7-7100-4001 Supplies / Office Supplies \$23.12		
Invoice# 027467 \$28.24 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR KAW 1.00@ \$28.2400 Each Net Amount = \$28.24 Tax Amount = \$0.00 Total = \$28.24 501-7-7220-4001 Supplies / Office Supplies \$28.24		
Invoice# 027468 \$119.70 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH HY VEE 1379-WATER FOR WWTP 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# 027469 \$158.77 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH HON ACCESSORIES-RAILS FOR WATER QUALITY 1.00@ \$158.7700 Each Net Amount = \$158.77 Tax Amount = \$0.00 Total = \$158.77 501-7-7510-4001 Supplies / Office Supplies \$158.77		
Invoice# 027470 \$20.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH DILLONS #0068-POP FOR WWTP 1.00@ \$20.1200 Each Net Amount = \$20.12 Tax Amount = \$0.00 Total = \$20.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$20.12		
Invoice# 027471 \$148.90 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR WWTP 1.00@ \$148.9000 Each Net Amount = \$148.90 Tax Amount = \$0.00 Total = \$148.90 501-7-7100-4001 Supplies / Office Supplies \$148.90		
Invoice# 027472 \$115.80 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH HY VEE 1379-WATER FOR WW OPS 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$115.80		
Invoice# 027473 \$39.90 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH HY VEE 1379-WATER FOR WW MAINT. 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$39.90		

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Open Item Listing (Date: 12/28/2010)

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 027474 \$44.82 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH PARTY AMERICA LAWRENCE K-SUPPLIES FOR UT HOLIDAY LUNCHEON 1.00@ \$44.8200 Each Net Amount = \$44.82 Tax Amount = \$0.00 Total = \$44.82 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$44.82		
Invoice# 027475 \$977.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH BIGGS BBQ-UT HOLIDAY LUNCHEON FOOD 1.00@ \$977.5000 Each Net Amount = \$977.50 Tax Amount = \$0.00 Total = \$977.50 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$977.50		
Invoice# 027476 \$48.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JH DILLONS #0068-POP FOR HOLIDAY LUNCHEON 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$48.95		
Invoice# 027477 \$23.76 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010DH USPS 19501795522206981-STAMPS FOR SURVEY 1.00@ \$23.7600 Each Net Amount = \$23.76 Tax Amount = \$0.00 Total = \$23.76 001-2-2141-2324 CITACD Other / Freight \$23.76		
Invoice# 027478 \$227.10 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010DH XANTHOS GRAPHIX-UNIFORM SHIRT EMBROIDERY 1.00@ \$227.1000 Each Net Amount = \$227.10 Tax Amount = \$0.00 Total = \$227.10 001-2-2141-4242 Apparel Allowances / Uniforms \$227.10		
Invoice# 027479 \$-4.87 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010DH OMB POLICE SUPPLY INCMOTO-CREDIT ON BADGE CASES 1.00@ \$-4.8700 Each Net Amount = \$-4.87 Tax Amount = \$0.00 Total = \$-4.87 001-2-2143-4242 Apparel Allowances / Uniforms \$-4.87		
Invoice# 027480 \$18.88 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010DH WM SUPERCENTER-FILE TUBES 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 001-2-2143-4001 Supplies / Office Supplies \$18.88		
Invoice# 027481 \$16.47 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010DH 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# 027482 \$130.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JH PUROZONE-ADVA GUN ASSEMBLY 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-4-4180-2531 R & M / Machinery & Equipment \$130.00		

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Vendor Name	Vendor#	Total
Invoice# 027483 \$60.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JH THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$60.9500 Each Net Amount = \$60.95 Tax Amount = \$0.00 Total = \$60.95 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$60.95		
Invoice# 027484 \$95.39 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JH WESTLAKE HARDWARE-TOOLS 1.00@ \$95.3900 Each Net Amount = \$95.39 Tax Amount = \$0.00 Total = \$95.39 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$95.39		
Invoice# 027485 \$11.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JH COTTINS HARDWARE & REN-TOOLS 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.97		
Invoice# 027486 \$30.84 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JH HY VEE 1379-SPECIAL EVENT SUPPLIES 1.00@ \$30.8400 Each Net Amount = \$30.84 Tax Amount = \$0.00 Total = \$30.84 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$30.84		
Invoice# 027487 \$45.48 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$45.4800 Each Net Amount = \$45.48 Tax Amount = \$0.00 Total = \$45.48 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.48		
Invoice# 027488 \$69.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$69.98		
Invoice# 027489 \$79.89 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$79.8900 Each Net Amount = \$79.89 Tax Amount = \$0.00 Total = \$79.89 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$79.89		
Invoice# 027490 \$29.47 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$29.4700 Each Net Amount = \$29.47 Tax Amount = \$0.00 Total = \$29.47 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.47		
Invoice# 027491 \$16.08 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$16.0800 Each Net Amount = \$16.08 Tax Amount = \$0.00 Total = \$16.08 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.08		
Invoice# 027492 \$25.14 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.14		

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Vendor Name	Vendor#	Total
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Invoice# 027493 \$25.50
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# AQ121010JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.50

Invoice# 027494 \$45.46
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# AQ121010JH

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# 027495 \$37.48
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# AQ121010JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.48

Invoice# 027496 \$113.68
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# AQ121010LH

STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$113.6800 Each Net Amount = \$113.68 Tax Amount = \$0.00 Total = \$113.68
211-4-4105-4001 Supplies / Office Supplies \$113.68

Invoice# 027497 \$32.00
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# AQ121010LH

STAPLESCONTRACTCOMMERCIAL-OFFICE PAPER 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00
211-4-4105-4001 Supplies / Office Supplies \$32.00

Invoice# 027498 \$-32.00
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# AQ121010LH

STAPLESCONTRACTCOMMERCIAL-MISSING OFFICE PAPER 1.00@ \$-32.0000 Each Net Amount = \$-32.00 Tax Amount = \$0.00 Total = \$-32.00
211-4-4105-4001 Supplies / Office Supplies \$-32.00

Invoice# 027499 \$42.44
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010LI

OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$42.4400 Each Net Amount = \$42.44 Tax Amount = \$0.00 Total = \$42.44
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$42.44

Invoice# 027500 \$246.48
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010LI

FRANCIS SPORTING-OFFICIALS SHIRTS 1.00@ \$246.4800 Each Net Amount = \$246.48 Tax Amount = \$0.00 Total = \$246.48
211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$246.48

Invoice# 027501 \$979.00
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010LI

JAYHAWK TROPHY CO INC-DCABA HATS 1.00@ \$979.0000 Each Net Amount = \$979.00 Tax Amount = \$0.00 Total = \$979.00
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$979.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 027502 \$64.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LI KANSASRECRE-KRPA MEMBERSHIP 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4100-2031 Educational / Dues & Subscriptions \$64.00		
Invoice# 027503 \$967.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LI NILL BROS. SPORTS KCK-EQUIPMENT 1.00@ \$967.0000 Each Net Amount = \$967.00 Tax Amount = \$0.00 Total = \$967.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$967.00		
Invoice# 027504 \$65.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LI NRPA-NRPA MEMBERSHIP 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# 027505 \$16.49 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LI SHERWIN WILLIAMS #7218-PAINT FOR HOLCOM RESTROOMS 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$16.49		
Invoice# 027506 \$24.38 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LI THE HOME DEPOT #2211-INSULATION FOR HOLCOM PUMP HOUSE 1.00@ \$24.3800 Each Net Amount = \$24.38 Tax Amount = \$0.00 Total = \$24.38 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$24.38		
Invoice# 027507 \$79.29 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LI HERITAGE TRACTOR LAWRENCE-HOLCOM MAINT EQUIPMENT 1.00@ \$79.2900 Each Net Amount = \$79.29 Tax Amount = \$0.00 Total = \$79.29 001-4-4040-2531 R & M / Machinery & Equipment \$79.29		
Invoice# 027508 \$44.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LI ORSCHELN LAWRENCE 48-EQUIPMENT MAINTENANCE 1.00@ \$44.9400 Each Net Amount = \$44.94 Tax Amount = \$0.00 Total = \$44.94 001-4-4040-2531 R & M / Machinery & Equipment \$44.94		
Invoice# 027509 \$505.47 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LI SCHMIDT BUILDERS SUPPLY-SIGN MATERIAL 1.00@ \$505.4700 Each Net Amount = \$505.47 Tax Amount = \$0.00 Total = \$505.47 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$505.47		
Invoice# 027510 \$32.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JJ KOHL'S #0330-WORK CLOTHES 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 001-4-4060-4242 Apparel Allowances / Uniforms \$32.99		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 027511 \$15.27 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JJ WESTLAKE HARDWARE-SUPPLIES 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$15.27		
Invoice# 027512 \$5.37 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JJ WESTLAKE HARDWARE-DRILL BITS 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$5.37		
Invoice# 027513 \$59.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JJ SEARS ROEBUCK 2182-FLOOR JACK 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-4-4060-4020 Supplies / Tools \$59.99		
Invoice# 027514 \$22.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$22.94		
Invoice# 027515 \$102.63 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JJ INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$102.6300 Each Net Amount = \$102.63 Tax Amount = \$0.00 Total = \$102.63 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$102.63		
Invoice# 027516 \$41.44 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$41.4400 Each Net Amount = \$41.44 Tax Amount = \$0.00 Total = \$41.44 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$41.44		
Invoice# 027517 \$41.88 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$41.8800 Each Net Amount = \$41.88 Tax Amount = \$0.00 Total = \$41.88 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$41.88		
Invoice# 027518 \$31.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010GJ VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 001-4-4040-4242 Apparel Allowances / Uniforms \$31.99		
Invoice# 027519 \$40.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010GJ KOHLS #0330-WORK CLOTHES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4040-4242 Apparel Allowances / Uniforms \$40.00		
Invoice# 027520 \$82.35 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010GJ HERITAGE TRACTOR LAWRENCE-REPAIR PARTS 1.00@ \$82.3500 Each Net Amount = \$82.35 Tax Amount = \$0.00 Total = \$82.35 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$82.35		

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Vendor Name	Vendor#	Total
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Invoice# 027521 \$48.40
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TK

THE OLIVE GARD00015354-MEAL RE: MEETING ON SURVEY 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40
001-2-2110-2040 Public Relations / Receptions & Meals \$48.40

Invoice# 027522 \$453.78
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010DK

LOGIC INC-DATA COMM CABLES 1.00@ \$453.7800 Each Net Amount = \$453.78 Tax Amount = \$0.00 Total = \$453.78
501-7-7310-2531 R & M / Machinery & Equipment \$453.78

