

City of Lawrence

Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$86.18
Invoice# 040753 for Purchase Order# 003192 \$16.43 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 641410 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$16.4300 Each Net Amount = \$16.43 Tax Amount = \$0.00 Total = \$16.43 504-3-3210-4721 Cost of Sales / Parts \$16.43		
Invoice# 040754 for Purchase Order# 003192 \$69.75 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 641419 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$69.7500 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 504-3-3210-4721 Cost of Sales / Parts \$69.75		
AB Bradley Construction Co Inc	14934	\$30,000.00
Invoice# 042339 for Purchase Order# 000454 \$30,000.00 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 10001-12F CARNEGIE RENOVATIONS FROM 202 FUND 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3000-6041 CARG06 Construction \$0.00 CARNEGIE RENOVATIONS FROM 207 FUND. 6/14/10 CO #1 INCREASED \$23,861.69 FOR ADDITIONAL WORK. APPROVED BY CC 05/25/2010 PER DAVID L. CORLISS. 7/26/10 CO 2 INCREASED \$1331.36 FOR DRIVEWAY & CURB REPLACEMENT PER BOBBIE WALTHALL 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 207-8-8200-6041 CARG06 Construction \$0.00 CARNEGIE RENOVATIONS FROM 212 FUND 30000.00@ \$1.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 212-4-4800-6041 CARG06 Construction \$30,000.00 CARNEGIE BUILDING RENOVATION APPROVED BY THE CC ON 01/26/2010. 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 CARG06 Construction \$0.00		
ACISS Systems	14599	\$4,885.50
Invoice# 042269 for Purchase Order# 003042 \$4,885.50 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 99895 Gang Reporting Software per Cost Proposal Dated 03/10/11: License for "Gang Intelligence" Software 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 001-2-2130-6005 Equipment \$3,150.00 Gang Reporting Software per Cost Proposal Dated 03/10/11: Professional Services for "Day Gang Intelligence Overview Via WebEx" 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-2-2130-6005 Equipment \$1,200.00 Gang Reporting Software per Cost Proposal Dated 03/10/11: Annual ACISS Support & Update Fee 1.00@ \$535.5000 Each Net Amount = \$535.50 Tax Amount = \$0.00 Total = \$535.50 001-2-2130-6005 Equipment \$535.50		
Adam Crane	12001 681	\$4.00
Invoice# 041245 \$4.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2009TF0009973LF bond refund 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 705-0-0000-2318 Court Bonds Payable \$4.00		

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Advance Life Insurance Company	6747	\$4,259.79
Invoice# 042328 \$4,259.79 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 57596-0611 Insurance Group 57596 June 2011 1.00@ \$4259.7900 Each Net Amount = \$4,259.79 Tax Amount = \$0.00 Total = \$4,259.79 701-0-0000-2213 Insurance \$4,259.79		
Afful , Peter	24182	\$383.62
Invoice# 042285 \$383.62 Effective Date: 06/03/2011 Invoice Type: EMP Vendor Invoice# RM060311MB-TTD TTD for pay period 5/22/2011 to 6/04/2011 1.00@ \$383.6200 Each Net Amount = \$383.62 Tax Amount = \$0.00 Total = \$383.62 502-3-3510-1321 OSD100 TTD/TPD Benefits \$383.62		
Air Cleaning Technologies	10149	\$202.25
Invoice# 041321 \$202.25 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 112761 Repair plymovents at Sta. 4 and 5 1.00@ \$202.2500 Each Net Amount = \$202.25 Tax Amount = \$0.00 Total = \$202.25 001-2-2200-2536 R & M / Building Repairs \$202.25		
Air Filter Plus, Inc.	6125	\$459.72
Invoice# 041168 for Purchase Order# 002476 \$313.42 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 259581 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@ \$313.4200 Each Net Amount = \$313.42 Tax Amount = \$0.00 Total = \$313.42 501-7-7310-2325 Other / Other Contractual Service \$313.42		
Invoice# 041169 for Purchase Order# 002477 \$146.30 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 259580 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@ \$146.3000 Each Net Amount = \$146.30 Tax Amount = \$0.00 Total = \$146.30 501-7-7410-2325 Other / Other Contractual Service \$146.30		
Airgas Specialty Products	25123	\$2,964.46
Invoice# 041032 for Purchase Order# 002387 \$2,040.89 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 131197330 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2040.8900 Each Net Amount = \$2,040.89 Tax Amount = \$0.00 Total = \$2,040.89 501-7-7220-4008 Supplies / Chemicals \$2,040.89		
Invoice# 041033 for Purchase Order# 002387 \$923.57 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 131197331 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.496/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$923.5700 Each Net Amount = \$923.57 Tax Amount = \$0.00 Total = \$923.57 501-7-7220-4008 Supplies / Chemicals \$923.57		

