

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
2014 LLC	11000 1866	\$66.02
Invoice# 035256 \$66.02 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000017925 UB CR REFUND-FINALS 000316348 1.00@ \$66.0200 Each Net Amount = \$66.02 Tax Amount = \$0.00 Total = \$66.02 501-0-0000-0311 Suspense \$66.02		
451 Protection	7214	\$155.25
Invoice# 035351 \$155.25 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 35089 Fire Extinguisher Inspection and Service 1.00@ \$155.2500 Each Net Amount = \$155.25 Tax Amount = \$0.00 Total = \$155.25 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$155.25		
AA Wheel & Truck Supply	6288	\$151.90
Invoice# 034472 for Purchase Order# 002715 \$309.40 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 634099 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$309.4000 Each Net Amount = \$309.40 Tax Amount = \$0.00 Total = \$309.40 504-3-3210-4721 Cost of Sales / Parts \$309.40		
Invoice# 034579 for Purchase Order# 002715 \$-250.00 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 633799 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$-250.0000 Each Net Amount = \$-250.00 Tax Amount = \$0.00 Total = \$-250.00 504-3-3210-4721 Cost of Sales / Parts \$-250.00		
Invoice# 035080 for Purchase Order# 002908 \$92.50 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 634094 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$92.5000 Each Net Amount = \$92.50 Tax Amount = \$0.00 Total = \$92.50 504-3-3210-4721 Cost of Sales / Parts \$92.50		
AB Data Ltd	11971	\$1,500.66
Invoice# 035399 \$1,500.66 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 139830 Mail sorting services 1.00@ \$1500.6600 Each Net Amount = \$1,500.66 Tax Amount = \$0.00 Total = \$1,500.66 501-1-1069-2120 Printing & Publications / Printing \$1,500.66		
ACE ELECTRIC LLC	15000 155	\$66.20

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Vendor Name	Vendor#	Total
Invoice# 035245 \$66.20 Effective Date: 03/17/2011 Invoice Type: B Vendor Invoice# MR Refund ACE ELECTRIC LLC MR Refund Voucher 1.00@ \$66.2000 Each Net Amount = \$66.20 Tax Amount = \$0.00 Total = \$66.20 001-0-0000-0311 Suspense \$66.20		
ACISS Systems	14599	\$9,936.50
Invoice# 035141 for Purchase Order# 002982 \$9,936.50 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 99853 ACISS Support & Upgrade Services for 03/01/11 through 02/28/12. 1.00@ \$9936.5000 Each Net Amount = \$9,936.50 Tax Amount = \$0.00 Total = \$9,936.50 001-2-2130-4004 Supplies / Software \$9,936.50		
Advance Life Insurance Company	6747	\$4,171.77
Invoice# 035380 \$4,171.77 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 57596-0311 Insurance group 57596 March 2011 1.00@ \$4171.7700 Each Net Amount = \$4,171.77 Tax Amount = \$0.00 Total = \$4,171.77 701-0-0000-2213 Insurance \$4,171.77		
Air Filter Plus, Inc.	6125	\$740.50
Invoice# 035031 for Purchase Order# 002476 \$336.87 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 257276 Blanket PO for monthly air filter replacement at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$336.8700 Each Net Amount = \$336.87 Tax Amount = \$0.00 Total = \$336.87 501-7-7310-2325 Other / Other Contractual Service \$336.87		
Invoice# 035033 for Purchase Order# 002476 \$252.23 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 257274 Blanket PO for monthly air filter replacement at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$252.2300 Each Net Amount = \$252.23 Tax Amount = \$0.00 Total = \$252.23 501-7-7310-2325 Other / Other Contractual Service \$252.23		
Invoice# 035032 for Purchase Order# 002477 \$151.40 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 257275 Blanket PO for air filter replacements monthly at various lift stations. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$151.4000 Each Net Amount = \$151.40 Tax Amount = \$0.00 Total = \$151.40 501-7-7410-2325 Other / Other Contractual Service \$151.40		
Alamar Uniforms	13701	\$308.95
Invoice# 035116 \$220.95 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 34583603 Uniform Pants for Recruits 1.00@ \$220.9500 Each Net Amount = \$220.95 Tax Amount = \$0.00 Total = \$220.95 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$220.95		

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Vendor Name	Vendor#	Total
Invoice# 035117 \$88.00 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 347916 Uniform Pants 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-2-2120-4242 Apparel Allowances / Uniforms \$88.00		
Allison Moore	13000 220	\$110.00
Invoice# 034963 \$110.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 717843-MOOR Refund-Youth Sports 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$110.00		
Amanda Ann Davidson	12001 547	\$500.00
Invoice# 035294 \$500.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010CR0002654PD restitution from Stephen Michael Sabo 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		
American Heart Association	8180	\$285.00
Invoice# 035193 \$285.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# PR032111JE Contractual Payment for Zumbathon held 3-19-11 per agreement. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 211-0-0000-3458 Class Enrollments \$285.00		
Andrew Zell	12001 532	\$52.26
Invoice# 034891 \$52.26 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2010TF0000563LF Overpayment of fines/costs 1.00@ \$52.2600 Each Net Amount = \$52.26 Tax Amount = \$0.00 Total = \$52.26 001-0-0000-3500 Municipal Court \$52.26		
Angie Brickson	12001 543	\$42.00
Invoice# 035286 \$42.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2011OT0001452LP overpayment of fines 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-0-0000-3500 Municipal Court \$42.00		
Appino & Biggs Reporting Services	1672	\$89.80

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Vendor Name	Vendor#	Total
Invoice# 034918 \$89.80 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 64940 Transcript for WC hearing OSD058 2/22/2011 1.00@ \$89.8000 Each Net Amount = \$89.80 Tax Amount = \$0.00 Total = \$89.80 219-1-1054-2147 OSD058 Professional Services / Other \$89.80		
Aqua Pennsylvania Inc	12416	\$540.00
Invoice# 035030 for Purchase Order# 002459 \$540.00 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 2011099 Blanket PO to be used for MIB/Geosmin analyses throughout 2011 as needed. 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	\$75.52
Invoice# 034864 \$75.52 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 4523078409 Mat and scraper service 1.00@ \$75.5200 Each Net Amount = \$75.52 Tax Amount = \$0.00 Total = \$75.52 001-2-2200-2132 Service Contracts / Janitorial Service \$75.52		
Ashley , Daniel	25141	\$1,437.00
Invoice# 034600 for Purchase Order# 002919 \$1,437.00 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# IS030111CC-REIM Employee PC Purchase Program: Notebook as specified in receipt (XoticPC)for Daniel Ashley. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1437.0000 Each Net Amount = \$1,437.00 Tax Amount = \$0.00 Total = \$1,437.00 205-1-1000-6098 Employee Computer Purch \$1,437.00		
ASI	9437	\$732.00
Invoice# 035381 \$732.00 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# HR032511MS-0211 Flexible Spending Admin 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 701-0-0000-2211 Unreimbursed Medical \$732.00		
AT&T - Data Circuit	14797	\$1,658.03
Invoice# 034908 \$211.15 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 0743997702-0211 AT&T data circuit Feb 2011 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$211.1500 Each Net Amount = \$211.15 Tax Amount = \$0.00 Total = \$211.15 001-2-2110-2367 Other / PSI Building Operation \$211.15		

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Vendor Name	Vendor#	Total
Invoice# 034909 \$537.76 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 0744407407-0211 AT&T data circuit Feb 2011 charges; T1 to Eagle Bend golf course; account 210-074-4407-407 1.00@ \$537.7600 Each Net Amount = \$537.76 Tax Amount = \$0.00 Total = \$537.76 506-4-4910-2420 Communications / Telephone \$537.76		
Invoice# 034910 \$462.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 0744842585-0211 AT&T data circuit Feb 2011 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.0000 Each Net Amount = \$462.00 Tax Amount = \$0.00 Total = \$462.00 001-2-2200-2420 Communications / Telephone \$462.00		
Invoice# 034911 \$267.96 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 0745217539-0211 AT&T data circuit Feb 2011 monthly charge; T1 320 Industrial Ln (Recycling); account #: 210-074-5217-539; 1.00@ \$267.9600 Each Net Amount = \$267.96 Tax Amount = \$0.00 Total = \$267.96 502-3-3530-2420 Communications / Telephone \$267.96		
Invoice# 034912 \$179.16 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 0781224304-0211 AT&T data circuit Feb 2011 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$179.1600 Each Net Amount = \$179.16 Tax Amount = \$0.00 Total = \$179.16 001-1-1070-2420 Communications / Telephone \$179.16		
AT&T - MIS Charges	24124	\$2,050.55
Invoice# 035121 \$2,050.55 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 8310001800574-0311 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Mar 2011 charges; inv 5368845106 1.00@ \$2050.5500 Each Net Amount = \$2,050.55 Tax Amount = \$0.00 Total = \$2,050.55 001-1-1070-2420 Communications / Telephone \$2,050.55		
Banhart, Juliann M	9154	\$290.00
Invoice# 035214 \$290.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# DS032311MS Coordinator's salary for March 2011. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6510-2872 Neighborhood Associations / BCNA \$290.00		
Bank of America NA	14152	\$528.60
Invoice# 035073 \$528.60 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 11020052254 License fee/pay mode 1.00@ \$528.6000 Each Net Amount = \$528.60 Tax Amount = \$0.00 Total = \$528.60 501-1-1069-2325 Other / Other Contractual Service \$528.60		
BARNES KATHERINE A	11000 1855	\$59.45
Invoice# 035244 \$59.45		

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Vendor Name	Vendor#	Total
Effective Date: 03/14/2011 Invoice Type: B Vendor Invoice# 000125380 UB CR REFUND 000395534 1.00@ \$59.4500 Each Net Amount = \$59.45 Tax Amount = \$0.00 Total = \$59.45 501-0-0000-0311 Suspense \$59.45		
Bartlett & West Engineers Inc	87	\$10,019.26
Invoice# 035223 for Purchase Order# 000147 \$10,019.26 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 730024499 PROFESSIONAL SERVICES / ENGINEERING 10019.26@ \$1.0000 Each Net Amount = \$10,019.26 Tax Amount = \$0.00 Total = \$10,019.26 501-7-7800-2141 08W008 Professional Services / Engineering Services \$10,019.26		
Baysinger Police Supply	3930	\$149.90
Invoice# 035113 \$149.90 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 47097 Ballistic Vest Carriers 2.00@ \$74.9500 Each Net Amount = \$149.90 Tax Amount = \$0.00 Total = \$149.90 001-2-2120-4215 Operating Supplies / Protective Equipment \$149.90		
Benjamin Louis Neufeld	12001 535	\$81.00
Invoice# 035274 \$81.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010TF0000704LF Bond Refund 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 705-0-0000-2318 Court Bonds Payable \$81.00		
Black & Veatch	971	\$5,573.00
Invoice# 035224 for Purchase Order# 000083 \$3,133.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 1113703 MISC SERVICES / ENGINEERING SERVICES 3133.00@ \$1.0000 Each Net Amount = \$3,133.00 Tax Amount = \$0.00 Total = \$3,133.00 501-7-7910-2141 2CP205 Professional Services / Engineering Services \$3,133.00		
Invoice# 035225 for Purchase Order# 000187 \$2,440.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 1113997 MISC SERVICES / ENGINEERING SERVICES 2440.00@ \$1.0000 Each Net Amount = \$2,440.00 Tax Amount = \$0.00 Total = \$2,440.00 501-7-7920-2141 UT0705 Professional Services / Engineering Services \$2,440.00		
Blue Cross and Blue Shield of Kansas Inc	947	\$932.07
Invoice# 035523 \$932.07 Effective Date: 03/01/2011 Invoice Type: P Vendor Invoice# 96383-0211-W1 Stoploss-Group 96383 Admin Exp-Group 96383 1.00@ \$932.0700 Each Net Amount = \$932.07 Tax Amount = \$0.00 Total = \$932.07 522-1-1055-1225 Health Insurance \$896.39 522-1-1055-1229 Other Administrative Cost \$35.68		

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Vendor Name	Vendor#	Total
Blue Sky Green Earth	24125	\$200.00
<p>Invoice# 034942 \$200.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# WR031711KR advertising for Earth Day event 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 502-3-3530-2042 EDAY11 Public Relations / Advertising \$200.00</p>		
Brenntag Mid-South, Inc	10913	\$8,915.28
<p>Invoice# 034768 for Purchase Order# 002376 \$3,476.00 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# BMS981487 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3476.0000 Each Net Amount = \$3,476.00 Tax Amount = \$0.00 Total = \$3,476.00 501-7-7310-4008 Supplies / Chemicals \$3,476.00</p> <p>Invoice# 034772 for Purchase Order# 002389 \$3,560.53 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# BMS982798 Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3560.5300 Each Net Amount = \$3,560.53 Tax Amount = \$0.00 Total = \$3,560.53 501-7-7210-4008 Supplies / Chemicals \$3,560.53</p> <p>Invoice# 034771 for Purchase Order# 002416 \$1,043.75 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# BMS982117 Sodium Silicofluride 50# bags for Kaw WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1043.7500 Each Net Amount = \$1,043.75 Tax Amount = \$0.00 Total = \$1,043.75 501-7-7220-4008 Supplies / Chemicals \$1,043.75</p> <p>Invoice# 034769 for Purchase Order# 002423 \$835.00 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# BMS982116 Sodium Silicofluride 50# bags for Clinton WTP Operations. Bid of \$835.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 501-7-7210-4008 Supplies / Chemicals \$835.00</p>		
BRIGHAM STEPHANIE J	11000 1851	\$35.00
<p>Invoice# 035240 \$35.00 Effective Date: 03/14/2011 Invoice Type: B Vendor Invoice# 000099710 UB CR REFUND 000362956 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-0-0000-0311 Suspense \$35.00</p>		
Brink's	14326	\$633.30
<p>Invoice# 035017 for Purchase Order# 002404 \$222.23 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 0404530340 Courier services for transit fareboxes between maintenance facility and US Bank. 1.00@ \$222.2300 Each Net Amount = \$222.23 Tax Amount = \$0.00 Total = \$222.23 611-1-1014-2325 Other / Other Contractual Service \$222.23</p> <p>Invoice# 035018 for Purchase Order# 002597 \$411.07 Effective Date: 03/18/2011</p>		

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Invoice Type: R

Vendor Invoice# 0404530340

Deliver daily deposits to the bank 1.00@ \$411.0700 Each Net Amount = \$411.07 Tax Amount = \$0.00 Total = \$411.07

501-1-1069-2325 Other / Other Contractual Service \$411.07

Bruns , Sativa M	25154	\$1,715.63
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Invoice# 035164 for Purchase Order# 002977 \$1,715.63

Effective Date: 03/23/2011

Invoice Type: R

Vendor Invoice# RM032311MB-SETT

Auto Liability Settlement A1SD06 2/02/2011 City unit hit citizen vehicle when attempting to back up. Settlement handled by Risk Manager and details contained in RM file. 1.00@ \$1715.6300 Each Net Amount = \$1,715.63 Tax Amount = \$0.00 Total = \$1,715.63

208-1-1054-2640 A1SD06 Auto Liability Claims \$1,715.63

Buildex Inc	24167	\$928.72
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Invoice# 034638 for Purchase Order# 002366 \$928.72

Effective Date: 03/14/2011

Invoice Type: R

Vendor Invoice# I0012258

Open po for haydite rock for the durapatcher 24.70@ \$37.6000 Each Net Amount = \$928.72 Tax Amount = \$0.00 Total = \$928.72

001-3-3000-4502 Construction Materials / Asphalt \$928.72

BUNDY THOMAS P	11000 1873	\$6.30
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Invoice# 035263 \$6.30

Effective Date: 03/22/2011

Invoice Type: B

Vendor Invoice# 000061730

UB CR REFUND-FINALS 000374062 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30

501-0-0000-0311 Suspense \$6.30

Business Health Center	10030	\$11,695.36
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Invoice# 034946 \$154.50

Effective Date: 03/17/2011

Invoice Type: R

Vendor Invoice# 111819

Drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3510-2147 Professional Services / Other \$68.00

Drug screen 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

214-3-3800-2147 Professional Services / Other \$55.00

Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75

501-7-7110-2147 Professional Services / Other \$15.75

Hep B Antibody 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75

501-7-7110-2147 Professional Services / Other \$15.75

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Vendor Name	Vendor#	Total
Invoice# 034954 \$567.42 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 112088 Drug screen 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 214-3-3800-2147 Professional Services / Other \$55.00 Hep B Antibody and Hep A 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58 501-7-7110-2147 Professional Services / Other \$128.58 Drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 502-3-3520-2147 Professional Services / Other \$38.00 Hep B Antibody 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7110-2147 Professional Services / Other \$53.63 Hep B Antibody 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7110-2147 Professional Services / Other \$53.63 Hep B Antibody and Hep A 1.00@ \$128.5800 Each Net Amount = \$128.58 Tax Amount = \$0.00 Total = \$128.58 501-7-7110-2147 Professional Services / Other \$128.58 Initial preventative medical eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-4-4010-2344 Other / Recruitment \$55.00 Initial preventative medical eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-1-1069-2344 Other / Recruitment \$55.00		
Invoice# 034955 \$63.47 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 111951 Health Exam fit for duty 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47 001-2-2200-2366 Other / Physical Fitness \$63.47		
Invoice# 035479 \$212.76 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112340 Risk Mgmt 1.00@ \$212.7600 Each Net Amount = \$212.76 Tax Amount = \$0.00 Total = \$212.76 219-1-1054-2621 0UT038 Workers Compensation / Medical Expenses \$212.76		
Invoice# 035480 \$226.41 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112346 Risk Mgmt 1.00@ \$226.4100 Each Net Amount = \$226.41 Tax Amount = \$0.00 Total = \$226.41 219-1-1054-2621 1PD019 Workers Compensation / Medical Expenses \$226.41		
Invoice# 035481 \$154.64 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112347 Risk Mgmt 1.00@ \$154.6400 Each Net Amount = \$154.64 Tax Amount = \$0.00 Total = \$154.64 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$154.64		
Invoice# 035482 \$90.96 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112362 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PD012 Workers Compensation / Medical Expenses \$90.96		
Invoice# 035483 \$559.16 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112367 Risk Mgmt 1.00@ \$559.1600 Each Net Amount = \$559.16 Tax Amount = \$0.00 Total = \$559.16 219-1-1054-2621 1PD019 Workers Compensation / Medical Expenses \$559.16		
Invoice# 035484 \$90.96 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112375 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 0UT116 Workers Compensation / Medical Expenses \$90.96		

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Vendor Name	Vendor#	Total
Invoice# 035485 \$424.27 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112391 Risk Mgmt 1.00@ \$424.2700 Each Net Amount = \$424.27 Tax Amount = \$0.00 Total = \$424.27 219-1-1054-2621 0CM108 Workers Compensation / Medical Expenses \$424.27		
Invoice# 035486 \$85.47 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112406 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$85.47		
Invoice# 035487 \$958.53 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112407 Risk Mgmt 1.00@ \$958.5300 Each Net Amount = \$958.53 Tax Amount = \$0.00 Total = \$958.53 219-1-1054-2621 1UT016 Workers Compensation / Medical Expenses \$958.53		
Invoice# 035488 \$235.91 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112417 Risk Mgmt 1.00@ \$235.9100 Each Net Amount = \$235.91 Tax Amount = \$0.00 Total = \$235.91 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$235.91		
Invoice# 035489 \$2,861.73 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112418 Risk Mgmt 1.00@ \$2861.7300 Each Net Amount = \$2,861.73 Tax Amount = \$0.00 Total = \$2,861.73 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$2,861.73		
Invoice# 035490 \$563.37 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112420 Risk Mgmt 1.00@ \$563.3700 Each Net Amount = \$563.37 Tax Amount = \$0.00 Total = \$563.37 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$563.37		
Invoice# 035491 \$90.96 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112424 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$90.96		
Invoice# 035492 \$77.32 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112425 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$77.32		
Invoice# 035493 \$40.36 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112426 Risk Mgmt 1.00@ \$40.3600 Each Net Amount = \$40.36 Tax Amount = \$0.00 Total = \$40.36 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$40.36		

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Vendor Name	Vendor#	Total
Invoice# 035494 \$476.58 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112436 Risk Mgmt 1.00@ \$476.5800 Each Net Amount = \$476.58 Tax Amount = \$0.00 Total = \$476.58 219-1-1054-2621 1FD006 Workers Compensation / Medical Expenses \$476.58		
Invoice# 035495 \$476.76 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112439 Risk Mgmt 1.00@ \$476.7600 Each Net Amount = \$476.76 Tax Amount = \$0.00 Total = \$476.76 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$476.76		
Invoice# 035496 \$444.36 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112444 Risk Mgmt 1.00@ \$444.3600 Each Net Amount = \$444.36 Tax Amount = \$0.00 Total = \$444.36 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$444.36		
Invoice# 035497 \$319.83 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112450 Risk Mgmt 1.00@ \$319.8300 Each Net Amount = \$319.83 Tax Amount = \$0.00 Total = \$319.83 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$319.83		
Invoice# 035498 \$387.30 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112451 Risk Mgmt 1.00@ \$387.3000 Each Net Amount = \$387.30 Tax Amount = \$0.00 Total = \$387.30 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$387.30		
Invoice# 035499 \$77.32 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112463 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 OUT038 Workers Compensation / Medical Expenses \$77.32		
Invoice# 035500 \$433.89 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112469 Risk Mgmt 1.00@ \$433.8900 Each Net Amount = \$433.89 Tax Amount = \$0.00 Total = \$433.89 219-1-1054-2621 OFD099 Workers Compensation / Medical Expenses \$433.89		
Invoice# 035501 \$327.17 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112485 Risk Mgmt 1.00@ \$327.1700 Each Net Amount = \$327.17 Tax Amount = \$0.00 Total = \$327.17 219-1-1054-2621 1SD018 Workers Compensation / Medical Expenses \$327.17		
Invoice# 035502 \$77.32 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112515 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD018 Workers Compensation / Medical Expenses \$77.32		
Invoice# 035503 \$115.13 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112518 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1UT020 Workers Compensation / Medical Expenses \$115.13		

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Vendor Name	Vendor#	Total
Invoice# 035504 \$177.09 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112519 Risk Mgmt 1.00@ \$177.0900 Each Net Amount = \$177.09 Tax Amount = \$0.00 Total = \$177.09 219-1-1054-2621 1UT020 Workers Compensation / Medical Expenses \$177.09		
Invoice# 035505 \$85.47 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112526 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1SD018 Workers Compensation / Medical Expenses \$85.47		
Invoice# 035506 \$116.20 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112533 Risk Mgmt 1.00@ \$116.2000 Each Net Amount = \$116.20 Tax Amount = \$0.00 Total = \$116.20 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$116.20		
Invoice# 035507 \$90.96 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112544 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$90.96		
Invoice# 035508 \$90.96 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112545 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$90.96		
Invoice# 035509 \$77.32 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112546 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PD013 Workers Compensation / Medical Expenses \$77.32		
Invoice# 035510 \$90.96 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112548 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$90.96		
Invoice# 035511 \$90.96 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112581 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD006 Workers Compensation / Medical Expenses \$90.96		
Invoice# 035512 \$31.00 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112599 Risk Mgmt 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 219-1-1054-2621 1SD021 Workers Compensation / Medical Expenses \$31.00		

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Vendor Name	Vendor#	Total
Invoice# 035513 \$135.45 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112613 Risk Mgmt 1.00@ \$135.4500 Each Net Amount = \$135.45 Tax Amount = \$0.00 Total = \$135.45 219-1-1054-2621 1SD021 Workers Compensation / Medical Expenses \$135.45		
Invoice# 035514 \$115.13 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 112614 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$115.13		
Calvin, Eddy & Kappelman Inc	135	\$100.00
Invoice# 034945 \$100.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 360630 Notary surety bond #LSM0279429 - Marlo Cohen 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		
Capital Electric Line Builders Inc	25088	\$4,103.72
Invoice# 034597 for Purchase Order# 002924 \$1,178.73 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 17273 Electrical disconnect for Administration Bldg prior to demolition and emergency work for restoring power to environmental remediation pumps. 1.00@ \$1178.7300 Each Net Amount = \$1,178.73 Tax Amount = \$0.00 Total = \$1,178.73 604-3-3400-2147 Professional Services / Other \$1,178.73		
Invoice# 034598 for Purchase Order# 002924 \$2,649.61 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 17434 Electrical disconnect for Administration Bldg prior to demolition and emergency work for restoring power to environmental remediation pumps. 1.00@ \$2649.6100 Each Net Amount = \$2,649.61 Tax Amount = \$0.00 Total = \$2,649.61 604-3-3400-2147 Professional Services / Other \$2,649.61		
Invoice# 034648 \$275.38 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 17507 Former Farmland Property: Service Call 1.00@ \$275.3800 Each Net Amount = \$275.38 Tax Amount = \$0.00 Total = \$275.38 604-3-3400-2147 Professional Services / Other \$275.38		
Carquest Auto Parts	7424	\$427.58
Invoice# 033781 for Purchase Order# 002820 \$30.19 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2456162922 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$30.1900 Each Net Amount = \$30.19 Tax Amount = \$0.00 Total = \$30.19 504-3-3210-4721 Cost of Sales / Parts \$30.19		
Invoice# 034261 for Purchase Order# 002820 \$80.98 Effective Date: 03/08/2011 Invoice Type: R Vendor Invoice# 2456162954 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$80.9800 Each Net Amount = \$80.98 Tax Amount = \$0.00 Total = \$80.98 504-3-3210-4721 Cost of Sales / Parts \$80.98		

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Vendor Name	Vendor#	Total
Invoice# 034469 for Purchase Order# 002820 \$116.59 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 2456163128 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$116.5900 Each Net Amount = \$116.59 Tax Amount = \$0.00 Total = \$116.59 504-3-3210-4721 Cost of Sales / Parts \$116.59		
Invoice# 034470 for Purchase Order# 002820 \$-72.96 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 2456162938 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-72.9600 Each Net Amount = \$-72.96 Tax Amount = \$0.00 Total = \$-72.96 504-3-3210-4721 Cost of Sales / Parts \$-72.96		
Invoice# 034574 for Purchase Order# 002820 \$161.82 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 2456163185 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$161.8200 Each Net Amount = \$161.82 Tax Amount = \$0.00 Total = \$161.82 504-3-3210-4721 Cost of Sales / Parts \$161.82		
Invoice# 034575 for Purchase Order# 002820 \$-13.36 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 2456163188 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-13.3600 Each Net Amount = \$-13.36 Tax Amount = \$0.00 Total = \$-13.36 504-3-3210-4721 Cost of Sales / Parts \$-13.36		
Invoice# 034577 for Purchase Order# 002820 \$4.66 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 2456163187 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$4.6600 Each Net Amount = \$4.66 Tax Amount = \$0.00 Total = \$4.66 504-3-3210-4721 Cost of Sales / Parts \$4.66		
Invoice# 034578 for Purchase Order# 002820 \$23.10 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 2456163175 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10 504-3-3210-4721 Cost of Sales / Parts \$23.10		
Invoice# 034617 for Purchase Order# 002820 \$30.20 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 2456163171 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$30.2000 Each Net Amount = \$30.20 Tax Amount = \$0.00 Total = \$30.20 504-3-3210-4721 Cost of Sales / Parts \$30.20		
Invoice# 034618 for Purchase Order# 002820 \$300.83 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 2456163153 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$300.8300 Each Net Amount = \$300.83 Tax Amount = \$0.00 Total = \$300.83 504-3-3210-4721 Cost of Sales / Parts \$300.83		
Invoice# 034619 for Purchase Order# 002820 \$28.56 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 2456163266 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$28.5600 Each Net Amount = \$28.56 Tax Amount = \$0.00 Total = \$28.56 504-3-3210-4721 Cost of Sales / Parts \$28.56		

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Vendor Name	Vendor#	Total
Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 2456163324 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$241.6600 Each Net Amount = \$241.66 Tax Amount = \$0.00 Total = \$241.66 504-3-3210-4721 Cost of Sales / Parts \$241.66		
Invoice# 035283 for Purchase Order# 002820 \$-195.48 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2456159731 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-195.4800 Each Net Amount = \$-195.48 Tax Amount = \$0.00 Total = \$-195.48 504-3-3210-4721 Cost of Sales / Parts \$-195.48		
Invoice# 035287 for Purchase Order# 002820 \$127.65 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2456160404 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$127.6500 Each Net Amount = \$127.65 Tax Amount = \$0.00 Total = \$127.65 504-3-3210-4721 Cost of Sales / Parts \$127.65		
Invoice# 035289 for Purchase Order# 002820 \$-127.65 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2456160415 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-127.6500 Each Net Amount = \$-127.65 Tax Amount = \$0.00 Total = \$-127.65 504-3-3210-4721 Cost of Sales / Parts \$-127.65		
Invoice# 035293 for Purchase Order# 002820 \$-24.33 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2456158960 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-24.3300 Each Net Amount = \$-24.33 Tax Amount = \$0.00 Total = \$-24.33 504-3-3210-4721 Cost of Sales / Parts \$-24.33		
Invoice# 035295 for Purchase Order# 002820 \$24.33 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2456158957 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$24.3300 Each Net Amount = \$24.33 Tax Amount = \$0.00 Total = \$24.33 504-3-3210-4721 Cost of Sales / Parts \$24.33		
Invoice# 035297 for Purchase Order# 002820 \$-27.43 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2456159451 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-27.4300 Each Net Amount = \$-27.43 Tax Amount = \$0.00 Total = \$-27.43 504-3-3210-4721 Cost of Sales / Parts \$-27.43		
Invoice# 035299 for Purchase Order# 002820 \$27.43 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2456159449 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$27.4300 Each Net Amount = \$27.43 Tax Amount = \$0.00 Total = \$27.43 504-3-3210-4721 Cost of Sales / Parts \$27.43		
Invoice# 035335 for Purchase Order# 002820 \$-309.21 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2456163206 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$-309.2100 Each Net Amount = \$-309.21 Tax Amount = \$0.00 Total = \$-309.21 504-3-3210-4721 Cost of Sales / Parts \$-309.21		

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Vendor Name	Vendor#	Total
Carter Waters Const Materials	145	\$1,265.52
Invoice# 034931 for Purchase Order# 002934 \$1,265.52 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 13000253 Blanket PO for asphalt products through Sept. 2011 1.00@ \$1265.5200 Each Net Amount = \$1,265.52 Tax Amount = \$0.00 Total = \$1,265.52 001-3-3000-4502 Construction Materials / Asphalt \$1,265.52		
CAS Inc Construction & Abatement Services	25089	\$1,740.00
Invoice# 035039 for Purchase Order# 002636 \$1,740.00 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 2235 Asbestos survey for Boiler House (bldg #8) at former Farmland Nitrogen Plant. Lump Sum Cost plus an estimated 50 samples @ \$20/sample. 1.00@ \$1740.0000 Each Net Amount = \$1,740.00 Tax Amount = \$0.00 Total = \$1,740.00 604-3-3400-2145 PW1015 Professional Services / Consultants \$1,740.00		
Central Salt LLC	11518	\$4,600.14
Invoice# 034640 for Purchase Order# 002842 \$1,152.08 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 115467 Option to buy additional salt on original cooperative bid approved by the city commission on 4/20/10. 500 ton road salt. 26.78@ \$43.0200 Each Net Amount = \$1,152.08 Tax Amount = \$0.00 Total = \$1,152.08 001-9-3000-4504 Construction Materials / Salt \$1,152.08		
Invoice# 034799 for Purchase Order# 002842 \$3,448.06 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 115478 Option to buy additional salt on original cooperative bid approved by the city commission on 4/20/10. 500 ton road salt. 80.15@ \$43.0201 Each Net Amount = \$3,448.06 Tax Amount = \$0.00 Total = \$3,448.06 001-9-3000-4504 Construction Materials / Salt \$3,448.06		
Century United Companies, Inc.	7916	\$233.72
Invoice# 034837 \$65.88 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 22179 staples for Copier 1.00@ \$65.8800 Each Net Amount = \$65.88 Tax Amount = \$0.00 Total = \$65.88 001-1-1090-4001 Supplies / Office Supplies \$65.88		
Invoice# 034922 \$128.25 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 182600 RM copier/scanner base rate for 3/28/11 to 4/27/11 billing period 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Invoice# 034948 \$39.59 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 182066 Base & overage charges for Savin C4540spf 1.00@ \$39.5900 Each Net Amount = \$39.59 Tax Amount = \$0.00 Total = \$39.59 501-7-7100-2135 Service Contracts / Other Service Contracts \$39.59		

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Vendor Name	Vendor#	Total
Invoice# 034850 \$140.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 117805 Kitchen Sink - Station 2 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2200-2536 R & M / Building Repairs \$140.00		
Charles D Jones Company	448	\$299.26
Invoice# 034506 for Purchase Order# 002651 \$6.01 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 93461800 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$6.0100 Each Net Amount = \$6.01 Tax Amount = \$0.00 Total = \$6.01 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$6.01		
Invoice# 034980 for Purchase Order# 002651 \$196.73 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 93470400 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$196.7300 Each Net Amount = \$196.73 Tax Amount = \$0.00 Total = \$196.73 211-4-4180-4030 Supplies / Hvac Supplies \$196.73 001-4-4030-4030 Supplies / Hvac Supplies \$0.00		
Invoice# 034981 for Purchase Order# 002651 \$96.52 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 93469500 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$96.5200 Each Net Amount = \$96.52 Tax Amount = \$0.00 Total = \$96.52 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$96.52		
Choices	8911	\$3,780.00
Invoice# 035118 \$3,780.00 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# MC032211CS APF Fees Paid 1.00@ \$3780.0000 Each Net Amount = \$3,780.00 Tax Amount = \$0.00 Total = \$3,780.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$3,780.00		
Chris Kaufman	11000 1879	\$40.31
Invoice# 035586 \$40.31 Effective Date: 03/29/2011 Invoice Type: B Vendor Invoice# 000053235 UB Deposit Refund-000352894 Reissue ck 328362 1.00@ \$40.3100 Each Net Amount = \$40.31 Tax Amount = \$0.00 Total = \$40.31 501-0-0000-0311 Suspense \$40.31		
Christina Dawn Wood	12001 546	\$40.00
Invoice# 035292 \$40.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010TF0002611KF bond refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2318 Court Bonds Payable \$40.00		

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Vendor Name	Vendor#	Total
Cintas Document Management	12425	\$170.66
Invoice# 034833 \$85.33 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# DD43191411 shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33		
Invoice# 034834 \$85.33 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# DD43201011 shred services 1.00@ \$85.3300 Each Net Amount = \$85.33 Tax Amount = \$0.00 Total = \$85.33 001-1-1090-2147 Professional Services / Other \$85.33		
Cintas First Aid & Supply	11653	\$158.92
Invoice# 035091 \$158.92 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0479399255 First Aid Supplies 1.00@ \$158.9200 Each Net Amount = \$158.92 Tax Amount = \$0.00 Total = \$158.92 001-2-2110-2367 Other / PSI Building Operation \$158.92		
Cobb , Kelly	25157	\$344.06
Invoice# 035386 \$344.06 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# RM032511MB-SETT General Liability Settlement L1UT08 2/14/2011 Citizen vehicle was damaged when driving over a portion of the road that had been worked on and was not properly replaced. Settlement handled by Risk Manager and details contained in RM file. 1.00@ \$344.0600 Each Net Amount = \$344.06 Tax Amount = \$0.00 Total = \$344.06 208-1-1054-2641 L1UT08 General Liability Claims \$344.06		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 035385 \$882.04 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# RM032511MB-TTD TTD for pay period 3/13/2011 to 3/26/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Conrad Fire Equipment, Inc	3203	\$1,307.75
Invoice# 034851 \$283.05 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 470301 Thermal Imager Repair 1.00@ \$283.0500 Each Net Amount = \$283.05 Tax Amount = \$0.00 Total = \$283.05 001-2-2200-2531 R & M / Machinery & Equipment \$283.05		
Invoice# 034852 \$632.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 470151 Exhaust diffuser on new truck 1.00@ \$632.0000 Each Net Amount = \$632.00 Tax Amount = \$0.00 Total = \$632.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$632.00		
Invoice# 035364 \$392.70		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED
 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 470236 Tookloks for trucks 22.00@ \$17.8500 Each Net Amount = \$392.70 Tax Amount = \$0.00 Total = \$392.70 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$392.70		
Conseco Health Insurance Co	137	\$301.02
Invoice# 035567 \$301.02 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02		
Continental Title Company	14458	\$150.00
Invoice# 034801 \$150.00 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# L1002485 Information report for Venture Properties Inc. requested by Scott Wagner. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2147 Professional Services / Other \$150.00		
COSTNER TINA P	11000 1870	\$0.16
Invoice# 035260 \$0.16 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000031635 UB CR REFUND-FINALS 000273060 1.00@ \$0.1600 Each Net Amount = \$0.16 Tax Amount = \$0.00 Total = \$0.16 501-0-0000-0311 Suspense \$0.16		
Cottonwood Inc	3886	\$170.00
Invoice# 034978 for Purchase Order# 002541 \$170.00 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 126142 Downtown Cleanup per agreement 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 503-4-2340-2329 Other / Temporary Help \$170.00		
Crescent Heights Apartments	12001 528	\$10.00
Invoice# 034882 \$10.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2009CR0001179CP restitution payment from Wanda Jackson 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2016 State Fees Payable - Restitution \$10.00		
Cross-Midwest Tire, Inc.	4085	\$229.00

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034479 for Purchase Order# 002525 \$229.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 20148028 Tires, all types and sizes for the fleet. Blanket PO through June 2011. 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 504-3-3210-4721 Cost of Sales / Parts \$229.00		
D&D Tire, Inc.	217	\$978.00
Invoice# 034474 for Purchase Order# 002884 \$978.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 766191 Tires, all types and sizes for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$978.0000 Each Net Amount = \$978.00 Tax Amount = \$0.00 Total = \$978.00 504-3-3210-4721 Cost of Sales / Parts \$978.00		
Dell Computer Corporation	9500	\$8,052.99
Invoice# 034653 for Purchase Order# 002757 \$1,804.54 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# XF7XR66J6 Employee PC Purchase Program: PC System as specified in Quote #574244486 for Jon Barta. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1804.5400 Each Net Amount = \$1,804.54 Tax Amount = \$0.00 Total = \$1,804.54 205-1-1000-6098 Employee Computer Purch \$1,804.54		
Invoice# 034655 for Purchase Order# 002768 \$1,744.16 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# XF818MDF6 Employee PC Purchase Program: PC system as specified in quote #574690305 for Ted Bordman. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1744.1600 Each Net Amount = \$1,744.16 Tax Amount = \$0.00 Total = \$1,744.16 205-1-1000-6098 Employee Computer Purch \$1,744.16		
Invoice# 034654 for Purchase Order# 002836 \$1,635.97 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# XF81XR445 Employee PC Purchase Program: PC System as specified in quote #574907115 for Debi Thompson. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1635.9700 Each Net Amount = \$1,635.97 Tax Amount = \$0.00 Total = \$1,635.97 205-1-1000-6098 Employee Computer Purch \$1,635.97		
Invoice# 034793 for Purchase Order# 002846 \$1,064.82 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# XF83XNXK9 Employee PC Purchase Program: PC System as specified in quote # 575830327 for Taunya Miller. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1064.8200 Each Net Amount = \$1,064.82 Tax Amount = \$0.00 Total = \$1,064.82 205-1-1000-6098 Employee Computer Purch \$1,064.82		
Invoice# 034795 for Purchase Order# 002859 \$901.75 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# XF82WXPP4 Employee PC Purchase Program: Notebook as specified in quote #576603717 for Michael T. Brown. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$901.7500 Each Net Amount = \$901.75 Tax Amount = \$0.00 Total = \$901.75 205-1-1000-6098 Employee Computer Purch \$901.75		
Invoice# 034794 for Purchase Order# 002860 \$901.75 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# XF82X3P15 Employee PC Purchase Program: Notebook as specified in Quote #576604734 for Lance Flachsbarth. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$901.7500 Each Net Amount = \$901.75 Tax Amount = \$0.00 Total = \$901.75 205-1-1000-6098 Employee Computer Purch \$901.75		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED
Due Date = 03/29/2011
Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Delta Dental	14922	\$19,429.50

Invoice# 035076 \$11,005.60
Effective Date: 03/18/2011
Invoice Type: P
Vendor Invoice# 51610-0311-W3
Claims-Group 51610 Week Ending 03/17/11 1.00@ \$11005.6000 Each Net Amount = \$11,005.60 Tax Amount = \$0.00 Total = \$11,005.60
522-1-1055-1232 Dental Claims \$11,005.60

Invoice# 035401 \$8,423.90
Effective Date: 03/25/2011
Invoice Type: P
Vendor Invoice# 51610-0311-W4
Claims-Group 51610 Week Ending 3/24/11 1.00@ \$8423.9000 Each Net Amount = \$8,423.90 Tax Amount = \$0.00 Total = \$8,423.90
522-1-1055-1232 Dental Claims \$8,423.90

Diamond International	901	\$756.99
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Invoice# 034263 for Purchase Order# 002791 \$49.38
Effective Date: 03/08/2011
Invoice Type: R
Vendor Invoice# TI60330
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$49.3800 Each Net Amount = \$49.38 Tax Amount = \$0.00 Total = \$49.38
504-3-3210-4721 Cost of Sales / Parts \$49.38

Invoice# 034641 for Purchase Order# 002791 \$50.93
Effective Date: 03/14/2011
Invoice Type: R
Vendor Invoice# TI59913
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$50.9300 Each Net Amount = \$50.93 Tax Amount = \$0.00 Total = \$50.93
504-3-3210-4721 Cost of Sales / Parts \$50.93

Invoice# 034642 for Purchase Order# 002791 \$125.48
Effective Date: 03/14/2011
Invoice Type: R
Vendor Invoice# TI59672
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$125.4800 Each Net Amount = \$125.48 Tax Amount = \$0.00 Total = \$125.48
504-3-3210-4721 Cost of Sales / Parts \$125.48

Invoice# 034643 for Purchase Order# 002791 \$157.41
Effective Date: 03/14/2011
Invoice Type: R
Vendor Invoice# TI59910
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$157.4100 Each Net Amount = \$157.41 Tax Amount = \$0.00 Total = \$157.41
504-3-3210-4721 Cost of Sales / Parts \$157.41

Invoice# 035046 for Purchase Order# 002791 \$373.79
Effective Date: 03/21/2011
Invoice Type: R
Vendor Invoice# TI60578
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$373.7900 Each Net Amount = \$373.79 Tax Amount = \$0.00 Total = \$373.79
504-3-3210-4721 Cost of Sales / Parts \$373.79

Diversified Investment Advisors	14035	\$42,669.46
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City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035552 \$634.62 Effective Date: 04/01/2011 Invoice Type: P Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 035553 \$41,915.24 Effective Date: 04/01/2011 Invoice Type: P Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$41915.2400 Each Net Amount = \$41,915.24 Tax Amount = \$0.00 Total = \$41,915.24 701-0-0000-2113 Deferred Comp. Wh \$41,915.24		
Invoice# 035554 \$119.60 Effective Date: 04/01/2011 Invoice Type: P Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$119.6000 Each Net Amount = \$119.60 Tax Amount = \$0.00 Total = \$119.60 701-0-0000-2113 Deferred Comp. Wh \$119.60		
DONOVAN HOMES LLC	11000 1877	\$32.90
Invoice# 035267 \$32.90 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000103140 UB CR REFUND-FINALS 000397300 1.00@ \$32.9000 Each Net Amount = \$32.90 Tax Amount = \$0.00 Total = \$32.90 501-0-0000-0311 Suspense \$32.90		
Double A Vending	10174	\$89.85
Invoice# 035212 \$89.85 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 102361 1st quarter 2011: Water Filtration 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-1-1034-4001 Supplies / Office Supplies \$89.85		
Douglas County Extension Serv	4335	\$90.00
Invoice# 035208 \$90.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# PR031811AD Contractual Payment for - NEWS Class for Parks and Recreation 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$90.00		
Downing Sales & Service Inc	248	\$265.47
Invoice# 034898 for Purchase Order# 002886 \$117.29 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 047435 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$117.2900 Each Net Amount = \$117.29 Tax Amount = \$0.00 Total = \$117.29 504-3-3210-4721 Cost of Sales / Parts \$117.29		

City of Lawrence

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Status = POSTED
 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034899 for Purchase Order# 002886 \$148.18 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 047436 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$148.1800 Each Net Amount = \$148.18 Tax Amount = \$0.00 Total = \$148.18 504-3-3210-4721 Cost of Sales / Parts \$148.18	11462	\$25.00
Invoice# 035210 \$25.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# PR031511ES-REIM Reimbursement for wine tasting seminar/alcohol permit 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$25.00	12001 523	\$18.00
Invoice# 034857 \$18.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2011TR0000772LP overpayment of fines/costs 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-0-0000-3500 Municipal Court \$18.00	284	\$1,015.17
Invoice# 035028 for Purchase Order# 002457 \$1,015.17 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 611215 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories; Clinton, Kaw and WWTP. 1.00@ \$1015.1700 Each Net Amount = \$1,015.17 Tax Amount = \$0.00 Total = \$1,015.17 501-7-7510-4035 Supplies / Laboratory Supplies \$1,015.17	12001 542	\$132.00
Invoice# 035285 \$132.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2009TF0001557LF bond refund 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 705-0-0000-2318 Court Bonds Payable \$132.00	12001 533	\$20.00
Invoice# 034893 \$20.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2009CR0000061PD restitution payment from Candice Bailey 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00	12001 544	\$348.00

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035288 \$348.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010TF0002765LF bond refund 1.00@ \$348.0000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00 705-0-0000-2318 Court Bonds Payable \$348.00		
Express Personnel Services	10852	\$240.66
Invoice# 034773 for Purchase Order# 002393 \$133.70 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 993416460 Temporary cleaning service at Clinton Plant. 10 hours per week. 10.00@ \$13.3700 Each Net Amount = \$133.70 Tax Amount = \$0.00 Total = \$133.70 501-7-7210-2325 Other / Other Contractual Service \$133.70		
Invoice# 034774 for Purchase Order# 002394 \$106.96 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 993416536 Temporary cleaning service at Kaw Plant. 10 hours per week. 8.00@ \$13.3700 Each Net Amount = \$106.96 Tax Amount = \$0.00 Total = \$106.96 501-7-7220-2325 Other / Other Contractual Service \$106.96		
Federal Express Corp	1622	\$188.74
Invoice# 034790 \$24.25 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 742163922 FedEx Priority Overnight paperwork to Gina Riekhoff at Gilmore & Bell regarding Bowersock on 3-08-11. 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 001-1-1080-2147 Professional Services / Other \$24.25		
Invoice# 034951 for Purchase Order# 002458 \$70.73 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 741809306 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$70.7300 Each Net Amount = \$70.73 Tax Amount = \$0.00 Total = \$70.73 501-7-7510-2324 Other / Freight \$70.73		
Invoice# 034952 \$19.91 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 741809306 Shipping charge to Positive Impressions 1.00@ \$19.9100 Each Net Amount = \$19.91 Tax Amount = \$0.00 Total = \$19.91 501-7-7100-2324 Other / Freight \$19.91		
Invoice# 035143 \$28.66 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 742163922 Shipping Charges 1.00@ \$28.6600 Each Net Amount = \$28.66 Tax Amount = \$0.00 Total = \$28.66 501-1-1069-2421 Communications / Postage \$28.66		
Invoice# 035271 \$45.19 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 742980472 Shipping charges 1.00@ \$45.1900 Each Net Amount = \$45.19 Tax Amount = \$0.00 Total = \$45.19 501-1-1069-2421 Communications / Postage \$45.19		

Fire Service Plus, Inc.