Invoice# 027523 \$324.45
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010DK

LOGIC INC-DATA COMM CABLES 1.00@ \$324.4500 Each Net Amount = \$324.45 Tax Amount = \$0.00 Total = \$324.45
501-7-7310-2531 R & M / Machinery & Equipment \$324.45

Invoice# 027524 \$999.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010DK

JCI INDUSTRIES INC-PUMP REPAIR 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00
501-7-7210-2531 R & M / Machinery & Equipment \$999.00

Invoice# 027525 \$100.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010JK

WATER PROGRAM-CAL STATE CERT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
501-7-7100-2037 Educational / Other Educational Expense \$100.00

Invoice# 027526 \$113.00
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010JK

WATER ENVIRONMENT FEDTN-MEMBERSHIP RENEWAL 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00
501-7-7100-2031 Educational / Dues & Subscriptions \$113.00

Invoice# 027527 \$996.05
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010JK

POSITIVE IMPRESSIONS INC-COATS 1.00@ \$996.0500 Each Net Amount = \$996.05 Tax Amount = \$0.00 Total = \$996.05
501-7-7100-4024 Supplies / Wearing Apparel \$996.05

Invoice# 027528 \$501.28
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010TL

PRIDE PROMOTIONS-CLOTHING 1.00@ \$501.2800 Each Net Amount = \$501.28 Tax Amount = \$0.00 Total = \$501.28
211-4-4105-4242 Apparel Allowances / Uniforms \$501.28

Invoice# 027529 \$81.08
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010TL

PRIDE PROMOTIONS-CLOTHING 1.00@ \$81.0800 Each Net Amount = \$81.08 Tax Amount = \$0.00 Total = \$81.08
211-4-4105-4242 Apparel Allowances / Uniforms \$81.08

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Vendor Name	Vendor#	Total
Invoice# 027530 \$15.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TL WAL-MART #0484-FRAMES FOR WILKERSON AWARDS 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 027531 \$146.80 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TL AMAZON MKTPLACE PMTS-FRAMES FOR WILKERSON AWARDS 1.00@ \$146.8000 Each Net Amount = \$146.80 Tax Amount = \$0.00 Total = \$146.80 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$146.80		
Invoice# 027532 \$219.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TL WWW.NEWEGG.COM-COMPUTER MONITOR 1.00@ \$219.9900 Each Net Amount = \$219.99 Tax Amount = \$0.00 Total = \$219.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$219.99		
Invoice# 027533 \$13.37 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TL AMAZON MKTPLACE PMTS-BATTERIES 1.00@ \$13.3700 Each Net Amount = \$13.37 Tax Amount = \$0.00 Total = \$13.37 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$13.37		
Invoice# 027534 \$657.79 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TL SSG*SPORT SUPPLY GROUP-PING PONG TABLE 1.00@ \$657.7900 Each Net Amount = \$657.79 Tax Amount = \$0.00 Total = \$657.79 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$657.79		
Invoice# 027535 \$12.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ML GRANITE CITY FOOD-DINNER FOR KANSAS WATER LAW SEMINAR 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7100-2023 Travel / Meals & Lodging \$12.00		
Invoice# 027536 \$12.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ML ABUELOS WICHITA-LINCH FOR KANSAS WATER LAW SEMINAR 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 501-7-7100-2023 Travel / Meals & Lodging \$12.50		
Invoice# 027537 \$172.54 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010ML HILTON GARDEN INN WICH-LODGING FOR KANSAS WATER LAW SEMINA 1.00@ \$172.5400 Each Net Amount = \$172.54 Tax Amount = \$0.00 Total = \$172.54 501-7-7100-2023 Travel / Meals & Lodging \$172.54		
Invoice# 027538 \$19.35 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010SL DILLONS #0043-NEWS SUPPLIES 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$19.35		

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Vendor Name	Vendor#	Total
Invoice# 027539 \$272.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010SL ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$272.5000 Each Net Amount = \$272.50 Tax Amount = \$0.00 Total = \$272.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$272.50		
Invoice# 027540 \$8.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010SL WALGREENS #3056-ACTING SUPPLIES 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.97		
Invoice# 027541 \$-9.76 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010SL WALGREENS #3056-RETURNED UNUSED ITEMS 1.00@ \$-9.7600 Each Net Amount = \$-9.76 Tax Amount = \$0.00 Total = \$-9.76 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-9.76		
Invoice# 027542 \$7.05 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010LL KWIK SHOP #0702 Q79-GASOLINE FOR MOTORCYCLE 1.00@ \$7.0500 Each Net Amount = \$7.05 Tax Amount = \$0.00 Total = \$7.05 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$7.05		
Invoice# 027543 \$10.24 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010LL PRESTO 38 10110906-GASOLINE FOR MOTORCYCLE 1.00@ \$10.2400 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$10.24		
Invoice# 027544 \$162.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JL REOTEMP INSTRUMENT CORP-THERMOMETER 1.00@ \$162.1200 Each Net Amount = \$162.12 Tax Amount = \$0.00 Total = \$162.12 501-7-7510-4035 Supplies / Laboratory Supplies \$162.12		
Invoice# 027545 \$13.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010LM WESTLAKE HARDWARE-POOL SUPPLIES 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 027546 \$64.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# AQ121010LM KANSASRECRE-KRPA MEMBERSHIP 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4180-2037 Educational / Other Educational Expense \$64.00		
Invoice# 027547 \$10.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JM THE HOME DEPOT #2211-BULB STAKES 1.00@ \$10.1200 Each Net Amount = \$10.12 Tax Amount = \$0.00 Total = \$10.12 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$10.12		
Invoice# 027548 \$17.78 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TM AMAZON MKTPLACE PMTS-PHONE HOLDERS 1.00@ \$17.7800 Each Net Amount = \$17.78 Tax Amount = \$0.00 Total = \$17.78 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$17.78		

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Vendor Name	Vendor#	Total
Invoice# 027549 \$43.54 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TM AMAZON MKTPLACE PMTS-PHONE CHARGERS 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$43.54		
Invoice# 027550 \$124.88 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010CM BARGAIN DEPOT INC.-MISC SUPPLIES 1.00@ \$124.8800 Each Net Amount = \$124.88 Tax Amount = \$0.00 Total = \$124.88 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$124.88		
Invoice# 027551 \$351.84 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010CM PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$351.8400 Each Net Amount = \$351.84 Tax Amount = \$0.00 Total = \$351.84 001-4-4070-4242 Apparel Allowances / Uniforms \$351.84		
Invoice# 027552 \$429.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010CM LOMA VISTA NURSERY-CARNEGIE LANDSCAPING 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$429.00		
Invoice# 027553 \$19.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010CM TRACTOR SUPPLY #1411-WORK CLOTHES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4070-4242 Apparel Allowances / Uniforms \$19.99		
Invoice# 027554 \$30.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010CM TRACTOR SUPPLY #1411-MISC SUPPLIES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 027555 \$285.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CM PINNACLE PLOTTING & SUPPL-METER USAGE 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# 027556 \$802.22 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MM FRAMEWOODS GALLERY-FRAMING OF DEPARTMENT PHOTO 1.00@ \$802.2200 Each Net Amount = \$802.22 Tax Amount = \$0.00 Total = \$802.22 001-2-2110-2135 Service Contracts / Other Service Contracts \$802.22		
Invoice# 027557 \$40.32 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MM LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		

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Vendor Name	Vendor#	Total
Invoice# 027558 \$245.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LM KANSASRECRE-CONFERENCE REGISTRATION 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 211-4-4100-2030 Educational / Conferences & Seminars \$245.00		
Invoice# 027559 \$29.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DM ORSCHELN LAWRENCE 48-ADDITIVE FOR DIESEL FUEL 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$29.98		
Invoice# 027560 \$261.32 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DM THE HOME DEPOT #2211-PARTS FOR HOLCOM IRRIGATION 1.00@ \$261.3200 Each Net Amount = \$261.32 Tax Amount = \$0.00 Total = \$261.32 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$261.32		
Invoice# 027561 \$203.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DM MIDWAY WHOLESALE-DRAIN TUBE FOR WATSON PLAYGRND 1.00@ \$203.9900 Each Net Amount = \$203.99 Tax Amount = \$0.00 Total = \$203.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$203.99		
Invoice# 027562 \$70.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JM MIDWEST SECTION PGA-PGA WINTER MEETING DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 506-4-4910-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 027563 \$34.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JM KANSAS GOLF ASSOCIATION-GHIN HANDICAP SYSTEM 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 506-4-4910-2031 Educational / Dues & Subscriptions \$34.00		
Invoice# 027564 \$128.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JM CINTAS #430-SHOP TOWELS 1.00@ \$128.5000 Each Net Amount = \$128.50 Tax Amount = \$0.00 Total = \$128.50 506-4-4910-2326 Other / Cleaning & Laundry \$128.50		
Invoice# 027565 \$135.30 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JM LAWRENCE VACUUM AND SEWIN-VACUUM REPAIR 1.00@ \$135.3000 Each Net Amount = \$135.30 Tax Amount = \$0.00 Total = \$135.30 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$135.30		
Invoice# 027566 \$193.35 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JM HORNUNGS PRO GOLF-TEES FOR RESALE 1.00@ \$193.3500 Each Net Amount = \$193.35 Tax Amount = \$0.00 Total = \$193.35 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$193.35		

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Vendor Name	Vendor#	Total
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Invoice# 027567 \$97.81
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010JM
ORIENTAL TRADING CO-SUPPLIES FOR BREAKFAST WITH SANTA 1.00@ \$97.8100 Each Net Amount = \$97.81 Tax Amount = \$0.00 Total = \$97.81
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$97.81

Invoice# 027568 \$110.79
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PR121010JM
STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$110.7900 Each Net Amount = \$110.79 Tax Amount = \$0.00 Total = \$110.79
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$110.79

Invoice# 027569 \$22.50
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010CM
MICHAELS #4725-SHADOW BOX FOR DISPLAY 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50
001-2-2110-2135 Service Contracts / Other Service Contracts \$22.50

Invoice# 027570 \$5.97
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010KM
WESTLAKE HARDWARE-MOUSETRAPS 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97
001-2-2144-4209 Operating Supplies / Other Operating Supplies \$5.97

Invoice# 027571 \$487.35
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010WN
WW GRAINGER-STORAGE FOR SHEET METAL 1.00@ \$487.3500 Each Net Amount = \$487.35 Tax Amount = \$0.00 Total = \$487.35
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$487.35