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ALIYEV SANNUR	11000 1987	\$28.47
Invoice# 042335 \$28.47 Effective Date: 06/02/2011 Invoice Type: B Vendor Invoice# 000009930 UB CR REFUND-FINALS 000388080 1.00@ \$28.4700 Each Net Amount = \$28.47 Tax Amount = \$0.00 Total = \$28.47 501-0-0000-0311 Suspense \$28.47		
Anderson Enterprises	25216	\$14,925.00
Invoice# 040815 \$14,925.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# LE051711DC Permanent Easement 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6060 PW1101 Land Acquisition/Easement \$0.00 Permanent Easement 1.00@ \$14925.0000 Each Net Amount = \$14,925.00 Tax Amount = \$0.00 Total = \$14,925.00 400-3-3000-6060 PW1101 Land Acquisition/Easement \$14,925.00		
Andrew Vogel	12001 679	\$110.00
Invoice# 041243 \$110.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2011MT0003154LP overpayment refund 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0-0000-3500 Municipal Court \$110.00		
Arlan Co., Inc.	8825	\$752.50
Invoice# 041289 for Purchase Order# 003194 \$752.50 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 3394 Parks & Recreation - Blanket PO for Misc pool chemicals 1.00@ \$752.5000 Each Net Amount = \$752.50 Tax Amount = \$0.00 Total = \$752.50 211-4-4180-4008 Supplies / Chemicals \$752.50		
ASI	9437	\$51,567.07
Invoice# 042385 \$51,567.07 Effective Date: 06/07/2011 Invoice Type: P Vendor Invoice# HR060711JD-0511 Medical Care-May 2011 Dependent Care-May 2011 1.00@ \$51567.0700 Each Net Amount = \$51,567.07 Tax Amount = \$0.00 Total = \$51,567.07 701-0-0000-2211 Unreimbursed Medical \$43,684.22 701-0-0000-2212 Dependent Care \$7,882.85		
Asphalt Sales of Lawrence LLC	7646	\$1,338.56
Invoice# 040864 for Purchase Order# 002991 \$1,098.68 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 7413 Blanket PO for asphalt products through Sept 2011 23.13@ \$47.5001 Each Net Amount = \$1,098.68 Tax Amount = \$0.00 Total = \$1,098.68 001-3-3000-4502 Construction Materials / Asphalt \$1,098.68		

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Vendor Name	Vendor#	Total
Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 7417 Blanket PO for asphalt products - Oct 2011 5.05@ \$47.5001 Each Net Amount = \$239.88 Tax Amount = \$0.00 Total = \$239.88 001-3-3000-4502 Construction Materials / Asphalt \$239.88		
AT&T - Data Circuit	14797	\$536.11
Invoice# 039664 \$536.11 Effective Date: 05/07/2011 Invoice Type: R Vendor Invoice# 0744407407-0411 AT&T data circuit Apr 2011 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$536.1100 Each Net Amount = \$536.11 Tax Amount = \$0.00 Total = \$536.11 506-4-4910-2420 Communications / Telephone \$268.06 211-4-4100-2420 Communications / Telephone \$268.05		
Atkinson-Baker Inc	25210	\$255.00
Invoice# 041045 \$126.60 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# A503DC3AC Court reporting service - transcript on Frederick Case No. 10CV165, per Jerry Cooley on 5-23-11. 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 001-1-1080-2142 Professional Services / Legal \$126.60		
Invoice# 041046 \$128.40 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# A503E6DAC Court reporting service - transcript on Frederick Case No. 10CV165, per Jerry Cooley on 5-23-11. 1.00@ \$128.4000 Each Net Amount = \$128.40 Tax Amount = \$0.00 Total = \$128.40 001-1-1080-2142 Professional Services / Legal \$128.40		
Bartlett & West Engineers Inc	87	\$22,243.48
Invoice# 042185 for Purchase Order# 002925 \$22,243.48 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 730029456 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$22243.4800 Each Net Amount = \$22,243.48 Tax Amount = \$0.00 Total = \$22,243.48 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$22,243.48		
Becker Tire & Treading Inc	25092	\$536.58
Invoice# 041022 for Purchase Order# 003312 \$536.58 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 752431 Tires, all types and sizes and recapping service. Blanket PO through September 2011. 1.00@ \$536.5800 Each Net Amount = \$536.58 Tax Amount = \$0.00 Total = \$536.58 504-3-3210-4721 Cost of Sales / Parts \$536.58		
Beeson , William R	14342	\$955.92