14752

\$5,145.00

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED
 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034936 for Purchase Order# 002834 \$5,145.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 3742 FOAM FOR TWO QUINTS 1.00@ \$5145.0000 Each Net Amount = \$5,145.00 Tax Amount = \$0.00 Total = \$5,145.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$5,145.00	6773	\$184.50
Invoice# 035558 \$183.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 701-0-0000-2115 SECU/Dreiling Financial \$183.00		
Invoice# 035561 \$1.50 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Invoice# 035557 \$1,872.12 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$1872.1200 Each Net Amount = \$1,872.12 Tax Amount = \$0.00 Total = \$1,872.12 701-0-0000-2115 SECU/Dreiling Financial \$1,872.12	6772	\$1,881.72
Invoice# 035560 \$9.60 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
Invoice# 035284 \$30.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2011CR0000004PD restitution from Kendall Francisco 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2016 State Fees Payable - Restitution \$30.00	12001 541	\$30.00
Invoice# 034983 for Purchase Order# 002634 \$107.85 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 32382 Misc plumbing projects for Parks and Recreation. Low bid #B09002 approved by CC 2/17/09 1.00@ \$107.8500 Each Net Amount = \$107.85 Tax Amount = \$0.00 Total = \$107.85 216-4-4600-2325 Other / Other Contractual Service \$107.85	5130	\$107.85
Invoice# 034775 for Purchase Order# 002440 \$420.54	294	\$420.54

City of Lawrence

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Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 1988243 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories. 1.00@ \$420.5400 Each Net Amount = \$420.54 Tax Amount = \$0.00 Total = \$420.54 501-7-7510-4035 Supplies / Laboratory Supplies \$420.54		
FleetPride Inc	25103	\$567.90
Invoice# 034580 for Purchase Order# 002777 \$422.18 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 40888869 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$422.1800 Each Net Amount = \$422.18 Tax Amount = \$0.00 Total = \$422.18 504-3-3210-4721 Cost of Sales / Parts \$422.18		
Invoice# 034581 for Purchase Order# 002777 \$145.72 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 40875632 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$145.7200 Each Net Amount = \$145.72 Tax Amount = \$0.00 Total = \$145.72 504-3-3210-4721 Cost of Sales / Parts \$145.72		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 035572 \$1,095.40 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40 701-0-0000-2214 Employee Dues \$1,095.40		
Freda Hickam	15000 153	\$20.00
Invoice# 034930 \$20.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 100009284 AMB Refund - 12/06/2010 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2200-7000 Refunds \$20.00		
Freestate Doors Inc	8840	\$382.00
Invoice# 034853 \$382.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2928 Apparatus door repair - Station 2 1.00@ \$382.0000 Each Net Amount = \$382.00 Tax Amount = \$0.00 Total = \$382.00 001-2-2200-2536 R & M / Building Repairs \$382.00		
FSB-Payroll Taxes	8016	\$346,506.84
Invoice# 035574 \$101,654.50 Effective Date: 04/01/2011 Invoice Type: P Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$101654.5000 Each Net Amount = \$101,654.50 Tax Amount = \$0.00 Total = \$101,654.50 701-0-0000-2416 Social Security \$101,654.50		

City of Lawrence

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 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 035575 \$47,869.44
 Effective Date: 04/01/2011
 Invoice Type: P
 Vendor Invoice# 20110401
 PAYROLL SUMMARY 1.00@ \$47869.4400 Each Net Amount = \$47,869.44 Tax Amount = \$0.00 Total = \$47,869.44
 701-0-0000-2417 Medicare Wh \$47,869.44

Invoice# 035576 \$68.24
 Effective Date: 04/01/2011
 Invoice Type: P
 Vendor Invoice# 20110401
 PAYROLL SUMMARY 1.00@ \$68.2400 Each Net Amount = \$68.24 Tax Amount = \$0.00 Total = \$68.24
 701-0-0000-2417 Medicare Wh \$68.24

Invoice# 035577 \$196,567.29
 Effective Date: 04/01/2011
 Invoice Type: P
 Vendor Invoice# 20110401
 PAYROLL SUMMARY 1.00@ \$196567.2900 Each Net Amount = \$196,567.29 Tax Amount = \$0.00 Total = \$196,567.29
 701-0-0000-2418 Federal Withholding \$196,567.29

Invoice# 035578 \$347.37
 Effective Date: 04/01/2011
 Invoice Type: P
 Vendor Invoice# 20110401
 PAYROLL SUMMARY 1.00@ \$347.3700 Each Net Amount = \$347.37 Tax Amount = \$0.00 Total = \$347.37
 701-0-0000-2418 Federal Withholding \$347.37

Gades Sales Company, Inc.	307	\$13,225.00
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Invoice# 035014 for Purchase Order# 002670 \$13,225.00
 Effective Date: 03/18/2011
 Invoice Type: R
 Vendor Invoice# 0057128IN
 Circular Yellow LED module 50.00@ \$86.0000 Each Net Amount = \$4,300.00 Tax Amount = \$0.00 Total = \$4,300.00
 205-3-3000-6005 Equipment \$4,300.00
 Circular Green LED Module 50.00@ \$109.0000 Each Net Amount = \$5,450.00 Tax Amount = \$0.00 Total = \$5,450.00
 205-3-3000-6005 Equipment \$5,450.00
 Yellow Arrow LED Module 25.00@ \$60.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00
 205-3-3000-6005 Equipment \$1,500.00
 Green Arrow LED Module 25.00@ \$79.0000 Each Net Amount = \$1,975.00 Tax Amount = \$0.00 Total = \$1,975.00
 205-3-3000-6005 Equipment \$1,975.00

Genuine Parts Co (Napa)-KC	11109	\$2,298.78
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Invoice# 033769 for Purchase Order# 002818 \$22.32
 Effective Date: 03/08/2011
 Invoice Type: R
 Vendor Invoice# 493027
 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$22.3200 Each
 Net Amount = \$22.32 Tax Amount = \$0.00 Total = \$22.32
 504-3-3210-4721 Cost of Sales / Parts \$22.32

Invoice# 033771 for Purchase Order# 002818 \$16.17
 Effective Date: 03/08/2011
 Invoice Type: R
 Vendor Invoice# 493038
 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$16.1700 Each
 Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17
 504-3-3210-4721 Cost of Sales / Parts \$16.17

City of Lawrence

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Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034448 for Purchase Order# 002818 \$22.32 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493322 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$22.3200 Each Net Amount = \$22.32 Tax Amount = \$0.00 Total = \$22.32 504-3-3210-4721 Cost of Sales / Parts \$22.32		
Invoice# 034452 for Purchase Order# 002818 \$3.63 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493137 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$3.6300 Each Net Amount = \$3.63 Tax Amount = \$0.00 Total = \$3.63 504-3-3210-4721 Cost of Sales / Parts \$3.63		
Invoice# 034453 for Purchase Order# 002818 \$-10.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493195 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 034455 for Purchase Order# 002818 \$9.26 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493279 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$9.2600 Each Net Amount = \$9.26 Tax Amount = \$0.00 Total = \$9.26 504-3-3210-4721 Cost of Sales / Parts \$9.26		
Invoice# 034456 for Purchase Order# 002818 \$9.29 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493287 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29 504-3-3210-4721 Cost of Sales / Parts \$9.29		
Invoice# 034457 for Purchase Order# 002818 \$17.13 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493298 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 504-3-3210-4721 Cost of Sales / Parts \$17.13		
Invoice# 034458 for Purchase Order# 002818 \$11.16 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493276 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16 504-3-3210-4721 Cost of Sales / Parts \$11.16		
Invoice# 034459 for Purchase Order# 002818 \$3.83 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493197 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$3.8300 Each Net Amount = \$3.83 Tax Amount = \$0.00 Total = \$3.83 504-3-3210-4721 Cost of Sales / Parts \$3.83		

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Vendor Name	Vendor#	Total
Invoice# 034460 for Purchase Order# 002818 \$38.59 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493220 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$38.5900 Each Net Amount = \$38.59 Tax Amount = \$0.00 Total = \$38.59 504-3-3210-4721 Cost of Sales / Parts \$38.59		
Invoice# 034461 for Purchase Order# 002818 \$33.17 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493213 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$33.1700 Each Net Amount = \$33.17 Tax Amount = \$0.00 Total = \$33.17 504-3-3210-4721 Cost of Sales / Parts \$33.17		
Invoice# 034464 for Purchase Order# 002818 \$-44.41 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493149 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-44.4100 Each Net Amount = \$-44.41 Tax Amount = \$0.00 Total = \$-44.41 504-3-3210-4721 Cost of Sales / Parts \$-44.41		
Invoice# 034465 for Purchase Order# 002818 \$59.54 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493185 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$59.5400 Each Net Amount = \$59.54 Tax Amount = \$0.00 Total = \$59.54 504-3-3210-4721 Cost of Sales / Parts \$59.54		
Invoice# 034466 for Purchase Order# 002818 \$82.97 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 493164 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$82.9700 Each Net Amount = \$82.97 Tax Amount = \$0.00 Total = \$82.97 504-3-3210-4721 Cost of Sales / Parts \$82.97		
Invoice# 034572 for Purchase Order# 002818 \$-39.38 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 493304 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-39.3800 Each Net Amount = \$-39.38 Tax Amount = \$0.00 Total = \$-39.38 504-3-3210-4721 Cost of Sales / Parts \$-39.38		
Invoice# 034573 for Purchase Order# 002818 \$83.55 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 493189 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$83.5500 Each Net Amount = \$83.55 Tax Amount = \$0.00 Total = \$83.55 504-3-3210-4721 Cost of Sales / Parts \$83.55		
Invoice# 034608 for Purchase Order# 002818 \$8.20 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493552 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 504-3-3210-4721 Cost of Sales / Parts \$8.20		

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Vendor Name	Vendor#	Total
Invoice# 034609 for Purchase Order# 002818 \$8.80 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493580 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 034610 for Purchase Order# 002818 \$66.09 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493568 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$66.0900 Each Net Amount = \$66.09 Tax Amount = \$0.00 Total = \$66.09 504-3-3210-4721 Cost of Sales / Parts \$66.09		
Invoice# 034611 for Purchase Order# 002818 \$7.82 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493508 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$7.8200 Each Net Amount = \$7.82 Tax Amount = \$0.00 Total = \$7.82 504-3-3210-4721 Cost of Sales / Parts \$7.82		
Invoice# 034612 for Purchase Order# 002818 \$5.24 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493488 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$5.2400 Each Net Amount = \$5.24 Tax Amount = \$0.00 Total = \$5.24 504-3-3210-4721 Cost of Sales / Parts \$5.24		
Invoice# 034613 for Purchase Order# 002818 \$9.70 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493509 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 504-3-3210-4721 Cost of Sales / Parts \$9.70		
Invoice# 034614 for Purchase Order# 002818 \$23.02 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493448 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$23.0200 Each Net Amount = \$23.02 Tax Amount = \$0.00 Total = \$23.02 504-3-3210-4721 Cost of Sales / Parts \$23.02		
Invoice# 034615 for Purchase Order# 002818 \$16.65 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493368 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 034616 for Purchase Order# 002818 \$22.83 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 493535 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$22.8300 Each Net Amount = \$22.83 Tax Amount = \$0.00 Total = \$22.83 504-3-3210-4721 Cost of Sales / Parts \$22.83		

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Vendor Name	Vendor#	Total
Invoice# 034842 for Purchase Order# 002818 \$25.33 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 493720 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$25.3300 Each Net Amount = \$25.33 Tax Amount = \$0.00 Total = \$25.33 504-3-3210-4721 Cost of Sales / Parts \$25.33		
Invoice# 034863 for Purchase Order# 002818 \$-10.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 493563 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 034865 for Purchase Order# 002818 \$12.14 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 493675 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$12.1400 Each Net Amount = \$12.14 Tax Amount = \$0.00 Total = \$12.14 504-3-3210-4721 Cost of Sales / Parts \$12.14		
Invoice# 034867 for Purchase Order# 002818 \$82.27 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 493558 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$82.2700 Each Net Amount = \$82.27 Tax Amount = \$0.00 Total = \$82.27 504-3-3210-4721 Cost of Sales / Parts \$82.27		
Invoice# 034868 for Purchase Order# 002818 \$80.31 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 493743 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$80.3100 Each Net Amount = \$80.31 Tax Amount = \$0.00 Total = \$80.31 504-3-3210-4721 Cost of Sales / Parts \$80.31		
Invoice# 034870 for Purchase Order# 002818 \$-36.38 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 493564 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-36.3800 Each Net Amount = \$-36.38 Tax Amount = \$0.00 Total = \$-36.38 504-3-3210-4721 Cost of Sales / Parts \$-36.38		
Invoice# 034871 for Purchase Order# 002818 \$13.02 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 493772 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 504-3-3210-4721 Cost of Sales / Parts \$13.02		
Invoice# 034873 for Purchase Order# 002818 \$53.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 493768 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 504-3-3210-4721 Cost of Sales / Parts \$53.00		

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Vendor Name	Vendor#	Total
Invoice# 035003 for Purchase Order# 002818 \$9.62 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 494027 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$9.6200 Each Net Amount = \$9.62 Tax Amount = \$0.00 Total = \$9.62 504-3-3210-4721 Cost of Sales / Parts \$9.62		
Invoice# 035004 for Purchase Order# 002818 \$9.79 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 493983 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 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# 035005 for Purchase Order# 002818 \$19.73 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 493796 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$19.7300 Each Net Amount = \$19.73 Tax Amount = \$0.00 Total = \$19.73 504-3-3210-4721 Cost of Sales / Parts \$19.73		
Invoice# 035006 for Purchase Order# 002818 \$5.86 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 494012 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$5.8600 Each Net Amount = \$5.86 Tax Amount = \$0.00 Total = \$5.86 504-3-3210-4721 Cost of Sales / Parts \$5.86		
Invoice# 035007 for Purchase Order# 002818 \$170.21 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 493974 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$170.2100 Each Net Amount = \$170.21 Tax Amount = \$0.00 Total = \$170.21 504-3-3210-4721 Cost of Sales / Parts \$170.21		
Invoice# 035008 for Purchase Order# 002818 \$2.73 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 493944 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$2.7300 Each Net Amount = \$2.73 Tax Amount = \$0.00 Total = \$2.73 504-3-3210-4721 Cost of Sales / Parts \$2.73		
Invoice# 035009 for Purchase Order# 002818 \$-10.00 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 493759 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 035055 for Purchase Order# 002818 \$6.57 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 494227 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57 504-3-3210-4721 Cost of Sales / Parts \$6.57		

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Vendor Name	Vendor#	Total
Invoice# 035056 for Purchase Order# 002818 \$83.25 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 494187 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$83.2500 Each Net Amount = \$83.25 Tax Amount = \$0.00 Total = \$83.25 504-3-3210-4721 Cost of Sales / Parts \$83.25		
Invoice# 035057 for Purchase Order# 002818 \$-90.00 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 494152 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-90.0000 Each Net Amount = \$-90.00 Tax Amount = \$0.00 Total = \$-90.00 504-3-3210-4721 Cost of Sales / Parts \$-90.00		
Invoice# 035058 for Purchase Order# 002818 \$30.34 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 494141 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$30.3400 Each Net Amount = \$30.34 Tax Amount = \$0.00 Total = \$30.34 504-3-3210-4721 Cost of Sales / Parts \$30.34		
Invoice# 035060 for Purchase Order# 002818 \$18.57 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 494049 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$18.5700 Each Net Amount = \$18.57 Tax Amount = \$0.00 Total = \$18.57 504-3-3210-4721 Cost of Sales / Parts \$18.57		
Invoice# 035061 for Purchase Order# 002818 \$18.47 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 494137 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 504-3-3210-4721 Cost of Sales / Parts \$18.47		
Invoice# 035062 for Purchase Order# 002818 \$58.92 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 494136 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$58.9200 Each Net Amount = \$58.92 Tax Amount = \$0.00 Total = \$58.92 504-3-3210-4721 Cost of Sales / Parts \$58.92		
Invoice# 035063 for Purchase Order# 002818 \$4.22 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 494016 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$4.2200 Each Net Amount = \$4.22 Tax Amount = \$0.00 Total = \$4.22 504-3-3210-4721 Cost of Sales / Parts \$4.22		
Invoice# 035150 for Purchase Order# 002980 \$-4.58 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 494373 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$-4.5800 Each Net Amount = \$-4.58 Tax Amount = \$0.00 Total = \$-4.58 504-3-3210-4721 Cost of Sales / Parts \$-4.58		

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Vendor Name	Vendor#	Total
Invoice# 035151 for Purchase Order# 002980 \$142.88 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 493232 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$142.8800 Each Net Amount = \$142.88 Tax Amount = \$0.00 Total = \$142.88 504-3-3210-4721 Cost of Sales / Parts \$142.88		
Invoice# 035152 for Purchase Order# 002980 \$70.61 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 494478 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$70.6100 Each Net Amount = \$70.61 Tax Amount = \$0.00 Total = \$70.61 504-3-3210-4721 Cost of Sales / Parts \$70.61		
Invoice# 035153 for Purchase Order# 002980 \$35.12 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 494409 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$35.1200 Each Net Amount = \$35.12 Tax Amount = \$0.00 Total = \$35.12 504-3-3210-4721 Cost of Sales / Parts \$35.12		
Invoice# 035154 for Purchase Order# 002980 \$187.44 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 494451 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$187.4400 Each Net Amount = \$187.44 Tax Amount = \$0.00 Total = \$187.44 504-3-3210-4721 Cost of Sales / Parts \$187.44		
Invoice# 035155 for Purchase Order# 002980 \$25.70 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 493493 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$25.7000 Each Net Amount = \$25.70 Tax Amount = \$0.00 Total = \$25.70 504-3-3210-4721 Cost of Sales / Parts \$25.70		
Invoice# 035156 for Purchase Order# 002980 \$25.70 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 493499 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$25.7000 Each Net Amount = \$25.70 Tax Amount = \$0.00 Total = \$25.70 504-3-3210-4721 Cost of Sales / Parts \$25.70		
Invoice# 035157 for Purchase Order# 002980 \$48.29 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 493369 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$48.2900 Each Net Amount = \$48.29 Tax Amount = \$0.00 Total = \$48.29 504-3-3210-4721 Cost of Sales / Parts \$48.29		
Invoice# 035158 for Purchase Order# 002980 \$-13.29 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 494229 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$-13.2900 Each Net Amount = \$-13.29 Tax Amount = \$0.00 Total = \$-13.29 504-3-3210-4721 Cost of Sales / Parts \$-13.29		

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Vendor Name	Vendor#	Total
Invoice# 035159 for Purchase Order# 002980 \$21.39 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 493373 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$21.3900 Each Net Amount = \$21.39 Tax Amount = \$0.00 Total = \$21.39 504-3-3210-4721 Cost of Sales / Parts \$21.39		
Invoice# 035160 for Purchase Order# 002980 \$16.76 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 493235 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$16.7600 Each Net Amount = \$16.76 Tax Amount = \$0.00 Total = \$16.76 504-3-3210-4721 Cost of Sales / Parts \$16.76		
Invoice# 035161 for Purchase Order# 002980 \$37.23 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 493229 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$37.2300 Each Net Amount = \$37.23 Tax Amount = \$0.00 Total = \$37.23 504-3-3210-4721 Cost of Sales / Parts \$37.23		
Invoice# 035162 for Purchase Order# 002980 \$42.96 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 494338 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 504-3-3210-4721 Cost of Sales / Parts \$42.96		
Invoice# 035163 for Purchase Order# 002980 \$617.11 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 494088 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to April 10 receive 2% discount. 1.00@ \$617.1100 Each Net Amount = \$617.11 Tax Amount = \$0.00 Total = \$617.11 504-3-3210-4721 Cost of Sales / Parts \$617.11		
Gilliland & Hayes PA	12052	\$11,448.23
Invoice# 035074 \$11,448.23 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# LE031711EM-0211 Legal Services-February 2011 1.00@ \$11448.2300 Each Net Amount = \$11,448.23 Tax Amount = \$0.00 Total = \$11,448.23 001-1-1080-2142 5NR071 Professional Services / Legal \$60.00 001-1-1080-2142 L6CT17 Professional Services / Legal \$525.00 001-1-1080-2142 L9PL38 Professional Services / Legal \$3,251.33 001-1-1080-2142 8PD124 Professional Services / Legal \$150.28 001-1-1080-2142 L9ST59 Professional Services / Legal \$7,401.62 001-1-1080-2142 9PD082 Professional Services / Legal \$60.00		
Glotzbach , Karen	13057	\$955.07
Invoice# 034843 for Purchase Order# 002935 \$955.07 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# IS031511CC-REIM Employee PC Purchase Program: Ipad as specified in receipt (Best Buy) for Karen Glotzbach. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$955.0700 Each Net Amount = \$955.07 Tax Amount = \$0.00 Total = \$955.07 205-1-1000-6098 Employee Computer Purch \$955.07		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034620 for Purchase Order# 002592 \$6.22 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 9474185932 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$6.2200 Each Net Amount = \$6.22 Tax Amount = \$0.00 Total = \$6.22 504-3-3210-4721 Cost of Sales / Parts \$6.22		
Invoice# 034621 for Purchase Order# 002592 \$24.84 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 9474045920 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 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		
GRAND MANAGEMENT	11000 1860	\$13.21
Invoice# 035250 \$13.21 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000151895 UB CR REFUND-FINALS 000315770 1.00@ \$13.2100 Each Net Amount = \$13.21 Tax Amount = \$0.00 Total = \$13.21 501-0-0000-0311 Suspense \$13.21		
GREEN LISA S	11000 1865	\$27.68
Invoice# 035255 \$27.68 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000015535 UB CR REFUND-FINALS 000332094 1.00@ \$27.6800 Each Net Amount = \$27.68 Tax Amount = \$0.00 Total = \$27.68 501-0-0000-0311 Suspense \$27.68		
Greg Sanders	23000 6	\$167.40
Invoice# 035221 \$167.40 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# DS032311BW-SAND Refund for permit number 10-00101791. 1.00@ \$167.4000 Each Net Amount = \$167.40 Tax Amount = \$0.00 Total = \$167.40 001-0-0000-3217 Bldg Permits/Inspections \$167.40		
Habitat for Humanity, Inc.	8244	\$15,006.31
Invoice# 035353 \$15,006.31 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# DS032411MS Reimbursement for construction invoices for 1616 E. 15th St. 1.00@ \$15006.3100 Each Net Amount = \$15,006.31 Tax Amount = \$0.00 Total = \$15,006.31 633-6-6610-6504 161615 Land Transactions / Habitat For Humanity \$15,006.31		
Hach Co	334	\$1,029.34
Invoice# 034777 for Purchase Order# 002446 \$318.95 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 7141936 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$318.9500 Each Net Amount = \$318.95 Tax Amount = \$0.00 Total = \$318.95 501-7-7510-4035 Supplies / Laboratory Supplies \$318.95		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED
 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034778 for Purchase Order# 002446 \$710.39 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 7143178 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$710.3900 Each Net Amount = \$710.39 Tax Amount = \$0.00 Total = \$710.39 501-7-7510-4035 Supplies / Laboratory Supplies \$710.39		
Hall, Steven	10522	\$20.00
Invoice# 035019 \$20.00 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# UT031811BK-REIM Reimbursement for KDHE Certification Renewal Fees 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2037 Educational / Other Educational Expense \$20.00		
Hamm Quarry Inc	338	\$103,156.30
Invoice# 035472 for Purchase Order# 002368 \$102,330.55 Effective Date: 03/29/2011 Invoice Type: R Vendor Invoice# PW032911TB-0211 Residential landfill -- February 1.00@ \$40895.7600 Each Net Amount = \$40,895.76 Tax Amount = \$0.00 Total = \$40,895.76 502-3-3510-2375 Other / Landfill Charges \$40,895.76 Commercial landfill-- February 1.00@ \$61343.6400 Each Net Amount = \$61,343.64 Tax Amount = \$0.00 Total = \$61,343.64 502-3-3520-2375 Other / Landfill Charges \$61,343.64 Landfill fees -- February 1.00@ \$91.1500 Each Net Amount = \$91.15 Tax Amount = \$0.00 Total = \$91.15 502-3-3530-2375 Other / Landfill Charges \$91.15		
Invoice# 034780 for Purchase Order# 002395 \$825.75 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 1178 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$825.7500 Each Net Amount = \$825.75 Tax Amount = \$0.00 Total = \$825.75 501-7-7610-4026 Supplies / Distribution Supplies \$825.75		
Heartland Fuel Products LLC	25085	\$50,903.47
Invoice# 034901 for Purchase Order# 002893 \$24,925.94 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 4337 purchase e-10 for 1901 Wakarusa 1.00@ \$24925.9400 Each Net Amount = \$24,925.94 Tax Amount = \$0.00 Total = \$24,925.94 504-3-3210-4722 Cost of Sales / Gasoline \$24,925.94		
Invoice# 035114 for Purchase Order# 002922 \$25,977.53 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 4715 Purchase diesel fuel for 1140 Haskell 1.00@ \$25977.5300 Each Net Amount = \$25,977.53 Tax Amount = \$0.00 Total = \$25,977.53 504-3-3210-4722 Cost of Sales / Gasoline \$25,977.53		
Helm, Inc	10835	\$2,319.67
Invoice# 034897 for Purchase Order# 002642 \$2,319.67 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# p11182334 Ford IDS VCM 164-R9705 module for technician's laptop for Ford diagnosis, and est. freight. 1.00@ \$2319.6700 Each Net Amount = \$2,319.67 Tax Amount = \$0.00 Total = \$2,319.67 504-3-3210-4004 Supplies / Software \$2,319.67		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Heritage Tractor Inc	8819	\$3,563.62
Invoice# 035404 for Purchase Order# 002131 \$3,563.62 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 00953175 Parks & recreation - Rotary Broom for John Deere 1445 mower (snow removal) 1.00@ \$3563.6200 Each Net Amount = \$3,563.62 Tax Amount = \$0.00 Total = \$3,563.62 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$271.62 001-9-4010-4203 Operating Supplies / Equipment <\$5000 \$2,303.00 001-9-4040-4203 Operating Supplies / Equipment <\$5000 \$989.00		
Hernly Associates, Inc	11663	\$695.00
Invoice# 035211 \$695.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 9856 Risk Assessment 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6610-2325 407ME Other / Other Contractual Service \$695.00		
Highline Financial LLC	7586	\$892.00
Invoice# 035453 \$892.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 498670 Subscription 1.00@ \$892.0000 Each Net Amount = \$892.00 Tax Amount = \$0.00 Total = \$892.00 001-1-1060-2147 Professional Services / Other \$892.00		
Hillcrest Wrecker & Garage Inc	1593	\$3,875.00
Invoice# 034934 \$150.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 60637 Towed Medic 5 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$150.00 Invoice# 035352 for Purchase Order# 001135 \$3,725.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# PD022811MB-0211 City Contract Tows 1.00@ \$3725.0000 Each Net Amount = \$3,725.00 Tax Amount = \$0.00 Total = \$3,725.00 001-9-2120-2364 Other / Vehicle Tows \$3,725.00		
Hornung's Pro Golf Sales, Inc.	9017	\$953.83
Invoice# 035204 for Purchase Order# 002763 \$424.83 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 896838 Inventory/Non inventory items for Eagle Bend Pro Shop 1.00@ \$376.9600 Each Net Amount = \$376.96 Tax Amount = \$0.00 Total = \$376.96 506-4-4910-4711 Cost Of Sales / Hard Goods \$335.96 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$41.00 Estimated Shipping costs 1.00@ \$47.8700 Each Net Amount = \$47.87 Tax Amount = \$0.00 Total = \$47.87 506-4-4910-4711 Cost Of Sales / Hard Goods \$47.87		

Invoice# 035205 for Purchase Order# 002763 \$358.00
Effective Date: 03/23/2011

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 896639

Inventory/Non inventory items for Eagle Bend Pro Shop 1.00@ \$358.0000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00

506-4-4910-4711 Cost Of Sales / Hard Goods \$358.00

506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$0.00

Estimated Shipping costs 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

506-4-4910-4711 Cost Of Sales / Hard Goods \$0.00

Invoice# 035206 for Purchase Order# 002763 \$171.00

Effective Date: 03/23/2011

Invoice Type: R

Vendor Invoice# 896840

Inventory/Non inventory items for Eagle Bend Pro Shop 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00

506-4-4910-4711 Cost Of Sales / Hard Goods \$0.00

506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$171.00

Estimated Shipping costs 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

506-4-4910-4711 Cost Of Sales / Hard Goods \$0.00

HOYT JENNIFER L	11000 1861	\$83.61
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Invoice# 035251 \$83.61

Effective Date: 03/22/2011

Invoice Type: B

Vendor Invoice# 000033395

UB CR REFUND-FINALS 000309906 1.00@ \$83.6100 Each Net Amount = \$83.61 Tax Amount = \$0.00 Total = \$83.61

501-0-0000-0311 Suspense \$83.61

IAFF Firepac	13253	\$113.40
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Invoice# 035559 \$113.40

Effective Date: 04/01/2011

Invoice Type: R

Vendor Invoice# 20110401

PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40

701-0-0000-2115 SECU/Dreiling Financial \$113.40

ISS Facility Services - Kansas City	140	\$5,537.97
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Invoice# 034594 for Purchase Order# 002576 \$5,537.97

Effective Date: 03/11/2011

Invoice Type: R

Vendor Invoice# 32426

Janitorial for Health Building, 3rd year of contract Janitorial services for Douglas County Health Building. Bids accepted by City Commission May 27th, 2008

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

Jahna Howell	15000 151	\$505.12
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Invoice# 034927 \$505.12

Effective Date: 03/17/2011

Invoice Type: R

Vendor Invoice# 100008315

AMB Refund - 10/31/2010 1.00@ \$505.1200 Each Net Amount = \$505.12 Tax Amount = \$0.00 Total = \$505.12

001-2-2200-7000 Refunds \$505.12

Janet K Gilliland	12001 549	\$53.00
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City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035298 \$53.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2011PK0001645LP overpayment of fines 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 001-0-0000-3500 Municipal Court \$53.00		
Jared Myers	15000 156	\$75.00
Invoice# 035348 \$75.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 090008736 AMB Refund - 12/02/2009 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-7000 Refunds \$75.00		
Jason Phoenix	12001 529	\$25.00
Invoice# 034884 \$25.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2009CR0001748PD restitution payment from Brad Wilson 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		
Jay's Uniforms	1480	\$238.85
Invoice# 034846 for Purchase Order# 001639 \$149.85 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 14690 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$149.8500 Each Net Amount = \$149.85 Tax Amount = \$0.00 Total = \$149.85 001-9-2200-4242 Apparel Allowances / Uniforms \$149.85		
Invoice# 034847 for Purchase Order# 001639 \$89.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 14664 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-9-2200-4242 Apparel Allowances / Uniforms \$89.00		
Jeffry R Lewis	12001 531	\$10.00
Invoice# 034888 \$10.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2011TR0001010LP overpayment of fines & costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
John David Stine	12001 548	\$500.00
Invoice# 035296 \$500.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010CR0001825PD Restitution from Jared Jegen 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED
 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
John Deere Company	13165	\$24,849.50

Invoice# 035013 for Purchase Order# 002583 \$24,849.50
 Effective Date: 03/18/2011
 Invoice Type: R
 Vendor Invoice# 110504582
 2500B Precision Cut Mower as specified in contract #PC00371-13, approved by city commission 1/18/11. Dealer is Van Wall Equipment, cost includes trade in of \$2,500 for unit 5950. 1.00@ \$24849.5000 Each Net Amount = \$24,849.50 Tax Amount = \$0.00 Total = \$24,849.50
 506-4-4920-6005 Equipment \$24,849.50

JONES JOSEPH A	11000 1857	\$59.43
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Invoice# 035247 \$59.43
 Effective Date: 03/22/2011
 Invoice Type: B
 Vendor Invoice# 000035340
 UB CR REFUND-FINALS 000396882 1.00@ \$59.4300 Each Net Amount = \$59.43 Tax Amount = \$0.00 Total = \$59.43
 501-0-0000-0311 Suspense \$59.43

JP Graphics	10132	\$4,843.76
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Invoice# 034789 for Purchase Order# 002867 \$4,843.76
 Effective Date: 03/15/2011
 Invoice Type: R
 Vendor Invoice# 12228
 Installation charges for banner change-outs (KU BBall, Mass Street, Great Place/Welcome, KU Football, and holiday banners 1.00@ \$4843.7600 Each Net Amount = \$4,843.76 Tax Amount = \$0.00 Total = \$4,843.76
 207-8-8200-2325 Other / Other Contractual Service \$2,752.00
 207-8-8200-2325 Other / Other Contractual Service \$896.00
 207-8-8200-2325 Other / Other Contractual Service \$1,195.76
 207-8-8200-2325 Other / Other Contractual Service \$0.00
 207-8-8200-2325 Other / Other Contractual Service \$0.00

JP Morgan Chase Bank	14943	\$261,821.16
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Invoice# 035075 \$71,700.14
 Effective Date: 03/18/2011
 Invoice Type: P
 Vendor Invoice# 40017-0311-W3
 Insurance Funding Close 3/17/11 1.00@ \$71700.1400 Each Net Amount = \$71,700.14 Tax Amount = \$0.00 Total = \$71,700.14
 522-1-1055-1225 Health Insurance \$71,700.14

Invoice# 035146 \$17,000.00
 Effective Date: 03/21/2011
 Invoice Type: P
 Vendor Invoice# 475740017
 Imprest Increase-Account 475740017 1.00@ \$17000.0000 Each Net Amount = \$17,000.00 Tax Amount = \$0.00 Total = \$17,000.00
 522-1-1055-1225 Health Insurance \$17,000.00

Invoice# 035402 \$173,121.02
 Effective Date: 03/25/2011
 Invoice Type: P
 Vendor Invoice# 40017-0311-W4
 Insurance Funding Close 03/24/2011 1.00@ \$173121.0200 Each Net Amount = \$173,121.02 Tax Amount = \$0.00 Total = \$173,121.02
 522-1-1055-1225 Health Insurance \$173,121.02

Justin Lee Muckey	12001 525	\$525.00
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City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034875 \$525.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2010TF0003289LF bond refund 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 705-0-0000-2318 Court Bonds Payable \$525.00		
K & W Underground Inc	24192	\$93,716.79
Invoice# 034585 for Purchase Order# 001842 \$93,716.79 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# kw6323 construction works for 6th street ITS project. Bid from K & W was approved by CC on September 21, 2010 1.00@ \$93716.7900 Each Net Amount = \$93,716.79 Tax Amount = \$0.00 Total = \$93,716.79 400-3-3000-6041 PW0823 Construction \$93,716.79		
K's Tire Service, Inc	11280	\$1,471.80
Invoice# 034477 for Purchase Order# 002482 \$359.80 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 2974 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$359.8000 Each Net Amount = \$359.80 Tax Amount = \$0.00 Total = \$359.80 504-3-3210-4721 Cost of Sales / Parts \$359.80		
Invoice# 034484 for Purchase Order# 002885 \$663.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 2970 Tires, all types and sizes for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$663.0000 Each Net Amount = \$663.00 Tax Amount = \$0.00 Total = \$663.00 504-3-3210-4721 Cost of Sales / Parts \$663.00		
Invoice# 034582 for Purchase Order# 002885 \$449.00 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 2983 Tires, all types and sizes for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$449.0000 Each Net Amount = \$449.00 Tax Amount = \$0.00 Total = \$449.00 504-3-3210-4721 Cost of Sales / Parts \$449.00		
KACM	9428	\$45.00
Invoice# 034876 \$45.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# PW031611TB-2011 T Bennett 2011 annual dues, affiliate member 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3510-2031 Educational / Dues & Subscriptions \$45.00		
Kansas Police & Fire Retirement	1544	\$165,831.60
Invoice# 035563 \$165,251.27 Effective Date: 04/01/2011 Invoice Type: P Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$165251.2700 Each Net Amount = \$165,251.27 Tax Amount = \$0.00 Total = \$165,251.27 701-0-0000-2117 KPF \$165,251.27		
Invoice# 035564 \$515.93 Effective Date: 04/01/2011		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

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Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: P
Vendor Invoice# 20110401
PAYROLL SUMMARY 1.00@ \$515.9300 Each Net Amount = \$515.93 Tax Amount = \$0.00 Total = \$515.93
701-0-0000-2117 KPF \$515.93

Invoice# 035566 \$64.40
Effective Date: 04/01/2011
Invoice Type: P
Vendor Invoice# 20110401
PAYROLL SUMMARY 1.00@ \$64.4000 Each Net Amount = \$64.40 Tax Amount = \$0.00 Total = \$64.40
701-0-0000-2213 Insurance \$64.40

Kansas Public Employees Retirement System	1231	\$107,365.10
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Invoice# 035562 \$106,912.00
Effective Date: 04/01/2011
Invoice Type: P
Vendor Invoice# 20110401
PAYROLL SUMMARY 1.00@ \$106912.0000 Each Net Amount = \$106,912.00 Tax Amount = \$0.00 Total = \$106,912.00
701-0-0000-2116 KPERS \$106,912.00

Invoice# 035565 \$453.10
Effective Date: 04/01/2011
Invoice Type: P
Vendor Invoice# 20110401
PAYROLL SUMMARY 1.00@ \$453.1000 Each Net Amount = \$453.10 Tax Amount = \$0.00 Total = \$453.10
701-0-0000-2213 Insurance \$453.10

Kansas Public Radio	12566	\$210.93
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Invoice# 035396 for Purchase Order# 002543 \$210.93
Effective Date: 03/25/2011
Invoice Type: R
Vendor Invoice# 117439
February radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93
611-1-1014-2122 Printing & Publications / Other Advertising \$210.93

Kansas Union Bookstores	520	\$13,891.12
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Invoice# 034920 for Purchase Order# 002689 \$1,600.08
Effective Date: 03/17/2011
Invoice Type: R
Vendor Invoice# 94682251011119
Apple Magic Mouse, Part number MB829LL/A 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00
205-1-1000-6098 Employee Computer Purch \$69.00
MacBook Pro 13-inch larger hard drive 1.00@ \$1144.0000 Each Net Amount = \$1,144.00 Tax Amount = \$0.00 Total = \$1,144.00
205-1-1000-6098 Employee Computer Purch \$1,144.00
Apple Remote 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00
205-1-1000-6098 Employee Computer Purch \$19.00
MacBook AppleCare Protection Plan, Part number: S3136LL 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00
205-1-1000-6098 Employee Computer Purch \$183.00
Targus Computer Backpack 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99
205-1-1000-6098 Employee Computer Purch \$54.99
Tax (8.85%) City of Lawrence PC Purchase Program 1.00@ \$130.0900 Each Net Amount = \$130.09 Tax Amount = \$0.00 Total = \$130.09
205-1-1000-6098 Employee Computer Purch \$130.09

Invoice# 034921 for Purchase Order# 002725 \$2,000.00
Effective Date: 03/17/2011
Invoice Type: R
Vendor Invoice# 82962251031279
Employee PC Purchase Program; Notebook and Ipad as specified as quoted for Tyler Wade. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00
205-1-1000-6098 Employee Computer Purch \$2,000.00

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034925 for Purchase Order# 002767 \$1,699.14 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 95862251031122 Employee PC Purchase Program: Notebook as specified in quote for Kevin Hodson. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1699.1400 Each Net Amount = \$1,699.14 Tax Amount = \$0.00 Total = \$1,699.14 205-1-1000-6098 Employee Computer Purch \$1,699.14		
Invoice# 034924 for Purchase Order# 002785 \$1,819.96 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 95842251031122 Employee PC Purchase Program: Notebook as specified in quote for Travis Herrington. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1819.9600 Each Net Amount = \$1,819.96 Tax Amount = \$0.00 Total = \$1,819.96 205-1-1000-6098 Employee Computer Purch \$1,819.96		
Invoice# 034923 for Purchase Order# 002786 \$1,380.22 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 95832251031122 Employee PC Purchase Program: PC System as specified in quote for Silva Beach. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1380.2200 Each Net Amount = \$1,380.22 Tax Amount = \$0.00 Total = \$1,380.22 205-1-1000-6098 Employee Computer Purch \$1,380.22		
Invoice# 034919 for Purchase Order# 002811 \$2,000.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 27502251011128 Employee PC Purchase Program: Notebook and iPad as specified in quote for Peter Afful. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 205-1-1000-6098 Employee Computer Purch \$2,000.00		
Invoice# 034926 for Purchase Order# 002844 \$1,506.45 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 26602251011120 Employee PC Purchase Program: Notebook as specified in quote for Micah Seybold. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1506.4500 Each Net Amount = \$1,506.45 Tax Amount = \$0.00 Total = \$1,506.45 205-1-1000-6098 Employee Computer Purch \$1,506.45		
Invoice# 034928 for Purchase Order# 002894 \$1,885.27 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 10452251031130 Employee PC Purchase Program: Notebook as specified in quote for Paul Schneider. NOTE: Employee is responsible for any amounts exceeding purchase order. 1.00@ \$1885.2700 Each Net Amount = \$1,885.27 Tax Amount = \$0.00 Total = \$1,885.27 205-1-1000-6098 Employee Computer Purch \$1,885.27		
Kansas Withholding Tax	1238	\$76,012.86
Invoice# 035579 \$75,894.39 Effective Date: 04/01/2011 Invoice Type: P Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$75894.3900 Each Net Amount = \$75,894.39 Tax Amount = \$0.00 Total = \$75,894.39 701-0-0000-2219 Kansas Withholding \$75,894.39		
Invoice# 035580 \$118.47 Effective Date: 04/01/2011 Invoice Type: P Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$118.4700 Each Net Amount = \$118.47 Tax Amount = \$0.00 Total = \$118.47 701-0-0000-2219 Kansas Withholding \$118.47		

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Vendor Name	Vendor#	Total
Invoice# 035139 \$9,005.82 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 3308005201-0211 Utilities-Acct 3308005201 February 2011 Charges 1.00@ \$9005.8200 Each Net Amount = \$9,005.82 Tax Amount = \$0.00 Total = \$9,005.82 501-7-7210-2430 Utilities / Electric \$9,005.82		
Kayla Nicole Hadl	12001 536	\$100.00
Invoice# 035276 \$100.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010CR0002194PD Bond Refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Kenneth Flanders	12001 540	\$90.39
Invoice# 035282 \$90.39 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2008TF0003286PR Bond Refund 1.00@ \$90.3900 Each Net Amount = \$90.39 Tax Amount = \$0.00 Total = \$90.39 705-0-0000-2318 Court Bonds Payable \$90.39		
KENNIFF ANDREW F	11000 1863	\$25.22
Invoice# 035253 \$25.22 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000107745 UB CR REFUND-FINALS 000159327 1.00@ \$25.2200 Each Net Amount = \$25.22 Tax Amount = \$0.00 Total = \$25.22 501-0-0000-0311 Suspense \$25.22		
KITCHEYAN CASSIE	11000 1856	\$27.48
Invoice# 035246 \$27.48 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000034970 UB CR REFUND-FINALS 000327336 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48 501-0-0000-0311 Suspense \$27.48		
Klint A Williams	12001 524	\$311.00
Invoice# 034860 \$311.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2008CR0001931PD bond refund 1.00@ \$311.0000 Each Net Amount = \$311.00 Tax Amount = \$0.00 Total = \$311.00 705-0-0000-2318 Court Bonds Payable \$311.00		
Knology	759	\$1,500.06

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Vendor Name	Vendor#	Total
Invoice# 034943 \$1,500.06 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 02314102-0311 Monthly fiber lease per contract for Clinton Water Treatment Plant; account 02314102, March 2011 Charges. 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
Konica Minolta Business Solutions	8373	\$543.19
Invoice# 034944 for Purchase Order# 002579 \$543.19 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 217220164 Copier expense for 2nd floor Konica Minolta BizHub Copier shared by all departments. (Blanket PO) 1.00@ \$543.1900 Each Net Amount = \$543.19 Tax Amount = \$0.00 Total = \$543.19 001-1-1065-2130 Service Contracts / Office Equip \$543.19		
Kroger Dillon Stores Pharmacy Marketed	7590	\$567.93
Invoice# 035518 \$6.57 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# x201106000026 Risk Mgmt 1.00@ \$6.5700 Each Net Amount = \$6.57 Tax Amount = \$0.00 Total = \$6.57 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$6.57		
Invoice# 035519 \$38.62 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# x201106000164 Risk Mgmt 1.00@ \$38.6200 Each Net Amount = \$38.62 Tax Amount = \$0.00 Total = \$38.62 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$38.62		
Invoice# 035520 \$522.74 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# x201106000175 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		
KRULL JOHN F	11000 1876	\$13.50
Invoice# 035266 \$13.50 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000102185 UB CR REFUND-FINALS 000395820 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 501-0-0000-0311 Suspense \$13.50		
KUCIMATS	1608	\$50.00
Invoice# 034787 \$50.00 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# CI031511DC Regular Membership Dues for David L. Corliss 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1020-2031 Educational / Dues & Subscriptions \$50.00		
Kustom Signals Inc	4137	\$18.00

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Vendor Name	Vendor#	Total
Invoice# 035270 \$18.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 434699 Freight on Radar Repair 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2120-2531 R & M / Machinery & Equipment \$18.00		
Laird Noller Motors Inc	438	\$353.58
Invoice# 034476 for Purchase Order# 002821 \$87.44 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 5020690 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$87.4400 Each Net Amount = \$87.44 Tax Amount = \$0.00 Total = \$87.44 504-3-3210-4721 Cost of Sales / Parts \$87.44		
Invoice# 034584 for Purchase Order# 002821 \$26.60 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 5020666 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$26.6000 Each Net Amount = \$26.60 Tax Amount = \$0.00 Total = \$26.60 504-3-3210-4721 Cost of Sales / Parts \$26.60		
Invoice# 034623 for Purchase Order# 002821 \$239.54 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 5020743 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$239.5400 Each Net Amount = \$239.54 Tax Amount = \$0.00 Total = \$239.54 504-3-3210-4721 Cost of Sales / Parts \$239.54		
Laser Logic Inc	4567	\$379.00
Invoice# 034941 for Purchase Order# 002939 \$379.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 261618 HP 2055DN Laser Printer for I.S. Dept. 1.00@ \$379.0000 Each Net Amount = \$379.00 Tax Amount = \$0.00 Total = \$379.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$379.00		
Lawrence Anaesthesia PA	1137	\$1,031.36
Invoice# 035369 \$464.75 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# ANGE02242011 Risk Mgmt 1.00@ \$464.7500 Each Net Amount = \$464.75 Tax Amount = \$0.00 Total = \$464.75 219-1-1054-2621 OFD134 Workers Compensation / Medical Expenses \$464.75		
Invoice# 035370 \$566.61 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# AVER02222011 Risk Mgmt 1.00@ \$566.6100 Each Net Amount = \$566.61 Tax Amount = \$0.00 Total = \$566.61 219-1-1054-2621 1SD002 Workers Compensation / Medical Expenses \$566.61		
LAWRENCE BANK	11000 1868	\$91.27

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Vendor Name	Vendor#	Total
Invoice# 035258 \$91.27 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000146365 UB CR REFUND-FINALS 000403184 1.00@ \$91.2700 Each Net Amount = \$91.27 Tax Amount = \$0.00 Total = \$91.27 501-0-0000-0311 Suspense \$91.27		
Lawrence Chamber of Commerce	1498	\$66,500.00
Invoice# 035465 \$16,625.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# CI010111EM-0111 2011 Allocation-January 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Invoice# 035466 \$16,625.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# CI020111EM-0211 2011 Allocation-February 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Invoice# 035467 \$16,625.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# CI030111EM-0311 2011 Allocation-March 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Invoice# 035468 \$16,625.00 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# CI040111EM-0411 2011 Allocation-April 1.00@ \$16625.0000 Each Net Amount = \$16,625.00 Tax Amount = \$0.00 Total = \$16,625.00 001-1-1065-2352 Other / Economic Development \$16,625.00		
Lawrence Coffee Service	11190	\$231.84
Invoice# 034856 for Purchase Order# 002533 \$231.84 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 29963 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$231.8400 Each Net Amount = \$231.84 Tax Amount = \$0.00 Total = \$231.84 001-2-2200-2325 Other / Other Contractual Service \$231.84		
Lawrence Douglas County Health Dept	1388	\$111.00
Invoice# 034953 \$111.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 000005246 Hep B Antibody 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 501-7-7110-2147 Professional Services / Other \$49.00 Hep B Antibody 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 501-7-7110-2147 Professional Services / Other \$62.00		
Lawrence Eye Care Associates	4077	\$513.94

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Vendor Name	Vendor#	Total
Invoice# 035373 \$235.91 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# EVIN02262011 Risk Mgmt 1.00@ \$235.9100 Each Net Amount = \$235.91 Tax Amount = \$0.00 Total = \$235.91 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$235.91		
Invoice# 035375 \$98.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# EVIN02272011 Risk Mgmt 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$98.00		
Invoice# 035515 \$180.03 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# EVIN03092011 Risk Mgmt 1.00@ \$180.0300 Each Net Amount = \$180.03 Tax Amount = \$0.00 Total = \$180.03 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$180.03		
Lawrence General Surgery	25153	\$54.48
Invoice# 035374 \$54.48 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# EVIN02262011 Risk Mgmt 1.00@ \$54.4800 Each Net Amount = \$54.48 Tax Amount = \$0.00 Total = \$54.48 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$54.48		
Lawrence Hose & Hydraulic Supply	10143	\$34.32
Invoice# 035168 for Purchase Order# 002981 \$34.32 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 21258 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$34.3200 Each Net Amount = \$34.32 Tax Amount = \$0.00 Total = \$34.32 504-3-3210-4721 Cost of Sales / Parts \$34.32		
Lawrence Hospitalist Physician	13661	\$294.38
Invoice# 035372 \$201.92 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# EVIN02262011 Risk Mgmt 1.00@ \$201.9200 Each Net Amount = \$201.92 Tax Amount = \$0.00 Total = \$201.92 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$201.92		
Invoice# 035376 \$92.46 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# EVIN02272011 Risk Mgmt 1.00@ \$92.4600 Each Net Amount = \$92.46 Tax Amount = \$0.00 Total = \$92.46 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$92.46		
Lawrence Journal World	1247	\$96.80

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Vendor Name	Vendor#	Total
Invoice# 035022 \$96.80 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0017282 Kaw WTP newspaper subscription. Acct #0017282 1.00@ \$96.8000 Each Net Amount = \$96.80 Tax Amount = \$0.00 Total = \$96.80 501-7-7220-4001 Supplies / Office Supplies \$96.80		
LAWRENCE MEALS ON WHEELS	11000 1872	\$34.74
Invoice# 035262 \$34.74 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000062750 UB CR REFUND-FINALS 000344926 1.00@ \$34.7400 Each Net Amount = \$34.74 Tax Amount = \$0.00 Total = \$34.74 501-0-0000-0311 Suspense \$34.74		
Lawrence Neurology Specialist	12918	\$315.28
Invoice# 035366 \$315.28 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 7709 Risk Mgmt 1.00@ \$315.2800 Each Net Amount = \$315.28 Tax Amount = \$0.00 Total = \$315.28 219-1-1054-2621 1SD004 Workers Compensation / Medical Expenses \$315.28		
Lawrence Police Officers Assoc	1235	\$1,596.94
Invoice# 035573 \$1,596.94 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$1596.9400 Each Net Amount = \$1,596.94 Tax Amount = \$0.00 Total = \$1,596.94 701-0-0000-2214 Employee Dues \$1,596.94		
Lawson Products Inc	1686	\$432.28
Invoice# 035122 for Purchase Order# 002748 \$432.28 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 0252501 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Consumables 1.00@ \$432.2800 Each Net Amount = \$432.28 Tax Amount = \$0.00 Total = \$432.28 504-3-3210-4033 Supplies / Other Consumable Supplies \$432.28 Consumables and Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. Inventory 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Local 1596	1255	\$2,787.80
Invoice# 035568 \$2,761.50 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$2761.5000 Each Net Amount = \$2,761.50 Tax Amount = \$0.00 Total = \$2,761.50 701-0-0000-2214 Employee Dues \$2,761.50		

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Vendor Name	Vendor#	Total
Invoice# 035570 \$26.30 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
Logic Inc	7984	\$8,304.95
Invoice# 034782 for Purchase Order# 002853 \$8,304.95 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# INV67638 60 hp variable speed frequency drive for the non potable water pump at the WWTP.ACS550-U1-078A-4 1.00@ \$3903.9100 Each Net Amount = \$3,903.91 Tax Amount = \$0.00 Total = \$3,903.91 501-7-7310-2531 R & M / Machinery & Equipment \$3,903.91 30 hp variable speed frequency drive for the thicken sludge pump at the WWTP.ACS550-U1-045A-4 1.00@ \$2275.3600 Each Net Amount = \$2,275.36 Tax Amount = \$0.00 Total = \$2,275.36 501-7-7310-2531 R & M / Machinery & Equipment \$2,275.36 Device Net Adaptor 4.00@ \$254.8900 Each Net Amount = \$1,019.56 Tax Amount = \$0.00 Total = \$1,019.56 501-7-7310-2531 R & M / Machinery & Equipment \$1,019.56 5 yr parts labor and travel warranty 1.00@ \$1079.8300 Each Net Amount = \$1,079.83 Tax Amount = \$0.00 Total = \$1,079.83 501-7-7310-2531 R & M / Machinery & Equipment \$1,079.83 Freight 1.00@ \$26.2900 Each Net Amount = \$26.29 Tax Amount = \$0.00 Total = \$26.29 501-7-7310-2324 Other / Freight \$26.29		
LORIMAR APARTMENTS LLC	11000 1858	\$28.68
Invoice# 035248 \$28.68 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000105925 UB CR REFUND-FINALS 000329430 1.00@ \$28.6800 Each Net Amount = \$28.68 Tax Amount = \$0.00 Total = \$28.68 501-0-0000-0311 Suspense \$28.68		
LPFF PAC Fund	14957	\$55.00
Invoice# 035569 \$54.50 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 701-0-0000-2214 Employee Dues \$54.50		
Invoice# 035571 \$0.50 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Luminous Neon, Inc	9784	\$160.00
Invoice# 035320 \$160.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 12992 30"X8' banner 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1034-2120 Printing & Publications / Printing \$160.00		