Invoice# 027572 \$365.94
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010WN
ORSCHELN LAWRENCE 48-TOW STRAPS 1.00@ \$365.9400 Each Net Amount = \$365.94 Tax Amount = \$0.00 Total = \$365.94
501-7-7310-4020 Supplies / Tools \$365.94

Invoice# 027573 \$647.76
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010WN
BIZCHAIR OFFICE FURNITURE-OFFICE CHAIRS 1.00@ \$647.7600 Each Net Amount = \$647.76 Tax Amount = \$0.00 Total = \$647.76
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$647.76

Invoice# 027574 \$82.24
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010WN
BIZCHAIR OFFICE FURNITURE-SHIPPING 1.00@ \$82.2400 Each Net Amount = \$82.24 Tax Amount = \$0.00 Total = \$82.24
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$82.24

Invoice# 027575 \$895.50
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# UT121010WN
WW GRAINGER-DRILL PRESS 1.00@ \$895.5000 Each Net Amount = \$895.50 Tax Amount = \$0.00 Total = \$895.50
501-7-7410-4020 Supplies / Tools \$895.50

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Vendor Name	Vendor#	Total
Invoice# 027576 \$914.32 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN OFFICE DEPOT #1090-FILE CABINETS FOR MAINT. OFFICE 1.00@ \$914.3200 Each Net Amount = \$914.32 Tax Amount = \$0.00 Total = \$914.32 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$914.32		
Invoice# 027577 \$117.84 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN WESTLAKE HARDWARE-TAPE MEASURES DUCT TAPE 1.00@ \$117.8400 Each Net Amount = \$117.84 Tax Amount = \$0.00 Total = \$117.84 501-7-7310-4020 Supplies / Tools \$117.84		
Invoice# 027578 \$15.28 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN PATCHEN ELECTRIC & IND-BELTS FOR AIR COMP. BIOSOLIDS 1.00@ \$15.2800 Each Net Amount = \$15.28 Tax Amount = \$0.00 Total = \$15.28 501-7-7310-2531 R & M / Machinery & Equipment \$15.28		
Invoice# 027579 \$358.31 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN WW GRAINGER-SAFETY SCREEN FOR WELDING AREA 1.00@ \$358.3100 Each Net Amount = \$358.31 Tax Amount = \$0.00 Total = \$358.31 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$358.31		
Invoice# 027580 \$131.93 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN ORSCHELN LAWRENCE 48-AIR LINE REPAIRS 1.00@ \$131.9300 Each Net Amount = \$131.93 Tax Amount = \$0.00 Total = \$131.93 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$131.93		
Invoice# 027581 \$22.35 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN WESTLAKE HARDWARE-SUPPLIES AND TOOLS 1.00@ \$22.3500 Each Net Amount = \$22.35 Tax Amount = \$0.00 Total = \$22.35 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$22.35		
Invoice# 027582 \$35.70 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN JAYHAWK TROPHY CO INC-EQUIPMENT LABELS 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$35.70		
Invoice# 027583 \$199.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN THE HOME DEPOT #2211-DRILL 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 501-7-7410-4020 Supplies / Tools \$199.00		
Invoice# 027584 \$294.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WN THE HOME DEPOT #2211-DRILL 1.00@ \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 501-7-7310-4020 Supplies / Tools \$294.00		
Invoice# 027585 \$8.48 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$8.4800 Each Net Amount = \$8.48 Tax Amount = \$0.00 Total = \$8.48 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$8.48		

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Vendor Name	Vendor#	Total
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Invoice# 027586 \$41.60
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010MN

WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60
211-4-4180-4022 Supplies / Plumbing Supplies \$41.60

Invoice# 027587 \$9.18
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010MN

WESTLAKE HARDWARE-PLUMBING SUPPLIES 1.00@ \$9.1800 Each Net Amount = \$9.18 Tax Amount = \$0.00 Total = \$9.18
211-4-4180-4022 Supplies / Plumbing Supplies \$9.18

Invoice# 027588 \$15.83
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# PR121010MN

WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$15.83

Invoice# 027589 \$13.51
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# ST121010WN

HY VEE 1377-BEVERAGE FOR MEETING 1.00@ \$13.5100 Each Net Amount = \$13.51 Tax Amount = \$0.00 Total = \$13.51
001-3-3000-2030 Educational / Conferences & Seminars \$13.51

Invoice# 027590 \$58.32
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# ST121010WN

DUNKIN #304360 Q35-DONUTS FOR MEETING 1.00@ \$58.3200 Each Net Amount = \$58.32 Tax Amount = \$0.00 Total = \$58.32
001-3-3000-2030 Educational / Conferences & Seminars \$58.32

Invoice# 027591 \$159.98
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# ST121010WN

ORSCHLON LAWRENCE 48-OUTERWEAR FOR KEVIN HENDERSON 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98
001-3-3000-4024 Supplies / Wearing Apparel \$159.98

Invoice# 027592 \$615.93
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# ST121010WN

FASTENAL CO-MO/TO-PAPER TOWELS CUPS 1.00@ \$615.9300 Each Net Amount = \$615.93 Tax Amount = \$0.00 Total = \$615.93
001-3-3000-4055 Supplies / Paper Products \$615.93

Invoice# 027593 \$11.94
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# ST121010WN

WESTLAKE HARDWARE-6 KEYS MADE 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$11.94

Invoice# 027594 \$28.98
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# ST121010WN

WESTLAKE HARDWARE-DRY ERASE MARKERS & BOARD 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98
001-3-3000-4001 Supplies / Office Supplies \$28.98

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Vendor Name	Vendor#	Total
Invoice# 027595 \$456.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DO CARTER-WATERS-FIBER FABRIC 1.00@ \$456.0000 Each Net Amount = \$456.00 Tax Amount = \$0.00 Total = \$456.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$456.00		
Invoice# 027596 \$31.81 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DO WHEAT STATE PIZZA-LUNCH FOR INVENTORY CREW 1.00@ \$31.8100 Each Net Amount = \$31.81 Tax Amount = \$0.00 Total = \$31.81 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.81		
Invoice# 027597 \$44.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DO VANDERBILTS NO 10 INC-COVERALLS FOR EMPLOYEE 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$44.99		
Invoice# 027598 \$104.48 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010SP FEDEX OFFICE #0109-PRINTING TIME RECORDS 1.00@ \$104.4800 Each Net Amount = \$104.48 Tax Amount = \$0.00 Total = \$104.48 001-2-2110-2120 Printing & Publications / Printing \$104.48		
Invoice# 027599 \$11.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP WESTLAKE HARDWARE-CAUTION TAPE 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$11.99		
Invoice# 027600 \$334.14 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP TOPEKA FOUNDRY & IRON-BLADES FOR SNOWPLOW 1.00@ \$334.1400 Each Net Amount = \$334.14 Tax Amount = \$0.00 Total = \$334.14 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$334.14		
Invoice# 027601 \$16.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP COTTINS HARDWARE & REN-SNOWPLOW REPAIR 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$16.99		
Invoice# 027602 \$33.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP ADVANCED HOMECARE LLC-ARM BRACE 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 219-1-1054-2621 Workers Compensation / Medical Expenses \$33.95		
Invoice# 027603 \$28.48 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP COTTINS HARDWARE & REN-SNOWPLOW REPAIR 1.00@ \$28.4800 Each Net Amount = \$28.48 Tax Amount = \$0.00 Total = \$28.48 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$28.48		
Invoice# 027604 \$65.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP COTTINS HARDWARE & REN-SNOW REMOVAL EQUIPMENT 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$65.98		

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Vendor Name	Vendor#	Total
Invoice# 027605 \$188.85 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$188.8500 Each Net Amount = \$188.85 Tax Amount = \$0.00 Total = \$188.85 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$188.85		
Invoice# 027606 \$41.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP FASTENAL CO-RETAIL-BENCH PARTS - WATSON PARK 1.00@ \$41.1200 Each Net Amount = \$41.12 Tax Amount = \$0.00 Total = \$41.12 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$41.12		
Invoice# 027607 \$69.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 001-4-4050-4242 Apparel Allowances / Uniforms \$69.98		
Invoice# 027608 \$9.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP COTTINS HARDWARE & REN-PAINT FOR TOOLS 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$9.98		
Invoice# 027609 \$417.86 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP SEARS ROEBUCK 2182-TOOLS FOR SHOP 1.00@ \$417.8600 Each Net Amount = \$417.86 Tax Amount = \$0.00 Total = \$417.86 001-4-4050-4020 Supplies / Tools \$417.86		
Invoice# 027610 \$45.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LP PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.00		
Invoice# 027611 \$43.54 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MP MCDONALDS F17040-FOOD RE: ALL NIGHT WORK ON CASES 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$43.54		
Invoice# 027612 \$380.27 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010TP SAFETY SUPPLIES INC-CALIBRATION GAS FOR GAS DETECTORS 1.00@ \$380.2700 Each Net Amount = \$380.27 Tax Amount = \$0.00 Total = \$380.27 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$380.27		
Invoice# 027613 \$999.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010TP TRACTOR SUPPLY #1411-AIR COMPRESSOR FOR SHOP 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 501-7-7410-4203 Operating Supplies / Equipment <\$5000 \$999.99		

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Vendor Name	Vendor#	Total
Invoice# 027614 \$48.52 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP OFFICE DEPOT #419-LEAP PROGRAM PAPER 1.00@ \$48.5200 Each Net Amount = \$48.52 Tax Amount = \$0.00 Total = \$48.52 001-1-1053-2346 Other / Leap Program \$48.52		
Invoice# 027615 \$71.72 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP PARTY AMERICA LAWRENCE K-LEAP CAKE SERVING SUPPLIES 1.00@ \$71.7200 Each Net Amount = \$71.72 Tax Amount = \$0.00 Total = \$71.72 001-1-1053-2346 Other / Leap Program \$71.72		
Invoice# 027616 \$196.65 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP JAYHAWK TROPHY CO INC-LEAP GIFTS FOR RETIREES 1.00@ \$196.6500 Each Net Amount = \$196.65 Tax Amount = \$0.00 Total = \$196.65 001-1-1053-2346 Other / Leap Program \$196.65		
Invoice# 027617 \$9.16 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP PARTY AMERICA LAWRENCE K-LEAP GIFT WRAPPING SUPPLIES 1.00@ \$9.1600 Each Net Amount = \$9.16 Tax Amount = \$0.00 Total = \$9.16 001-1-1053-2346 Other / Leap Program \$9.16		
Invoice# 027618 \$21.89 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP WALGREENS #3056-LEAP PLAQUE ENVELOPES 1.00@ \$21.8900 Each Net Amount = \$21.89 Tax Amount = \$0.00 Total = \$21.89 001-1-1053-2346 Other / Leap Program \$21.89		
Invoice# 027619 \$4.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP WALGREENS #3056-LEAP PLAQUE ENVELOPES 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 001-1-1053-2346 Other / Leap Program \$4.00		
Invoice# 027620 \$250.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP BOXWOOD TECH-WASTEWATER TREATMENT MNGR ADVERT 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2344 Other / Recruitment \$250.00		
Invoice# 027621 \$109.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP MARKS JEWELERS INC-LEAP RETIREE WATCH 1.00@ \$109.5000 Each Net Amount = \$109.50 Tax Amount = \$0.00 Total = \$109.50 001-1-1053-2346 Other / Leap Program \$109.50		
Invoice# 027622 \$349.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP AMERICAN WATERWORKS-WASTEWATER TREATMENT MNGR ADVERT 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 501-7-7100-2344 Other / Recruitment \$349.00		