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Invoice# 042284 \$955.92 Effective Date: 06/03/2011 Invoice Type: EMP Vendor Invoice# RM060311MB-TTD TTD for pay period 5/22/2011 to 6/04/2011 1.00@ \$955.9200 Each Net Amount = \$955.92 Tax Amount = \$0.00 Total = \$955.92 502-3-3510-1321 1SD022 TTD/TPD Benefits \$955.92		
Bentley Systems Inc	24039	\$6,000.00
Invoice# 041264 for Purchase Order# 003335 \$6,000.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 47386305 Annual service agreement for water/wastewater modeling software 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 501-7-7110-4004 Supplies / Software \$6,000.00		
BG Consultants	2304	\$17,818.50
Invoice# 040992 for Purchase Order# 000197 \$907.50 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 091262L DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PROJECT UT0905CS SANITARY SEWER MAIN PLACEMENTS; 1100 BLOCK OF DELAWARE ST AND 1500 BLOCK OF NEW HAMPSHIRE ST. APPROVED BY THE CITY COMMISSION ON 9/1/2009. 1.00@ \$907.5000 Each Net Amount = \$907.50 Tax Amount = \$0.00 Total = \$907.50 501-7-7821-2141 UT0905 Professional Services / Engineering Services \$907.50		
Invoice# 040991 for Purchase Order# 001767 \$16,911.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 101267L UT0810DS - Phase II Watermain Rehab - Engineering services related to watermain replacement along Kentucky from 12th to 19th and along Vermont from NH to Tennessee.Approved by CC 9/28/10.Increased \$42527.00 approved CC 1/18/11 per M Hoffmann 1.00@ \$16911.0000 Each Net Amount = \$16,911.00 Tax Amount = \$0.00 Total = \$16,911.00 501-7-7910-2141 UT0810 Professional Services / Engineering Services \$16,911.00		
Black & Veatch	971	\$12,592.30
Invoice# 041209 for Purchase Order# 000083 \$2,736.80 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 1117960 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$2736.8000 Each Net Amount = \$2,736.80 Tax Amount = \$0.00 Total = \$2,736.80 501-7-7910-2141 2CP205 Professional Services / Engineering Services \$2,736.80		
Invoice# 041208 for Purchase Order# 000150 \$3,000.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 1117997 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$3,000.00		
Invoice# 041317 for Purchase Order# 000187 \$2,778.75 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 1118004 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$2778.7500 Each Net Amount = \$2,778.75 Tax Amount = \$0.00 Total = \$2,778.75 501-7-7920-2141 UT0705 Professional Services / Engineering Services \$2,778.75		