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Vendor Name	Vendor#	Total
Invoice# 034964 \$18.15 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# PR031011ES-REIM Mileage(December)and Toll Reimbursement 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 211-4-4180-2021 Travel / Mileage Reimbursement \$18.15		
Invoice# 034965 \$95.88 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# PR031011ES-REIM Mileage Reimbursement-Jan-Feb 1.00@ \$95.8800 Each Net Amount = \$95.88 Tax Amount = \$0.00 Total = \$95.88 211-4-4180-2021 Travel / Mileage Reimbursement \$95.88		
Mark Bernard Rotenberg	12001 526	\$105.00
Invoice# 034878 \$105.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2010TR0010693 bond refund 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 705-0-0000-2318 Court Bonds Payable \$105.00		
McNary, Gregory	14360	\$564.72
Invoice# 034938 for Purchase Order# 002902 \$564.72 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 00480645015 Employee PC Purchase Program: PC System as specified in receipt (Best Buy) for Greg McNary. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$564.7200 Each Net Amount = \$564.72 Tax Amount = \$0.00 Total = \$564.72 205-1-1000-6098 Employee Computer Purch \$564.72		
Medtrak Services LLC	12871	\$59,042.89
Invoice# 035382 \$59,042.89 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 98419 Group plan 10000467 1.00@ \$59042.8900 Each Net Amount = \$59,042.89 Tax Amount = \$0.00 Total = \$59,042.89 522-1-1055-1231 Prescription Admin Costs \$415.40 522-1-1055-1230 Prescription Claims \$58,627.49		
Megan Matter	15000 154	\$37.05
Invoice# 034932 \$37.05 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 110000002 AMB Refund - 01/01/2011 1.00@ \$37.0500 Each Net Amount = \$37.05 Tax Amount = \$0.00 Total = \$37.05 001-2-2200-7000 Refunds \$37.05		
MGI Promotions	12718	\$232.80
Invoice# 034960 for Purchase Order# 002801 \$34.50 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 72966 Blanket PO for t-shirts for adult sports, costs per bid received. 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 211-4-4120-4023 Supplies / Awards \$34.50		

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Vendor Name	Vendor#	Total
Invoice# 034961 for Purchase Order# 002801 \$198.30 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 72963 Blanket PO for t-shirts for adult sports, costs per bid received. 1.00@ \$198.3000 Each Net Amount = \$198.30 Tax Amount = \$0.00 Total = \$198.30 211-4-4120-4023 Supplies / Awards \$198.30		
MHC Kenworth Olathe	10547	\$365.45
Invoice# 034636 for Purchase Order# 002522 \$365.45 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# T21560303843 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$365.4500 Each Net Amount = \$365.45 Tax Amount = \$0.00 Total = \$365.45 504-3-3210-4721 Cost of Sales / Parts \$365.45		
Michael Fenwick	12001 537	\$207.00
Invoice# 035279 \$207.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010TF0003350LF Bond Refund 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 705-0-0000-2318 Court Bonds Payable \$207.00		
Microtech Computers	542	\$1,489.07
Invoice# 034917 for Purchase Order# 002769 \$1,489.07 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# SI10015969 Employee PC Purchase Program: Notebook as specified in quote for Bobbie Walthall. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1489.0700 Each Net Amount = \$1,489.07 Tax Amount = \$0.00 Total = \$1,489.07 205-1-1000-6098 Employee Computer Purch \$1,489.07		
Mid America Hydraulic Repair	1827	\$1,050.00
Invoice# 034991 for Purchase Order# 002487 \$525.00 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 23268 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 504-3-3210-4721 Cost of Sales / Parts \$525.00		
Invoice# 034992 for Purchase Order# 002487 \$525.00 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 23263 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 504-3-3210-4721 Cost of Sales / Parts \$525.00		
Mid America Regional Council	3212	\$835.00

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034861 \$835.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# D10001049 MARCER Annual Assessments - 2011 Membership Dues 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-2-2200-2031 Educational / Dues & Subscriptions \$835.00	7464	\$77.33
Invoice# 034622 for Purchase Order# 002822 \$77.33 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# X10012950901 Parts for the repair and maintenance of the fleet. Blanket PO through March. 1.00@ \$77.3300 Each Net Amount = \$77.33 Tax Amount = \$0.00 Total = \$77.33 504-3-3210-4721 Cost of Sales / Parts \$77.33	1232	\$230.00
Invoice# 035556 \$230.00 Effective Date: 04/01/2011 Invoice Type: R Vendor Invoice# 20110401 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00	1349	\$1,768.96
Invoice# 034940 for Purchase Order# 002942 \$1,768.96 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 64672251011122 Employee PC Purchase Program: Notebook as specified in receipt from Byron Miller. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1768.9600 Each Net Amount = \$1,768.96 Tax Amount = \$0.00 Total = \$1,768.96 205-1-1000-6098 Employee Computer Purch \$1,768.96	13000 221	\$70.00
Invoice# 035209 \$70.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 719211-EASL 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	4609	\$100.35
Invoice# 035144 \$100.35 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# FI031511DC-REIM Travel Reimbursement 2/27/11-3/1/11 AWWA Conference - Dallas, TX 1.00@ \$100.3500 Each Net Amount = \$100.35 Tax Amount = \$0.00 Total = \$100.35 501-1-1069-2021 Travel / Mileage Reimbursement \$57.12 501-1-1069-2023 Travel / Meals & Lodging \$43.23	6305	\$20,939.60

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED
 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034935 for Purchase Order# 002316 \$20,939.60 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 00224153SNV Protective Clothing for Fire Medical Department. Appvd by CC 12/21/10 1.00@ \$20939.6000 Each Net Amount = \$20,939.60 Tax Amount = \$0.00 Total = \$20,939.60 001-9-2200-4024 Supplies / Wearing Apparel \$20,939.60	12104	\$9,474.37
Invoice# 034624 \$618.62 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 48795 Collection agency fees 1.00@ \$618.6200 Each Net Amount = \$618.62 Tax Amount = \$0.00 Total = \$618.62 001-0-0000-3500 Municipal Court \$618.62		
Invoice# 034625 \$66.95 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 48799 Collection agency fees 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95 001-1-1090-1021 Regular Salaries \$66.95		
Invoice# 034626 \$642.75 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 48800 Collection agency fees 1.00@ \$642.7500 Each Net Amount = \$642.75 Tax Amount = \$0.00 Total = \$642.75 001-0-0000-3500 Municipal Court \$642.75		
Invoice# 034628 \$167.25 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 48801 Collection agency fees 1.00@ \$167.2500 Each Net Amount = \$167.25 Tax Amount = \$0.00 Total = \$167.25 001-0-0000-3500 Municipal Court \$167.25		
Invoice# 034632 \$7,978.80 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 48798 Collection agency fees 1.00@ \$7978.8000 Each Net Amount = \$7,978.80 Tax Amount = \$0.00 Total = \$7,978.80 001-0-0000-3500 Municipal Court \$7,978.80		
Invoice# 035265 \$10.73 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000210310 UB CR REFUND-FINALS 000382860 1.00@ \$10.7300 Each Net Amount = \$10.73 Tax Amount = \$0.00 Total = \$10.73 501-0-0000-0311 Suspense \$10.73	11000 1875	\$10.73
Invoice# 035473 for Purchase Order# 002400 \$771.94 Effective Date: 03/31/2011 Invoice Type: P Vendor Invoice# 32409 Local Match - Transportation services 1.00@ \$385.9700 Each Net Amount = \$385.97 Tax Amount = \$0.00 Total = \$385.97 210-1-1014-2135 Service Contracts / Other Service Contracts \$385.97 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$385.9700 Each Net Amount = \$385.97 Tax Amount = \$0.00 Total = \$385.97 611-1-1014-2135 Service Contracts / Other Service Contracts \$385.97	10495	\$122,167.25

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Status = POSTED
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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035474 for Purchase Order# 002400 \$1,423.00 Effective Date: 03/31/2011 Invoice Type: P Vendor Invoice# 32409 Local Match - Transportation services 1.00@ \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$294.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$1129.0000 Each Net Amount = \$1,129.00 Tax Amount = \$0.00 Total = \$1,129.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$1,129.00		
Invoice# 035475 for Purchase Order# 002400 \$16,572.31 Effective Date: 03/31/2011 Invoice Type: P Vendor Invoice# 32409 Local Match - Transportation services 1.00@ \$3314.4600 Each Net Amount = \$3,314.46 Tax Amount = \$0.00 Total = \$3,314.46 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,314.46 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$13257.8500 Each Net Amount = \$13,257.85 Tax Amount = \$0.00 Total = \$13,257.85 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,257.85		
Invoice# 035476 for Purchase Order# 002400 \$87,890.00 Effective Date: 03/31/2011 Invoice Type: P Vendor Invoice# 190311-02 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00		
Invoice# 035477 for Purchase Order# 002400 \$15,510.00 Effective Date: 03/31/2011 Invoice Type: P Vendor Invoice# 190311-02 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		
Nextel Communications	9127	\$243.48
Invoice# 035112 \$243.48 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 464120836-0211 February 09-March 08, 2011 cell phones; 464120836-060 1.00@ \$243.4800 Each Net Amount = \$243.48 Tax Amount = \$0.00 Total = \$243.48 631-6-6410-2420 Communications / Telephone \$5.80 631-6-6610-2420 Communications / Telephone \$34.78 001-1-1032-2432 Utilities / Telephone \$84.06 001-1-1034-2432 Utilities / Telephone \$118.84		
Nike Golf	9073	\$4,025.37
Invoice# 035194 for Purchase Order# 001594 \$1,553.05 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 931458719 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$1553.0500 Each Net Amount = \$1,553.05 Tax Amount = \$0.00 Total = \$1,553.05 506-9-4910-4711 Cost Of Sales / Hard Goods \$1,553.05		

City of Lawrence

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Status = POSTED
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Vendor Name	Vendor#	Total
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Invoice# 035195 for Purchase Order# 001594 \$197.71
 Effective Date: 03/23/2011
 Invoice Type: R
 Vendor Invoice# 931641772
 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$197.7100 Each Net Amount = \$197.71 Tax Amount = \$0.00 Total = \$197.71
 506-9-4910-4711 Cost Of Sales / Hard Goods \$197.71

Invoice# 035196 for Purchase Order# 001594 \$323.84
 Effective Date: 03/23/2011
 Invoice Type: R
 Vendor Invoice# 931712524
 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$323.8400 Each Net Amount = \$323.84 Tax Amount = \$0.00 Total = \$323.84
 506-9-4910-4711 Cost Of Sales / Hard Goods \$323.84

Invoice# 035197 for Purchase Order# 001594 \$1,510.77
 Effective Date: 03/23/2011
 Invoice Type: R
 Vendor Invoice# 931694998
 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$1510.7700 Each Net Amount = \$1,510.77 Tax Amount = \$0.00 Total = \$1,510.77
 506-9-4910-4711 Cost Of Sales / Hard Goods \$1,510.77

Invoice# 035198 for Purchase Order# 001594 \$440.00
 Effective Date: 03/23/2011
 Invoice Type: R
 Vendor Invoice# 931694999
 Advance purchase of 2011 Pro Shop Inventory 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00
 506-9-4910-4711 Cost Of Sales / Hard Goods \$440.00

Noonen, Edward F	4401	\$213.65
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Invoice# 035463 \$213.65
 Effective Date: 03/28/2011
 Invoice Type: R
 Vendor Invoice# FM032511DC-REIM
 Travel Reimbursement 01/30/11-02/05/11 Prevention/Fire Code Training-Las Vegas, NV 1.00@ \$213.6500 Each Net Amount = \$213.65 Tax Amount = \$0.00
 Total = \$213.65
 001-2-2200-2023 Travel / Meals & Lodging \$213.65

O'Reilly Automotive Inc	3969	\$1,768.84
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Invoice# 033758 for Purchase Order# 002819 \$27.45
 Effective Date: 03/08/2011
 Invoice Type: R
 Vendor Invoice# 0140125723
 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$27.4500 Each
 Net Amount = \$27.45 Tax Amount = \$0.00 Total = \$27.45
 504-3-3210-4721 Cost of Sales / Parts \$27.45

Invoice# 034467 for Purchase Order# 002819 \$48.16
 Effective Date: 03/10/2011
 Invoice Type: R
 Vendor Invoice# 0140125907
 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$48.1600 Each
 Net Amount = \$48.16 Tax Amount = \$0.00 Total = \$48.16
 504-3-3210-4721 Cost of Sales / Parts \$48.16

Invoice# 034567 for Purchase Order# 002819 \$11.78
 Effective Date: 03/11/2011
 Invoice Type: R
 Vendor Invoice# 0140126634
 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$11.7800 Each
 Net Amount = \$11.78 Tax Amount = \$0.00 Total = \$11.78
 504-3-3210-4721 Cost of Sales / Parts \$11.78

Invoice# 034568 for Purchase Order# 002819 \$48.95
 Effective Date: 03/11/2011

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 0140126753 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 504-3-3210-4721 Cost of Sales / Parts \$48.95		
Invoice# 034569 for Purchase Order# 002819 \$14.95 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 0140126515 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 504-3-3210-4721 Cost of Sales / Parts \$14.95		
Invoice# 034570 for Purchase Order# 002819 \$14.01 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 0140126623 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$14.0100 Each Net Amount = \$14.01 Tax Amount = \$0.00 Total = \$14.01 504-3-3210-4721 Cost of Sales / Parts \$14.01		
Invoice# 034571 for Purchase Order# 002819 \$11.50 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 0140126337 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 504-3-3210-4721 Cost of Sales / Parts \$11.50		
Invoice# 034603 for Purchase Order# 002819 \$23.75 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 0140126979 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 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# 034604 for Purchase Order# 002819 \$46.80 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 0140126956 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 504-3-3210-4721 Cost of Sales / Parts \$46.80		
Invoice# 034605 for Purchase Order# 002819 \$24.75 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 0140126981 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$24.7500 Each Net Amount = \$24.75 Tax Amount = \$0.00 Total = \$24.75 504-3-3210-4721 Cost of Sales / Parts \$24.75		
Invoice# 034606 for Purchase Order# 002819 \$26.40 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 0140126957 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 504-3-3210-4721 Cost of Sales / Parts \$26.40		
Invoice# 034607 for Purchase Order# 002819 \$16.39 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 0140126984 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$16.3900 Each Net Amount = \$16.39 Tax Amount = \$0.00 Total = \$16.39 504-3-3210-4721 Cost of Sales / Parts \$16.39		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034839 for Purchase Order# 002819 \$63.69 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 0140126964 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$63.6900 Each Net Amount = \$63.69 Tax Amount = \$0.00 Total = \$63.69 504-3-3210-4721 Cost of Sales / Parts \$63.69		
Invoice# 034859 for Purchase Order# 002819 \$113.88 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 0140127980 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$113.8800 Each Net Amount = \$113.88 Tax Amount = \$0.00 Total = \$113.88 504-3-3210-4721 Cost of Sales / Parts \$113.88		
Invoice# 034862 for Purchase Order# 002819 \$42.35 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 0140128023 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$42.3500 Each Net Amount = \$42.35 Tax Amount = \$0.00 Total = \$42.35 504-3-3210-4721 Cost of Sales / Parts \$42.35		
Invoice# 035001 for Purchase Order# 002819 \$27.16 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 0140128495 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$27.1600 Each Net Amount = \$27.16 Tax Amount = \$0.00 Total = \$27.16 504-3-3210-4721 Cost of Sales / Parts \$27.16		
Invoice# 035002 for Purchase Order# 002819 \$58.30 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 0140128706 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$58.3000 Each Net Amount = \$58.30 Tax Amount = \$0.00 Total = \$58.30 504-3-3210-4721 Cost of Sales / Parts \$58.30		
Invoice# 035064 for Purchase Order# 002819 \$7.33 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0140128839 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$7.3300 Each Net Amount = \$7.33 Tax Amount = \$0.00 Total = \$7.33 504-3-3210-4721 Cost of Sales / Parts \$7.33		
Invoice# 035065 for Purchase Order# 002819 \$74.22 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0140129327 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$74.2200 Each Net Amount = \$74.22 Tax Amount = \$0.00 Total = \$74.22 504-3-3210-4721 Cost of Sales / Parts \$74.22		
Invoice# 035066 for Purchase Order# 002819 \$38.55 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0140129355 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$38.5500 Each Net Amount = \$38.55 Tax Amount = \$0.00 Total = \$38.55 504-3-3210-4721 Cost of Sales / Parts \$38.55		

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Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035067 for Purchase Order# 002819 \$23.78 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0140129328 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$23.7800 Each Net Amount = \$23.78 Tax Amount = \$0.00 Total = \$23.78 504-3-3210-4721 Cost of Sales / Parts \$23.78		
Invoice# 035068 for Purchase Order# 002819 \$128.07 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0140128925 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$128.0700 Each Net Amount = \$128.07 Tax Amount = \$0.00 Total = \$128.07 504-3-3210-4721 Cost of Sales / Parts \$128.07		
Invoice# 035069 for Purchase Order# 002819 \$10.49 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0140128926 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 504-3-3210-4721 Cost of Sales / Parts \$10.49		
Invoice# 035070 for Purchase Order# 002819 \$80.52 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 0140128897 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$80.5200 Each Net Amount = \$80.52 Tax Amount = \$0.00 Total = \$80.52 504-3-3210-4721 Cost of Sales / Parts \$80.52		
Invoice# 035094 for Purchase Order# 002819 \$24.62 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 0140130047 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$24.6200 Each Net Amount = \$24.62 Tax Amount = \$0.00 Total = \$24.62 504-3-3210-4721 Cost of Sales / Parts \$24.62		
Invoice# 035095 for Purchase Order# 002819 \$44.21 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 0140128116 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$44.2100 Each Net Amount = \$44.21 Tax Amount = \$0.00 Total = \$44.21 504-3-3210-4721 Cost of Sales / Parts \$44.21		
Invoice# 035096 for Purchase Order# 002819 \$69.12 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 0140126096 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$69.1200 Each Net Amount = \$69.12 Tax Amount = \$0.00 Total = \$69.12 504-3-3210-4721 Cost of Sales / Parts \$69.12		
Invoice# 035097 for Purchase Order# 002819 \$39.58 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 0140126184 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$39.5800 Each Net Amount = \$39.58 Tax Amount = \$0.00 Total = \$39.58 504-3-3210-4721 Cost of Sales / Parts \$39.58		

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Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035098 for Purchase Order# 002819 \$5.90 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 0140126224 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 504-3-3210-4721 Cost of Sales / Parts \$5.90		
Invoice# 035099 for Purchase Order# 002819 \$3.43 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 0140126187 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 504-3-3210-4721 Cost of Sales / Parts \$3.43		
Invoice# 035100 for Purchase Order# 002819 \$58.75 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 0140126361 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 504-3-3210-4721 Cost of Sales / Parts \$58.75		
Invoice# 035327 for Purchase Order# 002819 \$-129.03 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 0140124972 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$-129.0300 Each Net Amount = \$-129.03 Tax Amount = \$0.00 Total = \$-129.03 504-3-3210-4721 Cost of Sales / Parts \$-129.03		
Invoice# 035336 for Purchase Order# 002819 \$20.30 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 0140126669 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$20.3000 Each Net Amount = \$20.30 Tax Amount = \$0.00 Total = \$20.30 504-3-3210-4721 Cost of Sales / Parts \$20.30		
Invoice# 035337 for Purchase Order# 002819 \$135.34 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 0140126668 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$135.3400 Each Net Amount = \$135.34 Tax Amount = \$0.00 Total = \$135.34 504-3-3210-4721 Cost of Sales / Parts \$135.34		
Invoice# 035338 for Purchase Order# 002819 \$2.57 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 0140128317 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 504-3-3210-4721 Cost of Sales / Parts \$2.57		
Invoice# 035339 for Purchase Order# 002819 \$356.67 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 0140128672 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$356.6700 Each Net Amount = \$356.67 Tax Amount = \$0.00 Total = \$356.67 504-3-3210-4721 Cost of Sales / Parts \$356.67		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED
 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035340 for Purchase Order# 002819 \$78.24 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 0140130733 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 504-3-3210-4721 Cost of Sales / Parts \$78.24		
Invoice# 035438 for Purchase Order# 002819 \$38.98 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 0140130759 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98 504-3-3210-4721 Cost of Sales / Parts \$38.98		
Invoice# 035439 for Purchase Order# 002819 \$9.99 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 0140131127 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 504-3-3210-4721 Cost of Sales / Parts \$9.99		
Invoice# 035441 for Purchase Order# 002819 \$9.69 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 0140131415 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Invoice# 035443 for Purchase Order# 002819 \$11.76 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 0140131257 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 504-3-3210-4721 Cost of Sales / Parts \$11.76		
Invoice# 035444 for Purchase Order# 002819 \$5.49 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 0140131275 Parts for the repair and maintenance of the fleet. Blanket PO through March. Invoices paid prior to March 10, 2011 receive 2% discount. 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 504-3-3210-4721 Cost of Sales / Parts \$5.49		
Office Depot Inc	8747	\$4,872.54
Invoice# 034997 for Purchase Order# 002810 \$1,527.76 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 1321527778 Employee PC Purchase Program: Notebook as specified in quote #4793 for Joseph Hardy. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1527.7600 Each Net Amount = \$1,527.76 Tax Amount = \$0.00 Total = \$1,527.76 205-1-1000-6098 Employee Computer Purch \$1,527.76		
Invoice# 034996 for Purchase Order# 002843 \$1,678.93 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 1320488027 Employee PC Purchase Program: PC System as specified in quote #847EMP259238 for Tommy Sutton. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1678.9300 Each Net Amount = \$1,678.93 Tax Amount = \$0.00 Total = \$1,678.93 205-1-1000-6098 Employee Computer Purch \$1,678.93		
Invoice# 034998 for Purchase Order# 002865 \$1,665.85 Effective Date: 03/18/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 1322648704 Employee PC Purchase Program: PC System and Notebook as specified in transaction #3075 for Mark Nelson. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1665.8500 Each Net Amount = \$1,665.85 Tax Amount = \$0.00 Total = \$1,665.85 205-1-1000-6098 Employee Computer Purch \$1,665.85		
OMB's Express Police Supply	8356	\$670.76
Invoice# 035040 \$670.76 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# P018976301032 Duty Gear 1.00@ \$670.7600 Each Net Amount = \$670.76 Tax Amount = \$0.00 Total = \$670.76 001-2-2120-4242 Apparel Allowances / Uniforms \$181.96 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$488.80		
Oread TIF/TDD	25100	\$151,190.35
Invoice# 035127 \$151,190.35 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# CI032211EM Oread TIF property tax increment - March 2011 distribution 1.00@ \$151190.3500 Each Net Amount = \$151,190.35 Tax Amount = \$0.00 Total = \$151,190.35 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$151,190.35		
OrthoKansas PA	846	\$1,729.35
Invoice# 035367 \$139.67 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# AFFU03022011 Risk Mgmt 1.00@ \$139.6700 Each Net Amount = \$139.67 Tax Amount = \$0.00 Total = \$139.67 219-1-1054-2621 OSD100 Workers Compensation / Medical Expenses \$139.67		
Invoice# 035368 \$1,158.82 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# ANGE02242011 Risk Mgmt 1.00@ \$1158.8200 Each Net Amount = \$1,158.82 Tax Amount = \$0.00 Total = \$1,158.82 219-1-1054-2621 OFD134 Workers Compensation / Medical Expenses \$1,158.82		
Invoice# 035377 \$96.97 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# OGLE02282011 Risk Mgmt 1.00@ \$96.9700 Each Net Amount = \$96.97 Tax Amount = \$0.00 Total = \$96.97 219-1-1054-2621 OPD085 Workers Compensation / Medical Expenses \$96.97		
Invoice# 035379 \$96.97 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# WINK03022011 Risk Mgmt 1.00@ \$96.9700 Each Net Amount = \$96.97 Tax Amount = \$0.00 Total = \$96.97 219-1-1054-2621 OCM108 Workers Compensation / Medical Expenses \$96.97		
Invoice# 035516 \$139.95 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# GRAV03042011 Risk Mgmt 1.00@ \$139.9500 Each Net Amount = \$139.95 Tax Amount = \$0.00 Total = \$139.95 219-1-1054-2621 OPR018 Workers Compensation / Medical Expenses \$139.95		
Invoice# 035517 \$96.97 Effective Date: 03/25/2011		

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Status = POSTED
 Due Date = 03/29/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R
 Vendor Invoice# POLS03032011
 Risk Mgmt 1.00@ \$96.9700 Each Net Amount = \$96.97 Tax Amount = \$0.00 Total = \$96.97
 219-1-1054-2621 OPD125 Workers Compensation / Medical Expenses \$96.97

P1 Group Inc - Topeka	7887	\$12,247.75
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Invoice# 034970 for Purchase Order# 002961 \$366.00
 Effective Date: 03/18/2011
 Invoice Type: R
 Vendor Invoice# LT6887C
 HVAC maintenance Contracts. Paying monthly till we can rebid 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00
 001-3-3040-2135 MALL11 Service Contracts / Other Service Contracts \$366.00

Invoice# 034971 for Purchase Order# 002961 \$1,604.75
 Effective Date: 03/18/2011
 Invoice Type: R
 Vendor Invoice# LT6896C
 HVAC maintenance Contracts. Paying monthly till we can rebid. Lawrence City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00
 Total = \$1,604.75
 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75

Invoice# 034972 for Purchase Order# 002961 \$480.00
 Effective Date: 03/18/2011
 Invoice Type: R
 Vendor Invoice# LT6885C
 HVAC maintenance Contracts. Paying monthly till we can rebid. IS server room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00
 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$480.00

Invoice# 034973 for Purchase Order# 002961 \$3,155.00
 Effective Date: 03/18/2011
 Invoice Type: R
 Vendor Invoice# LT6898C
 HVAC maintenance Contracts. Paying monthly till we can rebid. Lawrence Arts Center 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# 035124 for Purchase Order# 002970 \$6,642.00
 Effective Date: 03/22/2011
 Invoice Type: R
 Vendor Invoice# LT6900C
 HVAC Maintenance for ITC Building 1.00@ \$6642.0000 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

Pace Analytical Services, Inc	9160	\$210.00
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Invoice# 034950 for Purchase Order# 002462 \$210.00
 Effective Date: 03/17/2011
 Invoice Type: R
 Vendor Invoice# 116089190
 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent.
 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00
 501-7-7510-2335 Other / Water Analysis \$210.00

Palmer-Reeb , Rachel	9022	\$32.59
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Vendor Name	Vendor#	Total
Invoice# 034869 \$32.59 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# FM031411MB-REIM Mileage Reimbursement 59.00@ \$0.5100 Each Net Amount = \$30.09 Tax Amount = \$0.00 Total = \$30.09 001-2-2200-2021 Travel / Mileage Reimbursement \$30.09 Toll Fees 2.00@ \$1.2500 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-2-2200-2022 Travel / Other Transportation \$2.50		
PARMAN TYLER R	11000 1853	\$16.00
Invoice# 035242 \$16.00 Effective Date: 03/14/2011 Invoice Type: B Vendor Invoice# 000141020 UB CR REFUND 000381584 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-0-0000-0311 Suspense \$16.00		
Penny's Concrete, Inc.	868	\$547.00
Invoice# 034937 for Purchase Order# 002367 \$547.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 386773 Blanket po for ice control sand Jan - March 2011 1.00@ \$547.0000 Each Net Amount = \$547.00 Tax Amount = \$0.00 Total = \$547.00 001-3-3000-4504 Construction Materials / Salt \$547.00		
Pepsi Beverages Company	870	\$607.95
Invoice# 034957 for Purchase Order# 002765 \$607.95 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 37079503 Blanket PO for Beverages for Resale at Eagle Bend concession stand. 1.00@ \$607.9500 Each Net Amount = \$607.95 Tax Amount = \$0.00 Total = \$607.95 506-4-4910-4702 Cost Of Sales / Sodas \$607.95		
Petty Cash Custodian	1438	\$210.58
Invoice# 035398 \$210.58 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# FI032511TF Petty cash 1.00@ \$210.5800 Each Net Amount = \$210.58 Tax Amount = \$0.00 Total = \$210.58 631-6-6610-2394 420NO Other / Filing Fees \$11.50 001-3-3010-2030 Educational / Conferences & Seminars \$50.00 001-1-1030-2022 Travel / Other Transportation \$3.20 001-3-3010-2021 Travel / Mileage Reimbursement \$3.50 001-3-3020-2023 Travel / Meals & Lodging \$14.09 001-1-1034-2023 Travel / Meals & Lodging \$12.78 631-6-6410-4001 Supplies / Office Supplies \$4.35 001-1-1053-2021 Travel / Mileage Reimbursement \$36.17 001-3-3020-2023 Travel / Meals & Lodging \$7.29 001-1-1053-2023 Travel / Meals & Lodging \$37.10 001-1-1060-2021 Travel / Mileage Reimbursement \$30.60		
Pilgrim, Billy LLC	14960	\$200.00

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Vendor Name	Vendor#	Total
Invoice# 034502 \$200.00 Effective Date: 03/10/2011 Invoice Type: R Vendor Invoice# 82212 Earth Day Poster Design 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 502-3-3530-2042 EDAY11 Public Relations / Advertising \$200.00		
PINGLETON ADAM C	11000 1871	\$34.67
Invoice# 035261 \$34.67 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000080040 UB CR REFUND-FINALS 000389956 1.00@ \$34.6700 Each Net Amount = \$34.67 Tax Amount = \$0.00 Total = \$34.67 501-0-0000-0311 Suspense \$34.67		
Pitney Bowes Inc	1096	\$144.00
Invoice# 035140 \$144.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 3823291MR11 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		
Printing Solutions	11922	\$10,538.50
Invoice# 035400 for Purchase Order# 002694 \$10,538.50 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# PS27199 #10 Utility Billing Envelopes w/recycled paper, per quote dated 02/03/2011, includes delivery to AB Data, Milwaukee WI. 350.00@ \$14.7800 Each Net Amount = \$5,173.00 Tax Amount = \$0.00 Total = \$5,173.00 501-1-1069-2120 Printing & Publications / Printing \$5,173.00 #9 Utility Billing Envelopes w/recycled paper, per quote dated 02/03/2011. New bar code, must ensure bar code is in exact place and size with Post Office. Includes delivery to IMI, 3450 W Hopkins St, Milwaukee, WI 53216 350.00@ \$15.3300 Each Net Amount = \$5,365.50 Tax Amount = \$0.00 Total = \$5,365.50 501-1-1069-2120 Printing & Publications / Printing \$5,365.50		
Promium LLC	14627	\$7,200.00
Invoice# 034781 for Purchase Order# 002872 \$7,200.00 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 202114 Migrate sample data from the database tables in the existing LIMS sytem (TAP) into the Repository tables of the ELEMENT database. Ensure data integrity for report generation. 1.00@ \$7200.0000 Each Net Amount = \$7,200.00 Tax Amount = \$0.00 Total = \$7,200.00 501-7-7510-2325 Other / Other Contractual Service \$7,200.00		
R & R Communications Inc	10313	\$148.20
Invoice# 035361 \$148.20 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2006304 Phone Repair at Station 1 1.00@ \$148.2000 Each Net Amount = \$148.20 Tax Amount = \$0.00 Total = \$148.20 001-2-2200-2421 Communications / Postage \$148.20		
Raco Car Wash-Henry Enterprises Inc	1648	\$1,600.00

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Vendor Name	Vendor#	Total
Invoice# 035291 for Purchase Order# 002958 \$1,600.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 02419 Car wash tokens 400.00@ \$4.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,600.00		
Radiologic Professional Services PA	487	\$25.15
Invoice# 035371 \$11.11 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# BOWL03072011 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 1SD018 Workers Compensation / Medical Expenses \$11.11		
Invoice# 035378 \$14.04 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# SILV03022011 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 1UT015 Workers Compensation / Medical Expenses \$14.04		
REDING WILLIAM A	11000 1864	\$61.29
Invoice# 035254 \$61.29 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000013860 UB CR REFUND-FINALS 000196528 1.00@ \$61.2900 Each Net Amount = \$61.29 Tax Amount = \$0.00 Total = \$61.29 501-0-0000-0311 Suspense \$61.29		
Reiling, Jeanette	13340	\$19.64
Invoice# 034866 \$19.64 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# FM031111MB-REIM Reimbursement for retirement reception 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64 001-2-2200-2030 Educational / Conferences & Seminars \$19.64		
Roger Lamb	15000 158	\$34.10
Invoice# 035350 \$34.10 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 100009246 AMB Refund - 12/04/2010 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 001-2-2200-7000 Refunds \$34.10		
Rogers, William	10016	\$106.21
Invoice# 034967 \$106.21 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# PR031111MH-REIM Mileage Reimbursement 1.00@ \$106.2100 Each Net Amount = \$106.21 Tax Amount = \$0.00 Total = \$106.21 001-4-4020-2021 Travel / Mileage Reimbursement \$106.21		

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Vendor Name	Vendor#	Total
Rose Person	12001 527	\$100.00
Invoice# 034881 \$100.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2010CR0002529PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Rosetta Stone Ltd	96	\$589.08
Invoice# 034792 for Purchase Order# 002809 \$589.08 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 2412402 Employee PC Purchase Program: Software as specified in quote # 14006-1127474 for Shawn Gross. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$589.0800 Each Net Amount = \$589.08 Tax Amount = \$0.00 Total = \$589.08 205-1-1000-6098 Employee Computer Purch \$589.08		
Rueschhoff Communications	11073	\$271.00
Invoice# 035411 \$271.00 Effective Date: 03/26/2011 Invoice Type: R Vendor Invoice# 161715 answering service 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 501-7-7100-2420 Communications / Telephone \$271.00		
Rueschhoff Locksmith	13396	\$1,499.00
Invoice# 034975 for Purchase Order# 002643 \$669.50 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 47740 Installation of Audio/Video Intercom System and CCTV Monitor ay the Carnegie Building as specified in proposal dated 1-26-11 1.00@ \$669.5000 Each Net Amount = \$669.50 Tax Amount = \$0.00 Total = \$669.50 216-4-4600-2325 Other / Other Contractual Service \$669.50		
Invoice# 034976 for Purchase Order# 002643 \$669.50 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 47787 Installation of Audio/Video Intercom System and CCTV Monitor ay the Carnegie Building as specified in proposal dated 1-26-11 1.00@ \$669.5000 Each Net Amount = \$669.50 Tax Amount = \$0.00 Total = \$669.50 216-4-4600-2325 Other / Other Contractual Service \$669.50		
Invoice# 035125 \$160.00 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 47828 Drill Open Safe Lock 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$160.00		
Rural Water District No 1	930	\$42.80
Invoice# 035462 \$42.80 Effective Date: 03/28/2011 Invoice Type: R Vendor Invoice# 90-0311 Water Charges-ID 90 March 2011 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		

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Vendor Name	Vendor#	Total
RUSH ELIZABETH	11000 1874	\$55.62
Invoice# 035264 \$55.62 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000202210 UB CR REFUND-FINALS 000375798 1.00@ \$55.6200 Each Net Amount = \$55.62 Tax Amount = \$0.00 Total = \$55.62 501-0-0000-0311 Suspense \$55.62		
Safety Remedy Inc	9251	\$30.79
Invoice# 035015 \$30.79 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 092868 safety supplies 1.00@ \$30.7900 Each Net Amount = \$30.79 Tax Amount = \$0.00 Total = \$30.79 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$30.79		
Saladin, James L.	4402	\$550.84
Invoice# 035383 \$550.84 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# RM032511MB-TPD TPD for pay period 3/13/2011 to 3/26/2011 1.00@ \$550.8400 Each Net Amount = \$550.84 Tax Amount = \$0.00 Total = \$550.84 001-2-2200-1321 OFD099 TTD/TPD Benefits \$550.84		
Salerno, Mike	13228	\$818.50
Invoice# 034966 \$818.50 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# PR031411JE Contractual Services-Dance Instructor 1.00@ \$818.5000 Each Net Amount = \$818.50 Tax Amount = \$0.00 Total = \$818.50 211-4-4110-2392 Other / Class Instructors \$818.50		
Sam's Club Direct	13681	\$282.26
Invoice# 034958 \$77.12 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 003616 Concession Supplies for LIAC Tournament 1.00@ \$77.1200 Each Net Amount = \$77.12 Tax Amount = \$0.00 Total = \$77.12 211-4-4180-4701 Cost Of Sales / Food \$77.12		
Invoice# 034959 \$205.14 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 001219 Misc Supplies for Special Populations 1.00@ \$205.1400 Each Net Amount = \$205.14 Tax Amount = \$0.00 Total = \$205.14 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$205.14		
Samantha Oxford	12001 550	\$167.00

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 028100 \$167.00 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# 2009TF0001962LF bond refund 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 705-0-0000-2318 Court Bonds Payable \$167.00		
SANDRA BEHYMER	15000 157	\$581.14
Invoice# 035349 \$581.14 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 100002588 AMB Refund - 12/02/2009 1.00@ \$581.1400 Each Net Amount = \$581.14 Tax Amount = \$0.00 Total = \$581.14 001-2-2200-7000 Refunds \$581.14		
Savannah, Danny	14499	\$66.00
Invoice# 034845 \$66.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# UT031511BK-REIM Reimbursement for ABC Maintenance Certification fees 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-7-7100-2037 Educational / Other Educational Expense \$66.00		
SBC-Charges	12874	\$16,401.62
Invoice# 034933 \$16,401.62 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 913A1900660110-0311 AT&T Monthly line charges Mar 2011 ACCT 913A1900660110 1.00@ \$16401.6200 Each Net Amount = \$16,401.62 Tax Amount = \$0.00 Total = \$16,401.62 001-1-1034-2432 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 \$10,407.93 001-1-1090-2420 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 \$1,517.45 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$228.85 211-4-4180-2420 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 \$854.07 502-3-3510-2420 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 \$183.35 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6410-2420 Communications / Telephone \$86.35		

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 Due Date = 03/29/2011
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Vendor Name	Vendor#	Total
SBC-Tech	12801	\$296.53
<p>Invoice# 034913 \$48.63 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 78584324730175-0311 Farmland - land line phone; Mar 2011 usage "acct-78584324730175" 1.00@ \$48.6300 Each Net Amount = \$48.63 Tax Amount = \$0.00 Total = \$48.63 604-3-3400-2432 Utilities / Telephone \$48.63</p> <p>Invoice# 034914 \$7.90 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 91313502554956-0311 AT&T data circuit Mar 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90</p> <p>Invoice# 034915 \$240.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 91314500061424-0311 AT&T data circuit Mar 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2110-2367 Other / PSI Building Operation \$240.00</p>		
Secretary of State	669	\$50.00
<p>Invoice# 034947 \$25.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# LSM0279429 Notary public appointment form - Marlo Cohen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1053-2031 Educational / Dues & Subscriptions \$25.00</p> <p>Invoice# 035218 \$25.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# PR031711ES Notary Renewal Filing fee for Karen Risner 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4100-2325 Other / Other Contractual Service \$25.00</p>		
Servicemaster Cleansweep Janitorial	11919	\$131.00
<p>Invoice# 035108 for Purchase Order# 002629 \$131.00 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 2147 Cleaning Services at Animal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00</p>		
Shane Crady	12001 539	\$50.00
<p>Invoice# 035281 \$50.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010CR0000015PD Bond Refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00</p>		
SHI Corp	12427	\$61.00
<p>Alternate Payee Name: Software Hardware Integration</p>		

City of Lawrence

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 035115 \$61.00 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# B00243944 Acrobat Std v10 Upgrade 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 001-2-2150-4004 Supplies / Software \$61.00		
SIDEBOTTOM JOSH L	11000 1852	\$38.00
Invoice# 035241 \$38.00 Effective Date: 03/14/2011 Invoice Type: B Vendor Invoice# 000107560 UB CR REFUND 000375690 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 501-0-0000-0311 Suspense \$38.00		
Simply Aquatics Inc	25060	\$7,366.80
Invoice# 034987 for Purchase Order# 002370 \$2,100.00 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 16959 Sodium Hexametaphosphate 50# bags for ClintonWTP Operations. Bid of \$2,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 501-7-7210-4008 Supplies / Chemicals \$2,100.00		
Invoice# 034949 for Purchase Order# 002377 \$3,960.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 16952 Sodium Bisulfate for WWTP. Bid of \$1.98/gal. accepted by City Commission on 12/14/10. 1.00@ \$3960.0000 Each Net Amount = \$3,960.00 Tax Amount = \$0.00 Total = \$3,960.00 501-7-7310-4008 Supplies / Chemicals \$3,960.00		
Invoice# 035020 for Purchase Order# 002390 \$653.40 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 16958 Sodium Bisulfite - Totes for Clinton WTP Operations. Bid of \$1.98/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$653.4000 Each Net Amount = \$653.40 Tax Amount = \$0.00 Total = \$653.40 501-7-7210-4008 Supplies / Chemicals \$653.40		
Invoice# 035021 for Purchase Order# 002421 \$653.40 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 16957 Sodium Bisulfite - Totes for Kaw WTP Operations. Bid of \$1.98/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$653.4000 Each Net Amount = \$653.40 Tax Amount = \$0.00 Total = \$653.40 501-7-7220-4008 Supplies / Chemicals \$653.40		
Smart Building Service, LLC	12320	\$5,787.09
Invoice# 034650 for Purchase Order# 002737 \$204.35 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 5768 Janitorial Contract for Airport, Did not renew contract. on 30 days. Possible City Wide contract coming. 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		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 034770 \$225.40 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# 5773 contract cleaning for 445 Mississippi for March 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# 034835 \$378.00 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 5769 contract cleaning for the month of March 2011 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# 034872 for Purchase Order# 002516 \$867.50 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 5777 Janitorial services for Administration Offices and Training Center for 2011 1.00@ \$867.5000 Each Net Amount = \$867.50 Tax Amount = \$0.00 Total = \$867.50 001-2-2200-2132 Service Contracts / Janitorial Service \$867.50		
Invoice# 034979 for Purchase Order# 002538 \$731.25 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 5771 Downtown cleanup as specified in bid # B08090 approved by City Commission 12/30/08. Renewed for 3rd year as agreed by both parties 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
Invoice# 035105 for Purchase Order# 002774 \$1,657.66 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 5772 Janitorial Service at ITC 1.00@ \$1657.6600 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		
Invoice# 035119 \$715.00 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 5770 Contract Cleaning for the month 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		
Invoice# 035269 for Purchase Order# 002403 \$1,007.93 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 5774 Transit shelter trash removal and cleaning services as approved by the CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
SMITH ADAM J	11000 1862	\$29.37
Invoice# 035252 \$29.37 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000011330 UB CR REFUND-FINALS 000361020 1.00@ \$29.3700 Each Net Amount = \$29.37 Tax Amount = \$0.00 Total = \$29.37 501-0-0000-0311 Suspense \$29.37		
Snap Promotions LLC	14930	\$472.20

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 035109 \$472.20 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# 11022401 Shopper Totes 1.00@ \$472.2000 Each Net Amount = \$472.20 Tax Amount = \$0.00 Total = \$472.20 631-6-6410-2122 Printing & Publications / Other Advertising \$472.20		
SONG YUFANG	11000 1869	\$6.14
Invoice# 035259 \$6.14 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000095785 UB CR REFUND-FINALS 000403300 1.00@ \$6.1400 Each Net Amount = \$6.14 Tax Amount = \$0.00 Total = \$6.14 501-0-0000-0311 Suspense \$6.14		
Spenser Airey	12001 520	\$350.00
Invoice# 034576 \$350.00 Effective Date: 03/11/2011 Invoice Type: R Vendor Invoice# 2010TF0002374LF bond refund 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 705-0-0000-2318 Court Bonds Payable \$350.00		
Stacey Wendland	13000 219	\$70.00
Invoice# 034962 \$70.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 718029-WEND 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		
Staples	14779	\$1,256.65
Invoice# 034844 \$178.08 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 107370430 office supplies 1.00@ \$178.0800 Each Net Amount = \$178.08 Tax Amount = \$0.00 Total = \$178.08 001-1-1030-4001 Supplies / Office Supplies \$178.08		
Invoice# 034854 for Purchase Order# 002436 \$62.22 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 107289874 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$62.2200 Each Net Amount = \$62.22 Tax Amount = \$0.00 Total = \$62.22 001-2-2200-4001 Supplies / Office Supplies \$62.22		
Invoice# 034855 for Purchase Order# 002436 \$113.45 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 106595431 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$113.4500 Each Net Amount = \$113.45 Tax Amount = \$0.00 Total = \$113.45 001-2-2200-4001 Supplies / Office Supplies \$113.45		

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Vendor Name	Vendor#	Total
Invoice# 035090 \$50.95 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 107347198 Sharpie Markers 5.00@ \$10.1900 Each Net Amount = \$50.95 Tax Amount = \$0.00 Total = \$50.95 001-2-2130-4001 Supplies / Office Supplies \$50.95		
Invoice# 035273 for Purchase Order# 002552 \$125.34 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 107320276 office supplies- BLANKET PO JAN-JUNE, 2011 125.34@ \$1.0000 Each Net Amount = \$125.34 Tax Amount = \$0.00 Total = \$125.34 502-3-3510-4001 Supplies / Office Supplies \$62.67 502-3-3520-4001 Supplies / Office Supplies \$62.67		
Invoice# 035277 for Purchase Order# 002552 \$27.13 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 107346185 office supplies- BLANKET PO JAN-JUNE, 2011 27.13@ \$1.0000 Each Net Amount = \$27.13 Tax Amount = \$0.00 Total = \$27.13 502-3-3510-4001 Supplies / Office Supplies \$13.56 502-3-3520-4001 Supplies / Office Supplies \$13.57		
Invoice# 035278 for Purchase Order# 002552 \$699.48 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 107509682 office supplies- BLANKET PO JAN-JUNE, 2011 699.48@ \$1.0000 Each Net Amount = \$699.48 Tax Amount = \$0.00 Total = \$699.48 502-3-3510-4001 Supplies / Office Supplies \$349.74 502-3-3520-4001 Supplies / Office Supplies \$349.74		
STEELE JASMINE T	11000 1878	\$62.86
Invoice# 035268 \$62.86 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000097230 UB CR REFUND-FINALS 000321910 1.00@ \$62.8600 Each Net Amount = \$62.86 Tax Amount = \$0.00 Total = \$62.86 501-0-0000-0311 Suspense \$62.86		
Stores Fund	1256	\$200.00
Invoice# 035126 \$200.00 Effective Date: 03/22/2011 Invoice Type: R Vendor Invoice# PW031811JE 50 Car Wash Tokens_\$4 each - Public Works 50.00@ \$4.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-3-3010-2532 R & M / Motor Vehicle Repairs \$200.00		
Suzana Dawn Lamont	12001 538	\$200.00
Invoice# 035280 \$200.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2011CR0000055PD Bond Refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Swarts, Margene K	3362	\$181.42

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Vendor Name	Vendor#	Total
Invoice# 035149 \$181.42 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# DS032211SM-REIM Travel Reimbursement 03/14/11-03/18/11 CDBG Training-Topeka, KS 1.00@ \$181.4200 Each Net Amount = \$181.42 Tax Amount = \$0.00 Total = \$181.42 631-6-6410-2030 Educational / Conferences & Seminars \$181.42		
Tech Supply Inc	789	\$173.90
Invoice# 034900 for Purchase Order# 002659 \$173.90 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 304453 Consumables for the tire shop at CMG. Blanket PO through June 2011. 1.00@ \$173.9000 Each Net Amount = \$173.90 Tax Amount = \$0.00 Total = \$173.90 504-3-3210-4033 Supplies / Other Consumable Supplies \$173.90		
Tenants To Homeowners Inc	6862	\$2,883.98
Invoice# 035321 \$2,883.98 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 6995 CDHO Operating Expenses 1.00@ \$2883.9800 Each Net Amount = \$2,883.98 Tax Amount = \$0.00 Total = \$2,883.98 633-6-6610-6437 Property Rehabilitation / CHDO Operating \$2,883.98		
Terrance James Beers	12001 545	\$13.00
Invoice# 035290 \$13.00 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 2010TF0000762LF bond refund 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 705-0-0000-2318 Court Bonds Payable \$13.00		
Theatre Lawrence	25149	\$500.00
Invoice# 034798 \$500.00 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 1060 Performance Sponsor, To Kill a Mockingbird. Outreach activities for Human Relations HUD fair housing grant. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 621-1-1085-2042 Public Relations / Advertising \$500.00		
Titleist	8975	\$4,475.45
Invoice# 035199 for Purchase Order# 001593 \$401.04 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 2313293 Advance purchase of 2011 Pro Shop inventory 1.00@ \$401.0400 Each Net Amount = \$401.04 Tax Amount = \$0.00 Total = \$401.04 506-9-4910-4711 Cost Of Sales / Hard Goods \$401.04		
Invoice# 035200 for Purchase Order# 001593 \$272.85 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 2323020 Advance purchase of 2011 Pro Shop inventory 1.00@ \$272.8500 Each Net Amount = \$272.85 Tax Amount = \$0.00 Total = \$272.85 506-9-4910-4711 Cost Of Sales / Hard Goods \$272.85		
Invoice# 035201 for Purchase Order# 001593 \$2,557.22		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 2321881 Advance purchase of 2011 Pro Shop inventory 1.00@ \$2557.2200 Each Net Amount = \$2,557.22 Tax Amount = \$0.00 Total = \$2,557.22 506-9-4910-4711 Cost Of Sales / Hard Goods \$2,557.22		
Invoice# 035202 for Purchase Order# 001593 \$794.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 2326239 Advance purchase of 2011 Pro Shop inventory 1.00@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 506-9-4910-4711 Cost Of Sales / Hard Goods \$794.00		
Invoice# 035203 for Purchase Order# 001593 \$450.34 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 2328940 Advance purchase of 2011 Pro Shop inventory 1.00@ \$450.3400 Each Net Amount = \$450.34 Tax Amount = \$0.00 Total = \$450.34 506-9-4910-4711 Cost Of Sales / Hard Goods \$450.34		
Trisha Lewis	15000 152	\$50.57
Invoice# 034929 \$50.57 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 100006782 AMB Refund - 09/06/2010 1.00@ \$50.5700 Each Net Amount = \$50.57 Tax Amount = \$0.00 Total = \$50.57 001-2-2200-7000 Refunds \$50.57		
Tyler H Schwab	12001 530	\$300.00
Invoice# 034886 \$300.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 2010CR0001530PD restitution payment from Bret Richardson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2016 State Fees Payable - Restitution \$300.00		
Underwriters Laboratories	2301	\$250.00
Invoice# 034986 for Purchase Order# 002461 \$250.00 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# 167761 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7510-2335 Other / Water Analysis \$250.00		
United Parcel Service	1244	\$117.79
Invoice# 034907 \$63.76 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 0000696939111 Shipping/service charges 1.00@ \$63.7600 Each Net Amount = \$63.76 Tax Amount = \$0.00 Total = \$63.76 001-2-2200-2324 Other / Freight \$43.76 001-1-1065-2324 Other / Freight \$20.00		

City of Lawrence

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 035275 \$25.94
 Effective Date: 03/24/2011
 Invoice Type: R
 Vendor Invoice# 0000696939121
 Shipping/service charges 1.00@ \$25.9400 Each Net Amount = \$25.94 Tax Amount = \$0.00 Total = \$25.94
 504-3-3210-2324 Other / Freight \$5.94
 001-1-1065-2324 Other / Freight \$20.00

Invoice# 035454 \$28.09
 Effective Date: 03/28/2011
 Invoice Type: R
 Vendor Invoice# 0000696939131
 Shipping/service charges 1.00@ \$28.0900 Each Net Amount = \$28.09 Tax Amount = \$0.00 Total = \$28.09
 504-3-3210-2324 Other / Freight \$8.09
 001-1-1065-2324 Other / Freight \$20.00

United Way of Douglas County	1237	\$1,439.19
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Invoice# 035555 \$1,439.19
 Effective Date: 04/01/2011
 Invoice Type: R
 Vendor Invoice# 20110401
 PAYROLL SUMMARY 1.00@ \$1439.1900 Each Net Amount = \$1,439.19 Tax Amount = \$0.00 Total = \$1,439.19
 701-0-0000-2114 United Way \$1,439.19