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Vendor Name	Vendor#	Total
Invoice# 027623 \$167.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010RP COURTYARD BY MARRIOTT OLD-SHRM KS ST CONFERENCE ROOM 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 001-1-1053-2023 Travel / Meals & Lodging \$167.00		
Invoice# 027624 \$994.60 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DP FRANCIS SPORTING-YOUTH BASKETBALLS & SOCCER BALLS- 1.00@ \$994.6000 Each Net Amount = \$994.60 Tax Amount = \$0.00 Total = \$994.60 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$994.60		
Invoice# 027625 \$33.76 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DP WAL-MART #0484-CHRISTMAS MUSIC-CDS-HOLIDAY BAZAAR 1.00@ \$33.7600 Each Net Amount = \$33.76 Tax Amount = \$0.00 Total = \$33.76 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$33.76		
Invoice# 027626 \$134.33 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DP PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$134.3300 Each Net Amount = \$134.33 Tax Amount = \$0.00 Total = \$134.33 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$134.33		
Invoice# 027627 \$109.38 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DP WM SUPERCENTER-ARTS & CRAFTSCOFFEE BREAKFAST W S 1.00@ \$109.3800 Each Net Amount = \$109.38 Tax Amount = \$0.00 Total = \$109.38 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$109.38		
Invoice# 027628 \$50.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DP SIGN DSIGN-BREAKFAST W/SANTA SIGN 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$50.00		
Invoice# 027629 \$12.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DP COTTINS HARDWARE & REN-EXTENSION CORD-BREAKFAT W/SANTA 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 027630 \$401.25 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DP USI ED GOV-FOLDING MACHINE 1.00@ \$401.2500 Each Net Amount = \$401.25 Tax Amount = \$0.00 Total = \$401.25 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$401.25		
Invoice# 027631 \$401.25 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010DP USI ED GOV-FOLDING MACHINE 1.00@ \$401.2500 Each Net Amount = \$401.25 Tax Amount = \$0.00 Total = \$401.25 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$401.25		

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Vendor Name	Vendor#	Total
Invoice# 027632 \$26.45 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$26.4500 Each Net Amount = \$26.45 Tax Amount = \$0.00 Total = \$26.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$26.45		
Invoice# 027633 \$22.95 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 211-4-4170-4031 Supplies / Animal Food & Supplies \$22.95		
Invoice# 027634 \$13.67 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$13.6700 Each Net Amount = \$13.67 Tax Amount = \$0.00 Total = \$13.67 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.67		
Invoice# 027635 \$63.69 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$63.6900 Each Net Amount = \$63.69 Tax Amount = \$0.00 Total = \$63.69 211-4-4170-4031 Supplies / Animal Food & Supplies \$63.69		
Invoice# 027636 \$72.53 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$72.5300 Each Net Amount = \$72.53 Tax Amount = \$0.00 Total = \$72.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.53		
Invoice# 027637 \$43.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.96		
Invoice# 027638 \$39.46 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$39.4600 Each Net Amount = \$39.46 Tax Amount = \$0.00 Total = \$39.46 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.46		
Invoice# 027639 \$14.45 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$14.45		
Invoice# 027640 \$71.73 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# NC121010JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$71.7300 Each Net Amount = \$71.73 Tax Amount = \$0.00 Total = \$71.73 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.73		
Invoice# 027641 \$205.43 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010TP WALMART.COM-UNIFORM PANTS 1.00@ \$205.4300 Each Net Amount = \$205.43 Tax Amount = \$0.00 Total = \$205.43 503-2-2320-4242 Apparel Allowances / Uniforms \$205.43		

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Vendor Name	Vendor#	Total
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Invoice# 027642 \$9.52
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
DS WATERS-WATER 1.00@ \$9.5200 Each Net Amount = \$9.52 Tax Amount = \$0.00 Total = \$9.52
503-2-2320-4209 Operating Supplies / Other \$9.52

Invoice# 027643 \$70.40
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
OUTLET SHIRTS COM-UNIFORM SHIRTS 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40
503-2-2320-4242 Apparel Allowances / Uniforms \$70.40

Invoice# 027644 \$12.66
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
KFC-MEALS RE: PICKING UP VAN 1.00@ \$12.6600 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66
001-2-2142-2023 Travel / Meals & Lodging \$12.66

Invoice# 027645 \$26.20
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
7 ELEVEN 45 00000455-GASOLINE RE: PICKUP OF VAN 1.00@ \$26.2000 Each Net Amount = \$26.20 Tax Amount = \$0.00 Total = \$26.20
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26.20

Invoice# 027646 \$40.72
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
CHILIS GRI01700010173-MEALS RE: PICKING UP VAN 1.00@ \$40.7200 Each Net Amount = \$40.72 Tax Amount = \$0.00 Total = \$40.72
001-2-2142-2023 Travel / Meals & Lodging \$40.72

Invoice# 027647 \$6.85
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
MCDONALDS F28697-MEAL RE: PICKING UP VAN 1.00@ \$6.8500 Each Net Amount = \$6.85 Tax Amount = \$0.00 Total = \$6.85
001-2-2142-2023 Travel / Meals & Lodging \$6.85

Invoice# 027648 \$20.68
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
WOOD OIL #44 00816579-GASOLINE RE: PICKUP OF VAN 1.00@ \$20.6800 Each Net Amount = \$20.68 Tax Amount = \$0.00 Total = \$20.68
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.68

Invoice# 027649 \$18.32
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
EXXONMOBIL 45685492-GASOLINE RE: PICKUP OF VAN 1.00@ \$18.3200 Each Net Amount = \$18.32 Tax Amount = \$0.00 Total = \$18.32
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$18.32

Invoice# 027650 \$14.55
Effective Date: 12/27/2010
Invoice Type: VISA
Vendor Invoice# PD121010TP
SHELL OIL 57429666407-GASOLINE RE: PICKUP OF VAN 1.00@ \$14.5500 Each Net Amount = \$14.55 Tax Amount = \$0.00 Total = \$14.55
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$14.55

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Vendor Name	Vendor#	Total
Invoice# 027651 \$275.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# LE121010SP OFFICE DEPOT #419-2 CHAIRS FOR PROSECUTORS OFFICE 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 621-1-1085-4203 Operating Supplies / Equipment <\$5000 \$275.00		
Invoice# 027652 \$30.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# LE121010SP NAACP MEMBERSHIP-T. WHEELER MEMBERSHIP NAACP 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1085-2031 Educational / Dues & Subscriptions \$30.00		
Invoice# 027653 \$66.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JR 083-SOUTHWIND 12-MOVIE TICKETS FOR DUANE 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$66.00		
Invoice# 027654 \$40.84 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JR STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$40.8400 Each Net Amount = \$40.84 Tax Amount = \$0.00 Total = \$40.84 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$40.84		
Invoice# 027655 \$80.52 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JR WM SUPERCENTER-CANDY CANE HUNT 1.00@ \$80.5200 Each Net Amount = \$80.52 Tax Amount = \$0.00 Total = \$80.52 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$80.52		
Invoice# 027656 \$27.04 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JR DILLONS #0070-CANDY CANE HUNT 1.00@ \$27.0400 Each Net Amount = \$27.04 Tax Amount = \$0.00 Total = \$27.04 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$27.04		
Invoice# 027657 \$250.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JR MIDWEST BILLIARDS-USED COIN OP 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$250.00		
Invoice# 027658 \$167.19 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JR STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$167.1900 Each Net Amount = \$167.19 Tax Amount = \$0.00 Total = \$167.19 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$167.19		
Invoice# 027659 \$83.36 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JR STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$83.3600 Each Net Amount = \$83.36 Tax Amount = \$0.00 Total = \$83.36 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$83.36		
Invoice# 027660 \$29.35 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010JR STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$29.3500 Each Net Amount = \$29.35 Tax Amount = \$0.00 Total = \$29.35 211-4-4105-4001 Supplies / Office Supplies \$29.35		

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Vendor Name	Vendor#	Total
Invoice# 027661 \$84.18 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PR Hamm Sanitary Landfill-Trash from Shop and Old Warehouse 1.00@ \$84.1800 Each Net Amount = \$84.18 Tax Amount = \$0.00 Total = \$84.18 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$84.18		
Invoice# 027662 \$986.71 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JR AMERICAN MARKING COPR-LOCATING FLAGS AND PAINT 1.00@ \$986.7100 Each Net Amount = \$986.71 Tax Amount = \$0.00 Total = \$986.71 501-7-7610-4026 Supplies / Distribution Supplies \$986.71		
Invoice# 027663 \$-23.82 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JR AMERICAN MARKING COPR-TAX REFUND 1.00@ \$-23.8200 Each Net Amount = \$-23.82 Tax Amount = \$0.00 Total = \$-23.82 501-7-7610-4026 Supplies / Distribution Supplies \$-23.82		
Invoice# 027664 \$49.31 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JR THE HOME DEPOT #2211-TAPE MEASURES 4 LB HAMMER 1.00@ \$49.3100 Each Net Amount = \$49.31 Tax Amount = \$0.00 Total = \$49.31 501-7-7610-4026 Supplies / Distribution Supplies \$49.31		
Invoice# 027665 \$34.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010SR WESTLAKE HARDWARE-CARBON DETECTOR NEW KEY RINGS 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 501-7-7310-4020 Supplies / Tools \$34.97		
Invoice# 027666 \$-39.07 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JR ENDRESS+HAUSER INC-TAX REFUND 1.00@ \$-39.0700 Each Net Amount = \$-39.07 Tax Amount = \$0.00 Total = \$-39.07 501-7-7310-2531 R & M / Machinery & Equipment \$-39.07		
Invoice# 027667 \$93.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JR WESTLAKE HARDWARE-HEAT TAPE AND INSULATION-AB3 AB4 1.00@ \$93.9600 Each Net Amount = \$93.96 Tax Amount = \$0.00 Total = \$93.96 501-7-7310-2531 R & M / Machinery & Equipment \$93.96		
Invoice# 027668 \$69.91 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JR WESTLAKE HARDWARE-TOOLS FOR POLYMER FEED ROOM-CLINTON 1.00@ \$69.9100 Each Net Amount = \$69.91 Tax Amount = \$0.00 Total = \$69.91 501-7-7210-4020 Supplies / Tools \$69.91		
Invoice# 027669 \$106.21 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JR THE HOME DEPOT #2211-TOOLS FOR CHEM/PUMP ROOMS-CLINTON 1.00@ \$106.2100 Each Net Amount = \$106.21 Tax Amount = \$0.00 Total = \$106.21 501-7-7210-4020 Supplies / Tools \$106.21		