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Vendor Name	Vendor#	Total
Invoice# 041316 for Purchase Order# 001765 \$4,076.75 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 1117970 Engineering services for project UT0909DS - concrete watermain assessment. Approved by the City Commission on 9/28/2010. 1.00@ \$4076.7500 Each Net Amount = \$4,076.75 Tax Amount = \$0.00 Total = \$4,076.75 501-7-7812-2141 UT0909DS Professional Services / Engineering Services \$4,076.75		
Black Hills Energy	507	\$19,841.13
Invoice# 042341 \$19,841.13 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 5597683962-0511 Gas Svc-5597683962 May 2011 Charges 1.00@ \$19841.1300 Each Net Amount = \$19,841.13 Tax Amount = \$0.00 Total = \$19,841.13 001-4-4010-2431 Utilities / Gas \$1,018.97 001-3-3040-2431 Utilities / Gas \$398.26 001-3-3041-2431 Utilities / Gas \$1,695.55 504-3-3210-2431 Utilities / Gas \$173.00 001-3-3030-2431 Utilities / Gas \$192.94 001-2-2200-2431 Utilities / Gas \$1,948.02 502-3-3520-2431 Utilities / Gas \$37.79 501-7-7410-2431 Utilities / Gas \$402.75 502-3-3530-2431 Utilities / Gas \$49.89 501-7-7220-2431 Utilities / Gas \$400.33 501-7-7210-2431 Utilities / Gas \$1,271.34 501-7-7310-2431 Utilities / Gas \$4,795.46 001-1-1090-2431 Utilities / Gas \$171.38 502-3-3520-2431 Utilities / Gas \$149.68 001-2-2110-2431 Utilities / Gas \$216.26 001-5-5100-2431 Utilities / Gas \$761.91 216-4-4600-2431 Utilities / Gas \$5,874.20 211-4-4100-2431 Utilities / Gas \$32.36 211-4-4190-2431 Utilities / Gas \$251.04		
Bracciano Pest Control	5638	\$62.50
Invoice# 042238 for Purchase Order# 002832 \$62.50 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# PD042511MB-0411 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South, Inc	10913	\$7,141.60
Invoice# 041265 for Purchase Order# 002376 \$3,568.43 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# BMS020501 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3568.4300 Each Net Amount = \$3,568.43 Tax Amount = \$0.00 Total = \$3,568.43 501-7-7310-4008 Supplies / Chemicals \$3,568.43		
Invoice# 041266 for Purchase Order# 002420 \$3,573.17 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# BMS020502 Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3573.1700 Each Net Amount = \$3,573.17 Tax Amount = \$0.00 Total = \$3,573.17 501-7-7220-4008 Supplies / Chemicals \$3,573.17		

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Invoice# 041241 \$203.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2010CR0003537PD bond refund 1.00@ \$203.0000 Each Net Amount = \$203.00 Tax Amount = \$0.00 Total = \$203.00 705-0-0000-2318 Court Bonds Payable \$203.00		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 042266 \$290.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# DS060211MS Coordinator's salary for May 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		
Bruce Pfannenstiel	13000 267	\$70.00
Invoice# 041254 \$70.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 730933-PFAN 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		
Bryant Collison Repair LLC	11798	\$3,367.20
Invoice# 041183 for Purchase Order# 003271 \$3,367.20 Effective Date: 05/25/2011 Invoice Type: R Vendor Invoice# 77815 repair accident damage to unit 408 1.00@ \$3367.2000 Each Net Amount = \$3,367.20 Tax Amount = \$0.00 Total = \$3,367.20 504-3-3210-2550 R & M / Commercial Repairs \$3,367.20		
Bum Steer Catering	25228	\$399.65
Invoice# 042228 \$399.65 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# FI060111EM Catering for 2011 EKGFOA luncheon 1.00@ \$399.6500 Each Net Amount = \$399.65 Tax Amount = \$0.00 Total = \$399.65 001-1-1060-2030 Educational / Conferences & Seminars \$399.65		
Burns & McDonnell Engineering Co	1091	\$4,703.69
Invoice# 041035 for Purchase Order# 002109 \$4,703.69 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 594104 Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$4703.6900 Each Net Amount = \$4,703.69 Tax Amount = \$0.00 Total = \$4,703.69 501-9-7100-2147 UT0921MP Professional Services / Other \$4,703.69		
Business Health Center	10030	\$3,940.00