Universal Lubricants, Inc.	7474	\$1,442.10
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Invoice# 035302 for Purchase Order# 002850 \$1,442.10
 Effective Date: 03/24/2011
 Invoice Type: R
 Vendor Invoice# 10337838
 4 drums/55 gallons of Shell Rotella 10W30 oil. 2.00@ \$721.0500 Each Net Amount = \$1,442.10 Tax Amount = \$0.00 Total = \$1,442.10
 504-3-3210-4721 Cost of Sales / Parts \$1,442.10

University of Kansas Parking & Tran	11901	\$106,508.58
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Invoice# 034838 for Purchase Order# 002401 \$14,151.79
 Effective Date: 03/15/2011
 Invoice Type: R
 Vendor Invoice# TF00002
 Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92
 210-1-1014-2327 Other / Leases \$10,457.92
 January-52.2% of utilities at maintenance facility per agreement 1.00@ \$3693.8700 Each Net Amount = \$3,693.87 Tax Amount = \$0.00 Total = \$3,693.87
 210-1-1014-2327 Other / Leases \$3,693.87

Invoice# 034840 for Purchase Order# 002401 \$16,441.42
 Effective Date: 03/15/2011
 Invoice Type: R
 Vendor Invoice# TF00005
 March Facility lease for FY2011 as approved by CC on 11/09/2010. Copy of agreement/lease is attached. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92
 210-1-1014-2327 Other / Leases \$10,457.92
 52.2% of utilities at maintenance facility per agreement 1.00@ \$5983.5000 Each Net Amount = \$5,983.50 Tax Amount = \$0.00 Total = \$5,983.50
 210-1-1014-2327 Other / Leases \$5,983.50

Invoice# 034796 for Purchase Order# 002411 \$34,168.24
 Effective Date: 03/15/2011
 Invoice Type: R
 Vendor Invoice# TF00003
 Unleaded fuel for transit fleet. 1.00@ \$23356.4700 Each Net Amount = \$23,356.47 Tax Amount = \$0.00 Total = \$23,356.47
 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,356.47
 Diesel fuel for transit fleet. 1.00@ \$10811.7700 Each Net Amount = \$10,811.77 Tax Amount = \$0.00 Total = \$10,811.77
 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$10,811.77

City of Lawrence

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 034797 for Purchase Order# 002411 \$33,270.36 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# TF00006 Unleaded fuel for transit fleet. 1.00@ \$21616.9600 Each Net Amount = \$21,616.96 Tax Amount = \$0.00 Total = \$21,616.96 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$21,616.96 Diesel fuel for transit fleet. 1.00@ \$11653.4000 Each Net Amount = \$11,653.40 Tax Amount = \$0.00 Total = \$11,653.40 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$11,653.40		
Invoice# 034802 for Purchase Order# 002624 \$4,269.05 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# TF00004 January fuel and service charges for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$4269.0500 Each Net Amount = \$4,269.05 Tax Amount = \$0.00 Total = \$4,269.05 210-1-1014-2325 Other / Other Contractual Service \$4,269.05		
Invoice# 034803 for Purchase Order# 002624 \$4,207.72 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# TF00007 February fuel and service charges for Lawrence Transit System's use of KU vehicles on LTS Route 11. Costs will fluctuate based on fuel prices and delivery of new elec.hybrid/ biodiesel vehicles. 1.00@ \$4207.7200 Each Net Amount = \$4,207.72 Tax Amount = \$0.00 Total = \$4,207.72 210-1-1014-2325 Other / Other Contractual Service \$4,207.72		
University of Kansas-Continuing Ed	5464	\$450.00
Invoice# 034858 \$450.00 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# FS1118431199B The Dirty Dozen Training Seminar 9.00@ \$50.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2200-2037 Educational / Other Educational Expense \$450.00		
Usd #497 - Lawrence Public Schools	1868	\$2,500.00
Invoice# 034956 for Purchase Order# 002959 \$2,500.00 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# PR030811RS Payment for the "On the Move" Program. Amount is from award from the BCBS of KS/KRPA Blue CHIP Award. 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$2,500.00		
Vance Brothers Inc	989	\$1,632.00
Invoice# 035087 for Purchase Order# 002364 \$1,632.00 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# ZL38749 Blanket po for asphalt products Jan - March 2011 680.00@ \$2.4000 Each Net Amount = \$1,632.00 Tax Amount = \$0.00 Total = \$1,632.00 001-3-3000-4502 Construction Materials / Asphalt \$1,632.00		
Vanderbilt's #10	3526	\$336.98
Invoice# 034446 for Purchase Order# 002472 \$119.99 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 69575 Annual steel toe boot replacement for Utilities field staff. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		

City of Lawrence

Open Item Listing (Date: 03/29/2011)

Status = POSTED

Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 034521 for Purchase Order# 002551 \$107.00

Effective Date: 03/10/2011

Invoice Type: R

Vendor Invoice# 69627

safety shoes for jan-june, 2011 For employees 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$53.50

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$53.50

Invoice# 034531 for Purchase Order# 002551 \$109.99

Effective Date: 03/10/2011

Invoice Type: R

Vendor Invoice# 69418

safety shoes for jan-june, 2011 For employees 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99

502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99

502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00

Victor L Phillips Co, The

875

\$460.47

Invoice# 034583 for Purchase Order# 002486 \$245.81

Effective Date: 03/11/2011

Invoice Type: R

Vendor Invoice# IT07838

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$245.8100 Each Net Amount = \$245.81 Tax Amount = \$0.00 Total = \$245.81

504-3-3210-4721 Cost of Sales / Parts \$245.81

Invoice# 034633 for Purchase Order# 002486 \$214.66

Effective Date: 03/14/2011

Invoice Type: R

Vendor Invoice# IT07864

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$214.6600 Each Net Amount = \$214.66 Tax Amount = \$0.00 Total = \$214.66

504-3-3210-4721 Cost of Sales / Parts \$214.66

VISA-UMB Bank

8829

\$170,162.78

Invoice# 031207 \$64.11

Effective Date: 03/28/2011

Invoice Type: P

Vendor Invoice# ST012011RA

PRAXAIR #4NM-ARGON GAS 1.00@ \$64.1100 Each Net Amount = \$64.11 Tax Amount = \$0.00 Total = \$64.11

505-3-3910-4015 Supplies / Hardware/Steel Supplies \$64.11

Invoice# 031208 \$87.35

Effective Date: 03/28/2011

Invoice Type: P

Vendor Invoice# ST012011RA

PRAXAIR #4NM-CHOPSAW WHEELS 1.00@ \$87.3500 Each Net Amount = \$87.35 Tax Amount = \$0.00 Total = \$87.35

505-3-3910-4015 Supplies / Hardware/Steel Supplies \$87.35

Invoice# 031209 \$45.85

Effective Date: 03/28/2011

Invoice Type: P

Vendor Invoice# BM012011SA

REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$45.8500 Each Net Amount = \$45.85 Tax Amount = \$0.00 Total = \$45.85

001-3-3040-2536 FM110 R & M / Building Repairs \$45.85

Invoice# 031210 \$32.98

Effective Date: 03/28/2011

Invoice Type: P

Vendor Invoice# BM012011SA

AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98

001-3-3040-2536 NHPG10 R & M / Building Repairs \$32.98

Invoice# 031211 \$11.99

City of Lawrence

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Due Date = 03/29/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA TRACTOR SUPPLY #1411-FAN BELT 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3040-2536 FM210 R & M / Building Repairs \$11.99		
Invoice# 031212 \$426.25 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA CHARLES D JONES & CO INC-HVAC EQUIPMENT 1.00@ \$426.2500 Each Net Amount = \$426.25 Tax Amount = \$0.00 Total = \$426.25 001-3-3020-2536 TRAF10 R & M / Building Repairs \$426.25		
Invoice# 031213 \$66.32 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA FASTENAL CO-RETAIL-BOLTS AND NUTS 1.00@ \$66.3200 Each Net Amount = \$66.32 Tax Amount = \$0.00 Total = \$66.32 001-3-3040-2536 AIR10 R & M / Building Repairs \$66.32		
Invoice# 031214 \$77.82 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$77.8200 Each Net Amount = \$77.82 Tax Amount = \$0.00 Total = \$77.82 001-3-3040-2536 FM110 R & M / Building Repairs \$77.82		
Invoice# 031215 \$49.77 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$49.7700 Each Net Amount = \$49.77 Tax Amount = \$0.00 Total = \$49.77 001-3-3040-2536 FM210 R & M / Building Repairs \$49.77		
Invoice# 031216 \$31.46 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$31.4600 Each Net Amount = \$31.46 Tax Amount = \$0.00 Total = \$31.46 001-3-3040-2536 FIRT10 R & M / Building Repairs \$31.46		
Invoice# 031217 \$45.76 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76 001-3-3040-2536 FM310 R & M / Building Repairs \$45.76		
Invoice# 031218 \$210.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA XEC INC-DDC CONTROL REPAIR 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-3-3040-2147 FM510 Professional Services / Other \$210.00		
Invoice# 031219 \$114.89 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA CHARLES D JONES & CO INC-VENT PIPE 1.00@ \$114.8900 Each Net Amount = \$114.89 Tax Amount = \$0.00 Total = \$114.89 001-3-3020-2536 TRAF10 R & M / Building Repairs \$114.89		
Invoice# 031220 \$295.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA RSC EQUIPMENT RENTAL 369-EQUIPMENT RENTAL 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 604-3-3400-6005 Equipment \$295.00		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031221 \$96.20 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$96.2000 Each Net Amount = \$96.20 Tax Amount = \$0.00 Total = \$96.20 001-3-3020-2536 TRAF10 R & M / Building Repairs \$96.20		
Invoice# 031222 \$19.13 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$19.1300 Each Net Amount = \$19.13 Tax Amount = \$0.00 Total = \$19.13 001-3-3020-2536 TRAF10 R & M / Building Repairs \$19.13		
Invoice# 031223 \$70.10 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA CHARLES D JONES & CO INC-BOILER PARTS 1.00@ \$70.1000 Each Net Amount = \$70.10 Tax Amount = \$0.00 Total = \$70.10 001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$70.10		
Invoice# 031224 \$212.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA P1 GROUP INC-PLUMBING SERVICE 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 001-3-3030-2536 AIR10 R & M / Building Repairs \$212.00		
Invoice# 031225 \$19.33 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA WESTLAKE HARDWARE-PLUMBING REPAIR 1.00@ \$19.3300 Each Net Amount = \$19.33 Tax Amount = \$0.00 Total = \$19.33 001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$19.33		
Invoice# 031226 \$-19.06 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA CHARLES D JONES & CO INC-VENT PIPE 1.00@ \$-19.0600 Each Net Amount = \$-19.06 Tax Amount = \$0.00 Total = \$-19.06 001-3-3020-2536 TRAF10 R & M / Building Repairs \$-19.06		
Invoice# 031227 \$9.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA WESTLAKE HARDWARE-CAULKING 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-3-3020-2536 TRAF10 R & M / Building Repairs \$9.98		
Invoice# 031228 \$39.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA THE HOME DEPOT #2211-SHEET METAL INSTALL 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40 001-3-3020-2536 TRAF10 R & M / Building Repairs \$39.40		
Invoice# 031229 \$17.36 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 001-3-3040-2135 SOLW10 Service Contracts / Other Service Contracts \$17.36		
Invoice# 031230 \$20.42 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 001-3-3040-2135 SWAN10 Service Contracts / Other Service Contracts \$20.42		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 031231 \$54.56
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011SA
REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$54.5600 Each Net Amount = \$54.56 Tax Amount = \$0.00 Total = \$54.56
001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$54.56

Invoice# 031232 \$20.81
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011SA
REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$20.8100 Each Net Amount = \$20.81 Tax Amount = \$0.00 Total = \$20.81
001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$20.81

Invoice# 031233 \$32.13
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011SA
REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$32.1300 Each Net Amount = \$32.13 Tax Amount = \$0.00 Total = \$32.13
001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$32.13

Invoice# 031234 \$9.97
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011SA
WESTLAKE HARDWARE-PLUMBING SUPPLIES 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97
001-3-3040-2532 FM110 R & M / Motor Vehicle Repairs \$9.97

Invoice# 031235 \$51.06
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011SA
AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$51.0600 Each Net Amount = \$51.06 Tax Amount = \$0.00 Total = \$51.06
001-3-3040-2135 FM410 Service Contracts / Other Service Contracts \$51.06

Invoice# 031236 \$87.20
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011SA
REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$87.2000 Each Net Amount = \$87.20 Tax Amount = \$0.00 Total = \$87.20
001-3-3040-2536 FM110 R & M / Building Repairs \$87.20

Invoice# 031237 \$6.01
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011SA
FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$6.0100 Each Net Amount = \$6.01 Tax Amount = \$0.00 Total = \$6.01
001-3-3040-2536 FM110 R & M / Building Repairs \$6.01

Invoice# 031238 \$82.24
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# ST012011EB
FASTENAL COMPANY01-1 1/4 DRILL BIT 1.00@ \$82.2400 Each Net Amount = \$82.24 Tax Amount = \$0.00 Total = \$82.24
001-3-3000-4013 Supplies / Janitorial Supplies \$82.24

Invoice# 031239 \$50.21
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# ST012011JB
VERIZON WRLS M0075-01-2 CELL PHONE CASES 1.00@ \$50.2100 Each Net Amount = \$50.21 Tax Amount = \$0.00 Total = \$50.21
001-3-3010-4020 Supplies / Tools \$50.21

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031240 \$407.16 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011KB SERIOUS LOCK-LOCK RELEASE KITS 1.00@ \$407.1600 Each Net Amount = \$407.16 Tax Amount = \$0.00 Total = \$407.16 502-3-3520-4032 Supplies / Traffic Signal Supplies \$407.16		
Invoice# 031241 \$71.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011MB PRAXAIR DISTRIBUTION I-ACETYLENE AND TANK RENTALS 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$71.00		
Invoice# 031242 \$-133.71 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011MB SAF-T-GLOVE INC-(CREDIT) RETURNED SAFETY EQUIPMENT 1.00@ \$-133.7100 Each Net Amount = \$-133.71 Tax Amount = \$0.00 Total = \$-133.71 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$-133.71		
Invoice# 031243 \$61.20 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB BNI BUILDING NEWS-PUBLICATION 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-3-3040-2536 CH11 R & M / Building Repairs \$61.20		
Invoice# 031244 \$472.35 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$472.3500 Each Net Amount = \$472.35 Tax Amount = \$0.00 Total = \$472.35 001-3-3040-2536 CH11 R & M / Building Repairs \$472.35		
Invoice# 031245 \$24.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB WESTLAKE HARDWARE-HEATER FOR SHOEB 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3040-2536 CH11 R & M / Building Repairs \$24.99		
Invoice# 031246 \$931.56 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB STAPLESCONTRACTCOMMERCIAL-JANITORIAL SUPPLIES 1.00@ \$931.5600 Each Net Amount = \$931.56 Tax Amount = \$0.00 Total = \$931.56 001-3-3040-4013 CH11 Supplies / Janitorial Supplies \$931.56		
Invoice# 031247 \$411.80 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB PEX SUPPLY-SUMP PUMPS FOR GARAGES 1.00@ \$411.8000 Each Net Amount = \$411.80 Tax Amount = \$0.00 Total = \$411.80 001-3-3040-2536 GARG11 R & M / Building Repairs \$411.80		
Invoice# 031248 \$81.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB RUESCHHOFF LOCKSMITHS SEC-FIE INSPECTION FOR GARAGE NH 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 503-3-2330-4203 Operating Supplies / Equipment <\$5000 \$81.50		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 031249 \$99.94 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB RADIOHACK COR00194407-KILL O WATTS AND SPEAKERS FOR MARK 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 001-3-3040-2536 CH11 R & M / Building Repairs \$99.94		
Invoice# 031250 \$42.37 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB WESTLAKE HARDWARE-SURGE SUPPRESORS 1.00@ \$42.3700 Each Net Amount = \$42.37 Tax Amount = \$0.00 Total = \$42.37 001-3-3040-2536 CH11 R & M / Building Repairs \$42.37		
Invoice# 031251 \$780.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB TRESKO INC-ICE MACHINE RENTAL FOR YEAR 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$780.00		
Invoice# 031252 \$344.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB MIDWEST EXTERMINATORS-PEST CONTROL FOR ALL OF CITY 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 MISC11 Service Contracts / Other Service Contracts \$344.00		
Invoice# 031253 \$93.61 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011SB DRILL SPOT .COM-HEX TOOLS 1.00@ \$93.6100 Each Net Amount = \$93.61 Tax Amount = \$0.00 Total = \$93.61 001-3-3040-4020 CH11 Supplies / Tools \$93.61		
Invoice# 031254 \$19.68 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011MB REEVES WIEDEMAN CO NO8-REPAIR CLAMP - LAB @ FARMLAND 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 604-3-3400-4033 Supplies / Other Consumable Supplies \$19.68		
Invoice# 031255 \$100.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011MB ASFPM MADISON WI-CFM MEMBERSHIP 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 505-3-3910-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 031256 \$14.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011MB HURRICANE ALLEY-CAR WASH 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-2-2200-2147 Professional Services / Other \$14.00		
Invoice# 031257 \$14.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011MB HURRICANE ALLEY-CAR WASH 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-2-2200-2147 Professional Services / Other \$14.00		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 031258 \$59.82 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011AB PRAXAIR #4NM-PROPANE / LIGHTER 1.00@ \$59.8200 Each Net Amount = \$59.82 Tax Amount = \$0.00 Total = \$59.82 001-3-3000-4502 Construction Materials / Asphalt \$59.82		
Invoice# 031259 \$16.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011AB RUESCHHOFF LOCKSMITHS SEC-KEYS COMPACTORS 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 502-3-3520-4032 Supplies / Traffic Signal Supplies \$16.00		
Invoice# 031260 \$102.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# NR012011PB I.A.E.I.-DUES 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-1-1034-2031 Educational / Dues & Subscriptions \$102.00		
Invoice# 031261 \$68.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC LINWELD LI-WELDING TANK RENTAL 1.00@ \$68.4000 Each Net Amount = \$68.40 Tax Amount = \$0.00 Total = \$68.40 504-3-3210-2370 Other / Equipment Rental \$68.40		
Invoice# 031262 \$125.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC VANDERBILTS NO 10 INC-TIM HAYS SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 031263 \$171.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC TFMCOMM INC-UNIT 765 RADIO REPAIR 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 504-3-3210-2550 R & M / Commercial Repairs \$171.00		
Invoice# 031264 \$169.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC TFMCOMM INC-UNIT 435 RADIO REPAIR 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 504-3-3210-2550 R & M / Commercial Repairs \$169.00		
Invoice# 031265 \$118.75 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC AA WHEEL & TRUCK SUPPL-AIR DRYER 1.00@ \$118.7500 Each Net Amount = \$118.75 Tax Amount = \$0.00 Total = \$118.75 504-3-3210-4721 Cost of Sales / Parts \$118.75		
Invoice# 031266 \$31.06 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC THE VICTOR L PHILLIPS-UNIT 231 CABLE 1.00@ \$31.0600 Each Net Amount = \$31.06 Tax Amount = \$0.00 Total = \$31.06 504-3-3210-4721 Cost of Sales / Parts \$31.06		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 031267 \$114.30 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC MCCONNELL MACHINERY CO IN-UNIT 5101 U-JOINT AND TAPER PIN 1.00@ \$114.3000 Each Net Amount = \$114.30 Tax Amount = \$0.00 Total = \$114.30 504-3-3210-4721 Cost of Sales / Parts \$114.30		
Invoice# 031268 \$88.75 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC THE UPS STORE #5941-RETURN POSTAGE FOR GPS UNITS 1.00@ \$88.7500 Each Net Amount = \$88.75 Tax Amount = \$0.00 Total = \$88.75 504-3-3210-2324 Other / Freight \$88.75		
Invoice# 031269 \$80.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011BC ZINK SAFETY EQUIP01 OF 01-SAFETY GLASSES TIM MERCHANT 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$80.00		
Invoice# 031270 \$972.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011BC UNITED ROTARY BRUSH-SWEEPER BROOM WIRE 1.00@ \$972.0000 Each Net Amount = \$972.00 Tax Amount = \$0.00 Total = \$972.00 001-3-3000-2531 R & M / Machinery & Equipment \$972.00		
Invoice# 031271 \$24.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011BC Best Buy 00008375-PHONE CASE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 031272 \$28.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011BC ADVANCE AUTO PARTS #1728-HEADLIGHTS FOR DUMP TRUCK 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-3-3000-4012 Supplies / Electrical Supplies \$28.00		
Invoice# 031273 \$329.69 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS FOR PARKING GARAGE 1.00@ \$329.6900 Each Net Amount = \$329.69 Tax Amount = \$0.00 Total = \$329.69 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$329.69		
Invoice# 031274 \$-203.49 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011MC WESTERN EXTRALITE - LAWRE-WRONG PART - RECREDIT TO CARD 1.00@ -\$203.4900 Each Net Amount = -\$203.49 Tax Amount = \$0.00 Total = -\$203.49 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies -\$203.49		
Invoice# 031275 \$787.78 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011MC WESTERN EXTRALITE - LAWRE-CORRECT PART-LIGHT FIXTURE & COVER 1.00@ \$787.7800 Each Net Amount = \$787.78 Tax Amount = \$0.00 Total = \$787.78 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$787.78		
Invoice# 031276 \$189.99 Effective Date: 03/28/2011		

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Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# BM012011MC WESTERN EXTRALITE - LAWRE-LIGHT BULB FOR PARKING GARAGE 1.00@ \$189.9900 Each Net Amount = \$189.99 Tax Amount = \$0.00 Total = \$189.99 001-3-3040-4012 NHPG11 Supplies / Electrical Supplies \$189.99		
Invoice# 031277 \$120.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - REAZIN 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031278 \$120.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - GREEN 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031279 \$156.60 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011SC KANSAS STATE FIREFIGHT-TRAINING MATERIALS 1.00@ \$156.6000 Each Net Amount = \$156.60 Tax Amount = \$0.00 Total = \$156.60 001-2-2200-2032 Educational / Educational Materials \$156.60		
Invoice# 031280 \$120.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - MORGAN 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031281 \$120.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - THORNTON 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031282 \$120.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011SC U OF MO EXTEN-CONTINU ED-WINTER FIRE SCHOOL - S. RAY 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2037 Educational / Other Educational Expense \$120.00		
Invoice# 031283 \$6.89 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011TC FASTENAL CO-RETAIL-KEYSTOCK 3/4 1.00@ \$6.8900 Each Net Amount = \$6.89 Tax Amount = \$0.00 Total = \$6.89 504-3-3210-4721 Cost of Sales / Parts \$6.89		
Invoice# 031284 \$263.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011TC KS TIRE SALES AND SER-TIRES UNIT 203 1.00@ \$263.5000 Each Net Amount = \$263.50 Tax Amount = \$0.00 Total = \$263.50 504-3-3210-4721 Cost of Sales / Parts \$263.50		

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Vendor Name	Vendor#	Total
Invoice# 031285 \$73.47 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011TC MCCONNELL MACHINERY CO IN-FUEL FILTER UNIT 341 1.00@ \$73.4700 Each Net Amount = \$73.47 Tax Amount = \$0.00 Total = \$73.47 504-3-3210-4721 Cost of Sales / Parts \$73.47		
Invoice# 031286 \$72.75 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011TC KENNEDY GLASS-UNIT 278 1.00@ \$72.7500 Each Net Amount = \$72.75 Tax Amount = \$0.00 Total = \$72.75 504-3-3210-2550 R & M / Commercial Repairs \$72.75		
Invoice# 031287 \$25.38 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011TC IBT INC-UNIT 439 BEARING 1.00@ \$25.3800 Each Net Amount = \$25.38 Tax Amount = \$0.00 Total = \$25.38 504-3-3210-4721 Cost of Sales / Parts \$25.38		
Invoice# 031288 \$48.96 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011TC DILLONS #0043-CONSUMABLES FOR CMG 1.00@ \$48.9600 Each Net Amount = \$48.96 Tax Amount = \$0.00 Total = \$48.96 504-3-3210-4033 Supplies / Other Consumable Supplies \$48.96		
Invoice# 031289 \$12.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011TC COTTINS HARDWARE & REN-BULBS 15 WATT 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.98		
Invoice# 031290 \$15.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011TC MOBILE LOCKSMITH-UNIT 114 REKEY 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 504-3-3210-4721 Cost of Sales / Parts \$15.00		
Invoice# 031291 \$142.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BD COTTINS HARDWARE & REN-EQUIPMENT REPAIRS 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-2-2200-2531 R & M / Machinery & Equipment \$142.50		
Invoice# 031292 \$69.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$69.5000 Each Net Amount = \$69.50 Tax Amount = \$0.00 Total = \$69.50 001-2-2200-2536 R & M / Building Repairs \$69.50		
Invoice# 031293 \$126.60 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 001-2-2200-2536 R & M / Building Repairs \$126.60		
Invoice# 031294 \$35.90 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BD AUTOANYTHING-STATION SUPPLIES 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-2-2200-2536 R & M / Building Repairs \$35.90		

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Vendor Name	Vendor#	Total
Invoice# 031295 \$133.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$133.9500 Each Net Amount = \$133.95 Tax Amount = \$0.00 Total = \$133.95 001-2-2200-2536 R & M / Building Repairs \$133.95		
Invoice# 031296 \$8.62 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$8.6200 Each Net Amount = \$8.62 Tax Amount = \$0.00 Total = \$8.62 001-2-2200-2536 R & M / Building Repairs \$8.62		
Invoice# 031297 \$96.57 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$96.5700 Each Net Amount = \$96.57 Tax Amount = \$0.00 Total = \$96.57 001-2-2200-2536 R & M / Building Repairs \$96.57		
Invoice# 031298 \$260.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JD CONEXPO CON AGG-CLASSES FOR JIM DEVORE 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 504-3-3210-2030 Educational / Conferences & Seminars \$260.00		
Invoice# 031299 \$349.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JD TOOLTOPIA-TOOLS PURCHASE FOR SHOP 1.00@ \$349.9800 Each Net Amount = \$349.98 Tax Amount = \$0.00 Total = \$349.98 504-3-3210-4029 Supplies / Expend. Shop Equipment \$349.98		
Invoice# 031300 \$59.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JD A CLICK AWAY REMOTES-REMOTE CONTROLS FOR GARAGE DOORS 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-4029 Supplies / Expend. Shop Equipment \$59.95		
Invoice# 031301 \$167.84 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JD E HAUFLER MATCO TOOLS-SHOP TOOLS 1.00@ \$167.8400 Each Net Amount = \$167.84 Tax Amount = \$0.00 Total = \$167.84 504-3-3210-4029 Supplies / Expend. Shop Equipment \$167.84		
Invoice# 031302 \$492.47 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JD INDUSTRIAL LADDER VILLE P-SHOP LADDER 1.00@ \$492.4700 Each Net Amount = \$492.47 Tax Amount = \$0.00 Total = \$492.47 504-3-3210-4029 Supplies / Expend. Shop Equipment \$492.47		
Invoice# 031303 \$51.80 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JD W W GRAINGER 916-STEP STAND FOR CMG 1.00@ \$51.8000 Each Net Amount = \$51.80 Tax Amount = \$0.00 Total = \$51.80 504-3-3210-4029 Supplies / Expend. Shop Equipment \$51.80		

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Vendor Name	Vendor#	Total
Invoice# 031304 \$704.16 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JD MIDWAY FORD TRUCK CENTER-REPAIRS ON UNIT 478 1.00@ \$704.1600 Each Net Amount = \$704.16 Tax Amount = \$0.00 Total = \$704.16 504-3-3210-4721 Cost of Sales / Parts \$704.16		
Invoice# 031305 \$366.57 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CI012011JD ICMA INTERNET-ICMA MEMBERSHIP RENEWAL 1.00@ \$366.5700 Each Net Amount = \$366.57 Tax Amount = \$0.00 Total = \$366.57 001-1-1020-2031 Educational / Dues & Subscriptions \$366.57		
Invoice# 031306 \$69.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CI012011JD WUFOO COM CHARGE-ONLINE FORMS/SURVEY SERVICE 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-0-0000-3208 Other Licenses \$69.95		
Invoice# 031307 \$15.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CI012011JD DILLONS #0043-REFRESHMENTS FOR MEETINGS 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-1-1020-2040 Public Relations / Receptions & Meals \$15.98		
Invoice# 031308 \$64.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# UB012011GE SPRINT/WIRELESS LIFEST-PHONE CHARGERS 1.00@ \$64.9800 Each Net Amount = \$64.98 Tax Amount = \$0.00 Total = \$64.98 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$64.98		
Invoice# 031309 \$12.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# UB012011GE RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-1-1069-4001 Supplies / Office Supplies \$12.00		
Invoice# 031310 \$11.06 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# UB012011GE WALGREENS #3055-KLEENEX 1.00@ \$11.0600 Each Net Amount = \$11.06 Tax Amount = \$0.00 Total = \$11.06 501-1-1069-4001 Supplies / Office Supplies \$11.06		
Invoice# 031311 \$209.87 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# UB012011GE WESTLAKE HARDWARE-ICE SCRAPPERS YAK TRACKS 1.00@ \$209.8700 Each Net Amount = \$209.87 Tax Amount = \$0.00 Total = \$209.87 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$209.87		
Invoice# 031312 \$19.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# UB012011GE WESTLAKE HARDWARE-YAK TRACKS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 031313 \$16.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# UB012011GE WESTLAKE HARDWARE-GLOVES 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$16.95		

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Vendor Name	Vendor#	Total
Invoice# 031314 \$51.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011ME WM SUPERCENTER-STATION SUPPLIES - SHEETS 1.00@ \$51.9800 Each Net Amount = \$51.98 Tax Amount = \$0.00 Total = \$51.98 001-2-2200-2536 R & M / Building Repairs \$51.98		
Invoice# 031315 \$1.92 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011NF WESTLAKE HARDWARE-FASTNERS AND NUTS 1.00@ \$1.9200 Each Net Amount = \$1.92 Tax Amount = \$0.00 Total = \$1.92 505-3-3910-4020 Supplies / Tools \$1.92		
Invoice# 031316 \$112.26 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011NF LAWRENCE HOSE AND HYDRAUL-HYDROLIC HOSE AND FITTINGS 1.00@ \$112.2600 Each Net Amount = \$112.26 Tax Amount = \$0.00 Total = \$112.26 505-3-3910-2531 R & M / Machinery & Equipment \$112.26		
Invoice# 031317 \$49.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011NF FLEETWOOD MOWER & RENT-CHAINSAW BAR 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 505-3-3910-4020 Supplies / Tools \$49.95		
Invoice# 031318 \$55.41 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011NF LAWRENCE HOSE AND HYDRAUL-HYDROLIC HOSE AND FITTINGS 1.00@ \$55.4100 Each Net Amount = \$55.41 Tax Amount = \$0.00 Total = \$55.41 505-3-3910-2531 R & M / Machinery & Equipment \$55.41		
Invoice# 031319 \$231.04 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF ANGELOS SUPPLIES INC-UNIT 336 CONTROL HARNESS 1.00@ \$231.0400 Each Net Amount = \$231.04 Tax Amount = \$0.00 Total = \$231.04 504-3-3210-4721 Cost of Sales / Parts \$231.04		
Invoice# 031320 \$576.48 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF CONRAD FIRE EQUIPMENT-UNIT 612 CHAINWHEEL ASSY 1.00@ \$576.4800 Each Net Amount = \$576.48 Tax Amount = \$0.00 Total = \$576.48 504-3-3210-4721 Cost of Sales / Parts \$576.48		
Invoice# 031321 \$305.31 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF CONRAD FIRE EQUIPMENT-UNIT 640 ROTATOR KIT 6VOLT 1.00@ \$305.3100 Each Net Amount = \$305.31 Tax Amount = \$0.00 Total = \$305.31 504-3-3210-4721 Cost of Sales / Parts \$305.31		
Invoice# 031322 \$153.71 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF CONRAD FIRE EQUIPMENT-CONTROL ASSEMBLY UNIT 642 1.00@ \$153.7100 Each Net Amount = \$153.71 Tax Amount = \$0.00 Total = \$153.71 504-3-3210-4721 Cost of Sales / Parts \$153.71		

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Vendor Name	Vendor#	Total
Invoice# 031323 \$603.54 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF HME-UNIT 640 TILT CYLINDER SEAT CUSHI 1.00@ \$603.5400 Each Net Amount = \$603.54 Tax Amount = \$0.00 Total = \$603.54 504-3-3210-4721 Cost of Sales / Parts \$603.54		
Invoice# 031324 \$313.02 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF SUPERIOR SIGNALS INC.-UNIT 435 & STOCK AMBER LEDS 1.00@ \$313.0200 Each Net Amount = \$313.02 Tax Amount = \$0.00 Total = \$313.02 504-3-3210-4721 Cost of Sales / Parts \$313.02		
Invoice# 031325 \$251.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF AMERICAN EQUIPMENT CO-UNIT 412 LATCH PLATE/STOP/SWITCH PL 1.00@ \$251.9900 Each Net Amount = \$251.99 Tax Amount = \$0.00 Total = \$251.99 504-3-3210-4721 Cost of Sales / Parts \$251.99		
Invoice# 031326 \$37.89 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF AMERICAN EQUIPMENT CO-UNIT 412 STOP SWITCH PLATE 1.00@ \$37.8900 Each Net Amount = \$37.89 Tax Amount = \$0.00 Total = \$37.89 504-3-3210-4721 Cost of Sales / Parts \$37.89		
Invoice# 031327 \$54.43 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF VESTA *BOOST MOBILE-DISPUTED CHARGE/CARD THEFT 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 504-3-3210-4721 Cost of Sales / Parts \$54.43		
Invoice# 031328 \$338.16 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF LAWRENCE BATTERY-UNIT 735 BATTERIES 1.00@ \$338.1600 Each Net Amount = \$338.16 Tax Amount = \$0.00 Total = \$338.16 504-3-3210-4721 Cost of Sales / Parts \$338.16		
Invoice# 031329 \$332.36 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF SUPERIOR SIGNALS INC.-AMBER STROBES STOCK 1.00@ \$332.3600 Each Net Amount = \$332.36 Tax Amount = \$0.00 Total = \$332.36 504-3-3210-4721 Cost of Sales / Parts \$332.36		
Invoice# 031330 \$154.25 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF AMERICAN EQUIPMENT CO-UNIT 412 LIMIT SWITCH 1.00@ \$154.2500 Each Net Amount = \$154.25 Tax Amount = \$0.00 Total = \$154.25 504-3-3210-4721 Cost of Sales / Parts \$154.25		
Invoice# 031331 \$576.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF DELTA FOREMOST CHEMICAL C-DEPT 3520 SUPER KLEEN PUMP FO 1.00@ \$576.0000 Each Net Amount = \$576.00 Tax Amount = \$0.00 Total = \$576.00 504-3-3210-4721 Cost of Sales / Parts \$576.00		

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Vendor Name	Vendor#	Total
Invoice# 031332 \$481.05 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF ZEP SALES AND SERVICE-BRAKE WASH 1.00@ \$481.0500 Each Net Amount = \$481.05 Tax Amount = \$0.00 Total = \$481.05 504-3-3210-4033 Supplies / Other Consumable Supplies \$481.05		
Invoice# 031333 \$192.46 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF ZEP SALES AND SERVICE-ZEP 45NC STOCK 1.00@ \$192.4600 Each Net Amount = \$192.46 Tax Amount = \$0.00 Total = \$192.46 504-3-3210-4721 Cost of Sales / Parts \$192.46		
Invoice# 031334 \$325.03 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF MARATHON EQUIPMENT INC-DIESEL IGNITOR ASSEMBLY 1.00@ \$325.0300 Each Net Amount = \$325.03 Tax Amount = \$0.00 Total = \$325.03 504-3-3210-4721 Cost of Sales / Parts \$325.03		
Invoice# 031335 \$27.07 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF CENTRAL POWER SYSTEMS SER-UNIT 453 TRANSMISSION TEMP 1.00@ \$27.0700 Each Net Amount = \$27.07 Tax Amount = \$0.00 Total = \$27.07 504-3-3210-4721 Cost of Sales / Parts \$27.07		
Invoice# 031336 \$434.11 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF LAWSON PRODUCTS-CONSUMABLES FOR CMG 1.00@ \$434.1100 Each Net Amount = \$434.11 Tax Amount = \$0.00 Total = \$434.11 504-3-3210-4033 Supplies / Other Consumable Supplies \$434.11		
Invoice# 031337 \$35.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF FORCE AMERICA DISTRIB LLC-UNIT 330 THERMOMETER 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95 504-3-3210-4721 Cost of Sales / Parts \$35.95		
Invoice# 031338 \$118.31 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF VERMEER GREAT PLAINS INC-UNIT 5201 1.00@ \$118.3100 Each Net Amount = \$118.31 Tax Amount = \$0.00 Total = \$118.31 504-3-3210-4721 Cost of Sales / Parts \$118.31		
Invoice# 031339 \$134.94 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF KNAPHEIDE TRUCK EQUIPMENT-UNIT 577A FLAP KIT 1.00@ \$134.9400 Each Net Amount = \$134.94 Tax Amount = \$0.00 Total = \$134.94 504-3-3210-4721 Cost of Sales / Parts \$134.94		
Invoice# 031340 \$146.28 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF INGERSOLL RAND AIR SOLTN-STOCK 1.00@ \$146.2800 Each Net Amount = \$146.28 Tax Amount = \$0.00 Total = \$146.28 504-3-3210-4721 Cost of Sales / Parts \$146.28		
Invoice# 031341 \$20.47 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF CENTRAL POWER SYSTEMS SER-UNIT 453 TEMP SENSOR 1.00@ \$20.4700 Each Net Amount = \$20.47 Tax Amount = \$0.00 Total = \$20.47 504-3-3210-4721 Cost of Sales / Parts \$20.47		

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Invoice# 031342 \$240.93
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
FOLEY EQUIPMENT 20-UNIT 346 BAR NUT 1.00@ \$240.9300 Each Net Amount = \$240.93 Tax Amount = \$0.00 Total = \$240.93
504-3-3210-4721 Cost of Sales / Parts \$240.93

Invoice# 031343 \$160.95
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
EDWARDS WIRE ROPE CO-DEPT 3510 & 3520 1.00@ \$160.9500 Each Net Amount = \$160.95 Tax Amount = \$0.00 Total = \$160.95
504-3-3210-4721 Cost of Sales / Parts \$160.95

Invoice# 031344 \$216.30
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
WESTHEFFER CO INC-STOCK SWIVALS 1.00@ \$216.3000 Each Net Amount = \$216.30 Tax Amount = \$0.00 Total = \$216.30
504-3-3210-4721 Cost of Sales / Parts \$216.30

Invoice# 031345 \$72.89
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
FORCE AMERICA DISTRIB LLC-STOCK ELEMENTS 1.00@ \$72.8900 Each Net Amount = \$72.89 Tax Amount = \$0.00 Total = \$72.89
504-3-3210-4721 Cost of Sales / Parts \$72.89

Invoice# 031346 \$108.95
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
VESTA *BOOST MOBILE-DISPUTED CHARGE CARD THEFT 1.00@ \$108.9500 Each Net Amount = \$108.95 Tax Amount = \$0.00 Total = \$108.95
504-3-3210-4721 Cost of Sales / Parts \$108.95

Invoice# 031347 \$-189.90
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
FACTORY MTR PTS #2-CREDIT FROM DUPLICATE CHARGE 1.00@ \$-189.9000 Each Net Amount = \$-189.90 Tax Amount = \$0.00 Total = \$-189.90
504-3-3210-4721 Cost of Sales / Parts \$-189.90

Invoice# 031348 \$-189.90
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
FACTORY MTR PTS #2-CREDIT FOR DUPLICATE CHARGE 1.00@ \$-189.9000 Each Net Amount = \$-189.90 Tax Amount = \$0.00 Total = \$-189.90
504-3-3210-4721 Cost of Sales / Parts \$-189.90

Invoice# 031349 \$189.90
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
FACTORY MTR PTS #2-UNIT 140 BOOSTER BRAKE ASSY 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90
504-3-3210-4721 Cost of Sales / Parts \$189.90

Invoice# 031350 \$189.90
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# CM012011JF
FACTORY MTR PTS #2-DUPLICATE CHARGE IN ERROR 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90
504-3-3210-4721 Cost of Sales / Parts \$189.90

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Vendor Name	Vendor#	Total
Invoice# 031351 \$189.90 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF FACTORY MTR PTS #2-DUPLICATE CHARGE ERROR 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90 504-3-3210-4721 Cost of Sales / Parts \$189.90		
Invoice# 031352 \$58.80 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JF SUPERIOR SIGNALS INC.-UNIT 641 MOUNT 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 504-3-3210-4721 Cost of Sales / Parts \$58.80		
Invoice# 031353 \$284.71 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CI012011MG JASONS DELI 9003-TAKE CHARGE CHAL. FOOD FOR 1ST MTG 1.00@ \$284.7100 Each Net Amount = \$284.71 Tax Amount = \$0.00 Total = \$284.71 501-7-7100-4028 Supplies / City Hall Operation \$284.71		
Invoice# 031354 \$241.02 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011DG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$241.0200 Each Net Amount = \$241.02 Tax Amount = \$0.00 Total = \$241.02 001-2-2200-4001 Supplies / Office Supplies \$241.02		
Invoice# 031355 \$50.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011MG PAYPAL *MIDWESTAWMA-CONFERENCE REGISTRATION FEE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 031356 \$350.51 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PL012011DG DREXEL TECHNOLOGIES INC-2 ROLLS PAPER & 3 INKS FOR PLOTTER 1.00@ \$350.5100 Each Net Amount = \$350.51 Tax Amount = \$0.00 Total = \$350.51 001-1-1030-4002 Supplies / Drafting Supplies \$350.51		
Invoice# 031357 \$322.29 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011CH STAPLES CONTRACT COMMERCIAL-TONER CTRG (MARK); OFFICE SUPPLIES 1.00@ \$322.2900 Each Net Amount = \$322.29 Tax Amount = \$0.00 Total = \$322.29 001-3-3010-4001 Supplies / Office Supplies \$322.29		
Invoice# 031358 \$59.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# NR012011TH COTTINS HARDWARE & REN-QUARTZ HEATER 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$59.99		
Invoice# 031359 \$545.13 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JH BATTERYSHIP-DEWAL SAW BATTERY REPLACEMENT 1.00@ \$545.1300 Each Net Amount = \$545.13 Tax Amount = \$0.00 Total = \$545.13 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$545.13		

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Vendor Name	Vendor#	Total
Invoice# 031360 \$61.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JH AMAZON MKTPLACE PMTS-DEWALT CHARGER 1.00@ \$61.9500 Each Net Amount = \$61.95 Tax Amount = \$0.00 Total = \$61.95 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$61.95		
Invoice# 031361 \$80.08 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BH EBATTS COM-THERMAL IMAGER BATTERY 1.00@ \$80.0800 Each Net Amount = \$80.08 Tax Amount = \$0.00 Total = \$80.08 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$80.08		
Invoice# 031362 \$37.01 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BH EMED CO INC-LETTERING FOR APPARATUS 1.00@ \$37.0100 Each Net Amount = \$37.01 Tax Amount = \$0.00 Total = \$37.01 001-2-2200-2532 R & M / Motor Vehicle Repairs \$37.01		
Invoice# 031363 \$23.56 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BH EMED CO INC-LETTERING FOR APPARATUS 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56 001-2-2200-2532 R & M / Motor Vehicle Repairs \$23.56		
Invoice# 031364 \$26.91 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BH DILLONS #0043-WATER FOR STATION 1.00@ \$26.9100 Each Net Amount = \$26.91 Tax Amount = \$0.00 Total = \$26.91 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$26.91		
Invoice# 031365 \$14.58 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BH FLEETWOOD MOWER & RENT-CHAIN SAW MIX 1.00@ \$14.5800 Each Net Amount = \$14.58 Tax Amount = \$0.00 Total = \$14.58 001-2-2200-2536 R & M / Building Repairs \$14.58		
Invoice# 031366 \$54.01 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011AJ WESTLAKE HARDWARE-STATOIN SUPPLIES 1.00@ \$54.0100 Each Net Amount = \$54.01 Tax Amount = \$0.00 Total = \$54.01 001-2-2200-2536 R & M / Building Repairs \$54.01		
Invoice# 031367 \$229.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JK INTERNATIONAL ASSOCIAT-IAFC MEMBERSHIP 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2031 Educational / Dues & Subscriptions \$229.00		
Invoice# 031368 \$75.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JK INTERNATIONAL ASSOC OF AR-IAAI MEMBERSHIP 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		

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Vendor Name	Vendor#	Total
Invoice# 031369 \$737.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JK INTL CODE COUNCIL INC-NFPA CONFERENCE/TRAINING - NOONEN 1.00@ \$737.0000 Each Net Amount = \$737.00 Tax Amount = \$0.00 Total = \$737.00 001-2-2200-2030 Educational / Conferences & Seminars \$737.00		
Invoice# 031370 \$150.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JK NATL FIRE PROTECTION-NFPA MEMBERSHIP 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2031 Educational / Dues & Subscriptions \$150.00		
Invoice# 031371 \$-288.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011DK MIDWAY WHOLESALE-CREDIT FOR ITEM RETURNED 1.00@ \$-288.0000 Each Net Amount = -\$288.00 Tax Amount = \$0.00 Total = -\$288.00 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$-288.00		
Invoice# 031372 \$84.09 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011DK JAYHAWK TROPHY CO INC-MARGIES RETIREMENT PLAQUE 1.00@ \$84.0900 Each Net Amount = \$84.09 Tax Amount = \$0.00 Total = \$84.09 505-3-3910-4001 Supplies / Office Supplies \$84.09		
Invoice# 031373 \$63.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011DK PATCHEN ELECTRIC & IND-CORD ON SUMP PUMP 1.00@ \$63.4000 Each Net Amount = \$63.40 Tax Amount = \$0.00 Total = \$63.40 505-3-3910-4012 Supplies / Electrical Supplies \$63.40		
Invoice# 031374 \$784.30 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-COPY PAPER 1.00@ \$784.3000 Each Net Amount = \$784.30 Tax Amount = \$0.00 Total = \$784.30 001-1-1065-4001 Supplies / Office Supplies \$784.30		
Invoice# 031375 \$105.28 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FI012011AL MINUTEMAN PRESS-PRINT DOOR HANGERS 1.00@ \$105.2800 Each Net Amount = \$105.28 Tax Amount = \$0.00 Total = \$105.28 501-1-1069-2120 Printing & Publications / Printing \$105.28		
Invoice# 031376 \$174.35 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$174.3500 Each Net Amount = \$174.35 Tax Amount = \$0.00 Total = \$174.35 501-1-1069-4001 Supplies / Office Supplies \$174.35		
Invoice# 031377 \$89.21 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$89.2100 Each Net Amount = \$89.21 Tax Amount = \$0.00 Total = \$89.21 501-1-1069-4001 Supplies / Office Supplies \$89.21		

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Vendor Name	Vendor#	Total
Invoice# 031378 \$409.68 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FI012011AL MINUTEMAN PRESS-PRINTING DISCONNECTION NOTICES 1.00@ \$409.6800 Each Net Amount = \$409.68 Tax Amount = \$0.00 Total = \$409.68 501-1-1069-2120 Printing & Publications / Printing \$409.68		
Invoice# 031379 \$134.49 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$134.4900 Each Net Amount = \$134.49 Tax Amount = \$0.00 Total = \$134.49 501-1-1069-4001 Supplies / Office Supplies \$134.49		
Invoice# 031380 \$47.35 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FI012011AL STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$47.3500 Each Net Amount = \$47.35 Tax Amount = \$0.00 Total = \$47.35 001-1-1060-4001 Supplies / Office Supplies \$47.35		
Invoice# 031381 \$79.16 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011PL COLORPORT INC-PAINT & PAINTING SUPPLYS 1.00@ \$79.1600 Each Net Amount = \$79.16 Tax Amount = \$0.00 Total = \$79.16 001-3-3000-4007 Supplies / Paint/Paint Supplies \$79.16		
Invoice# 031382 \$27.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011CL COTTINS HARDWARE & REN-FASTENERS 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$27.00		
Invoice# 031383 \$4.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011CL COTTINS HARDWARE & REN-GLOVES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$4.99		
Invoice# 031384 \$17.77 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM FOLEY EQUIPMENT 24-COMMUNICATION CABLE FOR LAPTOP 1.00@ \$17.7700 Each Net Amount = \$17.77 Tax Amount = \$0.00 Total = \$17.77 504-3-3210-4721 Cost of Sales / Parts \$17.77		
Invoice# 031385 \$317.31 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$317.3100 Each Net Amount = \$317.31 Tax Amount = \$0.00 Total = \$317.31 504-3-3210-2328 Other / Uniform Rental \$317.31		
Invoice# 031386 \$29.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM TRACTOR SUPPLY #1411-JACK FOR UNIT 796A 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 504-3-3210-4721 Cost of Sales / Parts \$29.99		

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Vendor Name	Vendor#	Total
Invoice# 031387 \$41.70 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM ES LIGHTING-OUTDOOR BULB FOR GARAGE 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70 504-3-3210-4012 Supplies / Electrical Supplies \$41.70		
Invoice# 031388 \$-45.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM ORSCHELN LAWRENCE 48-JACK PURCHASE RETURN FOR 796A 1.00@ \$-45.9900 Each Net Amount = \$-45.99 Tax Amount = \$0.00 Total = \$-45.99 504-3-3210-4721 Cost of Sales / Parts \$-45.99		
Invoice# 031389 \$45.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM ORSCHELN LAWRENCE 48-PURCHASE JACK FOR 796A 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 504-3-3210-4721 Cost of Sales / Parts \$45.99		
Invoice# 031390 \$107.27 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$107.2700 Each Net Amount = \$107.27 Tax Amount = \$0.00 Total = \$107.27 504-3-3210-2328 Other / Uniform Rental \$107.27		
Invoice# 031391 \$151.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM VANDERBILTS NO 10 INC-WINTER GEAR 1.00@ \$151.9800 Each Net Amount = \$151.98 Tax Amount = \$0.00 Total = \$151.98 504-3-3210-4024 Supplies / Wearing Apparel \$151.98		
Invoice# 031392 \$59.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM PUROZONE-FLOOR SCRUBBER MAINTENANCE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-2132 Service Contracts / Janitorial Service \$59.00		
Invoice# 031393 \$345.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM CENTRAL POWER SYSTEMS SER-DIESEL FUEL ADDITIVE 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$345.00		
Invoice# 031394 \$54.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 504-3-3210-4001 Supplies / Office Supplies \$54.50		
Invoice# 031395 \$75.68 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM GREEN GUARD FIRST AID & S-MEDICAL SUPPLIES FOR CMG 1.00@ \$75.6800 Each Net Amount = \$75.68 Tax Amount = \$0.00 Total = \$75.68 504-3-3210-4033 Supplies / Other Consumable Supplies \$75.68		