Invoice# 027670 \$267.92
Effective Date: 12/27/2010

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# UT121010JR		
PUROZONE-CLEANING SUPPLIES 1.00@ \$267.9200 Each Net Amount = \$267.92 Tax Amount = \$0.00 Total = \$267.92		
501-7-7210-4013 Supplies / Janitorial Supplies \$267.92		
Invoice# 027671 \$788.83		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# UT121010JR		
HACH COMPANY-CHEMICALS 1.00@ \$788.8300 Each Net Amount = \$788.83 Tax Amount = \$0.00 Total = \$788.83		
501-7-7210-4008 Supplies / Chemicals \$788.83		
Invoice# 027672 \$84.31		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# UT121010JR		
WESTLAKE HARDWARE-TOOLS AND CLEANING SUPPLIES 1.00@ \$84.3100 Each Net Amount = \$84.31 Tax Amount = \$0.00 Total = \$84.31		
501-7-7210-4020 Supplies / Tools \$84.31		
Invoice# 027673 \$91.86		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# UT121010JR		
WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$91.8600 Each Net Amount = \$91.86 Tax Amount = \$0.00 Total = \$91.86		
501-7-7210-4013 Supplies / Janitorial Supplies \$91.86		
Invoice# 027674 \$207.00		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR121010KR		
KANSAS.GOV KANPAY-EAGLE BEND RESTAURANT LICENSE 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00		
506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$207.00		
Invoice# 027675 \$20.80		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR121010KR		
CUSTOM PRINTING SOLUTI-BUSINESS CARD-STANCLIFT 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80		
211-4-4120-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 027676 \$20.80		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR121010KR		
CUSTOM PRINTING SOLUTI-BUSINESS CARD-MOORE 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80		
211-4-4120-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 027677 \$10.47		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# PR121010BR		
WESTLAKE HARDWARE-CONCRETE FOR ITTIGATION REPAIR 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47		
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$10.47		
Invoice# 027678 \$708.16		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# PD121010RR		
SAFETY SUPPLIES INC-TRAFFIC CONES 1.00@ \$708.1600 Each Net Amount = \$708.16 Tax Amount = \$0.00 Total = \$708.16		
611-2-2160-4209 Operating Supplies / Other Operating Supplies \$708.16		
Invoice# 027679 \$83.88		
Effective Date: 12/27/2010		
Invoice Type: VISA		
Vendor Invoice# UT121010RR		
THE HOME DEPOT #2211-SLEDGE HAMMERS PRYBARS 1.00@ \$83.8800 Each Net Amount = \$83.88 Tax Amount = \$0.00 Total = \$83.88		
501-7-7210-2536 R & M / Building Repairs \$83.88		

Invoice# 027680 \$926.03

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Vendor Name	Vendor#	Total
Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010RR IBT INC-ASCO VALVE ON CS#1 1.00@ \$926.0300 Each Net Amount = \$926.03 Tax Amount = \$0.00 Total = \$926.03 501-7-7210-2531 R & M / Machinery & Equipment \$926.03		
Invoice# 027681 \$76.52 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010RR THE UPS STORE #2582-REPAIR PHOSPHATE WATER METER 1.00@ \$76.5200 Each Net Amount = \$76.52 Tax Amount = \$0.00 Total = \$76.52 501-7-7210-2324 Other / Freight \$76.52		
Invoice# 027682 \$12.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010RR WESTLAKE HARDWARE-HOSE BARB FOR SODIUM BIOSULFITE 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 501-7-7210-2531 R & M / Machinery & Equipment \$12.98		
Invoice# 027683 \$30.17 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010WR WESTLAKE HARDWARE-BATTERIES 1.00@ \$30.1700 Each Net Amount = \$30.17 Tax Amount = \$0.00 Total = \$30.17 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$30.17		
Invoice# 027684 \$78.56 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010WR FERGUSON ENTERPRISES #220-MISC PLUMBING SUPPLIES 1.00@ \$78.5600 Each Net Amount = \$78.56 Tax Amount = \$0.00 Total = \$78.56 001-4-4020-4022 Supplies / Plumbing Supplies \$78.56		
Invoice# 027685 \$21.27 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010WR COTTINS HARDWARE & REN-FASTENERS 1.00@ \$21.2700 Each Net Amount = \$21.27 Tax Amount = \$0.00 Total = \$21.27 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$21.27		
Invoice# 027686 \$77.78 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010WR SHERWIN WILLIAMS #7218-PAINT 1.00@ \$77.7800 Each Net Amount = \$77.78 Tax Amount = \$0.00 Total = \$77.78 001-4-4020-4007 Supplies / Paint/Paint Supplies \$77.78		
Invoice# 027687 \$104.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010WR VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$104.9700 Each Net Amount = \$104.97 Tax Amount = \$0.00 Total = \$104.97 001-4-4020-4242 Apparel Allowances / Uniforms \$104.97		
Invoice# 027688 \$141.12 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010WR WW GRAINGER-MARKING TAPE 1.00@ \$141.1200 Each Net Amount = \$141.12 Tax Amount = \$0.00 Total = \$141.12 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$141.12		
Invoice# 027689 \$173.62 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010WR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$173.6200 Each Net Amount = \$173.62 Tax Amount = \$0.00 Total = \$173.62 001-4-4020-4013 Supplies / Janitorial Supplies \$173.62		

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Vendor Name	Vendor#	Total
Invoice# 027690 \$43.53 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010WR WESTLAKE HARDWARE-CAULK 1.00@ \$43.5300 Each Net Amount = \$43.53 Tax Amount = \$0.00 Total = \$43.53 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$43.53		
Invoice# 027691 \$9.19 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010LR WESTLAKE HARDWARE-SUPPLIES FOR RAISING MANHOLES 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 501-7-7410-2538 R & M / Sewer Maintenance \$9.19		
Invoice# 027692 \$10.83 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010LR WESTLAKE HARDWARE-SUPPLIES FOR RAISING MANHOLES 1.00@ \$10.8300 Each Net Amount = \$10.83 Tax Amount = \$0.00 Total = \$10.83 501-7-7410-2538 R & M / Sewer Maintenance \$10.83		
Invoice# 027693 \$30.13 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010LR WESTLAKE HARDWARE-SUPPLIES FOR RAISING MANHOLES 1.00@ \$30.1300 Each Net Amount = \$30.13 Tax Amount = \$0.00 Total = \$30.13 501-7-7410-2538 R & M / Sewer Maintenance \$30.13		
Invoice# 027694 \$32.77 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MS CIRCLEK6368 AS10081925-GASOLINE RE: TRAINING 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 001-2-2141-2030 Educational / Conferences & Seminars \$32.77		
Invoice# 027695 \$44.51 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010MS HY VEE 1377-STAMPS 1.00@ \$44.5100 Each Net Amount = \$44.51 Tax Amount = \$0.00 Total = \$44.51 001-2-2110-2324 Other / Freight \$44.51		
Invoice# 027696 \$999.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS STANION ELECTRIC 105-SHOP SUPPLIES 1.00@ \$999.5000 Each Net Amount = \$999.50 Tax Amount = \$0.00 Total = \$999.50 501-7-7220-2536 R & M / Building Repairs \$999.50		
Invoice# 027697 \$84.59 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS IBT INC-BOLTS FOR #3 INTAKE PUMP BASKET 1.00@ \$84.5900 Each Net Amount = \$84.59 Tax Amount = \$0.00 Total = \$84.59 501-7-7210-2531 R & M / Machinery & Equipment \$84.59		
Invoice# 027698 \$309.93 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS SEARS ROEBUCK 2182-SHOP SUPPLIES 1.00@ \$309.9300 Each Net Amount = \$309.93 Tax Amount = \$0.00 Total = \$309.93 501-7-7220-4013 Supplies / Janitorial Supplies \$309.93		
Invoice# 027699 \$11.96 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS AUTOZONE #1627-CLEANING SUPPLIES FOR TRUCKS 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 501-7-7220-4013 Supplies / Janitorial Supplies \$11.96		

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Vendor Name	Vendor#	Total
Invoice# 027700 \$314.54 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS STANION ELECTRIC 105-#2 CS PUMP ELECTRICAL 1.00@ \$314.5400 Each Net Amount = \$314.54 Tax Amount = \$0.00 Total = \$314.54 501-7-7220-2531 R & M / Machinery & Equipment \$314.54		
Invoice# 027701 \$69.65 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS WESTERN EXTRALITE LAWRENC-CS PUMP #2-ELECTRICAL WIRE 1.00@ \$69.6500 Each Net Amount = \$69.65 Tax Amount = \$0.00 Total = \$69.65 501-7-7220-2531 R & M / Machinery & Equipment \$69.65		
Invoice# 027702 \$149.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS SEARS ROEBUCK 2182-MATS FOR NEW OFFICE 1.00@ \$149.9400 Each Net Amount = \$149.94 Tax Amount = \$0.00 Total = \$149.94 501-7-7220-2536 R & M / Building Repairs \$149.94		
Invoice# 027703 \$569.23 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS CHARLES D JONES & CO INC-LOUVER FOR BOILER ROOM 1.00@ \$569.2300 Each Net Amount = \$569.23 Tax Amount = \$0.00 Total = \$569.23 501-7-7220-2536 R & M / Building Repairs \$569.23		
Invoice# 027704 \$384.72 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS METAL CUT TO LENGTH-DRIVE SHAFT FOR VALVES 1.00@ \$384.7200 Each Net Amount = \$384.72 Tax Amount = \$0.00 Total = \$384.72 501-7-7220-2531 R & M / Machinery & Equipment \$384.72		
Invoice# 027705 \$194.03 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS PATCHEN ELECTRIC & IND-FAN MOTOR ON HEATER IN COLL. BLDG. 1.00@ \$194.0300 Each Net Amount = \$194.03 Tax Amount = \$0.00 Total = \$194.03 501-7-7220-2536 R & M / Building Repairs \$194.03		
Invoice# 027706 \$-54.87 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010JS WALMART.COM-CREDIT ON CAMERAS 1.00@ \$-54.8700 Each Net Amount = \$-54.87 Tax Amount = \$0.00 Total = \$-54.87 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-54.87		
Invoice# 027707 \$-98.77 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010JS WALMART.COM-CREDIT ON CAMERAS 1.00@ \$-98.7700 Each Net Amount = \$-98.77 Tax Amount = \$0.00 Total = \$-98.77 001-2-2143-4242 Apparel Allowances / Uniforms \$-98.77		
Invoice# 027708 \$65.54 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RS OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$65.5400 Each Net Amount = \$65.54 Tax Amount = \$0.00 Total = \$65.54 211-4-4105-4001 Supplies / Office Supplies \$65.54		