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Invoice# 041326 for Purchase Order# 002433 \$3,940.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 113493 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$3940.0000 Each Net Amount = \$3,940.00 Tax Amount = \$0.00 Total = \$3,940.00 001-2-2200-2366 Other / Physical Fitness \$3,940.00		
Capital City Oil Inc	4925	\$4,013.33
Invoice# 041291 for Purchase Order# 003308 \$1,263.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# DK086 Fuel for Eagle Bend, final year of 3 year bid. Quote recv'd O.P.I.S. (+15) 1.00@ \$1263.0000 Each Net Amount = \$1,263.00 Tax Amount = \$0.00 Total = \$1,263.00 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$631.50 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$631.50		
Invoice# 041292 for Purchase Order# 003308 \$1,268.41 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# DJ859 Fuel for Eagle Bend, final year of 3 year bid. Quote recv'd O.P.I.S. (+15) 1.00@ \$1268.4100 Each Net Amount = \$1,268.41 Tax Amount = \$0.00 Total = \$1,268.41 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$634.20 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$634.21		
Invoice# 041294 for Purchase Order# 003308 \$1,481.92 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# DK782 Fuel for Eagle Bend, final year of 3 year bid. Quote recv'd O.P.I.S. (+15) 1.00@ \$1481.9200 Each Net Amount = \$1,481.92 Tax Amount = \$0.00 Total = \$1,481.92 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$740.96 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$740.96		
Cara Renae Shipman	12001 678	\$10.00
Invoice# 041242 \$10.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2011TR0002202LP overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2318 Court Bonds Payable \$10.00		
Carlos Ray Soto	12001 663	\$10.00
Invoice# 041224 \$10.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2010TF0005589LF bond refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 705-0-0000-2318 Court Bonds Payable \$10.00		
Carquest Auto Parts	7424	\$419.78
Invoice# 040744 for Purchase Order# 003204 \$11.19 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 2456168981 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$11.1900 Each Net Amount = \$11.19 Tax Amount = \$0.00 Total = \$11.19 504-3-3210-4721 Cost of Sales / Parts \$11.19		

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Invoice# 040745 for Purchase Order# 003204 \$12.80 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 2456168921 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 504-3-3210-4721 Cost of Sales / Parts \$12.80		
Invoice# 040944 for Purchase Order# 003204 \$-11.19 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 2456169070 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-11.1900 Each Net Amount = \$-11.19 Tax Amount = \$0.00 Total = \$-11.19 504-3-3210-4721 Cost of Sales / Parts \$-11.19		
Invoice# 040945 for Purchase Order# 003204 \$4.77 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 2456169196 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$4.7700 Each Net Amount = \$4.77 Tax Amount = \$0.00 Total = \$4.77 504-3-3210-4721 Cost of Sales / Parts \$4.77		
Invoice# 040946 for Purchase Order# 003204 \$4.77 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 2456169194 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$4.7700 Each Net Amount = \$4.77 Tax Amount = \$0.00 Total = \$4.77 504-3-3210-4721 Cost of Sales / Parts \$4.77		
Invoice# 040947 for Purchase Order# 003204 \$84.70 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 2456169230 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$84.7000 Each Net Amount = \$84.70 Tax Amount = \$0.00 Total = \$84.70 504-3-3210-4721 Cost of Sales / Parts \$84.70		
Invoice# 041003 for Purchase Order# 003204 \$14.29 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 2456169020 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 504-3-3210-4721 Cost of Sales / Parts \$14.29		
Invoice# 041005 for Purchase Order# 003204 \$298.45 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 2456169233 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$298.4500 Each Net Amount = \$298.45 Tax Amount = \$0.00 Total = \$298.45 504-3-3210-4721 Cost of Sales / Parts \$298.45		
Invoice# 041006 for Purchase Order# 003204 \$75.90 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 2456169235 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$75.9000 Each Net Amount = \$75.90 Tax Amount = \$0.00 Total = \$75.90 504-3-3210-4721 Cost of Sales / Parts \$75.90		