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Vendor Name	Vendor#	Total
Invoice# 031396 \$102.10 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$102.1000 Each Net Amount = \$102.10 Tax Amount = \$0.00 Total = \$102.10 504-3-3210-4001 Supplies / Office Supplies \$102.10		
Invoice# 031397 \$77.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011JM STAPLESCONTRACTCOMMERCIAL-BATTERIES 1.00@ \$77.9500 Each Net Amount = \$77.95 Tax Amount = \$0.00 Total = \$77.95 504-3-3210-4012 Supplies / Electrical Supplies \$77.95		
Invoice# 031398 \$55.04 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011DM EAGLE TRAILER CO. INC-METAL SUPPLIES 1.00@ \$55.0400 Each Net Amount = \$55.04 Tax Amount = \$0.00 Total = \$55.04 001-3-3030-2536 AIR10 R & M / Building Repairs \$55.04		
Invoice# 031399 \$223.15 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011DM THE UPS STORE #5707-BEACON REPAIR 1.00@ \$223.1500 Each Net Amount = \$223.15 Tax Amount = \$0.00 Total = \$223.15 001-3-3030-2536 AIR10 R & M / Building Repairs \$223.15		
Invoice# 031400 \$4.52 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011DM EAGLE TRAILER CO. INC-METAL SUPPLIES 1.00@ \$4.5200 Each Net Amount = \$4.52 Tax Amount = \$0.00 Total = \$4.52 001-3-3030-2536 AIR10 R & M / Building Repairs \$4.52		
Invoice# 031401 \$74.16 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011DM ES LIGHTING-LIGHT FIXTURES 1.00@ \$74.1600 Each Net Amount = \$74.16 Tax Amount = \$0.00 Total = \$74.16 001-3-3030-2536 AIR10 R & M / Building Repairs \$74.16		
Invoice# 031402 \$-14.88 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011DM PEPPERJAX GRILL-REFUND 1.00@ \$-14.8800 Each Net Amount = \$-14.88 Tax Amount = \$0.00 Total = \$-14.88 001-3-3030-2536 AIR10 R & M / Building Repairs \$-14.88		
Invoice# 031403 \$14.88 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011DM PEPPERJAX GRILL-PURCHASE-OF REFUND 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 001-3-3030-2536 AIR10 R & M / Building Repairs \$14.88		
Invoice# 031404 \$6.60 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011DM MIDLAND FARM STORE-METAL SUPPLIES 1.00@ \$6.6000 Each Net Amount = \$6.60 Tax Amount = \$0.00 Total = \$6.60 001-3-3030-4015 AIR11 Supplies / Hardware/Steel Supplies \$6.60		
Invoice# 031405 \$100.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011DM MOTORSPORTS UNLIMITED: LI-SANDER SHOOT COATING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$100.00		

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Invoice# 031406 \$839.73
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011DM
MANAIRCO INC-BEACON REPAIR 1.00@ \$839.7300 Each Net Amount = \$839.73 Tax Amount = \$0.00 Total = \$839.73
001-3-3030-2531 AIR11 R & M / Machinery & Equipment \$839.73

Invoice# 031407 \$158.36
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# BM012011DM
THE HOME DEPOT #2211-PAINT -SUPPLIES 1.00@ \$158.3600 Each Net Amount = \$158.36 Tax Amount = \$0.00 Total = \$158.36
001-3-3030-2536 AIR11 R & M / Building Repairs \$158.36

Invoice# 031408 \$77.50
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# FM012011RM
THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50
001-2-2200-2536 R & M / Building Repairs \$77.50

Invoice# 031409 \$86.90
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# FM012011RM
THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$86.9000 Each Net Amount = \$86.90 Tax Amount = \$0.00 Total = \$86.90
001-2-2200-2536 R & M / Building Repairs \$86.90

Invoice# 031410 \$50.21
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# ST012011JM
WM SUPERCENTER-HOLIDAY/RETIREMENT LUNCHEON 1.00@ \$50.2100 Each Net Amount = \$50.21 Tax Amount = \$0.00 Total = \$50.21
001-3-3000-4001 Supplies / Office Supplies \$50.21

Invoice# 031411 \$74.36
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# ST012011JM
FASTENAL CO-MO/TO-GRINDING DISK BRUSHES/BOLTS 1.00@ \$74.3600 Each Net Amount = \$74.36 Tax Amount = \$0.00 Total = \$74.36
001-3-3000-4018 Supplies / Welding/Metal Fabrication \$74.36

Invoice# 031412 \$416.93
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# ST012011JM
IBT INC-STAINLESS STEEL SPREADER CHAIN 1.00@ \$416.9300 Each Net Amount = \$416.93 Tax Amount = \$0.00 Total = \$416.93
001-3-3000-2531 R & M / Machinery & Equipment \$416.93

Invoice# 031413 \$18.30
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# ST012011JM
NAPA STORE 4141328-ROCKER SWITCH/SCRAPPER 1.00@ \$18.3000 Each Net Amount = \$18.30 Tax Amount = \$0.00 Total = \$18.30
001-3-3000-2532 R & M / Motor Vehicle Repairs \$18.30

Invoice# 031414 \$614.56
Effective Date: 03/28/2011
Invoice Type: P
Vendor Invoice# ST012011JM
AMERICAN EQUIPMENT CO-SPREADER CHUTE ASSEMBLY 1.00@ \$614.5600 Each Net Amount = \$614.56 Tax Amount = \$0.00 Total = \$614.56
001-3-3000-2531 R & M / Machinery & Equipment \$614.56

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Vendor Name	Vendor#	Total
Invoice# 031415 \$6.18 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM FASTENAL CO-MO/TO-WIRE BRUSH 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$6.18		
Invoice# 031416 \$446.80 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM EAGLE TRAILER CO. INC-FENDERS FOR TRAILERS 1.00@ \$446.8000 Each Net Amount = \$446.80 Tax Amount = \$0.00 Total = \$446.80 001-3-3000-2531 R & M / Machinery & Equipment \$446.80		
Invoice# 031417 \$94.44 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM FASTENAL CO-RETAIL-ANGLE HEAD GRINDER 1.00@ \$94.4400 Each Net Amount = \$94.44 Tax Amount = \$0.00 Total = \$94.44 001-3-3000-4020 Supplies / Tools \$94.44		
Invoice# 031418 \$27.81 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM WESTLAKE HARDWARE-PAINT BRUSHES AND ROLLERS 1.00@ \$27.8100 Each Net Amount = \$27.81 Tax Amount = \$0.00 Total = \$27.81 001-3-3000-4007 Supplies / Paint/Paint Supplies \$27.81		
Invoice# 031419 \$8.44 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM O'REILLY AUTO 00001404-UNDERCOATING SPRAY FOR FENDERS 1.00@ \$8.4400 Each Net Amount = \$8.44 Tax Amount = \$0.00 Total = \$8.44 001-3-3000-4007 Supplies / Paint/Paint Supplies \$8.44		
Invoice# 031420 \$40.07 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM FASTENAL CO-MO/TO-GRINDER WHEELS/WIRE BRUSHES 1.00@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$40.07		
Invoice# 031421 \$15.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM PRAXAIR #4NM-BENCH GRINDER GRINDING WHEELS 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$15.98		
Invoice# 031422 \$135.86 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM NAPA STORE 4141328-HEADLIGHTS/WIPER BLADES 1.00@ \$135.8600 Each Net Amount = \$135.86 Tax Amount = \$0.00 Total = \$135.86 001-3-3000-2532 R & M / Motor Vehicle Repairs \$135.86		
Invoice# 031423 \$86.11 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM WM SUPERCENTER-COFFEE CREAMER 1.00@ \$86.1100 Each Net Amount = \$86.11 Tax Amount = \$0.00 Total = \$86.11 001-3-3000-4001 Supplies / Office Supplies \$86.11		
Invoice# 031424 \$44.93 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM WESTLAKE HARDWARE-LIGHT BULBS FOR THE MIX SHED 1.00@ \$44.9300 Each Net Amount = \$44.93 Tax Amount = \$0.00 Total = \$44.93 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$44.93		

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Vendor Name	Vendor#	Total
Invoice# 031425 \$190.13 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM PUROZONE-HAND SOAP DISPENSER AND SOAP 1.00@ \$190.1300 Each Net Amount = \$190.13 Tax Amount = \$0.00 Total = \$190.13 001-3-3000-4013 Supplies / Janitorial Supplies \$190.13		
Invoice# 031426 \$5.93 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM OFFICE DEPOT #419-BUSINESS CARD HOLDER 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 001-3-3000-4001 Supplies / Office Supplies \$5.93		
Invoice# 031427 \$446.70 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM NAPA STORE 4141328-HEADLIGHTS/WIPERS 1.00@ \$446.7000 Each Net Amount = \$446.70 Tax Amount = \$0.00 Total = \$446.70 001-3-3000-2532 R & M / Motor Vehicle Repairs \$446.70		
Invoice# 031428 \$145.37 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM WESTHEFFER CO INC-12V DIESEL PUMP FOR UNIT #377 1.00@ \$145.3700 Each Net Amount = \$145.37 Tax Amount = \$0.00 Total = \$145.37 001-3-3000-2531 R & M / Machinery & Equipment \$145.37		
Invoice# 031429 \$20.96 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM PRAXAIR #4NM-BENCH GRINDER GRINDING WHEELS 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$20.96		
Invoice# 031430 \$70.68 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JM THE HOME DEPOT #2211-RATCHET STRAPS 1.00@ \$70.6800 Each Net Amount = \$70.68 Tax Amount = \$0.00 Total = \$70.68 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$70.68		
Invoice# 031431 \$45.81 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM STANION ELECTRIC 105-BULBS WIRE STRIPPERS & SCREWDRIVER 1.00@ \$45.8100 Each Net Amount = \$45.81 Tax Amount = \$0.00 Total = \$45.81 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$45.81		
Invoice# 031432 \$239.52 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM THE HOME DEPOT #2211-LIGHT FIXTURES 1.00@ \$239.5200 Each Net Amount = \$239.52 Tax Amount = \$0.00 Total = \$239.52 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$239.52		
Invoice# 031433 \$139.03 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM STANION ELECTRIC 105-METAL CLAD CABLE 1.00@ \$139.0300 Each Net Amount = \$139.03 Tax Amount = \$0.00 Total = \$139.03 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$139.03		

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Vendor Name	Vendor#	Total
Invoice# 031434 \$891.96 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-LIGHT FIXTURES AND BULBS 1.00@ \$891.9600 Each Net Amount = \$891.96 Tax Amount = \$0.00 Total = \$891.96 001-3-3040-4012 DCSC11 Supplies / Electrical Supplies \$891.96		
Invoice# 031435 \$849.35 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-WIRE CONNECTORS AND FITTINGS 1.00@ \$849.3500 Each Net Amount = \$849.35 Tax Amount = \$0.00 Total = \$849.35 604-3-3400-4209 Operating Supplies / Other \$849.35		
Invoice# 031436 \$159.41 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-PIPE FITTINGS & GLUE 1.00@ \$159.4100 Each Net Amount = \$159.41 Tax Amount = \$0.00 Total = \$159.41 604-3-3400-4209 Operating Supplies / Other \$159.41		
Invoice# 031437 \$16.86 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-PIPE AND UNISTRUT 1.00@ \$16.8600 Each Net Amount = \$16.86 Tax Amount = \$0.00 Total = \$16.86 001-3-3030-4012 AIR11 Supplies / Electrical Supplies \$16.86		
Invoice# 031438 \$28.38 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTLAKE HARDWARE-BOLTS 1.00@ \$28.3800 Each Net Amount = \$28.38 Tax Amount = \$0.00 Total = \$28.38 001-3-3030-4015 AIR11 Supplies / Hardware/Steel Supplies \$28.38		
Invoice# 031439 \$54.28 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-ORDERED FUSES THEN CANCELLED 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-4012 FARM11 Supplies / Electrical Supplies \$54.28		
Invoice# 031440 \$-54.28 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-CANCELLED FUSE ORDER 1.00@ \$-54.2800 Each Net Amount = \$-54.28 Tax Amount = \$0.00 Total = \$-54.28 001-3-3040-4012 FARM11 Supplies / Electrical Supplies \$-54.28		
Invoice# 031441 \$120.82 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM STANION ELECTRIC 105-PIPE WIRE OUTLET FITTING & COVER 1.00@ \$120.8200 Each Net Amount = \$120.82 Tax Amount = \$0.00 Total = \$120.82 400-3-3000-6041 PW0823 Construction \$120.82		
Invoice# 031442 \$21.35 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-FEMALE CORD CAP 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 001-3-3040-2536 FM111 R & M / Building Repairs \$21.35		

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Vendor Name	Vendor#	Total
Invoice# 031443 \$247.85 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-WIRE AND BULBS 1.00@ \$247.8500 Each Net Amount = \$247.85 Tax Amount = \$0.00 Total = \$247.85 503-3-2330-2536 DTE11 R & M / Building Repairs \$247.85		
Invoice# 031444 \$92.79 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-UNISTRUT 1.00@ \$92.7900 Each Net Amount = \$92.79 Tax Amount = \$0.00 Total = \$92.79 001-3-3030-2536 AIR11 R & M / Building Repairs \$92.79		
Invoice# 031445 \$53.68 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM WESTERN EXTRALITE - LAWRE-LV BRACKETS & RECESSED PLUGS 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 400-3-3000-6041 PW0823 Construction \$53.68		
Invoice# 031446 \$450.02 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM STANION ELECTRIC 105-FUSED DISCONNECT & FUSES 1.00@ \$450.0200 Each Net Amount = \$450.02 Tax Amount = \$0.00 Total = \$450.02 604-3-3400-4209 Operating Supplies / Other \$450.02		
Invoice# 031447 \$24.83 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011BM STANION ELECTRIC 105-CHASE NIPPLES 1.00@ \$24.8300 Each Net Amount = \$24.83 Tax Amount = \$0.00 Total = \$24.83 001-3-3040-4012 DCSC11 Supplies / Electrical Supplies \$24.83		
Invoice# 031448 \$280.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JN WWW.NEWEGG.COM-ULTRIUM BACKUP TAPES FOR AS400 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-1-1070-4001 Supplies / Office Supplies \$280.00		
Invoice# 031449 \$956.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JN WWW HELLODIRECT COM-HEADSETS UTILITY BILLING PERSONNEL 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 501-1-1069-4001 Supplies / Office Supplies \$956.00		
Invoice# 031450 \$331.80 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JN Forms World Inc-STANDARD GREEN BAR COMP PAPER 1.00@ \$331.8000 Each Net Amount = \$331.80 Tax Amount = \$0.00 Total = \$331.80 001-1-1070-4001 Supplies / Office Supplies \$331.80		
Invoice# 031451 \$97.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JN OLDTRADINGPOST.COM-SYSTEM PRINTER RIBBONS 1.00@ \$97.4000 Each Net Amount = \$97.40 Tax Amount = \$0.00 Total = \$97.40 001-1-1070-4001 Supplies / Office Supplies \$97.40		

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Vendor Name	Vendor#	Total
Invoice# 031452 \$303.36 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011EN INTL CODE COUNCIL INC-CODE BOOKS 1.00@ \$303.3600 Each Net Amount = \$303.36 Tax Amount = \$0.00 Total = \$303.36 001-2-2200-4044 Supplies / Books \$303.36		
Invoice# 031453 \$91.29 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011EN FIRE PROTECTION PUBL-OSU-CODE BOOK 1.00@ \$91.2900 Each Net Amount = \$91.29 Tax Amount = \$0.00 Total = \$91.29 001-2-2200-4044 Supplies / Books \$91.29		
Invoice# 031454 \$175.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PT012011RN SOUTHWESTAIR5262147108386-RETURN FLIGHT FROM GILLIG TRIP 1.00@ \$175.4000 Each Net Amount = \$175.40 Tax Amount = \$0.00 Total = \$175.40 611-1-1014-2022 Travel / Other Transportation \$175.40		
Invoice# 031455 \$154.70 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PT012011RN SOUTHWESTAIR5262147105440-FLIGHT TO OAKLAND FOR GILLIG SITE V 1.00@ \$154.7000 Each Net Amount = \$154.70 Tax Amount = \$0.00 Total = \$154.70 611-1-1014-2022 Travel / Other Transportation \$154.70		
Invoice# 031456 \$7.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JO ORSCHELN LAWRENCE 48-CELL PHONE CASE 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$7.99		
Invoice# 031457 \$10.46 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JO WESTLAKE HARDWARE-GLUE/LIQUID NAILS 1.00@ \$10.4600 Each Net Amount = \$10.46 Tax Amount = \$0.00 Total = \$10.46 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$10.46		
Invoice# 031458 \$33.73 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JO VERIZON WRLS M0075-01-CELL PHONE CHARGER AND CABLE 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$33.73		
Invoice# 031459 \$32.75 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JO XANTHOS GRAPHIX-SAFETY WINTER JACKET 1.00@ \$32.7500 Each Net Amount = \$32.75 Tax Amount = \$0.00 Total = \$32.75 001-3-3000-4024 Supplies / Wearing Apparel \$32.75		
Invoice# 031460 \$767.45 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011JO WALKER TOWEL & UNIFORM-UNIFORM LAUNDRY 1.00@ \$767.4500 Each Net Amount = \$767.45 Tax Amount = \$0.00 Total = \$767.45 001-3-3000-2326 Other / Cleaning & Laundry \$767.45		

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Vendor Name	Vendor#	Total
Invoice# 031461 \$40.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011RP PAYPAL *KANSASSTATE-KSAFC DUES - BRADFORD 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 031462 \$120.85 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011RP HEART OF AMERICA COUNC-EXPLORER POST DUES 1.00@ \$120.8500 Each Net Amount = \$120.85 Tax Amount = \$0.00 Total = \$120.85 001-2-2200-2031 Educational / Dues & Subscriptions \$120.85		
Invoice# 031463 \$397.90 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011RP KTA REBILLS 01 OF 01-KANSAS TURNPIKE MONTHLY CHARGES 1.00@ \$397.9000 Each Net Amount = \$397.90 Tax Amount = \$0.00 Total = \$397.90 001-2-2200-2022 Travel / Other Transportation \$397.90		
Invoice# 031464 \$40.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011RP PAYPAL *KANSASSTATE-KSAFC DUES - J.KING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 031465 \$40.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011RP PAYPAL *KANSASSTATE-KSAFC DUES - COFFEY 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2200-2031 Educational / Dues & Subscriptions \$40.00		
Invoice# 031466 \$149.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011RP CROFT TRAILER SUPPLY-TRAILER HITCH 1.00@ \$149.9500 Each Net Amount = \$149.95 Tax Amount = \$0.00 Total = \$149.95 001-2-2200-2532 R & M / Motor Vehicle Repairs \$149.95		
Invoice# 031467 \$12.25 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011RP LANDSENBUSINESS-UNIFORM SHIRT FOR ADMIN. STAFF 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 001-2-2200-4242 Apparel Allowances / Uniforms \$12.25		
Invoice# 031468 \$80.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011RP PAYPAL *KANSASSTATE-KSAFC DUES - GREEN ADN HOELSCHER 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2031 Educational / Dues & Subscriptions \$80.00		
Invoice# 031469 \$138.35 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011TP HY VEE 1379-FOOD FOR ERC MEETING 1.00@ \$138.3500 Each Net Amount = \$138.35 Tax Amount = \$0.00 Total = \$138.35 001-1-1053-2348 Other / ERC Programs \$138.35		

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Vendor Name	Vendor#	Total
Invoice# 031470 \$35.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011TP WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$35.50		
Invoice# 031471 \$106.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011TP WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$106.5000 Each Net Amount = \$106.50 Tax Amount = \$0.00 Total = \$106.50 502-3-3530-2135 Service Contracts / Other Service Contracts \$106.50		
Invoice# 031472 \$7.80 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011TP WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 502-3-3530-2135 HHW11 Service Contracts / Other Service Contracts \$7.80		
Invoice# 031473 \$225.43 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011TP BIGGS BBQ-FOOD FOR ERC MEETING 1.00@ \$225.4300 Each Net Amount = \$225.43 Tax Amount = \$0.00 Total = \$225.43 001-1-1053-2348 Other / ERC Programs \$225.43		
Invoice# 031474 \$789.66 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011TP FISHER SCI HUS-TYVEK SUITS FOR HHW 1.00@ \$789.6600 Each Net Amount = \$789.66 Tax Amount = \$0.00 Total = \$789.66 502-3-3530-4232 HHW11 Operating Supplies / Hhw Supplies \$789.66		
Invoice# 031475 \$141.70 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011TP HY VEE 1379-FOOD FOR ERC MEETING 1.00@ \$141.7000 Each Net Amount = \$141.70 Tax Amount = \$0.00 Total = \$141.70 001-1-1053-2348 Other / ERC Programs \$141.70		
Invoice# 031476 \$303.47 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011TP LASER LOGIC-XEROX PHASER INK 1.00@ \$303.4700 Each Net Amount = \$303.47 Tax Amount = \$0.00 Total = \$303.47 502-3-3530-4001 Supplies / Office Supplies \$303.47		
Invoice# 031477 \$14.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011JP WESTLAKE HARDWARE-WIPES; CHISEL 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 001-3-3020-4020 Supplies / Tools \$14.98		
Invoice# 031478 \$522.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011JP WESTLAKE HARDWARE-FASTENERS 1.00@ \$522.5000 Each Net Amount = \$522.50 Tax Amount = \$0.00 Total = \$522.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$522.50		

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Invoice# 031479 \$97.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011JP WESTLAKE HARDWARE-FASTENERS 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-3-3020-4507 Construction Materials / Signs & Sign Material \$97.50		
Invoice# 031480 \$19.18 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011JP ADVANCE AUTO PARTS #1728-WIPER BLADES 1.00@ \$19.1800 Each Net Amount = \$19.18 Tax Amount = \$0.00 Total = \$19.18 001-3-3020-2532 R & M / Motor Vehicle Repairs \$19.18		
Invoice# 031481 \$105.54 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011CP DILLONS #0043-HOLIDAY LUNCHEON 1.00@ \$105.5400 Each Net Amount = \$105.54 Tax Amount = \$0.00 Total = \$105.54 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$105.54		
Invoice# 031482 \$424.52 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011CP CHIPOTLE 0378-HOLIDAY LUNCHEON 1.00@ \$424.5200 Each Net Amount = \$424.52 Tax Amount = \$0.00 Total = \$424.52 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$424.52		
Invoice# 031483 \$221.51 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011CP PIZZA HUT 00047316-HOLIDAY LUNCHEON 1.00@ \$221.5100 Each Net Amount = \$221.51 Tax Amount = \$0.00 Total = \$221.51 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$221.51		
Invoice# 031484 \$10.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011CP OFFICE DEPOT #419-PHOTO PAPER 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 502-3-3510-4001 Supplies / Office Supplies \$10.99		
Invoice# 031485 \$69.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011CP VANDERBILTS NO 10 INC-COATS FOR 2 CREW MEMBERS 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 502-3-3510-4024 Supplies / Wearing Apparel \$69.98		
Invoice# 031486 \$11.97 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011CP OFFICE DEPOT #419-PRESENTATION SUPPLIES 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 502-3-3520-4001 Supplies / Office Supplies \$11.97		
Invoice# 031487 \$382.20 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011CP DAY STAR-GLOVES 1.00@ \$382.2000 Each Net Amount = \$382.20 Tax Amount = \$0.00 Total = \$382.20 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$382.20		
Invoice# 031488 \$382.20 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011CP DAY STAR-GLOVES 1.00@ \$382.2000 Each Net Amount = \$382.20 Tax Amount = \$0.00 Total = \$382.20 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$382.20		

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Invoice# 031489 \$59.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011SR WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2200-2536 R & M / Building Repairs \$59.99		
Invoice# 031490 \$27.78 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011SR WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$27.7800 Each Net Amount = \$27.78 Tax Amount = \$0.00 Total = \$27.78 001-2-2200-2536 R & M / Building Repairs \$27.78		
Invoice# 031491 \$12.45 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JR USPS.COM CLICK66100611-PAGER RETURN 1.00@ \$12.4500 Each Net Amount = \$12.45 Tax Amount = \$0.00 Total = \$12.45 001-2-2200-2423 Communications / Paging \$12.45		
Invoice# 031492 \$10.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JR USPS.COM CLICK66100611-CO MONITOR RETURN 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2531 R & M / Machinery & Equipment \$10.50		
Invoice# 031493 \$12.75 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JR USPS.COM CLICK66100611-OXYGEN REGULATOR RETURN 1.00@ \$12.7500 Each Net Amount = \$12.75 Tax Amount = \$0.00 Total = \$12.75 001-2-2200-2531 R & M / Machinery & Equipment \$12.75		
Invoice# 031494 \$75.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# WR012011KR BRIDGING THE GAP INC.-MEMBERSHIP REGISTRATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 502-3-3530-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 031495 \$17.57 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011JR STANION ELECTRIC 105-NETWORK TELEPHONE JACKS 1.00@ \$17.5700 Each Net Amount = \$17.57 Tax Amount = \$0.00 Total = \$17.57 001-3-3020-2536 R & M / Building Repairs \$17.57		
Invoice# 031496 \$869.44 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# NR012011JR SEARS ROEBUCK 2182-COMP REHAB PROJECT - RANGE PURCHASE 1.00@ \$869.4400 Each Net Amount = \$869.44 Tax Amount = \$0.00 Total = \$869.44 632-0-0000-2316 1920TN Rehabilitation Escrow \$869.44		
Invoice# 031497 \$11.96 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS ORSHELN LAWRENCE 48-TOOLS - FORCEABLE ENTRY 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-2-2200-4020 Supplies / Tools \$11.96		

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Vendor Name	Vendor#	Total
Invoice# 031498 \$7.10 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 001-2-2200-2536 R & M / Building Repairs \$7.10		
Invoice# 031499 \$16.32 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS AMAZON MKTPLACE PMTS-STATION REPAIR - DOOR REMOTE 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 001-2-2200-2536 R & M / Building Repairs \$16.32		
Invoice# 031500 \$15.17 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00 Total = \$15.17 001-2-2200-2536 R & M / Building Repairs \$15.17		
Invoice# 031501 \$3,606.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS THE HOME DEPOT #2211-SNOW BLOWERS FOR STATIONS 1.00@ \$3606.0000 Each Net Amount = \$3,606.00 Tax Amount = \$0.00 Total = \$3,606.00 001-2-2200-2536 R & M / Building Repairs \$3,606.00		
Invoice# 031502 \$372.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS HELENA CHEM CO 35201-ICE MELT 1.00@ \$372.5000 Each Net Amount = \$372.50 Tax Amount = \$0.00 Total = \$372.50 001-2-2200-2536 R & M / Building Repairs \$372.50		
Invoice# 031503 \$21.90 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS AMAZON MKTPLACE PMTS-COLD WATER GLOVES 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 001-2-2200-4242 Apparel Allowances / Uniforms \$21.90		
Invoice# 031504 \$18.60 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS OREILLY AUTO 00001404-PART FOR RESCUE 5 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 001-2-2200-2532 R & M / Motor Vehicle Repairs \$18.60		
Invoice# 031505 \$44.73 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JS GOLIGHT.COM-WIRED DASH REMOTE 1.00@ \$44.7300 Each Net Amount = \$44.73 Tax Amount = \$0.00 Total = \$44.73 001-2-2200-2532 R & M / Motor Vehicle Repairs \$44.73		
Invoice# 031506 \$229.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011LS INTERNATIONAL ASSOCIAT-IAFC MEMBERSHIP DUES 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2031 Educational / Dues & Subscriptions \$229.00		
Invoice# 031507 \$1.79 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011LS WESTLAKE HARDWARE-TIRE REPAIR KIT 1.00@ \$1.7900 Each Net Amount = \$1.79 Tax Amount = \$0.00 Total = \$1.79 001-2-2200-2532 R & M / Motor Vehicle Repairs \$1.79		

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Vendor Name	Vendor#	Total
Invoice# 031508 \$74.46 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS SCHENDEL PEST CONTROL SER-MONTHLY PEST CONTROL SERVICE 1.00@ \$74.4600 Each Net Amount = \$74.46 Tax Amount = \$0.00 Total = \$74.46 001-5-5100-2135 Service Contracts / Other Service Contracts \$74.46		
Invoice# 031509 \$-162.09 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS WESTERN EXTRALITE - LAWRE-RETURN CREDIT 1.00@ \$-162.0900 Each Net Amount = \$-162.09 Tax Amount = \$0.00 Total = \$-162.09 001-5-5100-4012 Supplies / Electrical Supplies \$-162.09		
Invoice# 031510 \$19.48 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS WESTLAKE HARDWARE-BIT SET/MISC FASTENERS 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-5-5100-4020 Supplies / Tools \$19.48		
Invoice# 031511 \$487.56 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS AIR FILTER PLUS INC-AIR FILTERS 1.00@ \$487.5600 Each Net Amount = \$487.56 Tax Amount = \$0.00 Total = \$487.56 001-5-5100-2135 Service Contracts / Other Service Contracts \$487.56		
Invoice# 031512 \$17.67 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS WESTLAKE HARDWARE-ELECTRICAL REPAIRS 1.00@ \$17.6700 Each Net Amount = \$17.67 Tax Amount = \$0.00 Total = \$17.67 001-5-5100-4012 Supplies / Electrical Supplies \$17.67		
Invoice# 031513 \$116.39 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS W W GRAINGER 916-ACCESS DOORS 1.00@ \$116.3900 Each Net Amount = \$116.39 Tax Amount = \$0.00 Total = \$116.39 001-5-5100-2536 R & M / Building Repairs \$116.39		
Invoice# 031514 \$140.80 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS OFFICE DEPOT #419-PRINTER INK 1.00@ \$140.8000 Each Net Amount = \$140.80 Tax Amount = \$0.00 Total = \$140.80 001-5-5100-4001 Supplies / Office Supplies \$140.80		
Invoice# 031515 \$172.72 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS WESTERN EXTRALITE - LAWRE-ELECTRIC SUPPLIES 1.00@ \$172.7200 Each Net Amount = \$172.72 Tax Amount = \$0.00 Total = \$172.72 001-5-5100-4012 Supplies / Electrical Supplies \$172.72		
Invoice# 031516 \$72.23 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS REEVES WIEDEMAN CO NO8-PLUMBING REPAIR SUPPLIES 1.00@ \$72.2300 Each Net Amount = \$72.23 Tax Amount = \$0.00 Total = \$72.23 001-5-5100-4022 Supplies / Plumbing Supplies \$72.23		

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Vendor Name	Vendor#	Total
Invoice# 031517 \$151.47 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS THE HOME DEPOT #2211-PROJECTOR SUPPLIES 1.00@ \$151.4700 Each Net Amount = \$151.47 Tax Amount = \$0.00 Total = \$151.47 001-5-5100-2536 R & M / Building Repairs \$151.47		
Invoice# 031518 \$14.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS RADIOHACK COR00147967-PROJECTOR WALL PLATE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-5-5100-2536 R & M / Building Repairs \$14.99		
Invoice# 031519 \$31.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS DATAPRO INC-PROJECTOR WALL PLATE 1.00@ \$31.4000 Each Net Amount = \$31.40 Tax Amount = \$0.00 Total = \$31.40 001-5-5100-2536 R & M / Building Repairs \$31.40		
Invoice# 031520 \$-27.73 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS THE HOME DEPOT #2211-RETURN CREDIT 1.00@ \$-27.7300 Each Net Amount = \$-27.73 Tax Amount = \$0.00 Total = \$-27.73 001-5-5100-2536 R & M / Building Repairs \$-27.73		
Invoice# 031521 \$45.63 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS THE HOME DEPOT #2211-MISC FASTENERS 1.00@ \$45.6300 Each Net Amount = \$45.63 Tax Amount = \$0.00 Total = \$45.63 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$45.63		
Invoice# 031522 \$26.66 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS WESTERN EXTRALITE - LAWRE-LIGHTING BALLASTS 1.00@ \$26.6600 Each Net Amount = \$26.66 Tax Amount = \$0.00 Total = \$26.66 001-5-5100-4012 Supplies / Electrical Supplies \$26.66		
Invoice# 031523 \$144.19 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS WESTLAKE HARDWARE-SNO SUPPLIES SHVL/SCRPER/HTR ETC 1.00@ \$144.1900 Each Net Amount = \$144.19 Tax Amount = \$0.00 Total = \$144.19 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$144.19		
Invoice# 031524 \$699.81 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS PUROZONE-PAPER SUPPLIES 1.00@ \$699.8100 Each Net Amount = \$699.81 Tax Amount = \$0.00 Total = \$699.81 001-5-5100-4013 Supplies / Janitorial Supplies \$699.81		
Invoice# 031525 \$99.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS WESTLAKE HARDWARE-JIGSAW 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-5-5100-4020 Supplies / Tools \$99.99		

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Vendor Name	Vendor#	Total
Invoice# 031526 \$56.43 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011DS WESTLAKE HARDWARE-HARDWARE SUPPLIES 1.00@ \$56.4300 Each Net Amount = \$56.43 Tax Amount = \$0.00 Total = \$56.43 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$56.43		
Invoice# 031527 \$73.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# NR012011KS INTL CODE COUNCIL INC-ICC CONCRETE MANUAL 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-1-1034-2031 Educational / Dues & Subscriptions \$73.00		
Invoice# 031528 \$-9.62 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BS MISCELLANEOUS CREDIT-FRAUD CREDIT 1.00@ \$-9.6200 Each Net Amount = \$-9.62 Tax Amount = \$0.00 Total = \$-9.62 001-2-2200-4001 Supplies / Office Supplies \$-9.62		
Invoice# 031529 \$-9.62 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011BS MISCELLANEOUS CREDIT-FRAUD CREDIT 1.00@ \$-9.6200 Each Net Amount = \$-9.62 Tax Amount = \$0.00 Total = \$-9.62 001-2-2200-4001 Supplies / Office Supplies \$-9.62		
Invoice# 031530 \$475.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011SS NATL ASSOC OF FLEET AD-NAFA DUES TECHNICAL SUPPORT 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 504-3-3210-2031 Educational / Dues & Subscriptions \$475.00		
Invoice# 031531 \$25.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011SS DOUGLAS CO TREASURER-LICENSE TAG ANIMAL CONTROL VAN 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2142-4120 Motor Vehicle Licenses \$25.50		
Invoice# 031532 \$0.63 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011SS EGOV PAYMENT-ANIMAL CONTROL VAN FEE FOR TAG 1.00@ \$0.6300 Each Net Amount = \$0.63 Tax Amount = \$0.00 Total = \$0.63 001-2-2142-4120 Motor Vehicle Licenses \$0.63		
Invoice# 031533 \$34.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PL012011SS URBAN INSIGHT INC / PLAN-VIDEO - STORY OF SPRAWL 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-1-1030-2037 Educational / Other Educational Expense \$34.99		
Invoice# 031534 \$43.92 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011NS RADIOSHACK COR00147967-APPARATUS SUPPLIES 1.00@ \$43.9200 Each Net Amount = \$43.92 Tax Amount = \$0.00 Total = \$43.92 001-2-2200-2532 R & M / Motor Vehicle Repairs \$43.92		
Invoice# 031535 \$34.47 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011NS THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$34.4700 Each Net Amount = \$34.47 Tax Amount = \$0.00 Total = \$34.47 001-2-2200-2536 R & M / Building Repairs \$34.47		

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Vendor Name	Vendor#	Total
Invoice# 031536 \$825.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011TS GADES SALES CO. INC-OPTICAL DETECTOR UNITS 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-3-3020-4019 Supplies / Traffic Signal \$825.00		
Invoice# 031537 \$33.80 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011TS THE HOME DEPOT #2211-GLOVES DRIVER 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 001-3-3020-4020 Supplies / Tools \$33.80		
Invoice# 031538 \$52.94 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011TS OFFICE DEPOT #419-MOUSE 1.00@ \$52.9400 Each Net Amount = \$52.94 Tax Amount = \$0.00 Total = \$52.94 001-3-3020-4001 Supplies / Office Supplies \$52.94		
Invoice# 031539 \$869.05 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011GT UNIVERSAL LUBRICANTS INC-LUBRICANTS 85W40 & 15W40 1.00@ \$869.0500 Each Net Amount = \$869.05 Tax Amount = \$0.00 Total = \$869.05 504-3-3210-4721 Cost of Sales / Parts \$869.05		
Invoice# 031540 \$796.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011GT UNIVERSAL LUBRICANTS INC-LUBRICANTS 15W40 & CURSA LIGHT 1.00@ \$796.4000 Each Net Amount = \$796.40 Tax Amount = \$0.00 Total = \$796.40 504-3-3210-4721 Cost of Sales / Parts \$796.40		
Invoice# 031541 \$79.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011GT SSWUG.ORG-ANNUAL UPDATE FOR SEQUEL SERVER 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 504-3-3210-4004 Supplies / Software \$79.95		
Invoice# 031542 \$796.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011GT UNIVERSAL LUBRICANTS INC-LUBRICANTS 15W40 & CURSA LIGHT 1.00@ \$796.4000 Each Net Amount = \$796.40 Tax Amount = \$0.00 Total = \$796.40 504-3-3210-4721 Cost of Sales / Parts \$796.40		
Invoice# 031543 \$801.90 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CM012011GT UNIVERSAL LUBRICANTS INC-5W30 & TRAC-GUARD 1.00@ \$801.9000 Each Net Amount = \$801.90 Tax Amount = \$0.00 Total = \$801.90 504-3-3210-4721 Cost of Sales / Parts \$801.90		
Invoice# 031544 \$254.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011JT THE IDEA BANK-TRAINING CD 1.00@ \$254.9800 Each Net Amount = \$254.98 Tax Amount = \$0.00 Total = \$254.98 001-2-2200-2032 Educational / Educational Materials \$254.98		

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Vendor Name	Vendor#	Total
Invoice# 031545 \$-101.46 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011MT FORNEY LLC-REFUND 1.00@ \$-101.4600 Each Net Amount = \$-101.46 Tax Amount = \$0.00 Total = \$-101.46 001-3-3010-2324 Other / Freight \$-101.46		
Invoice# 031546 \$44.97 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011MT JOHNNYS TAVERN WEST-INSPECTORS STAFF MEETING 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-3-3010-2023 Travel / Meals & Lodging \$44.97		
Invoice# 031547 \$220.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011MT KANSAS ACI CERTIFICATION-JACOB BARNES ACI LEVEL 1 CERT 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-3-3010-2030 Educational / Conferences & Seminars \$220.00		
Invoice# 031548 \$119.20 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# PW012011MT AMERICAN CONCRETE INST.-JABOB BARNES ACI TRAINING FOR LEVEL 1.00@ \$119.2000 Each Net Amount = \$119.20 Tax Amount = \$0.00 Total = \$119.20 001-3-3010-2030 Educational / Conferences & Seminars \$119.20		
Invoice# 031549 \$9.27 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# FM012011DT THE UPS STORE #5707-EQUIPMENT REPAIRS 1.00@ \$9.2700 Each Net Amount = \$9.27 Tax Amount = \$0.00 Total = \$9.27 001-2-2200-2531 R & M / Machinery & Equipment \$9.27		
Invoice# 031550 \$150.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CI012011BJ LAWRENCE CHAMBER OF COMME-LEGISLATIVE BREAKFAST 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1010-2040 Public Relations / Receptions & Meals \$150.00		
Invoice# 031551 \$80.22 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CI012011BJ JASONS DELI 9003-DINNER FOR CC MEETING 01/11/11 1.00@ \$80.2200 Each Net Amount = \$80.22 Tax Amount = \$0.00 Total = \$80.22 001-1-1010-2040 Public Relations / Receptions & Meals \$80.22		
Invoice# 031552 \$26.75 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CI012011BJ PAPA JOHNS #0969-LUNCHEON MEETING 01/12/11 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 001-1-1020-2040 Public Relations / Receptions & Meals \$26.75		
Invoice# 031553 \$87.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# CI012011BJ JASONS DELI 9003-DINNER FOR CC MEETING 01/18/11 1.00@ \$87.9900 Each Net Amount = \$87.99 Tax Amount = \$0.00 Total = \$87.99 001-1-1010-2040 Public Relations / Receptions & Meals \$87.99		

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Invoice# 031554 \$129.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011BW OFFICE DEPOT #419-SMALL MONITOR FOR BARRY W 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$129.99		
Invoice# 031555 \$339.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011BW OFFICE DEPOT #419-MONITOR FOR EVE T AND FS1 CAD 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$339.98		
Invoice# 031556 \$93.93 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW ORSCHELN LAWRENCE 48-MISC TOOLS 1.00@ \$93.9300 Each Net Amount = \$93.93 Tax Amount = \$0.00 Total = \$93.93 001-3-3040-4020 CH11 Supplies / Tools \$93.93		
Invoice# 031557 \$36.16 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW WESTLAKE HARDWARE-NUTS AND BOLTS 1.00@ \$36.1600 Each Net Amount = \$36.16 Tax Amount = \$0.00 Total = \$36.16 001-3-3040-4014 CH11 Supplies / Lumber \$36.16		
Invoice# 031558 \$21.12 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW SCHMIDT BUILDERS SUPPLY-LUMBER FOR AIRPORT 1.00@ \$21.1200 Each Net Amount = \$21.12 Tax Amount = \$0.00 Total = \$21.12 001-3-3030-2536 AIR11 R & M / Building Repairs \$21.12		
Invoice# 031559 \$9.44 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW SCHMIDT BUILDERS SUPPLY-NUTS AND BOLTS 1.00@ \$9.4400 Each Net Amount = \$9.44 Tax Amount = \$0.00 Total = \$9.44 001-3-3030-4015 AIR11 Supplies / Hardware/Steel Supplies \$9.44		
Invoice# 031560 \$15.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW WESTLAKE HARDWARE-PLYWOOD 2 COVER BROKEN WINDOWS FM1 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-3-3040-2536 FM111 R & M / Building Repairs \$15.99		
Invoice# 031561 \$26.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW WESTLAKE HARDWARE-DUCT TAPE AND BOLTS 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 001-3-3040-2536 CH11 R & M / Building Repairs \$26.50		
Invoice# 031562 \$325.87 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW ALLIED GLASS AND METAL-WINDOW REPAIR @ FIRE MED 1 1.00@ \$325.8700 Each Net Amount = \$325.87 Tax Amount = \$0.00 Total = \$325.87 001-3-3040-2536 FM111 R & M / Building Repairs \$325.87		

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Vendor Name	Vendor#	Total
Invoice# 031563 \$29.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW CHARLES D JONES & CO INC-VALVE FOR BOILER @ SENIOR CENTER 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 001-3-3040-4022 DCSC11 Supplies / Plumbing Supplies \$29.95		
Invoice# 031564 \$19.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW WESTLAKE HARDWARE-WINDOW FILM FOR SOLID WASTE 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-3-3040-2536 SOLW11 R & M / Building Repairs \$19.98		
Invoice# 031565 \$228.97 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW THE HOME DEPOT #2211-STORAGE CONTAINERS 1.00@ \$228.9700 Each Net Amount = \$228.97 Tax Amount = \$0.00 Total = \$228.97 001-3-3040-4028 CH11 Supplies / City Hall Operation \$228.97		
Invoice# 031566 \$8.32 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW FERGUSON ENTERPRISES #220-PVC FITTINGS FOR FARMLAND 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 604-3-3400-6034 FARM11 General Improvement \$8.32		
Invoice# 031567 \$72.95 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW BLINDS.COM-BLINDS FOR SOLID WASTE 1.00@ \$72.9500 Each Net Amount = \$72.95 Tax Amount = \$0.00 Total = \$72.95 001-3-3040-2536 SOLW11 R & M / Building Repairs \$72.95		
Invoice# 031568 \$45.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW WESTLAKE HARDWARE-SNOW SHOVELS 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-3-3040-4020 CH11 Supplies / Tools \$45.98		
Invoice# 031569 \$29.98 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW TRACTOR SUPPLY #1411-SNOW SHOVELS 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-3-3040-4020 CH11 Supplies / Tools \$29.98		
Invoice# 031570 \$148.86 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW THE HOME DEPOT #2211-LUMBER 4 MAINT GARAGE STAIR REMOVAL 1.00@ \$148.8600 Each Net Amount = \$148.86 Tax Amount = \$0.00 Total = \$148.86 001-3-3040-2536 GARG11 R & M / Building Repairs \$148.86		
Invoice# 031571 \$86.61 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW THE HOME DEPOT #2211-BUILDING SUPPLIES 4 CENT MAINT. 1.00@ \$86.6100 Each Net Amount = \$86.61 Tax Amount = \$0.00 Total = \$86.61 001-3-3040-2536 GARG11 R & M / Building Repairs \$86.61		

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Vendor Name	Vendor#	Total
Invoice# 031572 \$21.47 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW THE HOME DEPOT #2211-MATERIAL FOR MAINT GARAGE 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47 001-3-3040-2536 GARG11 R & M / Building Repairs \$21.47		
Invoice# 031573 \$85.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW MOBILE LOCKSMITH-LOCK REPAIR AT MUNI COURT 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-3-3040-2536 CORT11 R & M / Building Repairs \$85.00		
Invoice# 031574 \$21.17 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# BM012011JW WESTLAKE HARDWARE-NUTS AND BOLTS 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 001-3-3030-4015 AIR11 Supplies / Hardware/Steel Supplies \$21.17		
Invoice# 031575 \$97.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW R & R COMMUNICATIONS INC-FIBER CABLE MAINTENANCE TO 2ND FL 1.00@ \$97.0000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 001-1-1070-2147 Professional Services / Other \$97.00		
Invoice# 031576 \$255.31 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW R & R COMMUNICATIONS INC-CABLE RUNS FOR DATA FAX GROUND FL 1.00@ \$255.3100 Each Net Amount = \$255.31 Tax Amount = \$0.00 Total = \$255.31 001-3-3000-2147 Professional Services / Other \$255.31		
Invoice# 031577 \$124.16 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW CDW GOVERNMENT-PORT REPLICATOR FOR EMILY LAPTOP 1.00@ \$124.1600 Each Net Amount = \$124.16 Tax Amount = \$0.00 Total = \$124.16 210-1-1014-4206 Operating Supplies / Computer Equip < \$5000 \$124.16		
Invoice# 031578 \$261.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW GEOTRUST *-CERTIFICATE FOR PCR 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-1-1053-4004 Supplies / Software \$261.00		
Invoice# 031579 \$209.00 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW MICROTECH COMPUTERS INC-MONITOR FOR PDS CONFERENCE RM 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 631-6-6410-4203 Operating Supplies / Equipment <\$5000 \$209.00		
Invoice# 031580 \$289.43 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW CDW GOVERNMENT-CMO CONFERENCE RM PROJ. BULB 1.00@ \$289.4300 Each Net Amount = \$289.43 Tax Amount = \$0.00 Total = \$289.43 501-7-7100-4028 Supplies / City Hall Operation \$289.43		

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Vendor Name	Vendor#	Total
Invoice# 031581 \$99.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW OFFICE DEPOT #419-KEYBOARD/MOUSE PDS CONF. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 631-6-6410-4203 Operating Supplies / Equipment <\$5000 \$99.99		
Invoice# 031582 \$99.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW OFFICE DEPOT #419-WEBCAM 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-1-1070-4001 Supplies / Office Supplies \$99.99		
Invoice# 031583 \$99.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW OFFICE DEPOT #419-UPS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-1-1069-4001 Supplies / Office Supplies \$99.99		
Invoice# 031584 \$12.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW OFFICE DEPOT #419-NOTEBOOK SPEAKERS PLANNING NB 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-1-1030-4001 Supplies / Office Supplies \$12.99		
Invoice# 031585 \$12.58 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW OFFICE DEPOT #419-WHITEBOARD MARKERS 1.00@ \$12.5800 Each Net Amount = \$12.58 Tax Amount = \$0.00 Total = \$12.58 001-1-1070-4001 Supplies / Office Supplies \$12.58		
Invoice# 031586 \$33.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011JW OFFICE DEPOT #419-SPEAKERS FOR MARK THIEL 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 001-3-3010-4001 Supplies / Office Supplies \$33.99		
Invoice# 031587 \$19.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# TE012011DW OFFICE DEPOT #419-FLASH DRIVE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3020-4001 Supplies / Office Supplies \$19.99		
Invoice# 031588 \$49.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# SA012011SW WESTLAKE HARDWARE-CONT. MAINT SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 502-3-3520-4032 Supplies / Traffic Signal Supplies \$49.99		
Invoice# 031589 \$52.40 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011RW THE HOME DEPOT #2211-MASONARY NAILS 1.00@ \$52.4000 Each Net Amount = \$52.40 Tax Amount = \$0.00 Total = \$52.40 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$52.40		
Invoice# 031590 \$0.50 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011RW WESTLAKE HARDWARE-SPRINKLER PARTS 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$0.50		

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Vendor Name	Vendor#	Total
Invoice# 031591 \$0.78 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011RW WESTLAKE HARDWARE-SPRINKLER PARTS 1.00@ \$0.7800 Each Net Amount = \$0.78 Tax Amount = \$0.00 Total = \$0.78 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$0.78		
Invoice# 031592 \$70.82 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011RW THE HOME DEPOT #2211-LUMBER FOR SHOP REPAIR/SHELVING 1.00@ \$70.8200 Each Net Amount = \$70.82 Tax Amount = \$0.00 Total = \$70.82 001-3-3000-2536 R & M / Building Repairs \$70.82		
Invoice# 031593 \$40.47 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# ST012011RW MCCRAY LUMBER CO LAWRENCE-GARAGE DOOR STOP 1.00@ \$40.4700 Each Net Amount = \$40.47 Tax Amount = \$0.00 Total = \$40.47 001-3-3000-2536 R & M / Building Repairs \$40.47		
Invoice# 031594 \$59.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011MZ OFFICE DEPOT #419-KB/MOUSE FOR BOB B 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$59.99		
Invoice# 031595 \$59.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011MZ OFFICE DEPOT #419-KB/MOUSE FOR JAMES W 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$59.99		
Invoice# 031596 \$199.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011MZ OFFICE DEPOT #419-MONITOR FOR CAL T 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$199.99		
Invoice# 031597 \$349.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011MZ OFFICE DEPOT #419-PRINTER FOR BETH 1.00@ \$349.9900 Each Net Amount = \$349.99 Tax Amount = \$0.00 Total = \$349.99 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$349.99		
Invoice# 031598 \$189.99 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011MZ OFFICE DEPOT #419-MONITOR FOR MIKE E. 1.00@ \$189.9900 Each Net Amount = \$189.99 Tax Amount = \$0.00 Total = \$189.99 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$189.99		
Invoice# 031599 \$39.97 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011MZ WWW.NEWEGG.COM-PARALLEL CARD FOR SCBA PC 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$39.97		

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Vendor Name	Vendor#	Total
Invoice# 031600 \$60.49 Effective Date: 03/28/2011 Invoice Type: P Vendor Invoice# IS012011MZ Best Buy 00008375-USB DVD FOR TECHS 1.00@ \$60.4900 Each Net Amount = \$60.49 Tax Amount = \$0.00 Total = \$60.49 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$60.49		
Invoice# 035590 \$163.16 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CA THE HOME DEPOT #2211-PEG BOARD ACCESSORIES 1.00@ \$163.1600 Each Net Amount = \$163.16 Tax Amount = \$0.00 Total = \$163.16 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$163.16		
Invoice# 035591 \$350.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CA SAFETY KLEEN SYSTEMS INC-PARTS FOR CLEANER SERVICE 1.00@ \$350.9500 Each Net Amount = \$350.95 Tax Amount = \$0.00 Total = \$350.95 501-7-7220-2531 R & M / Machinery & Equipment \$350.95		
Invoice# 035592 \$99.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111TA VANDERBILTS NO 10 INC-WORK BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 035593 \$297.53 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$297.5300 Each Net Amount = \$297.53 Tax Amount = \$0.00 Total = \$297.53 001-4-4020-4013 Supplies / Janitorial Supplies \$297.53		
Invoice# 035594 \$32.22 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$32.2200 Each Net Amount = \$32.22 Tax Amount = \$0.00 Total = \$32.22 001-4-4020-4013 Supplies / Janitorial Supplies \$32.22		
Invoice# 035595 \$12.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LA RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$12.00		
Invoice# 035596 \$1.19 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LA WESTLAKE HARDWARE-ADAPTOR 1.00@ \$1.1900 Each Net Amount = \$1.19 Tax Amount = \$0.00 Total = \$1.19 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$1.19		
Invoice# 035597 \$8.71 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LA RUESCHHOFF LOCKSMITHS SEC-CHARGE MADE IN ERROR 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$8.71		
Invoice# 035598 \$8.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LA RUESCHHOFF LOCKSMITHS SEC-KEYS FOR CARNEGIE 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4190-4209 Operating Supplies / Other \$8.00		