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Vendor Name	Vendor#	Total
Invoice# 027709 \$90.25 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RS TPC*GOPHER-TABLE TENNIS NET 1.00@ \$90.2500 Each Net Amount = \$90.25 Tax Amount = \$0.00 Total = \$90.25 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$90.25		
Invoice# 027710 \$479.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RS MICRO CENTER #191 RETAIL-COMPUTER PARTS 1.00@ \$479.9800 Each Net Amount = \$479.98 Tax Amount = \$0.00 Total = \$479.98 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$479.98		
Invoice# 027711 \$436.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RS DMI* DELL K-12/GOVT-COMPUTER MONITORS 1.00@ \$436.2000 Each Net Amount = \$436.20 Tax Amount = \$0.00 Total = \$436.20 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$436.20		
Invoice# 027712 \$45.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RS DRI*FARONICS-SOFTWARE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2150-4004 Supplies / Software \$45.00		
Invoice# 027713 \$6.18 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RS XS FANS-COMPUTER PART 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$6.18		
Invoice# 027714 \$82.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010RS PRIMERA TECHNOLOGY INC-COMPUTER PART 1.00@ \$82.0000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$82.00		
Invoice# 027715 \$850.16 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS EAGLE TRAILER CO. INC-WATER CANNON STANDS 1.00@ \$850.1600 Each Net Amount = \$850.16 Tax Amount = \$0.00 Total = \$850.16 501-7-7310-2531 R & M / Machinery & Equipment \$850.16		
Invoice# 027716 \$300.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS RICKS CONCRETE SAWING INC-CORE DRILLING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7310-2536 R & M / Building Repairs \$300.00		
Invoice# 027717 \$90.24 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS FASTENAL CO-RETAIL-TOOLS TO INSTALL TAPCONS 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 501-7-7310-4020 Supplies / Tools \$90.24		
Invoice# 027718 \$825.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS EAGLE TRAILER CO. INC-STAINLESS STEEL MAINT. SUPPLY 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$825.00		

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Vendor Name	Vendor#	Total
Invoice# 027719 \$47.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010DS PRAXAIR #4NM-WELDING SUPPLIES - TORCH GAGES 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 501-7-7410-4018 Supplies / Welding/Metal Fabrication \$47.00		
Invoice# 027720 \$36.40 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-STOCK SUPPLIES 1.00@ \$36.4000 Each Net Amount = \$36.40 Tax Amount = \$0.00 Total = \$36.40 001-4-4030-4012 Supplies / Electrical Supplies \$36.40		
Invoice# 027721 \$463.70 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS THE HOME DEPOT #2211-ELEC SUPPLIES FOR HOLCOM 1.00@ \$463.7000 Each Net Amount = \$463.70 Tax Amount = \$0.00 Total = \$463.70 001-4-4030-4012 Supplies / Electrical Supplies \$463.70		
Invoice# 027722 \$437.03 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-ELEC SUPPLIES FOR HOLIDAY LIGHTS 1.00@ \$437.0300 Each Net Amount = \$437.03 Tax Amount = \$0.00 Total = \$437.03 001-4-4030-4012 Supplies / Electrical Supplies \$437.03		
Invoice# 027723 \$870.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS GLOBAL PRO TANKLESS SUPP-WATER HEATER 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-4-4030-4030 Supplies / Hvac Supplies \$870.00		
Invoice# 027724 \$67.30 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-ELEC SUPPLIES FOR HOLIDAY LIGHTS 1.00@ \$67.3000 Each Net Amount = \$67.30 Tax Amount = \$0.00 Total = \$67.30 001-4-4030-4012 Supplies / Electrical Supplies \$67.30		
Invoice# 027725 \$13.58 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-ELEC SUPPLIES FOR CARNEGIE 1.00@ \$13.5800 Each Net Amount = \$13.58 Tax Amount = \$0.00 Total = \$13.58 001-4-4030-4012 Supplies / Electrical Supplies \$13.58		
Invoice# 027726 \$22.42 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-ELEC SUPPLIES FOR CARNEGIE 1.00@ \$22.4200 Each Net Amount = \$22.42 Tax Amount = \$0.00 Total = \$22.42 001-4-4030-4012 Supplies / Electrical Supplies \$22.42		
Invoice# 027727 \$67.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-STOCK SUPPLIES 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-4-4030-4012 Supplies / Electrical Supplies \$67.50		

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Vendor Name	Vendor#	Total
Invoice# 027728 \$13.10 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-STOCK ELECTRICAL SUPPLIES 1.00@ \$13.1000 Each Net Amount = \$13.10 Tax Amount = \$0.00 Total = \$13.10 001-4-4030-4012 Supplies / Electrical Supplies \$13.10		
Invoice# 027729 \$4.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTLAKE HARDWARE-BRAKE FLUID 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# 027730 \$54.17 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-ELEC PARTS FOR 19TH AND MOODIE 1.00@ \$54.1700 Each Net Amount = \$54.17 Tax Amount = \$0.00 Total = \$54.17 001-4-4030-4030 Supplies / Hvac Supplies \$54.17		
Invoice# 027731 \$12.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WM SUPERCENTER-LIGHT FIXTURE LEVELING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.00		
Invoice# 027732 \$36.87 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-ELEC PARTS FOR 19TH AND MOODIE 1.00@ \$36.8700 Each Net Amount = \$36.87 Tax Amount = \$0.00 Total = \$36.87 001-4-4030-4012 Supplies / Electrical Supplies \$36.87		
Invoice# 027733 \$44.76 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE LAWRENC-STOCK ELECTRICAL SUPPLIES 1.00@ \$44.7600 Each Net Amount = \$44.76 Tax Amount = \$0.00 Total = \$44.76 001-4-4030-4012 Supplies / Electrical Supplies \$44.76		
Invoice# 027734 \$22.45 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTLAKE HARDWARE-BATTERIES 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 001-4-4030-4012 Supplies / Electrical Supplies \$22.45		
Invoice# 027735 \$53.32 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS WESTERN EXTRALITE - LAWRE-ELEC SUPPLIES FOR HOLCOM 1.00@ \$53.3200 Each Net Amount = \$53.32 Tax Amount = \$0.00 Total = \$53.32 001-4-4030-4012 Supplies / Electrical Supplies \$53.32		
Invoice# 027736 \$100.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JS ASFPM MADISON WI-MEMBERSHIP RENEWAL 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7100-2031 Educational / Dues & Subscriptions \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 027737 \$165.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JS AMERICAN WATERWORKS-MEMBERSHIP RENEWAL 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 501-7-7100-2031 Educational / Dues & Subscriptions \$165.00		
Invoice# 027738 \$147.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS LASER LOGIC-TONER CARTRIDGE 1.00@ \$147.0000 Each Net Amount = \$147.00 Tax Amount = \$0.00 Total = \$147.00 001-1-1090-4001 Supplies / Office Supplies \$147.00		
Invoice# 027739 \$275.10 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLES CONTRACT COMMERCIAL-STAPLES COPY PAPER TISSUE CLIPS 1.00@ \$275.1000 Each Net Amount = \$275.10 Tax Amount = \$0.00 Total = \$275.10 001-1-1090-4001 Supplies / Office Supplies \$275.10		
Invoice# 027740 \$53.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLES CONTRACT COMMERCIAL-DYMO PRINTER LABELS 1.00@ \$53.2000 Each Net Amount = \$53.20 Tax Amount = \$0.00 Total = \$53.20 001-1-1090-4001 Supplies / Office Supplies \$53.20		
Invoice# 027741 \$182.70 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLES CONTRACT COMMERCIAL-PAPER TOWELS TOILET PAPER 1.00@ \$182.7000 Each Net Amount = \$182.70 Tax Amount = \$0.00 Total = \$182.70 001-1-1090-4013 Supplies / Janitorial Supplies \$182.70		
Invoice# 027742 \$86.62 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS AVAYA E-COMMERCE-TELEPHONE SERVICES 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62		
Invoice# 027743 \$178.08 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS GREAT OFFICE BUYS-FILE FOLDERS 1.00@ \$178.0800 Each Net Amount = \$178.08 Tax Amount = \$0.00 Total = \$178.08 001-1-1090-4001 Supplies / Office Supplies \$178.08		
Invoice# 027744 \$86.62 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS AVAYA E-COMMERCE-TELEPHONE SERVICES 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62		
Invoice# 027745 \$86.62 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS AVAYA E-COMMERCE-TELEPHONE SERVICES 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62		

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Vendor Name	Vendor#	Total
Invoice# 027746 \$-19.10 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLESCONTRACTCOMMERCIAL-REFUND OF MISSING ITEMS NOT SHIPPED 1.00@ \$-19.1000 Each Net Amount = \$-19.10 Tax Amount = \$0.00 Total = \$-19.10 001-1-1090-4001 Supplies / Office Supplies \$-19.10		
Invoice# 027747 \$19.10 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLESCONTRACTCOMMERCIAL-STAPLES TISSUE PAPER CLIPS 1.00@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10 001-1-1090-4001 Supplies / Office Supplies \$19.10		
Invoice# 027748 \$3.16 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLESCONTRACTCOMMERCIAL-FOLDER PRONGS 1.00@ \$3.1600 Each Net Amount = \$3.16 Tax Amount = \$0.00 Total = \$3.16 001-1-1090-4001 Supplies / Office Supplies \$3.16		
Invoice# 027749 \$40.79 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLESCONTRACTCOMMERCIAL-FILE FOLDERS 1.00@ \$40.7900 Each Net Amount = \$40.79 Tax Amount = \$0.00 Total = \$40.79 001-1-1090-4001 Supplies / Office Supplies \$40.79		
Invoice# 027750 \$40.71 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLESCONTRACTCOMMERCIAL-SUGAR CREAMER TAPE CALENDAR 1.00@ \$40.7100 Each Net Amount = \$40.71 Tax Amount = \$0.00 Total = \$40.71 001-1-1090-4001 Supplies / Office Supplies \$40.71		
Invoice# 027751 \$47.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS STAPLESCONTRACTCOMMERCIAL-TYLENOL IBUPROFEN FILE BOXES 1.00@ \$47.2000 Each Net Amount = \$47.20 Tax Amount = \$0.00 Total = \$47.20 001-1-1090-4001 Supplies / Office Supplies \$47.20		
Invoice# 027752 \$78.19 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# MC121010CS DISCOUNT FILING-ALPHABET FILE LABELS 1.00@ \$78.1900 Each Net Amount = \$78.19 Tax Amount = \$0.00 Total = \$78.19 001-1-1090-4001 Supplies / Office Supplies \$78.19		
Invoice# 027753 \$185.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PE121010MS PAYPAL *JAYHAWKCHAP-SHRM MEMBERSHIP FOR 2011 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-1-1053-2031 Educational / Dues & Subscriptions \$185.00		
Invoice# 027754 \$245.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS KANSASRECRE-CONFERENCE REGISTRATION 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 211-4-4100-2030 Educational / Conferences & Seminars \$245.00		