City of Lawrence

Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

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Vendor Name	Vendor#	Total
Invoice# 041007 for Purchase Order# 003204 \$-75.90 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 2456169354 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$-75.9000 Each Net Amount = \$-75.90 Tax Amount = \$0.00 Total = \$-75.90 504-3-3210-4721 Cost of Sales / Parts \$-75.90		
Carter Energy Corporation	12361	\$23,627.41
Invoice# 041070 for Purchase Order# 003303 \$23,627.41 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 715753 Purchase diesel fuel for 1140 Haskell 1.00@ \$23627.4100 Each Net Amount = \$23,627.41 Tax Amount = \$0.00 Total = \$23,627.41 504-3-3210-4722 Cost of Sales / Gasoline \$23,627.41		
CAS Construction LLC	195	\$69,060.00
Invoice# 040983 for Purchase Order# 001789 \$69,060.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 1016 UT0920CL - Replacement of dust collector at Clinton Water Treatment Plant. Approved by City Commission on 9/28/10. 1.00@ \$69060.0000 Each Net Amount = \$69,060.00 Tax Amount = \$0.00 Total = \$69,060.00 501-9-7210-6034 UT0920CL General Improvement \$69,060.00		
CDW-G	10545	\$2,999.00
Invoice# 040993 for Purchase Order# 003259 \$2,999.00 Effective Date: 05/21/2011 Invoice Type: R Vendor Invoice# XKH7784 ELMO P100 Visual Presenter; MFG Part# ELM-9417B; For City Commission Room; Per Quote#: XCM5746 1.00@ \$2999.0000 Each Net Amount = \$2,999.00 Tax Amount = \$0.00 Total = \$2,999.00 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$2,999.00		
Central Maintenance Fund	4380	\$317,014.29
Invoice# 042399 \$46.03 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$46.0300 Each Net Amount = \$46.03 Tax Amount = \$0.00 Total = \$46.03 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.03		
Invoice# 042400 \$335.90 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$335.9000 Each Net Amount = \$335.90 Tax Amount = \$0.00 Total = \$335.90 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$335.90		
Invoice# 042401 \$908.80 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$908.8000 Each Net Amount = \$908.80 Tax Amount = \$0.00 Total = \$908.80 001-1-1034-2532 R & M / Motor Vehicle Repairs \$908.80		

City of Lawrence

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Due Date = 06/07/2011

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Vendor Name	Vendor#	Total
Invoice# 042402 \$634.29 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$634.2900 Each Net Amount = \$634.29 Tax Amount = \$0.00 Total = \$634.29 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$634.29		
Invoice# 042403 \$146.56 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$146.5600 Each Net Amount = \$146.56 Tax Amount = \$0.00 Total = \$146.56 001-1-1070-2532 R & M / Motor Vehicle Repairs \$146.56		
Invoice# 042404 \$87.79 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$87.7900 Each Net Amount = \$87.79 Tax Amount = \$0.00 Total = \$87.79 001-1-1085-2532 R & M / Motor Vehicle Repairs \$87.79		
Invoice# 042405 \$402.16 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$402.1600 Each Net Amount = \$402.16 Tax Amount = \$0.00 Total = \$402.16 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$402.16		
Invoice# 042406 \$10,927.05 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$10927.0500 Each Net Amount = \$10,927.05 Tax Amount = \$0.00 Total = \$10,927.05 001-2-2120-2532 R & M / Motor Vehicle Repairs \$10,927.05		
Invoice# 042407 \$23,552.75 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$23552.7500 Each Net Amount = \$23,552.75 Tax Amount = \$0.00 Total = \$23,552.75 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,552.75		
Invoice# 042408 \$795.66 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$795.6600 Each Net Amount = \$795.66 Tax Amount = \$0.00 Total = \$795.66 001-2-2130-2532 R & M / Motor Vehicle Repairs \$795.66		
Invoice# 042409 \$1,489.39 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$1489.3900 Each Net Amount = \$1,489.39 Tax Amount = \$0.00 Total = \$1,489.39 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,489.39		
Invoice# 042410 \$58.69 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$58.6900 Each Net Amount = \$58.69 Tax Amount = \$0.00 Total = \$58.69 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$58.69		
Invoice# 042411 \$480.54 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$480.5400 Each Net Amount = \$480.54 Tax Amount = \$0.00 Total = \$480.54 001-2-2141-2532 R & M / Motor Vehicle Repairs \$480.54		

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Vendor Name	Vendor#	Total
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Invoice# 042412 \$346.52

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$346.5200 Each Net Amount = \$346.52 Tax Amount = \$0.00 Total = \$346.52
001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$346.52

Invoice# 042413 \$57.06

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06
001-2-2142-2532 R & M / Motor Vehicle Repairs \$57.06

Invoice# 042414 \$1,294.29

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$1294.2900 Each Net Amount = \$1,294.29 Tax Amount = \$0.00 Total = \$1,294.29
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,294.29

Invoice# 042415 \$100.50

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$100.5000 Each Net Amount = \$100.50 Tax Amount = \$0.00 Total = \$100.50
001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.50

Invoice# 042416 \$1,758.04

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$1758.0400 Each Net Amount = \$1,758.04 Tax Amount = \$0.00 Total = \$1,758.04
001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,758.04