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Vendor Name	Vendor#	Total
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Invoice# 035599 \$69.80
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111LA
ALLIED GLASS AND METAL-DOOR CHIMES FOR CARNEGIE 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80
211-4-4190-4209 Operating Supplies / Other \$69.80

Invoice# 035600 \$138.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111LA
PUROZONE-MISC SUPPLIES FOR CARNEGIE 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00
211-4-4190-4209 Operating Supplies / Other \$138.00

Invoice# 035601 \$281.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111LA
PUROZONE-MAINTENANCE ON EQUIPMENT 1.00@ \$281.0000 Each Net Amount = \$281.00 Tax Amount = \$0.00 Total = \$281.00
001-4-4020-2531 R & M / Machinery & Equipment \$281.00

Invoice# 035602 \$45.50
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111LA
PUROZONE-JANITORIAL SUPPLIES 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50
001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$45.50

Invoice# 035603 \$-8.71
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111LA
RUESCHHOFF LOCKSMITHS SEC-CHARGE MADE IN ERROR 1.00@ \$-8.7100 Each Net Amount = \$-8.71 Tax Amount = \$0.00 Total = \$-8.71
001-4-4020-4209 Operating Supplies / Other Operating Supplies \$-8.71

Invoice# 035604 \$584.88
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111JA
W W GRAINGER 916-SCADA STORAGE CABINET 1.00@ \$584.8800 Each Net Amount = \$584.88 Tax Amount = \$0.00 Total = \$584.88
501-7-7210-2531 R & M / Machinery & Equipment \$584.88

Invoice# 035605 \$434.22
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111JA
IBT INC-ELECTRICAL SUCTION PRESSURE SWITCH 1.00@ \$434.2200 Each Net Amount = \$434.22 Tax Amount = \$0.00 Total = \$434.22
501-0-0000-0601 Water Plant \$434.22

Invoice# 035606 \$392.90
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111JA
W W GRAINGER 916-ELECTRICAL WIRING 1.00@ \$392.9000 Each Net Amount = \$392.90 Tax Amount = \$0.00 Total = \$392.90
501-7-7220-2531 R & M / Machinery & Equipment \$392.90

Invoice# 035607 \$37.96
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111JA
FASTENAL COMPANY01-ELECTRICAL 1.00@ \$37.9600 Each Net Amount = \$37.96 Tax Amount = \$0.00 Total = \$37.96
501-7-7220-2531 R & M / Machinery & Equipment \$37.96

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Vendor Name	Vendor#	Total
Invoice# 035608 \$559.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JA ELECTRONICS SUPPLY CO-ELECTRICAL REWIRE SCADA 1.00@ \$559.5000 Each Net Amount = \$559.50 Tax Amount = \$0.00 Total = \$559.50 501-7-7220-2531 R & M / Machinery & Equipment \$559.50		
Invoice# 035609 \$351.23 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JA W W GRAINGER 916-ELECTRICAL 1.00@ \$351.2300 Each Net Amount = \$351.23 Tax Amount = \$0.00 Total = \$351.23 501-7-7220-2531 R & M / Machinery & Equipment \$351.23		
Invoice# 035610 \$277.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JA JAYHAWK TROPHY CO INC-LABELS FOR EQUIPMENT 1.00@ \$277.8000 Each Net Amount = \$277.80 Tax Amount = \$0.00 Total = \$277.80 501-7-7220-2531 R & M / Machinery & Equipment \$277.80		
Invoice# 035611 \$55.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JA EAGLE TRAILER CO. INC-REMOVING AUTOCON FROM PANEL 1.00@ \$55.9600 Each Net Amount = \$55.96 Tax Amount = \$0.00 Total = \$55.96 501-7-7210-2531 R & M / Machinery & Equipment \$55.96		
Invoice# 035612 \$354.11 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JA STANION ELECTRIC 105-LABELING ALL PLC PANELS 1.00@ \$354.1100 Each Net Amount = \$354.11 Tax Amount = \$0.00 Total = \$354.11 501-7-7220-2531 R & M / Machinery & Equipment \$354.11		
Invoice# 035613 \$34.76 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JA W W GRAINGER 916-ELECTRICAL 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76 501-7-7220-2531 R & M / Machinery & Equipment \$34.76		
Invoice# 035614 \$48.73 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CB VERIZON WRLS M0075-01-DOCKING STATION FOR CELL PHONE 1.00@ \$48.7300 Each Net Amount = \$48.73 Tax Amount = \$0.00 Total = \$48.73 501-7-7210-4001 Supplies / Office Supplies \$48.73		
Invoice# 035615 \$5.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DB WESTERN EXTRALITE - LAWRE-RAW PUMP VFD #4 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 501-7-7310-2531 R & M / Machinery & Equipment \$5.50		
Invoice# 035616 \$3.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DB WESTERN EXTRALITE - LAWRE-RAW PUMP DRIVE #4 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 501-7-7310-2531 R & M / Machinery & Equipment \$3.50		
Invoice# 035617 \$41.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DB WESTERN EXTRALITE - LAWRE-TOOLS FOR TRUCK 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 501-7-7310-4020 Supplies / Tools \$41.60		

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Invoice# 035618 \$48.32
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111DB
STANION ELECTRIC 105-FISH TAPE 1.00@ \$48.3200 Each Net Amount = \$48.32 Tax Amount = \$0.00 Total = \$48.32
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$48.32

Invoice# 035619 \$64.98
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111SB
IBT INC-SAFETY GLASSES 1.00@ \$64.9800 Each Net Amount = \$64.98 Tax Amount = \$0.00 Total = \$64.98
501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$64.98

Invoice# 035620 \$32.16
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111SB
IBT INC-SAFETY GLASSES 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16
501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$32.16

Invoice# 035621 \$34.99
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111SB
REEVES WIEDEMAN CO NO8-FAUCET REPAIR 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99
501-7-7310-2536 R & M / Building Repairs \$34.99

Invoice# 035622 \$35.52
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111SB
PATCHEN ELECTRIC & IND-BELT REPLACEMENT 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# 035623 \$34.90
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# NC031111MB
MICHAELS #4725-CRAFT SUPPLIES 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$34.90

Invoice# 035624 \$37.70
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# NC031111MB
CHECKERS-CAMP SUPPLIES 1.00@ \$37.7000 Each Net Amount = \$37.70 Tax Amount = \$0.00 Total = \$37.70
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$37.70

Invoice# 035625 \$54.08
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# NC031111MB
WAL-MART #0484-STORAGE CONTAINERSPLANTS 1.00@ \$54.0800 Each Net Amount = \$54.08 Tax Amount = \$0.00 Total = \$54.08
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$54.08

Invoice# 035626 \$256.59
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# NC031111MB
ORIENTAL TRADING CO-CRAFT SUPPLIES 1.00@ \$256.5900 Each Net Amount = \$256.59 Tax Amount = \$0.00 Total = \$256.59
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$256.59

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Vendor Name	Vendor#	Total
Invoice# 035627 \$187.45 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB ASI*AMERICANSCIENCESUR-PROGRAM SUPPLIES 1.00@ \$187.4500 Each Net Amount = \$187.45 Tax Amount = \$0.00 Total = \$187.45 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$187.45		
Invoice# 035628 \$54.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB HENRY DOORLY ZOO GATE & I-STAFF ZOO ENTRANCE 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$54.00		
Invoice# 035629 \$352.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB RODENTPRO COM LLC-RAPTOR FOOD 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$352.50		
Invoice# 035630 \$54.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$54.95		
Invoice# 035631 \$39.02 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB THE HOME DEPOT #2211-LUMBER ROD HARDWARE 1.00@ \$39.0200 Each Net Amount = \$39.02 Tax Amount = \$0.00 Total = \$39.02 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$39.02		
Invoice# 035632 \$83.36 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB WESTLAKE HARDWARE-STORAGE CONTAINERS HOOKS 1.00@ \$83.3600 Each Net Amount = \$83.36 Tax Amount = \$0.00 Total = \$83.36 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$83.36		
Invoice# 035633 \$109.37 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB WESTLAKE HARDWARE-METAL STRIPS LUMBER LIGHTS 1.00@ \$109.3700 Each Net Amount = \$109.37 Tax Amount = \$0.00 Total = \$109.37 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$109.37		
Invoice# 035634 \$19.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB PET WORLD - LAWRENCE-PLASTIC HOSE 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$19.90		
Invoice# 035635 \$31.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB MICHAELS #4725-CRAFT SUPPLIES 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.95		
Invoice# 035636 \$8.77 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB WAL-MART #0484-PROGRAM SUPPLIES 1.00@ \$8.7700 Each Net Amount = \$8.77 Tax Amount = \$0.00 Total = \$8.77 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$8.77		

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Vendor Name	Vendor#	Total
Invoice# 035637 \$159.59 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111MB THE HOME DEPOT #2211-PLANTER BOXES PLASTIC BAGS MULCH 1.00@ \$159.5900 Each Net Amount = \$159.59 Tax Amount = \$0.00 Total = \$159.59 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$159.59		
Invoice# 035638 \$105.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111HB SCHMIDT BUILDERS SUPPLY-PICNIC TABLE SUPPLIES 1.00@ \$105.8000 Each Net Amount = \$105.80 Tax Amount = \$0.00 Total = \$105.80 001-4-4080-4020 Supplies / Tools \$105.80		
Invoice# 035639 \$2.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111HB PATCHEN ELECTRIC & IND-REPAIR PART FOR DRILL 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-4-4080-4020 Supplies / Tools \$2.50		
Invoice# 035640 \$11.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111HB COTTINS HARDWARE & REN-DRILL SOCKET ADAPTOR 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 001-4-4080-4020 Supplies / Tools \$11.98		
Invoice# 035641 \$32.04 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111HB CAPITAL CONCRETE-LAW-ROUNDAABOUT REPAIR 1.00@ \$32.0400 Each Net Amount = \$32.04 Tax Amount = \$0.00 Total = \$32.04 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$32.04		
Invoice# 035642 \$43.24 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111HB LAWRENCE DECORATING CENTE-JAPANESE GARDEN REPAIRS 1.00@ \$43.2400 Each Net Amount = \$43.24 Tax Amount = \$0.00 Total = \$43.24 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$43.24		
Invoice# 035643 \$7.32 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111HB THE HOME DEPOT #2211-JAPANESE GARDEN REPAIRS-LUMBER 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$7.32		
Invoice# 035644 \$99.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111HB TRACTOR SUPPLY #1411-SPRAYER PUMP 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$99.99		
Invoice# 035645 \$16.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB EILEENS COLOSSAL COOKIES-GROCERIES FOR TRAINING 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.00		

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Vendor Name	Vendor#	Total
Invoice# 035646 \$177.10 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB MINUTEMAN PRESS-BROCHURES FOR HOMICIDE INV. SCHOOL 1.00@ \$177.1000 Each Net Amount = \$177.10 Tax Amount = \$0.00 Total = \$177.10 001-2-2143-2030 Educational / Conferences & Seminars \$177.10		
Invoice# 035647 \$250.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB ST LUKES HEALTH SYSTEM-REGISTRATION FOR CONFERENCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2130-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 035648 \$19.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB EILEENS COLOSSAL COOKIES-GROCERIES FOR TRAINING 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$19.50		
Invoice# 035649 \$350.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB NICP INC-CPTED REGISTRATION: OFR CHASE 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2120-2030 Educational / Conferences & Seminars \$350.00		
Invoice# 035650 \$30.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB POLICETRAINING NET-POSTING FOR HOMICIDE INV. SCHOOL 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-2030 Educational / Conferences & Seminars \$30.00		
Invoice# 035651 \$125.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB NATIA-REGISTRATION FOR TRAINING CLASS: 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-2-2130-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 035652 \$235.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB PAYPAL *KANSASASSOC-REGISTRATION FOR CONFERENCE 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2143-2030 Educational / Conferences & Seminars \$235.00		
Invoice# 035653 \$550.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB PAYPAL *KANSASASSOC-REGISTRATION FOR CONFERENCE 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-2-2120-2030 Educational / Conferences & Seminars \$550.00		
Invoice# 035654 \$7.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 001-2-2143-4001 Supplies / Office Supplies \$7.95		

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Vendor Name	Vendor#	Total
Invoice# 035655 \$240.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB HOLIDAY INN EXPRESS-HOTEL RE: TRAINING 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2120-2030 Educational / Conferences & Seminars \$240.00		
Invoice# 035656 \$22.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 001-2-2141-4001 Supplies / Office Supplies \$22.40		
Invoice# 035657 \$58.70 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$58.7000 Each Net Amount = \$58.70 Tax Amount = \$0.00 Total = \$58.70 001-2-2143-4001 Supplies / Office Supplies \$58.70		
Invoice# 035658 \$6.23 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$6.2300 Each Net Amount = \$6.23 Tax Amount = \$0.00 Total = \$6.23 001-2-2141-4001 Supplies / Office Supplies \$6.23		
Invoice# 035659 \$12.46 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$12.4600 Each Net Amount = \$12.46 Tax Amount = \$0.00 Total = \$12.46 001-2-2143-4001 Supplies / Office Supplies \$12.46		
Invoice# 035660 \$27.30 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 001-2-2141-4001 Supplies / Office Supplies \$27.30		
Invoice# 035661 \$41.74 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$41.7400 Each Net Amount = \$41.74 Tax Amount = \$0.00 Total = \$41.74 001-2-2143-4001 Supplies / Office Supplies \$41.74		
Invoice# 035662 \$-235.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TB PAYPAL *KANSASASSOC-CREDIT ON CONFERENCE REGISTRATION 1.00@ \$-235.0000 Each Net Amount = \$-235.00 Tax Amount = \$0.00 Total = \$-235.00 001-2-2143-2030 Educational / Conferences & Seminars \$-235.00		
Invoice# 035663 \$37.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB 2CO.COM.FALCOHOL-HOLSTER (EQUIPMENT ALLOWANCE) 1.00@ \$37.9000 Each Net Amount = \$37.90 Tax Amount = \$0.00 Total = \$37.90 001-2-2120-4243 Apparel Allowances / Personal Equipment \$37.90		

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Vendor Name	Vendor#	Total
Invoice# 035664 \$17.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB CHIEF SUPPLY CORP-UNIFORM INSIGNIA 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-2-2110-4242 Apparel Allowances / Uniforms \$17.97		
Invoice# 035665 \$49.47 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB KNOW GANGS-DUTY GEAR (EQUIPMENT ALLOWANCE) 1.00@ \$49.4700 Each Net Amount = \$49.47 Tax Amount = \$0.00 Total = \$49.47 001-2-2120-4243 Apparel Allowances / Personal Equipment \$49.47		
Invoice# 035666 \$50.78 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (HANSON) 1.00@ \$50.7800 Each Net Amount = \$50.78 Tax Amount = \$0.00 Total = \$50.78 001-2-2130-2120 Printing & Publications / Printing \$50.78		
Invoice# 035667 \$60.28 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (GLIDEWELL) 1.00@ \$60.2800 Each Net Amount = \$60.28 Tax Amount = \$0.00 Total = \$60.28 001-2-2130-2120 Printing & Publications / Printing \$60.28		
Invoice# 035668 \$163.27 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (RECRUITS) 1.00@ \$163.2700 Each Net Amount = \$163.27 Tax Amount = \$0.00 Total = \$163.27 001-2-2143-2120 Printing & Publications / Printing \$163.27		
Invoice# 035669 \$207.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB DHW BUCKSTAFF-OFF DUTY GEAR FOR OFFICERS 1.00@ \$207.8800 Each Net Amount = \$207.88 Tax Amount = \$0.00 Total = \$207.88 001-2-2120-4242 Apparel Allowances / Uniforms \$207.88		
Invoice# 035670 \$138.59 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB DHW BUCKSTAFF-OFF DUTY GEAR FOR RECRUITS 1.00@ \$138.5900 Each Net Amount = \$138.59 Tax Amount = \$0.00 Total = \$138.59 611-2-2160-4242 KLETC Apparel Allowances / Uniforms \$138.59		
Invoice# 035671 \$209.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$209.9500 Each Net Amount = \$209.95 Tax Amount = \$0.00 Total = \$209.95 001-2-2144-4001 Supplies / Office Supplies \$209.95		
Invoice# 035672 \$683.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$683.2000 Each Net Amount = \$683.20 Tax Amount = \$0.00 Total = \$683.20 001-2-2144-4001 Supplies / Office Supplies \$683.20		

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Vendor Name	Vendor#	Total
Invoice# 035673 \$69.46 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111KB PUROZONE-TISSUES 1.00@ \$69.4600 Each Net Amount = \$69.46 Tax Amount = \$0.00 Total = \$69.46 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$69.46		
Invoice# 035674 \$91.17 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$91.1700 Each Net Amount = \$91.17 Tax Amount = \$0.00 Total = \$91.17 001-2-2144-4001 Supplies / Office Supplies \$91.17		
Invoice# 035675 \$-28.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111KB STAPLESCONTRACTCOMMERCIAL-CREDIT ON OFFICE SUPPLIES 1.00@ \$-28.9800 Each Net Amount = \$-28.98 Tax Amount = \$0.00 Total = \$-28.98 001-2-2144-4001 Supplies / Office Supplies \$-28.98		
Invoice# 035676 \$341.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111BB SAFETY SUPPLIES INC-SAFETY MEETING TRAINING 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$341.50		
Invoice# 035677 \$119.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111BB VANDERBILTS NO 10 INC-SAFETY BOOTS FOR B. BROWER 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 035678 \$65.34 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RB NEXTDAY PC COM-LAPTOP BAG 1.00@ \$65.3400 Each Net Amount = \$65.34 Tax Amount = \$0.00 Total = \$65.34 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$65.34		
Invoice# 035679 \$358.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RB B & H PHOTO-VIDEO.COM-VIDEO RECORDERS 1.00@ \$358.0000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$358.00		
Invoice# 035680 \$145.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RB PRYME RADIO PRODUCTS-RADIO ADAPTOR 1.00@ \$145.6000 Each Net Amount = \$145.60 Tax Amount = \$0.00 Total = \$145.60 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$145.60		
Invoice# 035681 \$77.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RB ACCESSORYONE.COM-HEADSETS 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$77.50		

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Vendor Name	Vendor#	Total
Invoice# 035682 \$98.85 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RB PROVANTAGE CORP-CD/DVD HOLDERS 1.00@ \$98.8500 Each Net Amount = \$98.85 Tax Amount = \$0.00 Total = \$98.85 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$98.85		
Invoice# 035683 \$58.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB SOCO TRUCK STOP-GASOLINE RE: INVESTIGATION 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.00		
Invoice# 035684 \$113.62 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB HOTWIRE-SALES FINAL-HOTEL RE: INVESTIGATION 1.00@ \$113.6200 Each Net Amount = \$113.62 Tax Amount = \$0.00 Total = \$113.62 001-2-2130-2023 Travel / Meals & Lodging \$113.62		
Invoice# 035685 \$38.29 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB CRAB TRAP PENSACOLA-MEALS RE: INVESTIGATION 1.00@ \$38.2900 Each Net Amount = \$38.29 Tax Amount = \$0.00 Total = \$38.29 001-2-2130-2023 Travel / Meals & Lodging \$38.29		
Invoice# 035686 \$47.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB HILLYBILLY JUN10077543-GASOLINE RE: INVESTIGATION 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-2-2130-2023 Travel / Meals & Lodging \$47.00		
Invoice# 035687 \$31.14 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB APPLEBEES 947419500321-MEALS RE: INVESTIGATION 1.00@ \$31.1400 Each Net Amount = \$31.14 Tax Amount = \$0.00 Total = \$31.14 001-2-2130-2023 Travel / Meals & Lodging \$31.14		
Invoice# 035688 \$37.14 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB EXXONMOBIL 47741475-GASOLINE RE: INVESTIGATION 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.14		
Invoice# 035689 \$4.27 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB MCDONALDS F5521-MEALS RE: INVESTIGATION 1.00@ \$4.2700 Each Net Amount = \$4.27 Tax Amount = \$0.00 Total = \$4.27 001-2-2130-2023 Travel / Meals & Lodging \$4.27		
Invoice# 035690 \$6.61 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB MCDONALDS F5521-MEALS RE: INVESTIGATION 1.00@ \$6.6100 Each Net Amount = \$6.61 Tax Amount = \$0.00 Total = \$6.61 001-2-2130-2023 Travel / Meals & Lodging \$6.61		
Invoice# 035691 \$50.15 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MB SHELL OIL 22600220096-GASOLINE RE: INVESTIGATION 1.00@ \$50.1500 Each Net Amount = \$50.15 Tax Amount = \$0.00 Total = \$50.15 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.15		

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Vendor Name	Vendor#	Total
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Invoice# 035692 \$54.50
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111MB
PETRO #311 WEST MEMPHI-GASOLINE RE: INVESTIGATION 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50
001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.50

Invoice# 035693 \$50.71
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111MB
KUM & GO #566-GASOLINE RE: INVESTIGATION 1.00@ \$50.7100 Each Net Amount = \$50.71 Tax Amount = \$0.00 Total = \$50.71
001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.71

Invoice# 035694 \$78.45
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111MB
BEST WESTERN JACKSON-HOTEL RE: INVESTIGATION 1.00@ \$78.4500 Each Net Amount = \$78.45 Tax Amount = \$0.00 Total = \$78.45
001-2-2130-2023 Travel / Meals & Lodging \$78.45

Invoice# 035695 \$111.94
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111RB
BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$111.9400 Each Net Amount = \$111.94 Tax Amount = \$0.00 Total = \$111.94
503-2-2320-4027 Supplies / Meters & Parts \$111.94

Invoice# 035696 \$33.56
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111LB
STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$33.5600 Each Net Amount = \$33.56 Tax Amount = \$0.00 Total = \$33.56
001-2-2130-4001 Supplies / Office Supplies \$33.56

Invoice# 035697 \$765.98
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111LB
STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$765.9800 Each Net Amount = \$765.98 Tax Amount = \$0.00 Total = \$765.98
001-2-2130-4001 Supplies / Office Supplies \$765.98

Invoice# 035698 \$10.12
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111LB
STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$10.1200 Each Net Amount = \$10.12 Tax Amount = \$0.00 Total = \$10.12
001-2-2130-4001 Supplies / Office Supplies \$10.12

Invoice# 035699 \$23.39
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111RC
NAPA STORE 4141328-SERVICE PARTS FOR CUSHMAN 1.00@ \$23.3900 Each Net Amount = \$23.39 Tax Amount = \$0.00 Total = \$23.39
506-4-4920-2531 R & M / Machinery & Equipment \$23.39

Invoice# 035700 \$25.16
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111RC
VAN WALL EQUIPMENT-MOWER REPAIR 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16
506-4-4920-2531 R & M / Machinery & Equipment \$25.16

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Vendor Name	Vendor#	Total
Invoice# 035701 \$26.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 506-4-4920-4242 Apparel Allowances / Uniforms \$26.98		
Invoice# 035702 \$15.79 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$15.7900 Each Net Amount = \$15.79 Tax Amount = \$0.00 Total = \$15.79 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$15.79		
Invoice# 035703 \$4.19 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC COTTINS HARDWARE & REN-TWINE 1.00@ \$4.1900 Each Net Amount = \$4.19 Tax Amount = \$0.00 Total = \$4.19 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.19		
Invoice# 035704 \$18.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC WESTLAKE HARDWARE-MISC SUPPLIES FOR CARNEGIE 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 211-4-4190-4209 Operating Supplies / Other \$18.88		
Invoice# 035705 \$70.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC PUROZONE-KAIIVAC SUBGAKW GUN ASSEMBLY 1.00@ \$70.8000 Each Net Amount = \$70.80 Tax Amount = \$0.00 Total = \$70.80 001-4-4020-2531 R & M / Machinery & Equipment \$70.80		
Invoice# 035706 \$108.72 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC MCMASTER-CARR-MISC HARDWARE/TOOLS FOR POOL 1.00@ \$108.7200 Each Net Amount = \$108.72 Tax Amount = \$0.00 Total = \$108.72 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$108.72		
Invoice# 035707 \$876.22 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC WEST COAST NETTING-ROPE 1.00@ \$876.2200 Each Net Amount = \$876.22 Tax Amount = \$0.00 Total = \$876.22 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$876.22		
Invoice# 035708 \$994.16 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC DURAFLEX INTERNATION-PARTS FOR DIVING BOARDS 1.00@ \$994.1600 Each Net Amount = \$994.16 Tax Amount = \$0.00 Total = \$994.16 211-4-4180-2325 Other / Other Contractual Service \$994.16		
Invoice# 035709 \$123.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC WESTLAKE HARDWARE-MISC SUPPLIES FOR CARNEGIE 1.00@ \$123.9600 Each Net Amount = \$123.96 Tax Amount = \$0.00 Total = \$123.96 211-4-4190-4209 Operating Supplies / Other \$123.96		
Invoice# 035710 \$132.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC MCMASTER-CARR-HARDWARE 1.00@ \$132.9700 Each Net Amount = \$132.97 Tax Amount = \$0.00 Total = \$132.97 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$132.97		

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Vendor Name	Vendor#	Total
Invoice# 035711 \$367.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC CUSTOM COATINGS AND METAL-POWER COATING DIVING BOARDS 1.00@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 211-4-4180-2325 Other / Other Contractual Service \$367.50		
Invoice# 035712 \$575.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC NRPA-ANNUAL MEMBERSHIP FEE FOR DEPT 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 211-4-4100-2031 Educational / Dues & Subscriptions \$575.00		
Invoice# 035713 \$47.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC PIZZA HUT 00047316-ADVISORY BOARD LUNCH 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 211-4-4100-2325 Other / Other Contractual Service \$47.50		
Invoice# 035714 \$36.16 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES-FORESTRY 1.00@ \$36.1600 Each Net Amount = \$36.16 Tax Amount = \$0.00 Total = \$36.16 001-4-4080-4020 Supplies / Tools \$36.16		
Invoice# 035715 \$59.21 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC ULINE *SHIP SUPPLIES-MAP STORAGE 1.00@ \$59.2100 Each Net Amount = \$59.21 Tax Amount = \$0.00 Total = \$59.21 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$59.21		
Invoice# 035716 \$828.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC HELENA CHEM CO 35201-WEED CONTROL FOR DIST #3 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 001-4-4060-4008 Supplies / Chemicals \$828.00		
Invoice# 035717 \$304.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC M.A.S.A SPORTS ADVANTAGE-PARK/SPORTS EQUIP DIST #3 1.00@ \$304.9700 Each Net Amount = \$304.97 Tax Amount = \$0.00 Total = \$304.97 001-4-4060-4217 Operating Supplies / Baseball/Softball \$304.97		
Invoice# 035718 \$93.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$93.8800 Each Net Amount = \$93.88 Tax Amount = \$0.00 Total = \$93.88 211-4-4100-2325 Other / Other Contractual Service \$93.88		
Invoice# 035719 \$42.93 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES-LANDSCAPE 1.00@ \$42.9300 Each Net Amount = \$42.93 Tax Amount = \$0.00 Total = \$42.93 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$42.93		

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Vendor Name	Vendor#	Total
Invoice# 035720 \$142.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC JASONS DELI 9003-MID MGMT MEETING 1.00@ \$142.8000 Each Net Amount = \$142.80 Tax Amount = \$0.00 Total = \$142.80 001-4-4010-2325 Other / Other Contractual Service \$142.80		
Invoice# 035721 \$142.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AC JASONS DELI 9003-MID MGMT MEETING 1.00@ \$142.8000 Each Net Amount = \$142.80 Tax Amount = \$0.00 Total = \$142.80 211-4-4100-2325 Other / Other Contractual Service \$142.80		
Invoice# 035722 \$49.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PC AMERICAN WATERWORKS-BOOK 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 501-7-7110-4044 Supplies / Books \$49.00		
Invoice# 035723 \$257.32 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111CC STAPLESCONTRACTCOMMERCIAL-MISC OFFICE SUPPLIES 1.00@ \$257.3200 Each Net Amount = \$257.32 Tax Amount = \$0.00 Total = \$257.32 001-1-1053-4001 Supplies / Office Supplies \$257.32		
Invoice# 035724 \$59.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111CC PAYPAL *JAYHAWKCHAP-SHRMINAR REGISTRATION 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-1-1053-2030 Educational / Conferences & Seminars \$59.00		
Invoice# 035725 \$2.67 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LC WESTLAKE HARDWARE-SCREWS 1.00@ \$2.6700 Each Net Amount = \$2.67 Tax Amount = \$0.00 Total = \$2.67 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$2.67		
Invoice# 035726 \$16.53 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LC UPS*1ZORT4450395022811-SHIPPING RE: RADAR REPAIR 1.00@ \$16.5300 Each Net Amount = \$16.53 Tax Amount = \$0.00 Total = \$16.53 001-2-2120-2531 R & M / Machinery & Equipment \$16.53		
Invoice# 035727 \$6.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LC SEARS ROEBUCK 2182-TOOLS 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$6.99		
Invoice# 035728 \$30.76 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LC OFFICE DEPOT #419-PRINTER INK 1.00@ \$30.7600 Each Net Amount = \$30.76 Tax Amount = \$0.00 Total = \$30.76 001-2-2160-4001 Supplies / Office Supplies \$30.76		
Invoice# 035729 \$11.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LC WESTLAKE HARDWARE-PADLOCK 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$11.88		

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Vendor Name	Vendor#	Total
Invoice# 035730 \$17.58 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111WC EINSTEIN BROS #1290-GROCERIES FOR INTERVIEWS 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.58		
Invoice# 035731 \$79.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111MC VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 001-4-4080-4242 Apparel Allowances / Uniforms \$79.96		
Invoice# 035732 \$85.19 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111PC STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$85.1900 Each Net Amount = \$85.19 Tax Amount = \$0.00 Total = \$85.19 211-4-4105-4001 Supplies / Office Supplies \$85.19		
Invoice# 035733 \$109.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111PC LASER LOGIC-TONER CARTRIDGE REMAN. 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 211-4-4105-4001 Supplies / Office Supplies \$109.98		
Invoice# 035734 \$122.92 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC SCHMIDT BUILDERS SUPPLY-ARBORETUM MARKERS 1.00@ \$122.9200 Each Net Amount = \$122.92 Tax Amount = \$0.00 Total = \$122.92 001-4-4070-4014 Supplies / Lumber \$122.92		
Invoice# 035735 \$19.53 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC COTTINS HARDWARE & REN-POWER PLANER RENTAL FOR BENCHES DT 1.00@ \$19.5300 Each Net Amount = \$19.53 Tax Amount = \$0.00 Total = \$19.53 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$19.53		
Invoice# 035736 \$21.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RC COTTINS HARDWARE & REN-MULCH AND URETHANE 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$21.97		
Invoice# 035737 \$21.92 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AD FLAGHOUSE INC-BINGO SUPPLIES 1.00@ \$21.9200 Each Net Amount = \$21.92 Tax Amount = \$0.00 Total = \$21.92 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$21.92		
Invoice# 035738 \$139.15 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AD FLAGHOUSE INC-BOWLING RAMP 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$139.15		

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Vendor Name	Vendor#	Total
Invoice# 035739 \$82.65 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AD HOBBY-LOBBY #0026-ART CLASS SUPPLIES 1.00@ \$82.6500 Each Net Amount = \$82.65 Tax Amount = \$0.00 Total = \$82.65 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$82.65		
Invoice# 035740 \$68.22 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AD WM SUPERCENTER-COFFEEHOUSE & ART SUPPLIES 1.00@ \$68.2200 Each Net Amount = \$68.22 Tax Amount = \$0.00 Total = \$68.22 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$68.22		
Invoice# 035741 \$374.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$374.9900 Each Net Amount = \$374.99 Tax Amount = \$0.00 Total = \$374.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$374.99		
Invoice# 035742 \$20.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111AD HY VEE 1379-ALL STAR SPORTS PHOTOS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4140-4023 Supplies / Awards \$20.00		
Invoice# 035743 \$55.36 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE WAL-MART #0484-BATTERIES FOR HEADSET 1.00@ \$55.3600 Each Net Amount = \$55.36 Tax Amount = \$0.00 Total = \$55.36 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$55.36		
Invoice# 035744 \$24.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE MASS STREET MUSIC-CABLE FOR SPEAKERS 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$24.95		
Invoice# 035745 \$7.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE RADIOHACK COR00185280-I-POD CORD 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$7.99		
Invoice# 035746 \$250.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE LAWRENCE GYMNASTICS AC-ENTRY FEE FOR GYMNASTICS COMPET. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4110-2147 Professional Services / Other \$250.00		
Invoice# 035747 \$89.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE CYCLE WORKS-REPAIRS TO BIKES 1.00@ \$89.4000 Each Net Amount = \$89.40 Tax Amount = \$0.00 Total = \$89.40 211-4-4110-2135 Service Contracts / Other Service Contracts \$89.40		

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Invoice# 035748 \$16.48 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE WM SUPERCENTER-CLOCK/BATTERIES 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$16.48		
Invoice# 035749 \$35.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE AMERICAN RED CROSS-FIRST AID CLASS 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$35.00		
Invoice# 035750 \$9.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE MOBILE LOCKSMITH-KEYS FOR STEREO 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$9.50		
Invoice# 035751 \$525.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE PRIDE PROMOTIONS-SHIRTS FOR STAFF 1.00@ \$525.2000 Each Net Amount = \$525.20 Tax Amount = \$0.00 Total = \$525.20 211-4-4110-4242 Apparel Allowances / Uniforms \$525.20		
Invoice# 035752 \$2.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE RADIOSHACK COR00185280-EXCHANGED I-POD CORD 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$2.00		
Invoice# 035753 \$128.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE ZUMBA FITNESS-SHIRTS FOR ZUMBATHON 1.00@ \$128.2000 Each Net Amount = \$128.20 Tax Amount = \$0.00 Total = \$128.20 211-4-4110-4242 Apparel Allowances / Uniforms \$128.20		
Invoice# 035754 \$28.45 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE ZUMBA FITNESS-SHIRT FOR ZUMBATHON 1.00@ \$28.4500 Each Net Amount = \$28.45 Tax Amount = \$0.00 Total = \$28.45 211-4-4110-4242 Apparel Allowances / Uniforms \$28.45		
Invoice# 035755 \$108.15 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE DICKS SPORTING GOODS-FREE WEIGHTS FOR FITNESS CLASSES 1.00@ \$108.1500 Each Net Amount = \$108.15 Tax Amount = \$0.00 Total = \$108.15 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$108.15		
Invoice# 035756 \$35.85 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE CYCLE WORKS-REPAIRS TO BIKES 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 211-4-4110-2135 Service Contracts / Other Service Contracts \$35.85		

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Invoice# 035757 \$471.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JE WINDY CITY NOVELTIES-MUMMY AND SON/ DDDN 1.00@ \$471.8000 Each Net Amount = \$471.80 Tax Amount = \$0.00 Total = \$471.80 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$471.80		
Invoice# 035758 \$29.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME VERIZON WRLS M0075-01-CELL PHONE HOLDER 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$29.99		
Invoice# 035759 \$985.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME WESTERN EXTRALITE - LAWRE-WW355 1.00@ \$985.0000 Each Net Amount = \$985.00 Tax Amount = \$0.00 Total = \$985.00 501-0-0000-0601 Water Plant \$985.00		
Invoice# 035760 \$133.44 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME W W GRAINGER 916-SUPPLIES BATTERIES 1.00@ \$133.4400 Each Net Amount = \$133.44 Tax Amount = \$0.00 Total = \$133.44 501-7-7410-2531 R & M / Machinery & Equipment \$133.44		
Invoice# 035761 \$760.05 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME STANION ELECTRIC 105-SS STRUT/SIGNS 1.00@ \$760.0500 Each Net Amount = \$760.05 Tax Amount = \$0.00 Total = \$760.05 501-7-7610-4026 Supplies / Distribution Supplies \$760.05		
Invoice# 035762 \$153.44 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME W W GRAINGER 916-BATTERIES 1.00@ \$153.4400 Each Net Amount = \$153.44 Tax Amount = \$0.00 Total = \$153.44 501-7-7410-2531 R & M / Machinery & Equipment \$153.44		
Invoice# 035763 \$31.46 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME W W GRAINGER 916-BATTERIES 1.00@ \$31.4600 Each Net Amount = \$31.46 Tax Amount = \$0.00 Total = \$31.46 501-7-7410-2531 R & M / Machinery & Equipment \$31.46		
Invoice# 035764 \$187.68 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME W W GRAINGER 916-WW900 1.00@ \$187.6800 Each Net Amount = \$187.68 Tax Amount = \$0.00 Total = \$187.68 501-0-0000-0601 Water Plant \$187.68		
Invoice# 035765 \$104.83 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME OFFICE DEPOT #419-DISTRIBUTION OFFICE SUPPLIES 1.00@ \$104.8300 Each Net Amount = \$104.83 Tax Amount = \$0.00 Total = \$104.83 501-7-7610-4026 Supplies / Distribution Supplies \$104.83		
Invoice# 035766 \$120.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-WW098 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-0-0000-0601 Water Plant \$120.00		

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Invoice# 035767 \$223.31
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
IBT INC-STORAGE SHELF BRACKETS 1.00@ \$223.3100 Each Net Amount = \$223.31 Tax Amount = \$0.00 Total = \$223.31
501-7-7610-4026 Supplies / Distribution Supplies \$223.31

Invoice# 035768 \$48.78
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
IBT INC-WW864 1.00@ \$48.7800 Each Net Amount = \$48.78 Tax Amount = \$0.00 Total = \$48.78
501-0-0000-0601 Water Plant \$48.78

Invoice# 035769 \$151.86
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
IBT INC-STORAGE LOCKER 1.00@ \$151.8600 Each Net Amount = \$151.86 Tax Amount = \$0.00 Total = \$151.86
501-7-7610-4026 Supplies / Distribution Supplies \$151.86

Invoice# 035770 \$328.64
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
MID STATES SUPPLY-RAW PUMP REPAIR WATER LINES 1.00@ \$328.6400 Each Net Amount = \$328.64 Tax Amount = \$0.00 Total = \$328.64
501-7-7310-2531 R & M / Machinery & Equipment \$328.64

Invoice# 035771 \$30.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
IBT INC-SS CLAMPS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
501-7-7410-2531 R & M / Machinery & Equipment \$30.00

Invoice# 035772 \$75.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
WATER PRODUCTS OF OKLAHOM-PS CRIMP TOOL 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
501-7-7610-4026 Supplies / Distribution Supplies \$75.00

Invoice# 035773 \$522.72
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
WATER PRODUCTS OF OKLAHOM-WD0100040 1.00@ \$522.7200 Each Net Amount = \$522.72 Tax Amount = \$0.00 Total = \$522.72
501-0-0000-0601 Water Plant \$522.72

Invoice# 035774 \$116.82
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
WATER PRODUCTS OF OKLAHOM-WD0250008 1.00@ \$116.8200 Each Net Amount = \$116.82 Tax Amount = \$0.00 Total = \$116.82
501-0-0000-0601 Water Plant \$116.82

Invoice# 035775 \$86.55
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
W W GRAINGER 916-KW015 1.00@ \$86.5500 Each Net Amount = \$86.55 Tax Amount = \$0.00 Total = \$86.55
501-0-0000-0601 Water Plant \$86.55

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Vendor Name	Vendor#	Total
Invoice# 035776 \$916.91 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-SS BOLTS/NUTS/DRILL BITS 1.00@ \$916.9100 Each Net Amount = \$916.91 Tax Amount = \$0.00 Total = \$916.91 501-7-7220-2531 R & M / Machinery & Equipment \$916.91		
Invoice# 035777 \$32.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME CHARLES D JONES & CO INC-WW187 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 501-0-0000-0601 Water Plant \$32.00		
Invoice# 035778 \$972.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME WATER PRODUCTS OF OKLAHOM-WD0100453 1.00@ \$972.4000 Each Net Amount = \$972.40 Tax Amount = \$0.00 Total = \$972.40 501-0-0000-0601 Water Plant \$972.40		
Invoice# 035779 \$866.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME STANION ELECTRIC 105-KW120 1.00@ \$866.0000 Each Net Amount = \$866.00 Tax Amount = \$0.00 Total = \$866.00 501-0-0000-0601 Water Plant \$866.00		
Invoice# 035780 \$459.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME WATER PRODUCTS OF OKLAHOM-WD010444 1.00@ \$459.8000 Each Net Amount = \$459.80 Tax Amount = \$0.00 Total = \$459.80 501-0-0000-0601 Water Plant \$459.80		
Invoice# 035781 \$479.70 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME WATER PRODUCTS OF OKLAHOM-WD0300131 1.00@ \$479.7000 Each Net Amount = \$479.70 Tax Amount = \$0.00 Total = \$479.70 501-0-0000-0601 Water Plant \$479.70		
Invoice# 035782 \$121.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME WATER PRODUCTS OF OKLAHOM-WD0000013 WD0000027 1.00@ \$121.2000 Each Net Amount = \$121.20 Tax Amount = \$0.00 Total = \$121.20 501-0-0000-0601 Water Plant \$121.20		
Invoice# 035783 \$229.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME WATER PRODUCTS OF OKLAHOM-WD0100444 1.00@ \$229.9000 Each Net Amount = \$229.90 Tax Amount = \$0.00 Total = \$229.90 501-0-0000-0601 Water Plant \$229.90		
Invoice# 035784 \$877.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME W W GRAINGER 916-WW538 1.00@ \$877.5000 Each Net Amount = \$877.50 Tax Amount = \$0.00 Total = \$877.50 501-0-0000-0601 Water Plant \$877.50		
Invoice# 035785 \$668.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME WATER PRODUCTS OF OKLAHOM-WD0100456 1.00@ \$668.8000 Each Net Amount = \$668.80 Tax Amount = \$0.00 Total = \$668.80 501-0-0000-0601 Water Plant \$668.80		

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Vendor Name	Vendor#	Total
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Invoice# 035786 \$48.29
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
WESTLAKE HARDWARE-MARKING PENS 1.00@ \$48.2900 Each Net Amount = \$48.29 Tax Amount = \$0.00 Total = \$48.29
501-7-7610-4026 Supplies / Distribution Supplies \$48.29

Invoice# 035787 \$20.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
RUESCHHOFF LOCKSMITHS SEC-KEYS/WAREHOUSE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
501-7-7220-2531 R & M / Machinery & Equipment \$20.00

Invoice# 035788 \$300.20
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
WATER PRODUCTS OF OKLAHOM-WD1600283 1.00@ \$300.2000 Each Net Amount = \$300.20 Tax Amount = \$0.00 Total = \$300.20
501-0-0000-0601 Water Plant \$300.20

Invoice# 035789 \$188.20
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
WATER PRODUCTS OF OKLAHOM-WD0000016 WD0000002 1.00@ \$188.2000 Each Net Amount = \$188.20 Tax Amount = \$0.00 Total = \$188.20
501-0-0000-0601 Water Plant \$188.20

Invoice# 035790 \$815.69
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
WATER PRODUCTS OF OKLAHOM-WD0750235 1.00@ \$815.6900 Each Net Amount = \$815.69 Tax Amount = \$0.00 Total = \$815.69
501-0-0000-0601 Water Plant \$815.69

Invoice# 035791 \$377.34
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
IBT INC-TOOLS LABELER 1.00@ \$377.3400 Each Net Amount = \$377.34 Tax Amount = \$0.00 Total = \$377.34
501-7-7310-4020 Supplies / Tools \$377.34

Invoice# 035792 \$10.67
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
IBT INC-FREIGHT 1.00@ \$10.6700 Each Net Amount = \$10.67 Tax Amount = \$0.00 Total = \$10.67
501-7-7310-2324 Other / Freight \$10.67

Invoice# 035793 \$851.40
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
LOGIC INC-WW1092 1.00@ \$851.4000 Each Net Amount = \$851.40 Tax Amount = \$0.00 Total = \$851.40
501-0-0000-0601 Water Plant \$851.40

Invoice# 035794 \$5.69
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
LOGIC INC-FREIGHT 1.00@ \$5.6900 Each Net Amount = \$5.69 Tax Amount = \$0.00 Total = \$5.69
501-7-7310-2324 Other / Freight \$5.69

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Vendor Name	Vendor#	Total
Invoice# 035795 \$296.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME USA BLUE BOOK-KW041 1.00@ \$296.0000 Each Net Amount = \$296.00 Tax Amount = \$0.00 Total = \$296.00 501-0-0000-0601 Water Plant \$296.00		
Invoice# 035796 \$16.19 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME USA BLUE BOOK-FREIGHT 1.00@ \$16.1900 Each Net Amount = \$16.19 Tax Amount = \$0.00 Total = \$16.19 501-7-7220-2324 Other / Freight \$16.19		
Invoice# 035797 \$679.12 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-DW207 208 209 210 211 1.00@ \$679.1200 Each Net Amount = \$679.12 Tax Amount = \$0.00 Total = \$679.12 501-0-0000-0601 Water Plant \$679.12		
Invoice# 035798 \$12.04 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-FREIGHT 1.00@ \$12.0400 Each Net Amount = \$12.04 Tax Amount = \$0.00 Total = \$12.04 501-7-7220-2324 Other / Freight \$12.04		
Invoice# 035799 \$348.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-KW211 KW210 1.00@ \$348.4000 Each Net Amount = \$348.40 Tax Amount = \$0.00 Total = \$348.40 501-0-0000-0601 Water Plant \$348.40		
Invoice# 035800 \$5.48 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-FREIGHT 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 501-7-7220-2324 Other / Freight \$5.48		
Invoice# 035801 \$545.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME DEVAR INC-KW212 1.00@ \$545.0000 Each Net Amount = \$545.00 Tax Amount = \$0.00 Total = \$545.00 501-0-0000-0601 Water Plant \$545.00		
Invoice# 035802 \$14.89 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME DEVAR INC-FREIGHT 1.00@ \$14.8900 Each Net Amount = \$14.89 Tax Amount = \$0.00 Total = \$14.89 501-7-7220-2324 Other / Freight \$14.89		
Invoice# 035803 \$701.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME COMPASS CONTROLS AND I-KW214 1.00@ \$701.2000 Each Net Amount = \$701.20 Tax Amount = \$0.00 Total = \$701.20 501-0-0000-0601 Water Plant \$701.20		
Invoice# 035804 \$14.44 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME COMPASS CONTROLS AND I-FREIGHT 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 501-7-7220-2324 Other / Freight \$14.44		

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Vendor Name	Vendor#	Total
Invoice# 035805 \$192.48 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-KW154 1.00@ \$192.4800 Each Net Amount = \$192.48 Tax Amount = \$0.00 Total = \$192.48 501-0-0000-0601 Water Plant \$192.48		
Invoice# 035806 \$7.27 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-FREIGHT 1.00@ \$7.2700 Each Net Amount = \$7.27 Tax Amount = \$0.00 Total = \$7.27 501-7-7220-2324 Other / Freight \$7.27		
Invoice# 035807 \$409.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-WW188 1.00@ \$409.2000 Each Net Amount = \$409.20 Tax Amount = \$0.00 Total = \$409.20 501-0-0000-0601 Water Plant \$409.20		
Invoice# 035808 \$13.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-FREIGHT 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 501-7-7310-2324 Other / Freight \$13.98		
Invoice# 035809 \$84.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-WW554 1.00@ \$84.6000 Each Net Amount = \$84.60 Tax Amount = \$0.00 Total = \$84.60 501-0-0000-0601 Water Plant \$84.60		
Invoice# 035810 \$10.06 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-FREIGHT 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 501-7-7410-2324 Other / Freight \$10.06		
Invoice# 035811 \$124.26 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-WW702 1.00@ \$124.2600 Each Net Amount = \$124.26 Tax Amount = \$0.00 Total = \$124.26 501-0-0000-0601 Water Plant \$124.26		
Invoice# 035812 \$8.61 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-FREIGHT 1.00@ \$8.6100 Each Net Amount = \$8.61 Tax Amount = \$0.00 Total = \$8.61 501-7-7310-2324 Other / Freight \$8.61		
Invoice# 035813 \$70.14 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-WW554 1.00@ \$70.1400 Each Net Amount = \$70.14 Tax Amount = \$0.00 Total = \$70.14 501-0-0000-0601 Water Plant \$70.14		

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Vendor Name	Vendor#	Total
Invoice# 035814 \$9.61 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-FREIGHT 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 501-7-7410-2324 Other / Freight \$9.61		
Invoice# 035815 \$520.32 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-WW900 1.00@ \$520.3200 Each Net Amount = \$520.32 Tax Amount = \$0.00 Total = \$520.32 501-0-0000-0601 Water Plant \$520.32		
Invoice# 035816 \$10.67 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME IBT INC-FREIGHT 1.00@ \$10.6700 Each Net Amount = \$10.67 Tax Amount = \$0.00 Total = \$10.67 501-7-7310-2324 Other / Freight \$10.67		
Invoice# 035817 \$6.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME W W GRAINGER 916-WW866 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 501-0-0000-0601 Water Plant \$6.96		
Invoice# 035818 \$103.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME W W GRAINGER 916-BATTERY 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 501-7-7310-2531 R & M / Machinery & Equipment \$103.50		
Invoice# 035819 \$592.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME USA BLUE BOOK-KW041 1.00@ \$592.0000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00 501-0-0000-0601 Water Plant \$592.00		
Invoice# 035820 \$21.46 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME USA BLUE BOOK-FREIGHT 1.00@ \$21.4600 Each Net Amount = \$21.46 Tax Amount = \$0.00 Total = \$21.46 501-7-7220-2324 Other / Freight \$21.46		
Invoice# 035821 \$747.36 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-WD465 1.00@ \$747.3600 Each Net Amount = \$747.36 Tax Amount = \$0.00 Total = \$747.36 501-0-0000-0601 Water Plant \$747.36		
Invoice# 035822 \$6.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-FREIGHT 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 501-7-7410-2324 Other / Freight \$6.90		
Invoice# 035823 \$174.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111ME LOGIC INC-KW217 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 501-0-0000-0601 Water Plant \$174.00		

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Invoice# 035824 \$6.22
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111ME
LOGIC INC-FREIGHT 1.00@ \$6.2200 Each Net Amount = \$6.22 Tax Amount = \$0.00 Total = \$6.22
501-7-7220-2324 Other / Freight \$6.22

Invoice# 035825 \$38.43
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111PF
HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$38.4300 Each Net Amount = \$38.43 Tax Amount = \$0.00 Total = \$38.43
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$38.43