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Invoice# 027755 \$64.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010BS KANSASRECRE-KRPA RENEWAL 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4100-2031 Educational / Dues & Subscriptions \$64.00		
Invoice# 027756 \$377.72 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RS PENSURUS-MARKETING SUPPLIES 1.00@ \$377.7200 Each Net Amount = \$377.72 Tax Amount = \$0.00 Total = \$377.72 211-4-4160-2043 Public Relations / Promotion \$377.72		
Invoice# 027757 \$50.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT INELA-MEMBERSHIP RENEWAL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 027758 \$97.61 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT SIGMA ALDRICH US-GC/MS REACTION VIAL CAPS 1.00@ \$97.6100 Each Net Amount = \$97.61 Tax Amount = \$0.00 Total = \$97.61 501-7-7510-4035 Supplies / Laboratory Supplies \$97.61		
Invoice# 027759 \$240.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT UNDERWRITERS LABORATOR-TTHM ANALYSES 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7510-2335 Other / Water Analysis \$240.00		
Invoice# 027760 \$310.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT AMERICAN WATERWORKS-AWWA WEBCAST 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 501-7-7100-2030 Educational / Conferences & Seminars \$310.00		
Invoice# 027761 \$175.14 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT COLEPARMER 00106013-LAB SUPPLIES 1.00@ \$175.1400 Each Net Amount = \$175.14 Tax Amount = \$0.00 Total = \$175.14 501-7-7510-4035 Supplies / Laboratory Supplies \$175.14		
Invoice# 027762 \$967.24 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT BIOVIR LABORATORIES INC-COMPOSTED CLASS A BIOSOLID ANALYSES 1.00@ \$967.2400 Each Net Amount = \$967.24 Tax Amount = \$0.00 Total = \$967.24 501-7-7510-2335 Other / Water Analysis \$967.24		
Invoice# 027763 \$594.88 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$594.8800 Each Net Amount = \$594.88 Tax Amount = \$0.00 Total = \$594.88 501-7-7510-4001 Supplies / Office Supplies \$594.88		

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Invoice# 027764 \$65.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT BIOVIR LABORATORIES INC-BIOSOLIDS-COMPSTED PILE CLASS A 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7510-2335 Other / Water Analysis \$65.00		
Invoice# 027765 \$121.25 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT US PLASTICS/USP HOME-FIELD SAMPLING KITS 1.00@ \$121.2500 Each Net Amount = \$121.25 Tax Amount = \$0.00 Total = \$121.25 501-7-7510-4035 Supplies / Laboratory Supplies \$121.25		
Invoice# 027766 \$261.79 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT USA BLUE BOOK-TOTAL CHLORINE REAGENT 1.00@ \$261.7900 Each Net Amount = \$261.79 Tax Amount = \$0.00 Total = \$261.79 501-7-7510-4035 Supplies / Laboratory Supplies \$261.79		
Invoice# 027767 \$348.97 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010PT FISHER SCI CSA-CARTRIDGES AND UV LAMP FOR DI UNIT 1.00@ \$348.9700 Each Net Amount = \$348.97 Tax Amount = \$0.00 Total = \$348.97 501-7-7510-4035 Supplies / Laboratory Supplies \$348.97		
Invoice# 027768 \$460.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010ZT AMERICAN SPRING CO INC-POST BLAST VEHICLE SPRING UPGRADE 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 611-2-2130-2135 Service Contracts / Other Service Contracts \$460.00		
Invoice# 027769 \$19.48 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010ZT SEARS ROEBUCK 2182-TOOLS 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$19.48		
Invoice# 027770 \$39.99 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# CC121010DT RADIOSHACK COR00185280-HEADSET FOR CC MINUTES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1050-4001 Supplies / Office Supplies \$39.99		
Invoice# 027771 \$75.72 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MT IBT INC-BOLTS FOR CLINTON INTAKE BASKET 1.00@ \$75.7200 Each Net Amount = \$75.72 Tax Amount = \$0.00 Total = \$75.72 501-7-7210-2531 R & M / Machinery & Equipment \$75.72		
Invoice# 027772 \$38.85 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MT WESTLAKE HARDWARE-PLUMPING PARTS FOR MAINT. SINK 1.00@ \$38.8500 Each Net Amount = \$38.85 Tax Amount = \$0.00 Total = \$38.85 501-7-7220-2536 R & M / Building Repairs \$38.85		

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Invoice# 027773 \$514.88 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MT IBT INC-MECHANICAL SEALS FOR PUMPS 12 1.00@ \$514.8800 Each Net Amount = \$514.88 Tax Amount = \$0.00 Total = \$514.88 501-7-7210-2531 R & M / Machinery & Equipment \$514.88		
Invoice# 027774 \$33.74 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MT STANION ELECTRIC 105-ELECTRICAL TAPE 1.00@ \$33.7400 Each Net Amount = \$33.74 Tax Amount = \$0.00 Total = \$33.74 501-7-7220-2536 R & M / Building Repairs \$33.74		
Invoice# 027775 \$502.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MT W W GRAINGER 916-CONCRETE REPAIR MIX WATER HEATER 1.00@ \$502.2000 Each Net Amount = \$502.20 Tax Amount = \$0.00 Total = \$502.20 501-7-7220-2536 R & M / Building Repairs \$502.20		
Invoice# 027776 \$369.23 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010MT IBT INC-GAS DETECTOR REPAIR 1.00@ \$369.2300 Each Net Amount = \$369.23 Tax Amount = \$0.00 Total = \$369.23 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$369.23		
Invoice# 027777 \$175.11 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW WESTERN EXTRALITE LAWRENC-INSTALL FIBER JBOXES 1.00@ \$175.1100 Each Net Amount = \$175.11 Tax Amount = \$0.00 Total = \$175.11 501-7-7220-2531 R & M / Machinery & Equipment \$175.11		
Invoice# 027778 \$12.71 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW WESTLAKE HARDWARE-BOX COVERS 1.00@ \$12.7100 Each Net Amount = \$12.71 Tax Amount = \$0.00 Total = \$12.71 501-7-7220-2536 R & M / Building Repairs \$12.71		
Invoice# 027779 \$181.66 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW RENSENHOUSE ELECTRIC 8792-ADD LOW SERVICE #1 TO SCADA 1.00@ \$181.6600 Each Net Amount = \$181.66 Tax Amount = \$0.00 Total = \$181.66 501-7-7220-2531 R & M / Machinery & Equipment \$181.66		
Invoice# 027780 \$31.60 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW BLUE-WHITE INDUSTRIES-INSTALL NEW ORINGS TO STOP LEAK 1.00@ \$31.6000 Each Net Amount = \$31.60 Tax Amount = \$0.00 Total = \$31.60 501-7-7220-2536 R & M / Building Repairs \$31.60		
Invoice# 027781 \$18.52 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW MCMMASTER-CARR-TUBING REPLACEMENT 1.00@ \$18.5200 Each Net Amount = \$18.52 Tax Amount = \$0.00 Total = \$18.52 501-7-7220-2536 R & M / Building Repairs \$18.52		

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Invoice# 027782 \$171.86 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW WESTERN EXTRALITE LAWRENC-LIMIT SWITCHES FOR WATER TOWERS 1.00@ \$171.8600 Each Net Amount = \$171.86 Tax Amount = \$0.00 Total = \$171.86 501-7-7220-2531 R & M / Machinery & Equipment \$171.86		
Invoice# 027783 \$726.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW MID-AMERICA VALVE&EQUIP-INSTALL LIMIT SWITCHES ON WATER TOW 1.00@ \$726.0000 Each Net Amount = \$726.00 Tax Amount = \$0.00 Total = \$726.00 501-7-7220-2531 R & M / Machinery & Equipment \$726.00		
Invoice# 027784 \$868.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW MID-AMERICA VALVE&EQUIP-REBUILD AIR CYLINDERS 1.00@ \$868.0000 Each Net Amount = \$868.00 Tax Amount = \$0.00 Total = \$868.00 501-7-7220-2531 R & M / Machinery & Equipment \$868.00		
Invoice# 027785 \$732.47 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW MCMASTER-CARR-WATER SEPERATOR AND FILTER 1.00@ \$732.4700 Each Net Amount = \$732.47 Tax Amount = \$0.00 Total = \$732.47 501-7-7220-2531 R & M / Machinery & Equipment \$732.47		
Invoice# 027786 \$150.30 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW REEVES WIEDEMAN CO NO8-ADJUST SUCTION PIPING 1.00@ \$150.3000 Each Net Amount = \$150.30 Tax Amount = \$0.00 Total = \$150.30 501-7-7220-2536 R & M / Building Repairs \$150.30		
Invoice# 027787 \$76.60 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW WESTERN EXTRALITE - LAWRE-FIX GREEN START BUTTON ON SWEEP 1.00@ \$76.6000 Each Net Amount = \$76.60 Tax Amount = \$0.00 Total = \$76.60 501-7-7220-2536 R & M / Building Repairs \$76.60		
Invoice# 027788 \$94.11 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010JW WESTERN EXTRALITE - LAWRE-FUSES 1.00@ \$94.1100 Each Net Amount = \$94.11 Tax Amount = \$0.00 Total = \$94.11 501-7-7220-2531 R & M / Machinery & Equipment \$94.11		
Invoice# 027789 \$180.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010JW DRI*Any PDF to DWG Con-SOFTWARE 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2160-4004 Supplies / Software \$180.00		
Invoice# 027790 \$78.68 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010JW LAWRENCE BATTERY-BATTERIES 1.00@ \$78.6800 Each Net Amount = \$78.68 Tax Amount = \$0.00 Total = \$78.68 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$78.68		

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Invoice# 027791 \$800.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010RW NEW HORIZONS CLC OF KC-SQL CLASS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7100-2037 Educational / Other Educational Expense \$800.00		
Invoice# 027792 \$1.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010RW DILLONS #0068-ENVELOPES 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-4001 Supplies / Office Supplies \$1.00		
Invoice# 027793 \$169.70 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010LW LABSAFE*1016401273-POST BLAST VEHICLE SUPPLIES 1.00@ \$169.7000 Each Net Amount = \$169.70 Tax Amount = \$0.00 Total = \$169.70 611-2-2130-4209 Operating Supplies / Other Operating Supplies \$169.70		
Invoice# 027794 \$781.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010WI LYNN ELECTRIC INC-ELECTRICAL REPAIRS TO TRANSFORMERS 1.00@ \$781.0000 Each Net Amount = \$781.00 Tax Amount = \$0.00 Total = \$781.00 501-7-7220-2536 R & M / Building Repairs \$781.00		
Invoice# 027795 \$154.25 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RW STAPLESCONTRACTCOMMERCIAL-PRINTER CARTRIDGES 1.00@ \$154.2500 Each Net Amount = \$154.25 Tax Amount = \$0.00 Total = \$154.25 211-4-4105-4001 Supplies / Office Supplies \$154.25		
Invoice# 027796 \$9.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RW JAYHAWK TROPHY CO INC-CHILI COOK OFF ENGRAVING 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$9.50		
Invoice# 027797 \$421.67 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RW STAPLESCONTRACTCOMMERCIAL-BINDERS PAPER TAPE CALENDARS 1.00@ \$421.6700 Each Net Amount = \$421.67 Tax Amount = \$0.00 Total = \$421.67 211-4-4105-4001 Supplies / Office Supplies \$421.67		
Invoice# 027798 \$174.09 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RW STAPLESCONTRACTCOMMERCIAL-TONER BINDERS STAMP CARDSTOCK 1.00@ \$174.0900 Each Net Amount = \$174.09 Tax Amount = \$0.00 Total = \$174.09 211-4-4105-4001 Supplies / Office Supplies \$174.09		
Invoice# 027799 \$3.20 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RW STAPLESCONTRACTCOMMERCIAL-TAPE 1.00@ \$3.2000 Each Net Amount = \$3.20 Tax Amount = \$0.00 Total = \$3.20 211-4-4105-4001 Supplies / Office Supplies \$3.20		

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Invoice# 027800 \$45.22 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010RW STAPLESCONTRACTCOMMERCIAL-MONITOR STAND TABS FOLDERS 1.00@ \$45.2200 Each Net Amount = \$45.22 Tax Amount = \$0.00 Total = \$45.22 211-4-4105-4001 Supplies / Office Supplies \$45.22		
Invoice# 027801 \$71.62 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010JW OFFICE DEPOT #419-EVIDENCE ROOM SUPPLIES 1.00@ \$71.6200 Each Net Amount = \$71.62 Tax Amount = \$0.00 Total = \$71.62 001-2-2144-4001 Supplies / Office Supplies \$71.62		
Invoice# 027802 \$48.25 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PD121010JW WAL-MART #0484-EVIDENCE ROOM SUPPLIES 1.00@ \$48.2500 Each Net Amount = \$48.25 Tax Amount = \$0.00 Total = \$48.25 001-2-2144-4001 Supplies / Office Supplies \$48.25		
Invoice# 027803 \$147.45 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TW LANDSENBUSINESS-UNIFORMS 1.00@ \$147.4500 Each Net Amount = \$147.45 Tax Amount = \$0.00 Total = \$147.45 211-4-4170-4242 Apparel Allowances / Uniforms \$147.45		
Invoice# 027804 \$71.09 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$71.0900 Each Net Amount = \$71.09 Tax Amount = \$0.00 Total = \$71.09 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.09		
Invoice# 027805 \$265.04 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TW K&M INTERNATIONAL INC-GIFT SHOP BIRDS/TOYS 1.00@ \$265.0400 Each Net Amount = \$265.04 Tax Amount = \$0.00 Total = \$265.04 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$265.04		
Invoice# 027806 \$61.24 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$61.2400 Each Net Amount = \$61.24 Tax Amount = \$0.00 Total = \$61.24 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.24		
Invoice# 027807 \$54.43 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010TW GENTLE CARE ANIMAL HOSPIT-ANIMAL CARE (KING SNAKE) 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$54.43		
Invoice# 027808 \$364.00 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010CW MOBILE ENVIRO WASH-4TH QUARTER DAF DOME CLEANING 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		

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Invoice# 027809 \$6.62 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY MCCONNELL MACHINERY CO IN-HANDLE FOR MOWER 1.00@ \$6.6200 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$6.62		
Invoice# 027810 \$131.82 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$131.8200 Each Net Amount = \$131.82 Tax Amount = \$0.00 Total = \$131.82 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$131.82		
Invoice# 027811 \$46.05 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY HERITAGE TRACTOR LAWRENCE-MOWER REPAIR PARTS 1.00@ \$46.0500 Each Net Amount = \$46.05 Tax Amount = \$0.00 Total = \$46.05 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$46.05		
Invoice# 027812 \$215.67 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY ULTRA CHEM INC-BATHROOM SUPPLIES 1.00@ \$215.6700 Each Net Amount = \$215.67 Tax Amount = \$0.00 Total = \$215.67 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$215.67		
Invoice# 027813 \$82.23 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY HERITAGE TRACTOR LAWRENCE-MOWER PARTS/COVERS 1.00@ \$82.2300 Each Net Amount = \$82.23 Tax Amount = \$0.00 Total = \$82.23 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$82.23		
Invoice# 027814 \$114.45 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY ULTRA CHEM INC-BATHROOM SUPPLIES 1.00@ \$114.4500 Each Net Amount = \$114.45 Tax Amount = \$0.00 Total = \$114.45 001-4-4060-4008 Supplies / Chemicals \$114.45		
Invoice# 027815 \$888.57 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY JDL LESCO 663-SPREADERS 1.00@ \$888.5700 Each Net Amount = \$888.57 Tax Amount = \$0.00 Total = \$888.57 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$888.57		
Invoice# 027816 \$22.94 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$22.94		
Invoice# 027817 \$-19.98 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# PR121010LY EAGLE TRAILER CO. INC-TAX CHARGED 1.00@ \$-19.9800 Each Net Amount = \$-19.98 Tax Amount = \$0.00 Total = \$-19.98 001-4-4060-2531 R & M / Machinery & Equipment \$-19.98		
Invoice# 027818 \$533.50 Effective Date: 12/27/2010 Invoice Type: VISA Vendor Invoice# UT121010KZ AGILENTTECHNOLOGIES-GC/MS SUPPLIES 1.00@ \$533.5000 Each Net Amount = \$533.50 Tax Amount = \$0.00 Total = \$533.50 501-7-7510-4035 Supplies / Laboratory Supplies \$533.50		

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 027819 \$545.61
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010KZ

SIGMA ALDRICH US-GC/MS SUPPLIES 1.00@ \$545.6100 Each Net Amount = \$545.61 Tax Amount = \$0.00 Total = \$545.61
501-7-7510-4035 Supplies / Laboratory Supplies \$545.61

Invoice# 027820 \$228.95
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010KZ

CULLIGAN OF GREATER KANSA-KAW - D1 WATER 1.00@ \$228.9500 Each Net Amount = \$228.95 Tax Amount = \$0.00 Total = \$228.95
501-7-7510-4035 Supplies / Laboratory Supplies \$228.95

Invoice# 027821 \$869.44
Effective Date: 12/27/2010

Invoice Type: VISA

Vendor Invoice# UT121010KZ

OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$869.4400 Each Net Amount = \$869.44 Tax Amount = \$0.00 Total = \$869.44
501-7-7510-4035 Supplies / Laboratory Supplies \$869.44

Wakarusa Township	10410	\$1,000.00
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Invoice# 026446 for Purchase Order# 002274 \$1,000.00

Effective Date: 12/15/2010

Invoice Type: R

Vendor Invoice# 14

Mowing near E 1600 Rd & 1375 Rd by the Wakarusa Wastewater Facility site. 10.00@ \$100.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00
501-7-7310-2325 Other / Other Contractual Service \$1,000.00

Walker Uniforms	4428	\$36.05
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Invoice# 025512 \$11.70
Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 1324143

floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70
001-3-3020-2326 Other / Cleaning & Laundry \$11.70

Invoice# 025547 for Purchase Order# 001249 \$24.35

Effective Date: 12/08/2010

Invoice Type: R

Vendor Invoice# 1324153

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

Warm Hearts	1723	\$3,000.00
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Invoice# 025680 \$3,000.00
Effective Date: 12/10/2010

Invoice Type: R

Vendor Invoice# CI121010CT-2H10

Allocation - 2nd half 2010 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00
001-1-1065-2826 Warm Hearts \$3,000.00

West Publishing Corporation	6954	\$179.50
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Invoice# 026675 \$179.50

City of Lawrence

Open Item Listing (Date: 12/28/2010)

Status = POSTED

Due Date = 12/28/2010

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/20/2010 Invoice Type: R Vendor Invoice# 821870475 KS Court Rules and Procedures books (4). 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 001-1-1080-4044 Supplies / Books \$179.50		
Willow Domestic Violence Center The	1039	\$1,989.27
Invoice# 026616 \$1,989.27 Effective Date: 12/17/2010 Invoice Type: R Vendor Invoice# DS121710MS Willow Domestic Violence CDBG - Miscellaneous supplies; tub spout, tools to install washer, shower liner & rod, fallen ceiling items, etc. 1.00@ \$1989.2700 Each Net Amount = \$1,989.27 Tax Amount = \$0.00 Total = \$1,989.27 630-6-6609-6433 Property Rehabilitation / WTCS Bdlg Renovation \$1,989.27		
Wilson Locksmithing	12119	\$134.40
Invoice# 025755 for Purchase Order# 000371 \$134.40 Effective Date: 12/14/2010 Invoice Type: R Vendor Invoice# 4180 BUILDING MAINTENANCE/REPR / LOCKSMITH SERVICE 134.40@ \$1.0000 Each Net Amount = \$134.40 Tax Amount = \$0.00 Total = \$134.40 501-7-7210-2536 R & M / Building Repairs \$134.40		

\$908,442.61