Invoice# 035826 \$529.79
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111PF
OMB POLICE SUPPLY INCMOTO-TRAFFIC SAFETY VESTS 1.00@ \$529.7900 Each Net Amount = \$529.79 Tax Amount = \$0.00 Total = \$529.79
001-2-2120-4242 Apparel Allowances / Uniforms \$529.79

Invoice# 035827 \$18.74
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111PF
VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74
001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$18.74

Invoice# 035828 \$15.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111PF
KA-COMM INC-SIREN MOUNTS 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$15.00

Invoice# 035829 \$999.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111PF
KA-COMM INC-SIREN MOUNTS 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$999.00

Invoice# 035830 \$79.27
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111PF
UPS (800) 811-1648-SHIPPING 1.00@ \$79.2700 Each Net Amount = \$79.27 Tax Amount = \$0.00 Total = \$79.27
001-2-2141-2324 Other / Freight \$79.27

Invoice# 035831 \$41.83
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111PF
HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$41.8300 Each Net Amount = \$41.83 Tax Amount = \$0.00 Total = \$41.83
001-2-2143-4209 Operating Supplies / Other Operating Supplies \$41.83

Invoice# 035832 \$439.89
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PD031111PF
OMB POLICE SUPPLY INCMOTO-TRAFFIC SAFETY VESTS 1.00@ \$439.8900 Each Net Amount = \$439.89 Tax Amount = \$0.00 Total = \$439.89
001-2-2120-4242 Apparel Allowances / Uniforms \$439.89

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Vendor Name	Vendor#	Total
Invoice# 035833 \$554.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111PF EAGLE TRAILER CO. INC-STAND FOR PAPER SHREDDER 1.00@ \$554.0000 Each Net Amount = \$554.00 Tax Amount = \$0.00 Total = \$554.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$554.00		
Invoice# 035834 \$-3.70 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111PF HY VEE 1377-CREDIT ON GROCERIES 1.00@ \$-3.7000 Each Net Amount = \$-3.70 Tax Amount = \$0.00 Total = \$-3.70 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$-3.70		
Invoice# 035835 \$208.21 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MF PUROZONE-JANITORIAL SUPPLIES 1.00@ \$208.2100 Each Net Amount = \$208.21 Tax Amount = \$0.00 Total = \$208.21 501-7-7410-4013 Supplies / Janitorial Supplies \$208.21		
Invoice# 035836 \$14.72 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MF LAWRENCE HOSE AND HYDRAUL-HOSE FOR #2452 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72 501-7-7410-2531 R & M / Machinery & Equipment \$14.72		
Invoice# 035837 \$119.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MF LASER LOGIC-INK FOR CREW PRINTER 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 501-7-7410-4001 Supplies / Office Supplies \$119.00		
Invoice# 035838 \$28.27 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MF WESTLAKE HARDWARE-PARTS FOR CLEAN OUT REPAIR 1.00@ \$28.2700 Each Net Amount = \$28.27 Tax Amount = \$0.00 Total = \$28.27 501-7-7410-2538 R & M / Sewer Maintenance \$28.27		
Invoice# 035839 \$35.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MF WESTLAKE HARDWARE-BATTERIES FOR SHOP 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 501-7-7410-4001 Supplies / Office Supplies \$35.97		
Invoice# 035840 \$39.68 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DF CHARLES D JONES & CO INC-HVAC SUPPLIES FOR IAC 1.00@ \$39.6800 Each Net Amount = \$39.68 Tax Amount = \$0.00 Total = \$39.68 211-4-4180-4030 Supplies / Hvac Supplies \$39.68		
Invoice# 035841 \$8.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DF WESTLAKE HARDWARE-MISC HVAC SUPPLIES 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$8.40		
Invoice# 035842 \$43.44 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DF CHARLES D JONES & CO INC-AIR FILTERS FOR HOLCOM 1.00@ \$43.4400 Each Net Amount = \$43.44 Tax Amount = \$0.00 Total = \$43.44 001-4-4030-4030 Supplies / Hvac Supplies \$43.44		

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Vendor Name	Vendor#	Total
Invoice# 035843 \$3.92 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DF COTTINS HARDWARE & REN-MISC HVAC SUPPLIES ELC 1.00@ \$3.9200 Each Net Amount = \$3.92 Tax Amount = \$0.00 Total = \$3.92 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.92		
Invoice# 035844 \$282.11 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DF CONTROL SERVICE COMPANY-HVAC SUPPLIES 1.00@ \$282.1100 Each Net Amount = \$282.11 Tax Amount = \$0.00 Total = \$282.11 001-4-4030-4030 Supplies / Hvac Supplies \$282.11		
Invoice# 035845 \$11.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DF ORSCHELN LAWRENCE 48-ICE MACHINE REPAIR 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$11.97		
Invoice# 035846 \$7.58 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DF THE HOME DEPOT #2211-LIGHT BULBS FOR YSC 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$7.58		
Invoice# 035847 \$11.48 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111KF WAL-MART #0484-DISINFECTANT TOWELS 1.00@ \$11.4800 Each Net Amount = \$11.48 Tax Amount = \$0.00 Total = \$11.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.48		
Invoice# 035848 \$26.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111AG WESTLAKE HARDWARE-LIGHT FIXTURE 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 501-7-7220-2536 R & M / Building Repairs \$26.99		
Invoice# 035849 \$159.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111AG LAWRENCE FEED AND FARM SU-RESEEDING AFTER MAJOR REPAIR 1.00@ \$159.8000 Each Net Amount = \$159.80 Tax Amount = \$0.00 Total = \$159.80 501-7-7220-2536 R & M / Building Repairs \$159.80		
Invoice# 035850 \$139.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111AG WESTLAKE HARDWARE-RESEEDING AFTER MAJOR REPAIR 1.00@ \$139.9600 Each Net Amount = \$139.96 Tax Amount = \$0.00 Total = \$139.96 501-7-7220-2536 R & M / Building Repairs \$139.96		
Invoice# 035851 \$88.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111AG REEVES WIEDEMAN CO NO8-PIPE WORK AND REMOVAL 1.00@ \$88.8800 Each Net Amount = \$88.88 Tax Amount = \$0.00 Total = \$88.88 501-7-7220-2531 R & M / Machinery & Equipment \$88.88		

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Vendor Name	Vendor#	Total
Invoice# 035852 \$573.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111AG LAWRENCE FEED AND FARM SU-YARD WORK 1.00@ \$573.0000 Each Net Amount = \$573.00 Tax Amount = \$0.00 Total = \$573.00 501-7-7220-2536 R & M / Building Repairs \$573.00		
Invoice# 035853 \$74.10 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JG RESTAURANT DEPOT-CONCESSION FOOD SUPPLIES 1.00@ \$74.1000 Each Net Amount = \$74.10 Tax Amount = \$0.00 Total = \$74.10 211-4-4180-4701 Cost Of Sales / Food \$74.10		
Invoice# 035854 \$56.73 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JG WAL-MART #5219-CONCESSION FOOD SUPPLIES 1.00@ \$56.7300 Each Net Amount = \$56.73 Tax Amount = \$0.00 Total = \$56.73 211-4-4180-4701 Cost Of Sales / Food \$56.73		
Invoice# 035855 \$34.24 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JG WAL-MART #5219-CONCESSION FOOD SUPPLIES 1.00@ \$34.2400 Each Net Amount = \$34.24 Tax Amount = \$0.00 Total = \$34.24 211-4-4180-4701 Cost Of Sales / Food \$34.24		
Invoice# 035856 \$64.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JG KANSASRECRE-ANNUAL ASSOCIATION DUES 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# 035857 \$61.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JG WM SUPERCENTER-CONCESSION FOOD SUPPLIES 1.00@ \$61.9600 Each Net Amount = \$61.96 Tax Amount = \$0.00 Total = \$61.96 211-4-4180-4701 Cost Of Sales / Food \$61.96		
Invoice# 035858 \$99.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JG Best Buy 00008375-PHOTO ID CAMERA 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$99.99		
Invoice# 035859 \$420.26 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$420.2600 Each Net Amount = \$420.26 Tax Amount = \$0.00 Total = \$420.26 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$420.26		
Invoice# 035860 \$887.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JG THE LIFEGUARD STORE-RESCUE/SAFETY EQUIPMENT 1.00@ \$887.0000 Each Net Amount = \$887.00 Tax Amount = \$0.00 Total = \$887.00 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$887.00		
Invoice# 035861 \$339.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RG VANDERBILTS NO 10 INC-UNIFORM CLOTHING 1.00@ \$339.9600 Each Net Amount = \$339.96 Tax Amount = \$0.00 Total = \$339.96 001-2-2130-4242 Apparel Allowances / Uniforms \$339.96		

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Vendor Name	Vendor#	Total
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Invoice# 035862 \$22.49
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# PD031111RG

VERIZON WRLS M0075-01-PHONE HOLDER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$22.49

Invoice# 035863 \$89.54
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111SG

PAPA JOHNS #0969-LUNCH FOR WORKING CREW 1.00@ \$89.5400 Each Net Amount = \$89.54 Tax Amount = \$0.00 Total = \$89.54
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$89.54

Invoice# 035864 \$128.95
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111SG

WESTLAKE HARDWARE-SHOVELS FOR CREW TRUCK #252 1.00@ \$128.9500 Each Net Amount = \$128.95 Tax Amount = \$0.00 Total = \$128.95
501-7-7610-4020 Supplies / Tools \$128.95

Invoice# 035865 \$111.72
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111SG

FULL BRIGHT SIGN & LIG-STENCIL FOR BARRICADES 1.00@ \$111.7200 Each Net Amount = \$111.72 Tax Amount = \$0.00 Total = \$111.72
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$111.72

Invoice# 035866 \$840.00
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111SG

SAFETY SUPPLIES INC-COMPETENT PERSON TRAINING 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$840.00

Invoice# 035867 \$642.09
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111SG

THE VICTOR L PHILLIPS-REPAIRED 2 BACKHOE BUCKETS 1.00@ \$642.0900 Each Net Amount = \$642.09 Tax Amount = \$0.00 Total = \$642.09
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$642.09

Invoice# 035868 \$75.97
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111SG

WESTLAKE HARDWARE-SHOVELS FOR UNIT #256 1.00@ \$75.9700 Each Net Amount = \$75.97 Tax Amount = \$0.00 Total = \$75.97
501-7-7610-4020 Supplies / Tools \$75.97

Invoice# 035869 \$39.98
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# PR031111MG

VANDEBILTS NO 10 INC-WORK CLOTHES 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98
001-4-4080-4242 Apparel Allowances / Uniforms \$39.98

Invoice# 035870 \$163.43
Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# PR031111RG

CHEMSEARCH-INDUSTRIAL PENETRANT 1.00@ \$163.4300 Each Net Amount = \$163.43 Tax Amount = \$0.00 Total = \$163.43
001-4-4050-4008 Supplies / Chemicals \$163.43

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Vendor Name	Vendor#	Total
Invoice# 035871 \$139.12 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RG ZEP SALES AND SERVICE-ZEP 40 1.00@ \$139.1200 Each Net Amount = \$139.12 Tax Amount = \$0.00 Total = \$139.12 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$139.12		
Invoice# 035872 \$60.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RG KSU CASHIERS OFFICE IV-GROUNDSKEEPING WRKSHR REGISTRATION 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4050-2030 Educational / Conferences & Seminars \$60.00		
Invoice# 035873 \$-23.12 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RG ZEP SALES AND SERVICE-SHIPING CHARGED IN ERROR 1.00@ \$-23.1200 Each Net Amount = \$-23.12 Tax Amount = \$0.00 Total = \$-23.12 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-23.12		
Invoice# 035874 \$186.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JG BULBORAMA-BULBS 1.00@ \$186.9600 Each Net Amount = \$186.96 Tax Amount = \$0.00 Total = \$186.96 001-4-4030-4012 Supplies / Electrical Supplies \$186.96		
Invoice# 035875 \$150.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MH PHILIPS MEDICAL SYSTEMS-NEW PADS FOR THE DEFIB MACHINE 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$150.00		
Invoice# 035876 \$5.28 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MH WESTLAKE HARDWARE-KEY CHAIN HOLDERS 1.00@ \$5.2800 Each Net Amount = \$5.28 Tax Amount = \$0.00 Total = \$5.28 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$5.28		
Invoice# 035877 \$58.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MH WESTLAKE HARDWARE-SUPPLIES FOR CLEANING LIME MACHINE 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 501-7-7210-4013 Supplies / Janitorial Supplies \$58.95		
Invoice# 035878 \$24.77 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111TH FASTENAL COMPANY01-HAMMER FOR UNIT #2451 1.00@ \$24.7700 Each Net Amount = \$24.77 Tax Amount = \$0.00 Total = \$24.77 501-7-7410-4020 Supplies / Tools \$24.77		
Invoice# 035879 \$14.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111TH WESTLAKE HARDWARE-PLUMBERS GREASE FOR VAC PRIMES 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 501-7-7410-4020 Supplies / Tools \$14.95		

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Vendor Name	Vendor#	Total
Invoice# 035880 \$450.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111TH RICKS CONCRETE SAWING INC-NEW DOOR INSTALLED 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7310-2536 R & M / Building Repairs \$450.00		
Invoice# 035881 \$980.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DH SAFETY SUPPLIES INC-SAFETY TRAINING 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$980.00		
Invoice# 035882 \$711.64 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KH USA BLUE BOOK-TOOLS FOR 278 AND 272 1.00@ \$711.6400 Each Net Amount = \$711.64 Tax Amount = \$0.00 Total = \$711.64 501-7-7610-4020 Supplies / Tools \$711.64		
Invoice# 035883 \$79.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KH TRACTOR SUPPLY #1411-AIR RACHET WRENCH 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7610-4020 Supplies / Tools \$79.99		
Invoice# 035884 \$577.02 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KH VERMEER GREAT PLAINS INC-HOSE FOR MOLE 1.00@ \$577.0200 Each Net Amount = \$577.02 Tax Amount = \$0.00 Total = \$577.02 501-7-7610-4020 Supplies / Tools \$577.02		
Invoice# 035885 \$127.15 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KH VERMEER GREAT PLAINS INC-MOLE FIXED 1.00@ \$127.1500 Each Net Amount = \$127.15 Tax Amount = \$0.00 Total = \$127.15 501-7-7610-4020 Supplies / Tools \$127.15		
Invoice# 035886 \$53.77 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KH GLORY DAYS PIZZA #2-FOOD FOR CREW WORKING ON LEAK 1.00@ \$53.7700 Each Net Amount = \$53.77 Tax Amount = \$0.00 Total = \$53.77 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$53.77		
Invoice# 035887 \$54.04 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KH MR. GOOD CENTS SUBS & PAS-FOOD FOR CREW WORKING ON LEAK 1.00@ \$54.0400 Each Net Amount = \$54.04 Tax Amount = \$0.00 Total = \$54.04 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$54.04		
Invoice# 035888 \$50.39 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KH PRAXAIR #4NM-TORCH BOTTLES 1.00@ \$50.3900 Each Net Amount = \$50.39 Tax Amount = \$0.00 Total = \$50.39 501-7-7610-4026 Supplies / Distribution Supplies \$50.39		

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Vendor Name	Vendor#	Total
Invoice# 035889 \$-166.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KH MIDWEST METER-RETURNED METER 1.00@ \$-166.0000 Each Net Amount = \$-166.00 Tax Amount = \$0.00 Total = \$-166.00 501-7-7610-4027 Supplies / Meters & Parts \$-166.00		
Invoice# 035890 \$642.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111AH WWW.NEWEGG.COM-USB DRIVES 1.00@ \$642.9500 Each Net Amount = \$642.95 Tax Amount = \$0.00 Total = \$642.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$642.95		
Invoice# 035891 \$15.16 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111AH UPS*1ZT2845E0394440089-SHIPPING 1.00@ \$15.1600 Each Net Amount = \$15.16 Tax Amount = \$0.00 Total = \$15.16 001-2-2150-2324 Other / Freight \$15.16		
Invoice# 035892 \$35.62 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$35.6200 Each Net Amount = \$35.62 Tax Amount = \$0.00 Total = \$35.62 501-7-7310-4001 Supplies / Office Supplies \$35.62		
Invoice# 035893 \$389.89 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MH VANDERBILTS NO 10 INC-CLOTHING 1.00@ \$389.8900 Each Net Amount = \$389.89 Tax Amount = \$0.00 Total = \$389.89 501-7-7310-4024 Supplies / Wearing Apparel \$389.89		
Invoice# 035894 \$78.70 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MH VERIZON WRLS M0075-01-PHONE SUPPLIES 1.00@ \$78.7000 Each Net Amount = \$78.70 Tax Amount = \$0.00 Total = \$78.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$78.70		
Invoice# 035895 \$626.52 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MH SAFETY SUPPLIES INC-SAFETY GLASSES 1.00@ \$626.5200 Each Net Amount = \$626.52 Tax Amount = \$0.00 Total = \$626.52 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$626.52		
Invoice# 035896 \$515.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MW LAWRENCE FEED AND FARM SU-EROSIAN MATTING BROOME SEED 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$515.00		
Invoice# 035897 \$111.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MW WESTERN EXTRALITE - LAWRE-HOOKING UP/WIRING GARAGE DOORS 1.00@ \$111.9600 Each Net Amount = \$111.96 Tax Amount = \$0.00 Total = \$111.96 501-7-7310-2536 R & M / Building Repairs \$111.96		

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Vendor Name	Vendor#	Total
Invoice# 035898 \$979.70 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH VAN DIEST SUPPLY COMPANY-GREENS FERTILIZER AND FUNGICIDE 1.00@ \$979.7000 Each Net Amount = \$979.70 Tax Amount = \$0.00 Total = \$979.70 506-4-4920-4008 Supplies / Chemicals \$979.70		
Invoice# 035899 \$114.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH D & D TIRE INC-TIRES FOR UTILITY VEHICLE 1.00@ \$114.9000 Each Net Amount = \$114.90 Tax Amount = \$0.00 Total = \$114.90 506-4-4920-2531 R & M / Machinery & Equipment \$114.90		
Invoice# 035900 \$61.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH KOHL'S #0330-WORK CLOTHES 1.00@ \$61.9800 Each Net Amount = \$61.98 Tax Amount = \$0.00 Total = \$61.98 506-4-4920-4242 Apparel Allowances / Uniforms \$61.98		
Invoice# 035901 \$124.37 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH THE HOME DEPOT #2211-FUNERAL BOARDS/NATURAL BURIALS 1.00@ \$124.3700 Each Net Amount = \$124.37 Tax Amount = \$0.00 Total = \$124.37 001-4-4060-4014 Supplies / Lumber \$124.37		
Invoice# 035902 \$58.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH ORSCHELN LAWRENCE 48-ROPE FOR NATURAL BURIALS 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$58.50		
Invoice# 035903 \$4.29 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH WESTLAKE HARDWARE-FUSES FOR UNIT #567 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$4.29		
Invoice# 035904 \$11.47 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$11.47		
Invoice# 035905 \$8.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH WESTLAKE HARDWARE-SUPPLIES 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$8.98		
Invoice# 035906 \$7.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH WESTLAKE HARDWARE-SUPPLIES FOR NATURAL BURIALS 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$7.00		

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Vendor Name	Vendor#	Total
Invoice# 035907 \$7.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH COTTINS HARDWARE & REN-HOG RINGS FOR TRASH CANS 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$7.98		
Invoice# 035908 \$38.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH THE HOME DEPOT #2211-BOARDS FOR PICNIC TABLES 1.00@ \$38.4000 Each Net Amount = \$38.40 Tax Amount = \$0.00 Total = \$38.40 001-4-4060-4014 Supplies / Lumber \$38.40		
Invoice# 035909 \$54.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BH THE HOME DEPOT #2211-PAINT FOR SIGNS 1.00@ \$54.8800 Each Net Amount = \$54.88 Tax Amount = \$0.00 Total = \$54.88 001-4-4060-4007 Supplies / Paint/Paint Supplies \$54.88		
Invoice# 035910 \$10.86 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$10.8600 Each Net Amount = \$10.86 Tax Amount = \$0.00 Total = \$10.86 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$10.86		
Invoice# 035911 \$3.61 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH ORSCHELN LAWRENCE 48-EQUIPMENT REPAIR 1.00@ \$3.6100 Each Net Amount = \$3.61 Tax Amount = \$0.00 Total = \$3.61 001-4-4040-2531 R & M / Machinery & Equipment \$3.61		
Invoice# 035912 \$7.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH WESTLAKE HARDWARE-EQUIPMENT REPAIR 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$7.99		
Invoice# 035913 \$22.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH ORSCHELN LAWRENCE 48-BROOM REPAIR 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$22.98		
Invoice# 035914 \$17.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH WESTLAKE HARDWARE-BATTING CAGE REPAIR 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-4-4040-4217 Operating Supplies / Baseball/Softball \$17.99		
Invoice# 035915 \$101.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH CABELAS RETAIL KANSAS CIT-DECOYS TO SCARE AWAY GEESE 1.00@ \$101.9700 Each Net Amount = \$101.97 Tax Amount = \$0.00 Total = \$101.97 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$101.97		

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Vendor Name	Vendor#	Total
Invoice# 035916 \$721.16 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH MASTER PITCHING MACHIN-BALLS FOR BATTING CAGE 1.00@ \$721.1600 Each Net Amount = \$721.16 Tax Amount = \$0.00 Total = \$721.16 001-4-4040-4217 Operating Supplies / Baseball/Softball \$721.16		
Invoice# 035917 \$557.62 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH ULTRA CHEM INC-CLEANING SUPPLIES 1.00@ \$557.6200 Each Net Amount = \$557.62 Tax Amount = \$0.00 Total = \$557.62 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$557.62		
Invoice# 035918 \$12.70 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH THE HOME DEPOT #2211-WALL BOARD FOR DIST 1 SHOP 1.00@ \$12.7000 Each Net Amount = \$12.70 Tax Amount = \$0.00 Total = \$12.70 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$12.70		
Invoice# 035919 \$109.64 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH OFFICE DEPOT #419-PRINTER CARTRIDGES 1.00@ \$109.6400 Each Net Amount = \$109.64 Tax Amount = \$0.00 Total = \$109.64 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$109.64		
Invoice# 035920 \$56.26 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RH NAPA STORE 4141328-BATING CAGE BELTS 1.00@ \$56.2600 Each Net Amount = \$56.26 Tax Amount = \$0.00 Total = \$56.26 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$56.26		
Invoice# 035921 \$361.56 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH THE HON CO. CUST. SERVIC-FILE CABINET FOR WATER QUALITY 1.00@ \$361.5600 Each Net Amount = \$361.56 Tax Amount = \$0.00 Total = \$361.56 501-7-7510-4001 Supplies / Office Supplies \$361.56		
Invoice# 035922 \$150.46 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH STAPLESCONTRACTCOMMERCIAL-TONER FOR ADMIN 1.00@ \$150.4600 Each Net Amount = \$150.46 Tax Amount = \$0.00 Total = \$150.46 501-7-7100-4001 Supplies / Office Supplies \$150.46		
Invoice# 035923 \$371.14 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH STAPLESCONTRACTCOMMERCIAL-TONER FOR WW OPS 1.00@ \$371.1400 Each Net Amount = \$371.14 Tax Amount = \$0.00 Total = \$371.14 501-7-7310-4001 Supplies / Office Supplies \$371.14		
Invoice# 035924 \$263.52 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH STAPLESCONTRACTCOMMERCIAL-TONER FOR C. WOODHEAD 1.00@ \$263.5200 Each Net Amount = \$263.52 Tax Amount = \$0.00 Total = \$263.52 501-7-7310-4001 Supplies / Office Supplies \$263.52		

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Vendor Name	Vendor#	Total
Invoice# 035925 \$138.72 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH STAPLESCONTRACTCOMMERCIAL-TONER FOR WATER QUALITY 1.00@ \$138.7200 Each Net Amount = \$138.72 Tax Amount = \$0.00 Total = \$138.72 501-7-7510-4001 Supplies / Office Supplies \$138.72		
Invoice# 035926 \$202.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH BUDGET BLINDS-BLINDS FOR ADMIN BUILDING LUNCH RM 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$202.50		
Invoice# 035927 \$89.70 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH HY VEE 1379-WATER FOR WW MAINT 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$89.70		
Invoice# 035928 \$15.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH PAYPAL *JAYHAWKCHAP-LUNCH FOR SHRM 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7100-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 035929 \$196.08 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$196.0800 Each Net Amount = \$196.08 Tax Amount = \$0.00 Total = \$196.08 501-7-7100-4001 Supplies / Office Supplies \$196.08		
Invoice# 035930 \$20.28 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JH DILLONS #0068-POP FOR WWTP CONF. ROOM 1.00@ \$20.2800 Each Net Amount = \$20.28 Tax Amount = \$0.00 Total = \$20.28 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$20.28		
Invoice# 035931 \$46.45 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111DH OFFICE DEPOT #419-OFFC SUPPLIES FOR HOMICIDE INV SCHL 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 001-2-2143-2030 Educational / Conferences & Seminars \$46.45		
Invoice# 035932 \$116.64 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111DH RUESCHHOFF LOCKSMITHS SEC-VEHICLE KEYS FOR RECRUITS 1.00@ \$116.6400 Each Net Amount = \$116.64 Tax Amount = \$0.00 Total = \$116.64 611-2-2160-4209 KLETC Operating Supplies / Other Operating Supplies \$116.64		
Invoice# 035933 \$68.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111DH WAL-MART #5219-STORAGE BINS 1.00@ \$68.2000 Each Net Amount = \$68.20 Tax Amount = \$0.00 Total = \$68.20 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$68.20		

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Vendor Name	Vendor#	Total
Invoice# 035934 \$18.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111DH WAL-MART #5219-FRAMES 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 035935 \$1.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JH COTTINS HARDWARE & REN-FASTENERS 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$1.00		
Invoice# 035936 \$26.83 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JH PUROZONE-JANITORIAL SUPPLIES 1.00@ \$26.8300 Each Net Amount = \$26.83 Tax Amount = \$0.00 Total = \$26.83 211-4-4180-4013 Supplies / Janitorial Supplies \$26.83		
Invoice# 035937 \$8.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JH WESTLAKE HARDWARE-BATTERIES FOR CARNEGIE 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 211-4-4190-4209 Operating Supplies / Other \$8.98		
Invoice# 035938 \$160.63 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH WATER GEAR INC.-POOL GOODS - GOGGLES 1.00@ \$160.6300 Each Net Amount = \$160.63 Tax Amount = \$0.00 Total = \$160.63 211-4-4180-4242 Apparel Allowances / Uniforms \$160.63		
Invoice# 035939 \$50.55 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$50.5500 Each Net Amount = \$50.55 Tax Amount = \$0.00 Total = \$50.55 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$50.55		
Invoice# 035940 \$16.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.00		
Invoice# 035941 \$39.42 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$39.4200 Each Net Amount = \$39.42 Tax Amount = \$0.00 Total = \$39.42 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.42		
Invoice# 035942 \$45.46 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH 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# 035943 \$170.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH SALTY IGUANA III-MEETING SUPPLIES 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 211-4-4180-2037 Educational / Other Educational Expense \$170.00		

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Vendor Name	Vendor#	Total
Invoice# 035944 \$54.29 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$54.2900 Each Net Amount = \$54.29 Tax Amount = \$0.00 Total = \$54.29 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$54.29		
Invoice# 035945 \$17.76 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.76		
Invoice# 035946 \$57.86 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111JH BIRTHDAY DIRECT-BIRTHDAY PARTY SUPPLIES 1.00@ \$57.8600 Each Net Amount = \$57.86 Tax Amount = \$0.00 Total = \$57.86 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$57.86		
Invoice# 035947 \$199.57 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111LH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$199.5700 Each Net Amount = \$199.57 Tax Amount = \$0.00 Total = \$199.57 211-4-4105-4001 Supplies / Office Supplies \$199.57		
Invoice# 035948 \$3.48 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111LH WM SUPERCENTER-CSR MEETING 1.00@ \$3.4800 Each Net Amount = \$3.48 Tax Amount = \$0.00 Total = \$3.48 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.48		
Invoice# 035949 \$495.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LI ATHCO LLC-BALL CAGES 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$495.00		
Invoice# 035950 \$123.31 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$123.3100 Each Net Amount = \$123.31 Tax Amount = \$0.00 Total = \$123.31 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$123.31		
Invoice# 035951 \$169.12 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LI THE HOME DEPOT #2211-EQUIP & SUPPLIES 1.00@ \$169.1200 Each Net Amount = \$169.12 Tax Amount = \$0.00 Total = \$169.12 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$169.12		
Invoice# 035952 \$210.63 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LI THE HOME DEPOT #2211-CARPET FOR DISTRICT #1 OFFICE 1.00@ \$210.6300 Each Net Amount = \$210.63 Tax Amount = \$0.00 Total = \$210.63 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$210.63		

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Vendor Name	Vendor#	Total
Invoice# 035953 \$17.59 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LI SHERWIN WILLIAMS #7218-PAINT FOR DIST #1 OFFICE DOOR 1.00@ \$17.5900 Each Net Amount = \$17.59 Tax Amount = \$0.00 Total = \$17.59 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$17.59		
Invoice# 035954 \$1.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ MOBILE LOCKSMITH-KEYS 1.00@ \$1.9800 Each Net Amount = \$1.98 Tax Amount = \$0.00 Total = \$1.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$1.98		
Invoice# 035955 \$10.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ BOBS BERNINA SEWING AND-BELT FOR VACUUM CLEANER 1.00@ \$10.9500 Each Net Amount = \$10.95 Tax Amount = \$0.00 Total = \$10.95 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$10.95		
Invoice# 035956 \$177.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ WESTLAKE HARDWARE-TRASH BARREL SUPPLIES 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$177.00		
Invoice# 035957 \$5.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ MOBILE LOCKSMITH-KEYS 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 035958 \$26.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ MOBILE LOCKSMITH-LOCK FOR DCABBA 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$26.90		
Invoice# 035959 \$18.61 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ REEVES WIEDEMAN CO NO8-IRRIGATION REPAIRS 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$18.61		
Invoice# 035960 \$26.17 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ WESTLAKE HARDWARE-SUPPLIES 1.00@ \$26.1700 Each Net Amount = \$26.17 Tax Amount = \$0.00 Total = \$26.17 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$26.17		
Invoice# 035961 \$18.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ COTTINS HARDWARE & REN-IRRIGATION REPAIRS 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-4-4060-4022 Supplies / Plumbing Supplies \$18.98		
Invoice# 035962 \$10.94 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ WESTLAKE HARDWARE-TRASH BARRELS 1.00@ \$10.9400 Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$10.94		

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Vendor Name	Vendor#	Total
Invoice# 035963 \$628.62 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$628.6200 Each Net Amount = \$628.62 Tax Amount = \$0.00 Total = \$628.62 001-4-4060-2531 R & M / Machinery & Equipment \$628.62		
Invoice# 035964 \$4.29 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ COTTINS HARDWARE & REN-MISC SHOP AND IRRIGATION SUPPLIES 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$4.29		
Invoice# 035965 \$9.45 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JJ WESTLAKE HARDWARE-TORO REPAIR 1.00@ \$9.4500 Each Net Amount = \$9.45 Tax Amount = \$0.00 Total = \$9.45 001-4-4060-2531 R & M / Machinery & Equipment \$9.45		
Invoice# 035966 \$11.87 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111GJ THE HOME DEPOT #2211-PANEL BOARD 1.00@ \$11.8700 Each Net Amount = \$11.87 Tax Amount = \$0.00 Total = \$11.87 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$11.87		
Invoice# 035967 \$36.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111GJ RUESCHHOFF LOCKSMITHS SEC-REKEY LOCKS ON BATTING CAGES 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-4-4040-4217 Operating Supplies / Baseball/Softball \$36.00		
Invoice# 035968 \$78.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111GJ PUROZONE-JANITORIAL SUPPLIES 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$78.00		
Invoice# 035969 \$24.33 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111GJ WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$24.3300 Each Net Amount = \$24.33 Tax Amount = \$0.00 Total = \$24.33 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$24.33		
Invoice# 035970 \$24.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TK JACK E ENTER AND ASSOCIAT-BOOK 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-2-2110-4044 Supplies / Books \$24.95		
Invoice# 035971 \$384.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DK SAFETY SUPPLIES INC-MAINTENANCE SAFETY MEETING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2147 Professional Services / Other \$384.40		

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Vendor Name	Vendor#	Total
Invoice# 035972 \$263.09 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK FEDEX OFFICE #0109-NEAR MISS FORMS PRINTING 1.00@ \$263.0900 Each Net Amount = \$263.09 Tax Amount = \$0.00 Total = \$263.09 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$263.09		
Invoice# 035973 \$50.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK WATER PROGRAM-CAL STATE TEST MATERIALS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2037 Educational / Other Educational Expense \$50.00		
Invoice# 035974 \$19.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR V. BROWN 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 035975 \$19.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR C. WOODHEAD 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 035976 \$996.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$996.9000 Each Net Amount = \$996.90 Tax Amount = \$0.00 Total = \$996.90 501-7-7100-4024 Supplies / Wearing Apparel \$996.90		
Invoice# 035977 \$603.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$603.5000 Each Net Amount = \$603.50 Tax Amount = \$0.00 Total = \$603.50 501-7-7100-4024 Supplies / Wearing Apparel \$603.50		
Invoice# 035978 \$437.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00 501-7-7100-4024 Supplies / Wearing Apparel \$437.00		
Invoice# 035979 \$19.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR UT PHONE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 035980 \$156.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JK CONTINUING ED WEB-KU ENV. ENG. CONF. REGISTRATION 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 501-7-7100-2030 Educational / Conferences & Seminars \$156.00		
Invoice# 035981 \$15.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111BK PAYPAL *JAYHAWKCHAP-EDUCATIONAL ADVANCEMENT 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7100-2030 Educational / Conferences & Seminars \$15.00		

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Invoice# 035982 \$59.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111BK
PAYPAL *JAYHAWKCHAP-SHRM CONFERENCE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00
501-7-7100-2030 Educational / Conferences & Seminars \$59.00

Invoice# 035983 \$70.04
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111TL
HYATT HOTELS REGENCY F/B-KRPA CONFERENCE 1.00@ \$70.0400 Each Net Amount = \$70.04 Tax Amount = \$0.00 Total = \$70.04
211-4-4100-2023 Travel / Meals & Lodging \$70.04

Invoice# 035984 \$17.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111TL
SUNFLOWER RENTAL-SKIRT HANGERS TABLE LINENS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00
211-4-4190-4209 Operating Supplies / Other \$17.00

Invoice# 035985 \$23.72
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111TL
DILLONS #0043-MID MGMT REFRESHMENTS 1.00@ \$23.7200 Each Net Amount = \$23.72 Tax Amount = \$0.00 Total = \$23.72
211-4-4190-4209 Operating Supplies / Other \$23.72

Invoice# 035986 \$675.73
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111TL
ADVANCED FITNESS TECH-WORK ORDERS 6087 & 5839 TREADMILLS 1.00@ \$675.7300 Each Net Amount = \$675.73 Tax Amount = \$0.00 Total = \$675.73
211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$675.73

Invoice# 035987 \$644.27
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111TL
ADVANCED FITNESS TECH-WORK ORDER 5938 MATRIX TREADMILL 1.00@ \$644.2700 Each Net Amount = \$644.27 Tax Amount = \$0.00 Total = \$644.27
216-4-4600-2325 Other / Other Contractual Service \$644.27

Invoice# 035988 \$8.98
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111SL
DILLONS #0043-NEWS SUPPLIES 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.98

Invoice# 035989 \$18.13
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111SL
DILLONS #0043-NEWS SUPPLIES 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$18.13

Invoice# 035990 \$5.99
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111SL
DILLONS #0043-NEWS SUPPLIES 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$5.99

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Invoice# 035991 \$24.59 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111SL DILLONS #0070-NEWS SUPPLIES 1.00@ \$24.5900 Each Net Amount = \$24.59 Tax Amount = \$0.00 Total = \$24.59 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.59		
Invoice# 035992 \$338.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111LM THE LIFE GUARD STORE-LG UNIFORMS 1.00@ \$338.5000 Each Net Amount = \$338.50 Tax Amount = \$0.00 Total = \$338.50 211-4-4180-4242 Apparel Allowances / Uniforms \$338.50		
Invoice# 035993 \$15.94 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111LM WM SUPERCENTER-STORAGE EQUIPMENT 1.00@ \$15.9400 Each Net Amount = \$15.94 Tax Amount = \$0.00 Total = \$15.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.94		
Invoice# 035994 \$31.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111LM WAL-MART #0484-STORAGE EQUIPMENT 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$31.88		
Invoice# 035995 \$108.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111LM NRPA-NRPA MEMBERSHIP 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 211-4-4180-2037 Educational / Other Educational Expense \$108.00		
Invoice# 035996 \$575.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111LM THE LIFE GUARD STORE-LG UNIFORMS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 211-4-4180-4242 Apparel Allowances / Uniforms \$575.00		
Invoice# 035997 \$390.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# AQ031111LM THE LIFE GUARD STORE-LG UNIFORMS 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 211-4-4180-4242 Apparel Allowances / Uniforms \$390.00		
Invoice# 035998 \$279.14 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$279.1400 Each Net Amount = \$279.14 Tax Amount = \$0.00 Total = \$279.14 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$279.14		
Invoice# 035999 \$119.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JM VANDERBILTS NO 10 INC-WORK CLOTHES-K JOHNSTON 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 036000 \$85.49 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111CM ESP*FARMTEK-SNUGGER TIE DOWNS 1.00@ \$85.4900 Each Net Amount = \$85.49 Tax Amount = \$0.00 Total = \$85.49 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$85.49		

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Vendor Name	Vendor#	Total
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Invoice# 036001 \$95.39
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111CM
ESP*FARMTEK-FABRIC STAPLES 1.00@ \$95.3900 Each Net Amount = \$95.39 Tax Amount = \$0.00 Total = \$95.39
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$95.39

Invoice# 036002 \$954.92
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111CM
BWI-KANSAS CITY-LANDSCAPE SUPPLIES 1.00@ \$954.9200 Each Net Amount = \$954.92 Tax Amount = \$0.00 Total = \$954.92
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$954.92

Invoice# 036003 \$15.99
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111CM
WESTLAKE HARDWARE-INDOOR PLANTERS FOR IAC 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$15.99

Invoice# 036004 \$86.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111CM
KANSAS FOREST SERVICE-EARTH DAY PROMOTIONAL 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00
001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$86.00

Invoice# 036005 \$825.00
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111CM
BWI-SPRINGFIELD-PLANTERS 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00
001-4-4070-4008 Supplies / Chemicals \$825.00

Invoice# 036006 \$52.22
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111CM
Amazon.com-REFERENCE BOOKS 1.00@ \$52.2200 Each Net Amount = \$52.22 Tax Amount = \$0.00 Total = \$52.22
501-7-7110-2037 Educational / Other Educational Expense \$52.22

Invoice# 036007 \$401.97
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111CM
Amazon.com-REFERENCE BOOKS 1.00@ \$401.9700 Each Net Amount = \$401.97 Tax Amount = \$0.00 Total = \$401.97
501-7-7110-2037 Educational / Other Educational Expense \$401.97

Invoice# 036008 \$47.91
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# UT031111CM
FEDEX 875705801580-SHIPPING 1.00@ \$47.9100 Each Net Amount = \$47.91 Tax Amount = \$0.00 Total = \$47.91
501-7-7110-2324 Other / Freight \$47.91

Invoice# 036009 \$38.28
Effective Date: 03/29/2011
Invoice Type: VISA
Vendor Invoice# PR031111DM
SEARS ROEBUC TELEPHONE-PARTS FOR DRILL PRESS 1.00@ \$38.2800 Each Net Amount = \$38.28 Tax Amount = \$0.00 Total = \$38.28
001-4-4050-4020 Supplies / Tools \$38.28

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Vendor Name	Vendor#	Total
Invoice# 036010 \$136.94 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM THE HOME DEPOT #2211-ROUTER SUPPLIES 1.00@ \$136.9400 Each Net Amount = \$136.94 Tax Amount = \$0.00 Total = \$136.94 001-4-4050-4020 Supplies / Tools \$136.94		
Invoice# 036011 \$76.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM SEARS ROEBUC TELEPHONE-TOOLS/PARTS 1.00@ \$76.9800 Each Net Amount = \$76.98 Tax Amount = \$0.00 Total = \$76.98 001-4-4050-4020 Supplies / Tools \$76.98		
Invoice# 036012 \$588.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM KENNEDY GLASS-LEXAN FOR BURROUGHS CREEK SIGNS 1.00@ \$588.0000 Each Net Amount = \$588.00 Tax Amount = \$0.00 Total = \$588.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$588.00		
Invoice# 036013 \$37.78 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM SHERWIN WILLIAMS #7218-PAINT RAGS 1.00@ \$37.7800 Each Net Amount = \$37.78 Tax Amount = \$0.00 Total = \$37.78 001-4-4050-4007 Supplies / Paint/Paint Supplies \$37.78		
Invoice# 036014 \$131.94 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$131.9400 Each Net Amount = \$131.94 Tax Amount = \$0.00 Total = \$131.94 001-4-4050-4242 Apparel Allowances / Uniforms \$131.94		
Invoice# 036015 \$19.87 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM THE HOME DEPOT #2211-ROUTER BIT 1.00@ \$19.8700 Each Net Amount = \$19.87 Tax Amount = \$0.00 Total = \$19.87 001-4-4050-4020 Supplies / Tools \$19.87		
Invoice# 036016 \$86.55 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM THE HOME DEPOT #2211-MISC SUPPLIES FOR SHOP 1.00@ \$86.5500 Each Net Amount = \$86.55 Tax Amount = \$0.00 Total = \$86.55 001-4-4050-4020 Supplies / Tools \$86.55		
Invoice# 036017 \$59.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM THE HOME DEPOT #2211-ROUTER FOR SIGN WORK 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 001-4-4050-4020 Supplies / Tools \$59.97		
Invoice# 036018 \$327.32 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM SHERWIN WILLIAMS #7218-PAINT AND SUPPLIES FOR PARK SIGNS 1.00@ \$327.3200 Each Net Amount = \$327.32 Tax Amount = \$0.00 Total = \$327.32 001-4-4050-4007 Supplies / Paint/Paint Supplies \$327.32		

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Vendor Name	Vendor#	Total
Invoice# 036019 \$430.26 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$430.2600 Each Net Amount = \$430.26 Tax Amount = \$0.00 Total = \$430.26 001-4-4050-2531 R & M / Machinery & Equipment \$430.26		
Invoice# 036020 \$76.17 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$76.1700 Each Net Amount = \$76.17 Tax Amount = \$0.00 Total = \$76.17 001-4-4050-2531 R & M / Machinery & Equipment \$76.17		
Invoice# 036021 \$127.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$127.2000 Each Net Amount = \$127.20 Tax Amount = \$0.00 Total = \$127.20 001-4-4050-2531 R & M / Machinery & Equipment \$127.20		
Invoice# 036022 \$59.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM MIDWAY WHOLESALE-SEALANT FOR PARK SIGNS 1.00@ \$59.8800 Each Net Amount = \$59.88 Tax Amount = \$0.00 Total = \$59.88 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$59.88		
Invoice# 036023 \$98.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM THE HOME DEPOT #2211-MISC SUPPLIES FOR 19TH AND MOODIE 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-4-4080-4020 Supplies / Tools \$98.00		
Invoice# 036024 \$137.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DM THE HOME DEPOT #2211-MISC SUPPLIES FOR 19TH AND MOODIE 1.00@ \$137.5000 Each Net Amount = \$137.50 Tax Amount = \$0.00 Total = \$137.50 001-4-4050-4020 Supplies / Tools \$137.50		
Invoice# 036025 \$490.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JM GOLF ASSOCIATES SCORE-SCORE CARDS 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$490.00		
Invoice# 036026 \$491.64 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JM VERMONT SYSTEMS-THERMAL RECEIPT PAPER 1.00@ \$491.6400 Each Net Amount = \$491.64 Tax Amount = \$0.00 Total = \$491.64 506-4-4910-4001 Supplies / Office Supplies \$491.64		
Invoice# 036027 \$10.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JM WM SUPERCENTER-KITCHEN SUPPLIES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 036028 \$52.91 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JM WESTLAKE HARDWARE-CART KEYS 1.00@ \$52.9100 Each Net Amount = \$52.91 Tax Amount = \$0.00 Total = \$52.91 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$52.91		
Invoice# 036029 \$66.49 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JM GOLF ASSOCIATES SCORE-SHIPING COST 1.00@ \$66.4900 Each Net Amount = \$66.49 Tax Amount = \$0.00 Total = \$66.49 506-4-4910-4001 Supplies / Office Supplies \$66.49		
Invoice# 036030 \$-341.64 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JM VERMONT SYSTEMS-THERMAL RECEIPT PAPER 1.00@ \$-341.6400 Each Net Amount = \$-341.64 Tax Amount = \$0.00 Total = \$-341.64 506-4-4910-4001 Supplies / Office Supplies \$-341.64		
Invoice# 036031 \$9.08 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111CM WESTLAKE HARDWARE-LUBRICANTS 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 001-2-2110-2367 Other / PSI Building Operation \$9.08		
Invoice# 036032 \$32.46 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN WESTLAKE HARDWARE-UTILITY KNIVES 1.00@ \$32.4600 Each Net Amount = \$32.46 Tax Amount = \$0.00 Total = \$32.46 501-7-7310-4020 Supplies / Tools \$32.46		
Invoice# 036033 \$19.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN WESTLAKE HARDWARE-ASPHALT PATCH 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$19.98		
Invoice# 036034 \$100.37 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN PATCHEN ELECTRIC & IND-DRILL 1.00@ \$100.3700 Each Net Amount = \$100.37 Tax Amount = \$0.00 Total = \$100.37 501-7-7310-4020 Supplies / Tools \$100.37		
Invoice# 036035 \$18.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN PATCHEN ELECTRIC & IND-OIL 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.60		
Invoice# 036036 \$129.21 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN IBT INC-PPE FOR MAINTENANCE 1.00@ \$129.2100 Each Net Amount = \$129.21 Tax Amount = \$0.00 Total = \$129.21 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$129.21		

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Vendor Name	Vendor#	Total
Invoice# 036037 \$71.96 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN WESTLAKE HARDWARE-DRY ERASE BOARD DOOR HOOKS BROOMS 1.00@ \$71.9600 Each Net Amount = \$71.96 Tax Amount = \$0.00 Total = \$71.96 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$71.96		
Invoice# 036038 \$10.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN THE HOME DEPOT #2211-BLINDS FOR OFFICE DOOR 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.98		
Invoice# 036039 \$475.08 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN REEVES WIEDEMAN CO NO8-PIPING PARTS FOR WATER CANNON 1.00@ \$475.0800 Each Net Amount = \$475.08 Tax Amount = \$0.00 Total = \$475.08 501-7-7310-2531 R & M / Machinery & Equipment \$475.08		
Invoice# 036040 \$31.48 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN WESTLAKE HARDWARE-NON SKID PAINT 1.00@ \$31.4800 Each Net Amount = \$31.48 Tax Amount = \$0.00 Total = \$31.48 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$31.48		
Invoice# 036041 \$32.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN CHARLES D JONES & CO INC-REPAIR DIGESTER #2 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 501-7-7310-2531 R & M / Machinery & Equipment \$32.00		
Invoice# 036042 \$76.94 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN PRAXAIR #4NM-OXY/ACY. REGULATOR 1.00@ \$76.9400 Each Net Amount = \$76.94 Tax Amount = \$0.00 Total = \$76.94 501-7-7310-4020 Supplies / Tools \$76.94		
Invoice# 036043 \$205.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN STANION ELECTRIC 105-CIRCUIT BREAKER FOR GARAGE DOORS 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 501-7-7310-2536 R & M / Building Repairs \$205.00		
Invoice# 036044 \$140.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN SAFETY SUPPLIES INC-COMPETENT PERSON TRAINING 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-7-7310-2030 Educational / Conferences & Seminars \$140.00		
Invoice# 036045 \$149.63 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN WW GRAINGER-FAUCET FOR JANITORIAL CLOSET-ADMIN 1.00@ \$149.6300 Each Net Amount = \$149.63 Tax Amount = \$0.00 Total = \$149.63 501-7-7310-2536 R & M / Building Repairs \$149.63		

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Vendor Name	Vendor#	Total
Invoice# 036046 \$478.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WN OLATHE WINWATER WORKS-PIPE FOR TSS METER 1.00@ \$478.0000 Each Net Amount = \$478.00 Tax Amount = \$0.00 Total = \$478.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$478.00		
Invoice# 036047 \$1,350.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RN DISCOUNTMUGS PROMOS-PENS FOR SPRNG BRK SAFETY AWARENESS 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 213-2-2400-4001 Supplies / Office Supplies \$1,350.00		
Invoice# 036048 \$101.10 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111MN WESTLAKE HARDWARE-MISC SUPPLIES FOR THE POOL 1.00@ \$101.1000 Each Net Amount = \$101.10 Tax Amount = \$0.00 Total = \$101.10 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$101.10		
Invoice# 036049 \$13.54 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111MN PUROZONE-EQUIPMENT REPAIRS 1.00@ \$13.5400 Each Net Amount = \$13.54 Tax Amount = \$0.00 Total = \$13.54 211-4-4180-2531 R & M / Machinery & Equipment \$13.54		
Invoice# 036050 \$17.21 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$17.2100 Each Net Amount = \$17.21 Tax Amount = \$0.00 Total = \$17.21 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$17.21		
Invoice# 036051 \$91.76 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111MN WM SUPERCENTER-WORK CLOTHES 1.00@ \$91.7600 Each Net Amount = \$91.76 Tax Amount = \$0.00 Total = \$91.76 211-4-4180-4242 Apparel Allowances / Uniforms \$91.76		
Invoice# 036052 \$26.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111MN PUROZONE-DRAIN HOSE 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 211-4-4180-2531 R & M / Machinery & Equipment \$26.00		
Invoice# 036053 \$27.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# ST031111BN WESTLAKE HARDWARE-1 GALLON GARDEN SPRAYER 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-3-3000-4020 Supplies / Tools \$27.98		
Invoice# 036054 \$142.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DO VANDERBILTS NO 10 INC-JEANS FOR STAFF MEMBER 1.00@ \$142.9500 Each Net Amount = \$142.95 Tax Amount = \$0.00 Total = \$142.95 501-7-7610-4024 Supplies / Wearing Apparel \$142.95		

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Vendor Name	Vendor#	Total
Invoice# 036055 \$490.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DO SAFETY SUPPLIES INC-SAFETY TRAINING 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$490.00		
Invoice# 036056 \$132.77 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111SP STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$132.7700 Each Net Amount = \$132.77 Tax Amount = \$0.00 Total = \$132.77 001-2-2110-4001 Supplies / Office Supplies \$132.77		
Invoice# 036057 \$571.08 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LP SCHMIDT BUILDERS SUPPLY-LUMBER FOR BURROUGHS CREEK SIGNS 1.00@ \$571.0800 Each Net Amount = \$571.08 Tax Amount = \$0.00 Total = \$571.08 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$571.08		
Invoice# 036058 \$243.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LP EAGLE TRAILER CO. INC-STEEL FOR SNOW PLOW EDGES 1.00@ \$243.6000 Each Net Amount = \$243.60 Tax Amount = \$0.00 Total = \$243.60 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$243.60		
Invoice# 036059 \$17.51 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LP SCHMIDT BUILDERS SUPPLY-SIGN BOARDS FOR PARKS 1.00@ \$17.5100 Each Net Amount = \$17.51 Tax Amount = \$0.00 Total = \$17.51 001-4-4050-4014 Supplies / Lumber \$17.51		
Invoice# 036060 \$76.78 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LP SCHMIDT BUILDERS SUPPLY-SIGN BOARDS FOR PARKS 1.00@ \$76.7800 Each Net Amount = \$76.78 Tax Amount = \$0.00 Total = \$76.78 001-4-4050-4014 Supplies / Lumber \$76.78		
Invoice# 036061 \$13.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LP MCCRAY LUMBER CO LAWRENCE-SIGN BOARDS FOR PARKS 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 001-4-4050-4014 Supplies / Lumber \$13.95		
Invoice# 036062 \$3.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MP USPS 19501705832209520-SHIPPING 1.00@ \$3.8000 Each Net Amount = \$3.80 Tax Amount = \$0.00 Total = \$3.80 001-2-2130-2324 Other / Freight \$3.80		
Invoice# 036063 \$15.15 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111TP THE HOME DEPOT #2211-TOOLS FOR TRUCK 245 1.00@ \$15.1500 Each Net Amount = \$15.15 Tax Amount = \$0.00 Total = \$15.15 501-7-7410-4020 Supplies / Tools \$15.15		

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Vendor Name	Vendor#	Total
Invoice# 036064 \$29.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111TP FASTENAL COMPANY01-TOOLS FOR TRUCK 2457 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7410-4020 Supplies / Tools \$29.99		
Invoice# 036065 \$19.61 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111RP DILLONS #0070-LEAP PRES FOR DEV SERVICES 1.00@ \$19.6100 Each Net Amount = \$19.61 Tax Amount = \$0.00 Total = \$19.61 001-1-1030-2040 Public Relations / Receptions & Meals \$19.61		
Invoice# 036066 \$12.56 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111RP TARGET 00005314-WORK CALENDARS 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 001-1-1053-4001 Supplies / Office Supplies \$12.56		
Invoice# 036067 \$35.62 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111RP WAL-MART #0484-LEAP CANDY BARS 1.00@ \$35.6200 Each Net Amount = \$35.62 Tax Amount = \$0.00 Total = \$35.62 001-1-1053-2346 Other / Leap Program \$35.62		
Invoice# 036068 \$60.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111RP JOBTARGET LLC-PARK DIST SUP ADVERTISING 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4010-2325 Other / Other Contractual Service \$60.00		
Invoice# 036069 \$35.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111RP MISSOURI PARK AND00 OF 00-PARK DIST SUP ADVERTISING 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-4-4010-2325 Other / Other Contractual Service \$35.00		
Invoice# 036070 \$100.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111RP KWIK SHOP #0702 Q79-LEAP PER AWARD DEV SERVICES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2346 Other / Leap Program \$100.00		
Invoice# 036071 \$12.23 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DP CHECKERS-TURKEY - 5K TURKEY TROT RUN 1.00@ \$12.2300 Each Net Amount = \$12.23 Tax Amount = \$0.00 Total = \$12.23 211-4-4150-4023 Supplies / Awards \$12.23		
Invoice# 036072 \$25.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DP FRANCIS SPORTING-SOCCER BALLS- INDOOR SOCCER 1.00@ \$25.6000 Each Net Amount = \$25.60 Tax Amount = \$0.00 Total = \$25.60 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$25.60		
Invoice# 036073 \$198.34 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DP ELECTRIC CITY PRINTING-DAM RUN RACE NUMBER BIBS 1.00@ \$198.3400 Each Net Amount = \$198.34 Tax Amount = \$0.00 Total = \$198.34 211-4-4150-4210 Operating Supplies / Sports & Playground		

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Vendor Name	Vendor#	Total
Invoice# 036074 \$110.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111DP LAIDLAW#287 LAWERENCE-BUSING - KIDS DAY OFF PROGRAM 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 036075 \$28.45 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP CHECKERS-ANIMAL FOOD 1.00@ \$28.4500 Each Net Amount = \$28.45 Tax Amount = \$0.00 Total = \$28.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.45		
Invoice# 036076 \$5.32 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP WESTLAKE HARDWARE-ANIMAL FOOD/SUPPLIES 1.00@ \$5.3200 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 211-4-4170-4031 Supplies / Animal Food & Supplies \$5.32		
Invoice# 036077 \$78.24 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP PET WORLD - LAWRENCE-ANIMAL FOOD/SUPPLIES 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 211-4-4170-4031 Supplies / Animal Food & Supplies \$78.24		
Invoice# 036078 \$57.05 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP CHECKERS-ANIMAL FOOD/SUPPLIES 1.00@ \$57.0500 Each Net Amount = \$57.05 Tax Amount = \$0.00 Total = \$57.05 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.05		
Invoice# 036079 \$34.64 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP WESTLAKE HARDWARE-ANIMAL FOOD/SUPPLIES 1.00@ \$34.6400 Each Net Amount = \$34.64 Tax Amount = \$0.00 Total = \$34.64 211-4-4170-4031 Supplies / Animal Food & Supplies \$34.64		
Invoice# 036080 \$26.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP ORSCHLN LAWRENCE 48-ANIMAL FOOD/SUPPLIES 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$26.97		
Invoice# 036081 \$74.15 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP PET WORLD - LAWRENCE-ANIMAL FOOD/SUPPLIES 1.00@ \$74.1500 Each Net Amount = \$74.15 Tax Amount = \$0.00 Total = \$74.15 211-4-4170-4031 Supplies / Animal Food & Supplies \$74.15		
Invoice# 036082 \$41.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP CHECKERS-ANIMAL FOOD/SUPPLIES 1.00@ \$41.9000 Each Net Amount = \$41.90 Tax Amount = \$0.00 Total = \$41.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$41.90		

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Vendor Name	Vendor#	Total
Invoice# 036083 \$13.49 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$13.49		
Invoice# 036084 \$47.63 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# NC031111JP PET WORLD - LAWRENCE-ANIMAL FOOD/SUPPLIES 1.00@ \$47.6300 Each Net Amount = \$47.63 Tax Amount = \$0.00 Total = \$47.63 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.63		
Invoice# 036085 \$90.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 503-2-2320-4242 Apparel Allowances / Uniforms \$90.00		
Invoice# 036086 \$90.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 503-2-2320-4242 Apparel Allowances / Uniforms \$90.00		
Invoice# 036087 \$46.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TP WESTLAKE HARDWARE-METER SUPPLIES 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 503-2-2320-4027 Supplies / Meters & Parts \$46.88		
Invoice# 036088 \$202.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 503-2-2320-4242 Apparel Allowances / Uniforms \$202.50		
Invoice# 036089 \$47.19 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TP DS WATERS-WATER 1.00@ \$47.1900 Each Net Amount = \$47.19 Tax Amount = \$0.00 Total = \$47.19 503-2-2320-4209 Operating Supplies / Other \$47.19		
Invoice# 036090 \$35.93 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TP WESTLAKE HARDWARE-METER SUPPLIES 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 503-2-2320-4027 Supplies / Meters & Parts \$35.93		
Invoice# 036091 \$22.66 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TP WM SUPERCENTER-ANIMAL CONTROL SUPPLIES 1.00@ \$22.6600 Each Net Amount = \$22.66 Tax Amount = \$0.00 Total = \$22.66 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$22.66		
Invoice# 036092 \$66.27 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111TP WM SUPERCENTER-SUPPLIES FOR OFFICE 1.00@ \$66.2700 Each Net Amount = \$66.27 Tax Amount = \$0.00 Total = \$66.27 503-2-2320-4209 Operating Supplies / Other \$66.27		

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Vendor Name	Vendor#	Total
Invoice# 036093 \$113.02 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111TP WESTLAKE HARDWARE-GAS CAN AND TOOLS FOR TRUCK 278 1.00@ \$113.0200 Each Net Amount = \$113.02 Tax Amount = \$0.00 Total = \$113.02 501-7-7610-4020 Supplies / Tools \$113.02		
Invoice# 036094 \$147.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# LE031111SP JAYHAWK TROPHY CO INC-GAVEL/PLAQUE-MCGRATHS RETIREMENT 1.00@ \$147.4000 Each Net Amount = \$147.40 Tax Amount = \$0.00 Total = \$147.40 001-1-1080-2040 Public Relations / Receptions & Meals \$147.40		
Invoice# 036095 \$16.65 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# LE031111SP HY VEE 1379-PUNCH MIX/NUTS-MCGRATHS RETIREMENT 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 001-1-1080-2040 Public Relations / Receptions & Meals \$16.65		
Invoice# 036096 \$39.77 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# LE031111SP PARTY AMERICA LAWRENCE K-PAPER GOODS ETC-MCGRATH RETIREMENT 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 001-1-1080-2040 Public Relations / Receptions & Meals \$39.77		
Invoice# 036097 \$86.37 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# LE031111SP HY VEE 1379-CAKEFLOWERSICE-MCGRATH RETIREMENT 1.00@ \$86.3700 Each Net Amount = \$86.37 Tax Amount = \$0.00 Total = \$86.37 001-1-1080-2040 Public Relations / Receptions & Meals \$86.37		
Invoice# 036098 \$108.19 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JR STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$108.1900 Each Net Amount = \$108.19 Tax Amount = \$0.00 Total = \$108.19 211-4-4105-4001 Supplies / Office Supplies \$108.19		
Invoice# 036099 \$92.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JR ROYAL CREST LANES-SPECIAL EVENTS BOWLING 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$92.00		
Invoice# 036100 \$26.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JR OFFICE DEPOT #419-LAMINATED POUCHES 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 211-4-4105-4001 Supplies / Office Supplies \$26.99		
Invoice# 036101 \$132.66 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$132.6600 Each Net Amount = \$132.66 Tax Amount = \$0.00 Total = \$132.66 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$132.66		

Invoice# 036102 \$132.65
Effective Date: 03/29/2011

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# PR031111JR

LASER LOGIC-PRINTER SUPPLIES 1.00@ \$132.6500 Each Net Amount = \$132.65 Tax Amount = \$0.00 Total = \$132.65
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$132.65

Invoice# 036103 \$132.65

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# PR031111JR

LASER LOGIC-PRINTER SUPPLIES 1.00@ \$132.6500 Each Net Amount = \$132.65 Tax Amount = \$0.00 Total = \$132.65
211-4-4105-4209 Operating Supplies / Other Operating Supplies \$132.65

Invoice# 036104 \$43.98

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# PR031111JR

KOHL'S #0330-STAFF SHIRTS 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$43.98

Invoice# 036105 \$94.13

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# PR031111JR

KOHL'S #0330-STAFF SHIRTS 1.00@ \$94.1300 Each Net Amount = \$94.13 Tax Amount = \$0.00 Total = \$94.13
211-4-4105-4242 Apparel Allowances / Uniforms \$94.13

Invoice# 036106 \$133.27

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111JR

LABSAFE*1016901522-SAFETY SUPPLIES 1.00@ \$133.2700 Each Net Amount = \$133.27 Tax Amount = \$0.00 Total = \$133.27
501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$133.27

Invoice# 036107 \$87.50

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111JR

PUROZONE-JANITORIAL SUPPLIES 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50
501-7-7310-4013 Supplies / Janitorial Supplies \$87.50

Invoice# 036108 \$127.14

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111PR

VERMEER GREAT PLAINS INC-REPAIR MOLE 1.00@ \$127.1400 Each Net Amount = \$127.14 Tax Amount = \$0.00 Total = \$127.14
501-7-7610-2531 R & M / Machinery & Equipment \$127.14

Invoice# 036109 \$73.98

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111PR

SEARS ROEBUCK 2182-TOOLS FOR UNIT 252 1.00@ \$73.9800 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98
501-7-7610-4020 Supplies / Tools \$73.98

Invoice# 036110 \$96.94

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111PR

THE HOME DEPOT #2211-TOOLS FOR UNIT 252 1.00@ \$96.9400 Each Net Amount = \$96.94 Tax Amount = \$0.00 Total = \$96.94
501-7-7610-4020 Supplies / Tools \$96.94

Invoice# 036111 \$119.11

Effective Date: 03/29/2011

Invoice Type: VISA

Vendor Invoice# UT031111JR

WESTLAKE HARDWARE-TOOLS 1.00@ \$119.1100 Each Net Amount = \$119.11 Tax Amount = \$0.00 Total = \$119.11
501-7-7220-4020 Supplies / Tools \$119.11

Invoice# 036112 \$108.47

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Vendor Name	Vendor#	Total
Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$108.4700 Each Net Amount = \$108.47 Tax Amount = \$0.00 Total = \$108.47 501-7-7220-4001 Supplies / Office Supplies \$108.47		
Invoice# 036113 \$274.79 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JR IBT INC-CHEMICAL TANK LABELS 1.00@ \$274.7900 Each Net Amount = \$274.79 Tax Amount = \$0.00 Total = \$274.79 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$274.79		
Invoice# 036114 \$125.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111KR M & M OFFICE SUPPLY-BACK SUPPORTS FOR OFFICE CHAIRS 1.00@ \$125.9800 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$125.98		
Invoice# 036115 \$20.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS-AMY CHAVEZ 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 036116 \$92.54 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BR NAPA STORE 4141328-REPAIR PARTS AND SUPPLIES 1.00@ \$92.5400 Each Net Amount = \$92.54 Tax Amount = \$0.00 Total = \$92.54 506-4-4920-2531 R & M / Machinery & Equipment \$92.54		
Invoice# 036117 \$34.73 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BR WESTLAKE HARDWARE-SPRAY PAINT AND SHOP SUPPLIES 1.00@ \$34.7300 Each Net Amount = \$34.73 Tax Amount = \$0.00 Total = \$34.73 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$34.73		
Invoice# 036118 \$979.83 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111RR STANION ELECTRIC 105-LIGHT FIXTURES FOR SLIDGE BUILDING 1.00@ \$979.8300 Each Net Amount = \$979.83 Tax Amount = \$0.00 Total = \$979.83 501-7-7210-2536 R & M / Building Repairs \$979.83		
Invoice# 036119 \$125.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111RR REEVES WIEDEMAN CO NO8-TEE NIPPLE AND CAP FOR WATER LINE 1.00@ \$125.6000 Each Net Amount = \$125.60 Tax Amount = \$0.00 Total = \$125.60 501-7-7210-2531 R & M / Machinery & Equipment \$125.60		
Invoice# 036120 \$137.07 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111RR REEVES WIEDEMAN CO NO8-HARD PIPE 1.00@ \$137.0700 Each Net Amount = \$137.07 Tax Amount = \$0.00 Total = \$137.07 501-7-7210-2531 R & M / Machinery & Equipment \$137.07		

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Vendor Name	Vendor#	Total
Invoice# 036121 \$889.49 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111RR ECONOMY POWER AND INSTRUM-REPAIR MIXER TANK ON WATER METER 1.00@ \$889.4900 Each Net Amount = \$889.49 Tax Amount = \$0.00 Total = \$889.49 501-7-7210-2531 R & M / Machinery & Equipment \$889.49		
Invoice# 036122 \$12.12 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111RR REEVES WIEDEMAN CO NO8-RAN NEW LINE FOR MAIN CL17 1.00@ \$12.1200 Each Net Amount = \$12.12 Tax Amount = \$0.00 Total = \$12.12 501-7-7210-2531 R & M / Machinery & Equipment \$12.12		
Invoice# 036123 \$66.45 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111RR STANION ELECTRIC 105-WIRE LUGS FOR TRANSFER PUMP #2 1.00@ \$66.4500 Each Net Amount = \$66.45 Tax Amount = \$0.00 Total = \$66.45 501-7-7210-2531 R & M / Machinery & Equipment \$66.45		
Invoice# 036124 \$134.52 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111RR STANION ELECTRIC 105-BALLAST FOR N. SIDE OF N. SLUDGE BL 1.00@ \$134.5200 Each Net Amount = \$134.52 Tax Amount = \$0.00 Total = \$134.52 501-7-7210-2536 R & M / Building Repairs \$134.52		
Invoice# 036125 \$203.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111RR RUUD LIGHTING INC-LIGHT FIXTURE FOR OUTSIDE FILTER RM 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 501-7-7210-2536 R & M / Building Repairs \$203.00		
Invoice# 036126 \$10.24 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111WR THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$10.2400 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 001-4-4020-4020 Supplies / Tools \$10.24		
Invoice# 036127 \$15.38 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111WR THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$15.38		
Invoice# 036128 \$42.63 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111WR COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$42.6300 Each Net Amount = \$42.63 Tax Amount = \$0.00 Total = \$42.63 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$42.63		
Invoice# 036129 \$172.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111WR WW GRAINGER-PORTABLE VACUUM 1.00@ \$172.2000 Each Net Amount = \$172.20 Tax Amount = \$0.00 Total = \$172.20 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$172.20		

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Vendor Name	Vendor#	Total
Invoice# 036130 \$0.73 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111LR HERITAGE TRACTOR LAWRENCE-LYNCH PIN FOR 258 REEL 1.00@ \$0.7300 Each Net Amount = \$0.73 Tax Amount = \$0.00 Total = \$0.73 501-7-7410-2538 R & M / Sewer Maintenance \$0.73		
Invoice# 036131 \$99.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS WESTLAKE HARDWARE-SHOP SUPPLIES FOR SNOW REMOVAL 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7220-2536 R & M / Building Repairs \$99.99		
Invoice# 036132 \$342.24 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS STANION ELECTRIC 105-SUPPLIES FOR ELECTRICAL BOXES 1.00@ \$342.2400 Each Net Amount = \$342.24 Tax Amount = \$0.00 Total = \$342.24 501-7-7220-2536 R & M / Building Repairs \$342.24		
Invoice# 036133 \$979.83 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS STANION ELECTRIC 105-LIGHTS FOR CARBON BUILDING 1.00@ \$979.8300 Each Net Amount = \$979.83 Tax Amount = \$0.00 Total = \$979.83 501-7-7220-2536 R & M / Building Repairs \$979.83		
Invoice# 036134 \$809.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS STANION ELECTRIC 105-LIGHTS FOR AMMONIA BUILDING 1.00@ \$809.6000 Each Net Amount = \$809.60 Tax Amount = \$0.00 Total = \$809.60 501-7-7220-2536 R & M / Building Repairs \$809.60		
Invoice# 036135 \$32.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS WESTLAKE HARDWARE-ICE MAKER INSTALLATION KIT 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 501-7-7220-2536 R & M / Building Repairs \$32.99		
Invoice# 036136 \$359.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS WESTERN EXTRALITE - LAWRE-LAMPS FOR LIGHTS IN CHEMICAL ROOM 1.00@ \$359.2000 Each Net Amount = \$359.20 Tax Amount = \$0.00 Total = \$359.20 501-7-7220-2536 R & M / Building Repairs \$359.20		
Invoice# 036137 \$107.76 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS WESTLAKE HARDWARE-CHAINS FOR HANGING LIGHTS 1.00@ \$107.7600 Each Net Amount = \$107.76 Tax Amount = \$0.00 Total = \$107.76 501-7-7220-2536 R & M / Building Repairs \$107.76		
Invoice# 036138 \$458.15 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS PUROZONE-FLOOR SWEET AND GARBAGE BAGS 1.00@ \$458.1500 Each Net Amount = \$458.15 Tax Amount = \$0.00 Total = \$458.15 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$458.15		

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Vendor Name	Vendor#	Total
Invoice# 036139 \$7.30 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111JS USPS 19501605832209603-SHIPPING 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 001-2-2130-2324 Other / Freight \$7.30		
Invoice# 036140 \$96.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RS OFFICE DEPOT #419-INKJET CARTRIDGES 1.00@ \$96.9700 Each Net Amount = \$96.97 Tax Amount = \$0.00 Total = \$96.97 211-4-4105-4001 Supplies / Office Supplies \$96.97		
Invoice# 036141 \$97.91 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RS MICROSOFT STORE DIRECT-SOFTWARE UPGRADE 1.00@ \$97.9100 Each Net Amount = \$97.91 Tax Amount = \$0.00 Total = \$97.91 001-2-2150-4004 Supplies / Software \$97.91		
Invoice# 036142 \$743.93 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RS WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$743.9300 Each Net Amount = \$743.93 Tax Amount = \$0.00 Total = \$743.93 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$743.93		
Invoice# 036143 \$16.11 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RS UPS*1Z31T0230399808098-SHIPPING 1.00@ \$16.1100 Each Net Amount = \$16.11 Tax Amount = \$0.00 Total = \$16.11 001-2-2150-2324 Other / Freight \$16.11		
Invoice# 036144 \$73.71 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RS NEXTWAREHOUSE.COM-COMPUTER PARTS 1.00@ \$73.7100 Each Net Amount = \$73.71 Tax Amount = \$0.00 Total = \$73.71 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$73.71		
Invoice# 036145 \$5.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RS WESTERN DIGITAL CORPORAT-SHIPPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2150-2324 Other / Freight \$5.99		
Invoice# 036146 \$89.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111RS WWW.NEWEGG.COM-COMPUTER SPEAKERS 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$89.00		
Invoice# 036147 \$857.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111DS WESTERN EXTRALITE - LAWRE-GARAGE DOOR OPENERS 1.00@ \$857.8800 Each Net Amount = \$857.88 Tax Amount = \$0.00 Total = \$857.88 501-7-7310-2536 R & M / Building Repairs \$857.88		
Invoice# 036148 \$37.21 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$37.2100 Each Net Amount = \$37.21 Tax Amount = \$0.00 Total = \$37.21 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$37.21		

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Vendor Name	Vendor#	Total
Invoice# 036149 \$220.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111ES KANSASRECRE-MIDWEST CONFERENCE REGISTRATION 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4100-2030 Educational / Conferences & Seminars \$220.00		
Invoice# 036150 \$10.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111ES KANSASRECRE-CEU FEES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2031 Educational / Dues & Subscriptions \$10.00		
Invoice# 036151 \$54.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111ES EZ GO 72 10063709-FUEL FOR MEETING IN NEWTON 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.00		
Invoice# 036152 \$-18.20 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MS MCCRAY LUMBER CO LAWRENCE-RETURN 1.00@ \$-18.2000 Each Net Amount = \$-18.20 Tax Amount = \$0.00 Total = \$-18.20 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$-18.20		
Invoice# 036153 \$225.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JS AMER SOC CIVIL ENGINEERS-MEMBERSHIP RENEWAL 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7100-2031 Educational / Dues & Subscriptions \$225.00		
Invoice# 036154 \$630.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JS SAFETY SUPPLIES INC-COMPETENT PERSON TRAINING 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-7-7110-2147 Professional Services / Other \$630.00		
Invoice# 036155 \$70.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JS KANSAS.GOV KANPAY-LICENSE RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7110-2037 Educational / Other Educational Expense \$70.00		
Invoice# 036156 \$173.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS DISCOUNT OFFICE ITEMS-FILE FOLDERS 1.00@ \$173.9000 Each Net Amount = \$173.90 Tax Amount = \$0.00 Total = \$173.90 001-1-1090-4001 Supplies / Office Supplies \$173.90		
Invoice# 036157 \$78.43 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS STAPLESCONTRACTCOMMERCIAL-PENS AND COPY PAPER 1.00@ \$78.4300 Each Net Amount = \$78.43 Tax Amount = \$0.00 Total = \$78.43 001-1-1090-4001 Supplies / Office Supplies \$78.43		

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Vendor Name	Vendor#	Total
Invoice# 036158 \$49.13 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS DILLONS #0043-CPFFEE AND CREAMER 1.00@ \$49.1300 Each Net Amount = \$49.13 Tax Amount = \$0.00 Total = \$49.13 001-1-1090-4001 Supplies / Office Supplies \$49.13		
Invoice# 036159 \$154.64 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS STAPLESCONTRACTCOMMERCIAL-PAPER TOWELS 1.00@ \$154.6400 Each Net Amount = \$154.64 Tax Amount = \$0.00 Total = \$154.64 001-1-1090-4001 Supplies / Office Supplies \$154.64		
Invoice# 036160 \$605.14 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS ACADEMIC CAP & GOWN-2 ROBES FOR JUDGE S MILLER 1.00@ \$605.1400 Each Net Amount = \$605.14 Tax Amount = \$0.00 Total = \$605.14 001-1-1090-4001 Supplies / Office Supplies \$605.14		
Invoice# 036161 \$47.23 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS 1000BULBS.COM-BATHROOM LIGHT BULBS 1.00@ \$47.2300 Each Net Amount = \$47.23 Tax Amount = \$0.00 Total = \$47.23 001-1-1090-4001 Supplies / Office Supplies \$47.23		
Invoice# 036162 \$328.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS LASER LOGIC-HP 4100 AND 4200 TONER CARTRIDGES 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 001-1-1090-2120 Printing & Publications / Printing \$328.00		
Invoice# 036163 \$27.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS VERSUSLAW INC-MONTHLY INTERNET FEE 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 001-1-1090-2147 Professional Services / Other \$27.90		
Invoice# 036164 \$17.55 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS JAYHAWK TROPHY CO INC-NAMEPLATE FOR JUDGE S MILLER 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 001-1-1090-4001 Supplies / Office Supplies \$17.55		
Invoice# 036165 \$719.26 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# MC031111CS MINUTEMAN PRESS-DISPOSITION SHEETS 1.00@ \$719.2600 Each Net Amount = \$719.26 Tax Amount = \$0.00 Total = \$719.26 001-1-1090-2120 Printing & Publications / Printing \$719.26		
Invoice# 036166 \$58.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111MS KANSAS SAMPLER-LAWRENC-ITEMS FOR CIGNA VISIT 1.00@ \$58.9800 Each Net Amount = \$58.98 Tax Amount = \$0.00 Total = \$58.98 001-1-1053-2371 Other / Slope Repair \$58.98		
Invoice# 036167 \$59.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PE031111MS PAYPAL *JAYHAWKCHAP-SHRMINAR 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-1-1053-2031 Educational / Dues & Subscriptions \$59.00		

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Vendor Name	Vendor#	Total
Invoice# 036168 \$41.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111ZT ARROWHEAD SCIENTIFIC INC-EVIDENCE LAB SUPPLIES 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$41.00		
Invoice# 036169 \$22.49 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111ZT VERIZON WRLS M0075-01-PHONE HOLDER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$22.49		
Invoice# 036170 \$56.10 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT RONSHOMEHARDWARE-SAMPLE CONTAINERS 1.00@ \$56.1000 Each Net Amount = \$56.10 Tax Amount = \$0.00 Total = \$56.10 501-7-7510-4035 Supplies / Laboratory Supplies \$56.10		
Invoice# 036171 \$849.53 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT COLEPARMER 00106013-EPPENDORF PIPETS 1.00@ \$849.5300 Each Net Amount = \$849.53 Tax Amount = \$0.00 Total = \$849.53 501-7-7510-4035 Supplies / Laboratory Supplies \$849.53		
Invoice# 036172 \$813.04 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT SIGMA ALDRICH US-EPPENDORF PIPETS 1.00@ \$813.0400 Each Net Amount = \$813.04 Tax Amount = \$0.00 Total = \$813.04 501-7-7510-4035 Supplies / Laboratory Supplies \$813.04		
Invoice# 036173 \$358.73 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT SIGMA ALDRICH US-EPPENDORF PIPET - BACK-UP 1.00@ \$358.7300 Each Net Amount = \$358.73 Tax Amount = \$0.00 Total = \$358.73 501-7-7510-4035 Supplies / Laboratory Supplies \$358.73		
Invoice# 036174 \$378.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT THOMAS SCIENTIFIC INC/-EPPENDORF PIPETS 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 501-7-7510-4035 Supplies / Laboratory Supplies \$378.00		
Invoice# 036175 \$328.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT THOMAS SCIENTIFIC INC/-EPPENDORF PIPET-BACK-UP 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00 501-7-7510-4035 Supplies / Laboratory Supplies \$328.00		
Invoice# 036176 \$625.25 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT WATER ENVIRONMENT FEDTN-WEF ABC EXAM STUDY GUIDES 1.00@ \$625.2500 Each Net Amount = \$625.25 Tax Amount = \$0.00 Total = \$625.25 501-7-7100-2037 Educational / Other Educational Expense \$625.25		

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Vendor Name	Vendor#	Total
Invoice# 036177 \$467.56 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT SIGMA ALDRICH US-SPME FIBER FOR GC/MS 1.00@ \$467.5600 Each Net Amount = \$467.56 Tax Amount = \$0.00 Total = \$467.56 501-7-7510-4035 Supplies / Laboratory Supplies \$467.56		
Invoice# 036178 \$522.15 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT STAPLESCONTRACTCOMMERCIAL-PRINTER CARTRIDGES 1.00@ \$522.1500 Each Net Amount = \$522.15 Tax Amount = \$0.00 Total = \$522.15 501-7-7100-4001 Supplies / Office Supplies \$522.15		
Invoice# 036179 \$86.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT WATER PROGRAM-EXAM PREPARATION 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 501-7-7100-2037 Educational / Other Educational Expense \$86.00		
Invoice# 036180 \$45.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111PT ASTM FEES/PUBLICATIONS-DO-ASTM 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-7-7100-2037 Educational / Other Educational Expense \$45.00		
Invoice# 036181 \$160.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111LT RD JOHNSON EXCAVATING INC-DRESS UP WORK 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$160.00		
Invoice# 036182 \$24.99 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MT ORSCHELN LAWRENCE 48-AIR HOSERE-KOIL FOR AIR BUBBLE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7410-4020 Supplies / Tools \$24.99		
Invoice# 036183 \$131.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MT IBT INC-HIGH RISK LATEX GLOVES 1.00@ \$131.9800 Each Net Amount = \$131.98 Tax Amount = \$0.00 Total = \$131.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$131.98		
Invoice# 036184 \$357.53 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MT W W GRAINGER 916-EYE WASH REPLACEMENT 1.00@ \$357.5300 Each Net Amount = \$357.53 Tax Amount = \$0.00 Total = \$357.53 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$357.53		
Invoice# 036185 \$107.10 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MT W W GRAINGER 916-SHOP VAC WET/DRY 1.00@ \$107.1000 Each Net Amount = \$107.10 Tax Amount = \$0.00 Total = \$107.10 501-7-7410-4020 Supplies / Tools \$107.10		
Invoice# 036186 \$161.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111MT IBT INC-LATEX SAFETY GLOVES 1.00@ \$161.9800 Each Net Amount = \$161.98 Tax Amount = \$0.00 Total = \$161.98 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$161.98		

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Vendor Name	Vendor#	Total
Invoice# 036187 \$63.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111SW PAPA JOHNS #0969-FOOD FOR CREW WORKING ON LEAK 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$63.50		
Invoice# 036188 \$299.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111DW THE CENTER FOR AMERICA &-REGISTRATION FOR CONFERENCE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2120-2031 Educational / Dues & Subscriptions \$299.00		
Invoice# 036189 \$78.53 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JW STANION ELECTRIC 105-DOUBLE THROW KNIFE SWITCH 1.00@ \$78.5300 Each Net Amount = \$78.53 Tax Amount = \$0.00 Total = \$78.53 501-7-7220-2536 R & M / Building Repairs \$78.53		
Invoice# 036190 \$319.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JW WESTERN EXTRALITE - LAWRE-BACK PLANE IN ELECTRICAL PANEL 1.00@ \$319.8000 Each Net Amount = \$319.80 Tax Amount = \$0.00 Total = \$319.80 501-7-7220-2536 R & M / Building Repairs \$319.80		
Invoice# 036191 \$573.28 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JW MCMASTER-CARR-MILK HOUSE HEATERS 1.00@ \$573.2800 Each Net Amount = \$573.28 Tax Amount = \$0.00 Total = \$573.28 501-7-7220-2536 R & M / Building Repairs \$573.28		
Invoice# 036192 \$50.28 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JW EAGLE TRAILER CO. INC-METAL FLOORING 1.00@ \$50.2800 Each Net Amount = \$50.28 Tax Amount = \$0.00 Total = \$50.28 501-7-7220-2536 R & M / Building Repairs \$50.28		
Invoice# 036193 \$7.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JW THE HOME DEPOT #2211-MILK HOUSE HEATERS 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 501-7-7220-2531 R & M / Machinery & Equipment \$7.95		
Invoice# 036194 \$-275.90 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111JW WESTERN EXTRALITE - LAWRE-CREDIT 1.00@ \$-275.9000 Each Net Amount = \$-275.90 Tax Amount = \$0.00 Total = \$-275.90 501-7-7220-2536 R & M / Building Repairs \$-275.90		
Invoice# 036195 \$184.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111MW S T ACTION PRO INC-PRACTICE AMMUNITION 1.00@ \$184.8800 Each Net Amount = \$184.88 Tax Amount = \$0.00 Total = \$184.88 001-2-2143-4006 Supplies / Ammunition \$184.88		

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Vendor Name	Vendor#	Total
Invoice# 036196 \$8.28 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111JW UNDER ARMOUR DIRECT VIRT-SHIPPING RE: UNIFORM SHIRTS 1.00@ \$8.2800 Each Net Amount = \$8.28 Tax Amount = \$0.00 Total = \$8.28 611-2-2160-4242 UNDERA Apparel Allowances / Uniforms \$8.28		
Invoice# 036197 \$250.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111JW UNDER ARMOUR DIRECT VIRT-UNIFORM SHIRTS 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 611-2-2160-4242 UNDERA Apparel Allowances / Uniforms \$250.00		
Invoice# 036198 \$48.21 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LW ULINE *SHIP SUPPLIES-EVIDENCE LAB SUPPLIES 1.00@ \$48.2100 Each Net Amount = \$48.21 Tax Amount = \$0.00 Total = \$48.21 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$48.21		
Invoice# 036199 \$126.84 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LW SAFARILAND LLC 01 OF 01-EVIDENCE LAB SUPPLIES 1.00@ \$126.8400 Each Net Amount = \$126.84 Tax Amount = \$0.00 Total = \$126.84 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$126.84		
Invoice# 036200 \$98.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LW PEAVEY CORPORATION-EVIDENCE LAB SUPPLIES 1.00@ \$98.8000 Each Net Amount = \$98.80 Tax Amount = \$0.00 Total = \$98.80 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$98.80		
Invoice# 036201 \$128.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LW JYI*JOBIN YVON INC-EVIDENCE LAB SUPPLIES 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$128.00		
Invoice# 036202 \$127.94 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LW TRI-TECH FORENSICS INC-EVIDENCE ROOM SUPPLIES 1.00@ \$127.9400 Each Net Amount = \$127.94 Tax Amount = \$0.00 Total = \$127.94 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$127.94		
Invoice# 036203 \$380.88 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PD031111LW AREMAC / NATIONAL-EVIDENCE LAB SUPPLIES 1.00@ \$380.8800 Each Net Amount = \$380.88 Tax Amount = \$0.00 Total = \$380.88 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$380.88		
Invoice# 036204 \$176.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111WI MIDWEST CONCRETE MATER-CONCRETE FOR REPAIR OF GATE POST 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 501-7-7220-2536 R & M / Building Repairs \$176.00		

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Invoice# 036205 \$129.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RW DPI-TONER 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 211-4-4105-4001 Supplies / Office Supplies \$129.00		
Invoice# 036206 \$494.02 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111RW STAPLESCONTRACTCOMMERCIAL-SOFT CENTER PULL TOWELS 1.00@ \$494.0200 Each Net Amount = \$494.02 Tax Amount = \$0.00 Total = \$494.02 001-4-4020-4013 Supplies / Janitorial Supplies \$494.02		
Invoice# 036207 \$62.93 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$62.9300 Each Net Amount = \$62.93 Tax Amount = \$0.00 Total = \$62.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.93		
Invoice# 036208 \$69.49 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111TW STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$69.4900 Each Net Amount = \$69.49 Tax Amount = \$0.00 Total = \$69.49 211-4-4170-4001 Supplies / Office Supplies \$69.49		
Invoice# 036209 \$31.92 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111TW STAPLESCONTRACTCOMMERCIAL-OFFICE/PROGRAM SUPPLIES 1.00@ \$31.9200 Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92 211-4-4170-4001 Supplies / Office Supplies \$31.92		
Invoice# 036210 \$72.97 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111TW FLUKER FARMS-ANIMAL FOOD 1.00@ \$72.9700 Each Net Amount = \$72.97 Tax Amount = \$0.00 Total = \$72.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.97		
Invoice# 036211 \$17.80 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111TW WM SUPERCENTER-PROGRAM SUPPLIES 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.80		
Invoice# 036212 \$44.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111TW CHECKERS-ANIMAL FOOD 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$44.98		
Invoice# 036213 \$76.79 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111TW PET WORLD - LAWRENCE-ANIMAL FOOD/SUPPLIES 1.00@ \$76.7900 Each Net Amount = \$76.79 Tax Amount = \$0.00 Total = \$76.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$76.79		

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Vendor Name	Vendor#	Total
Invoice# 036214 \$341.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR WATER AND WW OP 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 036215 \$518.74 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CW USA BLUE BOOK-TRAINING BOOKS FOR WW OPS 1.00@ \$518.7400 Each Net Amount = \$518.74 Tax Amount = \$0.00 Total = \$518.74 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$518.74		
Invoice# 036216 \$46.36 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CW WESTLAKE HARDWARE-STEELWOOL KEY RINGS 1.00@ \$46.3600 Each Net Amount = \$46.36 Tax Amount = \$0.00 Total = \$46.36 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$46.36		
Invoice# 036217 \$114.98 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CW WESTLAKE HARDWARE-SPREADERS FOR ICE MELT 1.00@ \$114.9800 Each Net Amount = \$114.98 Tax Amount = \$0.00 Total = \$114.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$114.98		
Invoice# 036218 \$295.17 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CW LABSAFE*1016939283-HARD HATS FOR ALL WW OPS AND MGMT. 1.00@ \$295.1700 Each Net Amount = \$295.17 Tax Amount = \$0.00 Total = \$295.17 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$295.17		
Invoice# 036219 \$364.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CW MOBILE ENVIRO WASH-1ST QUARTER DAF 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		
Invoice# 036220 \$160.45 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CW PHILLIPS SAFETY PRODUCTS-BRAD LOWRANCE PRESCRIPTION GLASSES 1.00@ \$160.4500 Each Net Amount = \$160.45 Tax Amount = \$0.00 Total = \$160.45 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$160.45		
Invoice# 036221 \$359.40 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR WATER AND WW OP 1.00@ \$359.4000 Each Net Amount = \$359.40 Tax Amount = \$0.00 Total = \$359.40 501-7-7310-2147 Professional Services / Other \$359.40		
Invoice# 036222 \$385.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LY KANSAS GOLF TURF INC-SPRAYER 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-4-4060-4020 Supplies / Tools \$385.00		
Invoice# 036223 \$27.97 Effective Date: 03/29/2011		

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR031111LY COTTINS HARDWARE & REN-PAINT FOR TRASH CANS 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 001-4-4060-4007 Supplies / Paint/Paint Supplies \$27.97		
Invoice# 036224 \$157.50 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LY FEDEX OFFICE #0109-CEMETARY MAPS FOR ADMIN OFFICE 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$157.50		
Invoice# 036225 \$0.00 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# PR031111LY BALANCE TRANSFER-NEW CARD 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 036226 \$513.60 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KZ USA BLUE BOOK-CL DPD POWDER FOR WWTP 1.00@ \$513.6000 Each Net Amount = \$513.60 Tax Amount = \$0.00 Total = \$513.60 501-7-7510-4035 Supplies / Laboratory Supplies \$513.60		
Invoice# 036227 \$228.95 Effective Date: 03/29/2011 Invoice Type: VISA Vendor Invoice# UT031111KZ CULLIGAN OF GREATER KANSA-KAW DI 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		
Vito's Plumbing	10333	\$34,644.20
Invoice# 035227 for Purchase Order# 002443 \$2,380.21 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8222 Sanitary Sewer Repair @ 622 Missouri 2380.21@ \$1.0000 Each Net Amount = \$2,380.21 Tax Amount = \$0.00 Total = \$2,380.21 501-7-7410-2538 R & M / Sewer Maintenance \$2,380.21		
Invoice# 035226 for Purchase Order# 002512 \$3,417.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8221 Emergency Sewer Reoair @ 3009 Longhorn Drive. See attached supporting document. 3417.00@ \$1.0000 Each Net Amount = \$3,417.00 Tax Amount = \$0.00 Total = \$3,417.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,417.00		
Invoice# 035230 for Purchase Order# 002721 \$6,441.68 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8223 Sanitary sewer main repair at 1325 Naismith. See attached supporting document. 6441.68@ \$1.0000 Each Net Amount = \$6,441.68 Tax Amount = \$0.00 Total = \$6,441.68 501-7-7410-2538 R & M / Sewer Maintenance \$6,441.68		
Invoice# 035228 for Purchase Order# 002722 \$1,396.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8217 Sanitary Sewer Repair at 1520 Stratford. See attached supporting document. 1396.00@ \$1.0000 Each Net Amount = \$1,396.00 Tax Amount = \$0.00 Total = \$1,396.00 501-7-7410-2538 R & M / Sewer Maintenance \$1,396.00		
Invoice# 035229 for Purchase Order# 002724 \$1,396.00		

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Vendor Name	Vendor#	Total
Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8218 Sanitary sewer repair at 900 West 22nd Street. See attached supporting document. 1396.00@ \$1.0000 Each Net Amount = \$1,396.00 Tax Amount = \$0.00 Total = \$1,396.00 501-7-7410-2538 R & M / Sewer Maintenance \$1,396.00		
Invoice# 035232 for Purchase Order# 002772 \$3,294.18 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8177 Sanitary sewer repair @ 2500 West 6th Street. See supporting document attached. 3294.18@ \$1.0000 Each Net Amount = \$3,294.18 Tax Amount = \$0.00 Total = \$3,294.18 501-7-7410-2538 R & M / Sewer Maintenance \$3,294.18		
Invoice# 035231 for Purchase Order# 002773 \$2,898.00 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8178 Sanitary sewer repair at 501 Lawrence Avenue. See supporting document attached. 2898.00@ \$1.0000 Each Net Amount = \$2,898.00 Tax Amount = \$0.00 Total = \$2,898.00 501-7-7410-2538 R & M / Sewer Maintenance \$2,898.00		
Invoice# 035234 for Purchase Order# 002806 \$6,677.70 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8225 Sanitary sewer repair in at 414 W. 14th Street. See attached supporting document. 6677.70@ \$1.0000 Each Net Amount = \$6,677.70 Tax Amount = \$0.00 Total = \$6,677.70 501-7-7410-2538 R & M / Sewer Maintenance \$6,677.70		
Invoice# 035233 for Purchase Order# 002807 \$6,743.43 Effective Date: 03/23/2011 Invoice Type: R Vendor Invoice# 8224 Sanitary sewer repair at 1334 Ohio Street. See attached supporting document. 6743.43@ \$1.0000 Each Net Amount = \$6,743.43 Tax Amount = \$0.00 Total = \$6,743.43 501-7-7410-2538 R & M / Sewer Maintenance \$6,743.43		
Walker Uniforms	4428	\$24.35
Invoice# 034530 for Purchase Order# 002593 \$24.35 Effective Date: 03/09/2011 Invoice Type: R Vendor Invoice# 1360239 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 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 \$12.17 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18		
Warren Jr , Westley N	25129	\$486.54
Invoice# 035384 \$486.54 Effective Date: 03/25/2011 Invoice Type: R Vendor Invoice# RM032511MB-TTD TTD for pay period 3/13/2011 to 3/26/2011 1.00@ \$486.5400 Each Net Amount = \$486.54 Tax Amount = \$0.00 Total = \$486.54 502-3-3510-1321 1SD004 TTD/TPD Benefits \$486.54		
WATSON EMILY C	11000 1859	\$13.11

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Vendor Name	Vendor#	Total
Invoice# 035249 \$13.11 Effective Date: 03/22/2011 Invoice Type: B Vendor Invoice# 000105960 UB CR REFUND-FINALS 000394856 1.00@ \$13.1100 Each Net Amount = \$13.11 Tax Amount = \$0.00 Total = \$13.11 501-0-0000-0311 Suspense \$13.11		
Welch , James L	12997	\$1,165.72
Invoice# 034939 for Purchase Order# 002946 \$1,165.72 Effective Date: 03/17/2011 Invoice Type: R Vendor Invoice# 00480553266 Employee PC Purchase Program: PC system as specified in receipt for James Welch. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1165.7200 Each Net Amount = \$1,165.72 Tax Amount = \$0.00 Total = \$1,165.72 205-1-1000-6098 Employee Computer Purch \$1,165.72		
Welsh, James	13224	\$2,000.00
Invoice# 034791 for Purchase Order# 002845 \$2,000.00 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 2011-12 Employee PC Purchase Program: PC System as specified in quote number 2011-12 for Stephen Zarnowiec. NOTE: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 205-1-1000-6098 Employee Computer Purch \$2,000.00		
West Group	8530	\$738.90
Invoice# 034788 \$738.90 Effective Date: 03/15/2011 Invoice Type: R Vendor Invoice# 822356169 Westlaw monthly charges for Feb. 01 - Feb. 28, 2011. 1.00@ \$738.9000 Each Net Amount = \$738.90 Tax Amount = \$0.00 Total = \$738.90 001-1-1080-4044 Supplies / Books \$738.90		
Westar Energy	463	\$31.76
Invoice# 035072 \$31.76 Effective Date: 03/21/2011 Invoice Type: R Vendor Invoice# 1232082684-0211 Sewer Lift-Acct 1232082684 February 2011 Charges 2560 Exchange Pl Lift 1.00@ \$31.7600 Each Net Amount = \$31.76 Tax Amount = \$0.00 Total = \$31.76 501-7-7410-2430 Utilities / Electric \$31.76		
Western Extralite Company	1016	\$656.66
Invoice# 035010 for Purchase Order# 002650 \$48.60 Effective Date: 03/18/2011 Invoice Type: R Vendor Invoice# S4216921001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$48.6000 Each Net Amount = \$48.60 Tax Amount = \$0.00 Total = \$48.60 211-4-4180-4012 Supplies / Electrical Supplies \$48.60 001-4-4030-4012 Supplies / Electrical Supplies \$0.00		

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Vendor Name	Vendor#	Total
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Invoice# 035011 for Purchase Order# 002650 \$106.46

Effective Date: 03/18/2011

Invoice Type: R

Vendor Invoice# S4207009001

Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$106.4600 Each Net Amount = \$106.46 Tax Amount = \$0.00 Total = \$106.46

211-4-4180-4012 Supplies / Electrical Supplies \$0.00

001-4-4030-4012 Supplies / Electrical Supplies \$106.46

Invoice# 035012 for Purchase Order# 002650 \$501.60

Effective Date: 03/18/2011

Invoice Type: R

Vendor Invoice# S4216517001

Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$501.6000 Each Net Amount = \$501.60 Tax Amount = \$0.00 Total = \$501.60

211-4-4180-4012 Supplies / Electrical Supplies \$0.00

001-4-4030-4012 Supplies / Electrical Supplies \$501.60

Willis of Greater Kansas, Inc	14766	\$100.00
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Invoice# 035219 \$100.00

Effective Date: 03/23/2011

Invoice Type: R

Vendor Invoice# PR031711ES

Notary Renewal for Karen Risner 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

211-4-4100-2325 Other / Other Contractual Service \$100.00

Wilson Locksmithing	12119	\$445.77
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Invoice# 035129 for Purchase Order# 002948 \$225.62

Effective Date: 03/22/2011

Invoice Type: R

Vendor Invoice# 3518

Blanket purchase order for repairs of locks & doors at Clinton Plant.(purchases not to exceed total amount of PO) 1.00@ \$225.6200 Each Net Amount = \$225.62 Tax Amount = \$0.00 Total = \$225.62

501-7-7210-2536 R & M / Building Repairs \$225.62

Invoice# 035235 for Purchase Order# 002948 \$220.15

Effective Date: 03/23/2011

Invoice Type: R

Vendor Invoice# 3540

Blanket purchase order for repairs of locks & doors at Clinton Plant.(purchases not to exceed total amount of PO) 1.00@ \$220.1500 Each Net Amount = \$220.15 Tax Amount = \$0.00 Total = \$220.15

501-7-7210-2536 R & M / Building Repairs \$220.15

WILSON ROBERT	11000 1867	\$160.04
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Invoice# 035257 \$160.04

Effective Date: 03/22/2011

Invoice Type: B

Vendor Invoice# 000000315

UB CR REFUND-FINALS 000349298 1.00@ \$160.0400 Each Net Amount = \$160.04 Tax Amount = \$0.00 Total = \$160.04

501-0-0000-0311 Suspense \$160.04

Wingfoot Commercial Tire Systems	11488	\$1,563.52
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Invoice# 034902 for Purchase Order# 002528 \$781.76

Effective Date: 03/16/2011

Invoice Type: R

Vendor Invoice# 1231038357

Tires, all sizes, and types for the maintenance of the fleet. Blanket PO through March 2011. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76

504-3-3210-4721 Cost of Sales / Parts \$781.76

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 034903 for Purchase Order# 002528 \$781.76 Effective Date: 03/16/2011 Invoice Type: R Vendor Invoice# 1231038460 Tires, all sizes, and types for the maintenance of the fleet. Blanket PO through March 2011. 1.00@ \$781.7600 Each Net Amount = \$781.76 Tax Amount = \$0.00 Total = \$781.76 504-3-3210-4721 Cost of Sales / Parts \$781.76		
WOOD ROBERT N	11000 1854	\$48.00
Invoice# 035243 \$48.00 Effective Date: 03/14/2011 Invoice Type: B Vendor Invoice# 000131815 UB CR REFUND 000392680 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-0-0000-0311 Suspense \$48.00		
Woodhead, Carolyn	2054	\$1,512.96
Invoice# 034601 for Purchase Order# 002916 \$1,512.96 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# IS030811CC-REIM Employee PC Purchase Program: PC System as specified in receipt (Best Buy) for Carolyn Woodhead. Note: Employee is responsible for any amounts exceeding the purchase order. 1.00@ \$1512.9600 Each Net Amount = \$1,512.96 Tax Amount = \$0.00 Total = \$1,512.96 205-1-1000-6098 Employee Computer Purch \$1,512.96		
World Point ECC, Inc	10429	\$162.95
Invoice# 035362 \$162.95 Effective Date: 03/24/2011 Invoice Type: R Vendor Invoice# 5166927 CPR Materials 1.00@ \$162.9500 Each Net Amount = \$162.95 Tax Amount = \$0.00 Total = \$162.95 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$162.95		
WRIGHT LANCE D	11000 1850	\$69.34
Invoice# 035239 \$69.34 Effective Date: 03/14/2011 Invoice Type: B Vendor Invoice# 000116565 UB CR REFUND 000214844 1.00@ \$69.3400 Each Net Amount = \$69.34 Tax Amount = \$0.00 Total = \$69.34 501-0-0000-0311 Suspense \$69.34		
Wright, Katherine S LSCS	14633	\$1,755.00
Invoice# 034656 \$1,755.00 Effective Date: 03/14/2011 Invoice Type: R Vendor Invoice# MC031411CS APF fees paid 1.00@ \$1755.0000 Each Net Amount = \$1,755.00 Tax Amount = \$0.00 Total = \$1,755.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,755.00		
Yuging Huang	13000 222	\$27.50
Invoice# 035410 \$27.50 Effective Date: 03/25/2011		

City of Lawrence

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Vendor Name

Vendor#

Total

Invoice Type: R

Vendor Invoice# 716963-HUAN

Refund-Parks and Recreation Classes-Lisa Ji 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50

211-0-0000-3458 Class Enrollments \$27.50

\$2,376,595.71