Invoice# 042417 \$2,867.13

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$2867.1300 Each Net Amount = \$2,867.13 Tax Amount = \$0.00 Total = \$2,867.13
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,867.13

Invoice# 042418 \$14,061.43

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$14061.4300 Each Net Amount = \$14,061.43 Tax Amount = \$0.00 Total = \$14,061.43
001-2-2200-2532 R & M / Motor Vehicle Repairs \$14,061.43

Invoice# 042419 \$3,179.13

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$3179.1300 Each Net Amount = \$3,179.13 Tax Amount = \$0.00 Total = \$3,179.13
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,179.13

Invoice# 042420 \$11,959.87

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$11959.8700 Each Net Amount = \$11,959.87 Tax Amount = \$0.00 Total = \$11,959.87
001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,959.87

City of Lawrence

Open Item Listing (Date: 06/07/2011)

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Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 042421 \$254.50 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$254.5000 Each Net Amount = \$254.50 Tax Amount = \$0.00 Total = \$254.50 001-3-3000-2532 R & M / Motor Vehicle Repairs \$254.50		
Invoice# 042422 \$21,498.87 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$21498.8700 Each Net Amount = \$21,498.87 Tax Amount = \$0.00 Total = \$21,498.87 001-3-3000-2532 R & M / Motor Vehicle Repairs \$21,498.87		
Invoice# 042423 \$764.23 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$764.2300 Each Net Amount = \$764.23 Tax Amount = \$0.00 Total = \$764.23 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$764.23		
Invoice# 042424 \$8,833.28 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$8833.2800 Each Net Amount = \$8,833.28 Tax Amount = \$0.00 Total = \$8,833.28 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$8,833.28		
Invoice# 042425 \$80.00 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3010-2532 R & M / Motor Vehicle Repairs \$80.00		
Invoice# 042426 \$890.28 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$890.2800 Each Net Amount = \$890.28 Tax Amount = \$0.00 Total = \$890.28 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$890.28		
Invoice# 042427 \$1,679.23 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$1679.2300 Each Net Amount = \$1,679.23 Tax Amount = \$0.00 Total = \$1,679.23 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,679.23		
Invoice# 042428 \$1,708.48 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$1708.4800 Each Net Amount = \$1,708.48 Tax Amount = \$0.00 Total = \$1,708.48 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,708.48		
Invoice# 042429 \$4.71 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$4.7100 Each Net Amount = \$4.71 Tax Amount = \$0.00 Total = \$4.71 001-3-3030-2532 R & M / Motor Vehicle Repairs \$4.71		
Invoice# 042430 \$73.29 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$73.2900 Each Net Amount = \$73.29 Tax Amount = \$0.00 Total = \$73.29 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$73.29		

City of Lawrence

Open Item Listing (Date: 06/07/2011)

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Due Date = 06/07/2011

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Vendor Name	Vendor#	Total
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Invoice# 042431 \$94.35
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$94.3500 Each Net Amount = \$94.35 Tax Amount = \$0.00 Total = \$94.35
001-3-3040-2532 R & M / Motor Vehicle Repairs \$94.35

Invoice# 042432 \$441.73
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$441.7300 Each Net Amount = \$441.73 Tax Amount = \$0.00 Total = \$441.73
001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$441.73

Invoice# 042433 \$25.45
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45
001-3-3070-2532 R & M / Motor Vehicle Repairs \$25.45

Invoice# 042434 \$3,773.05
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$3773.0500 Each Net Amount = \$3,773.05 Tax Amount = \$0.00 Total = \$3,773.05
001-3-3070-2532 R & M / Motor Vehicle Repairs \$3,773.05

Invoice# 042435 \$356.93
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$356.9300 Each Net Amount = \$356.93 Tax Amount = \$0.00 Total = \$356.93
001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$356.93

Invoice# 042436 \$1,041.61
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$1041.6100 Each Net Amount = \$1,041.61 Tax Amount = \$0.00 Total = \$1,041.61
001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,041.61

Invoice# 042437 \$22,170.12
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$22170.1200 Each Net Amount = \$22,170.12 Tax Amount = \$0.00 Total = \$22,170.12
001-4-4010-2532 R & M / Motor Vehicle Repairs \$22,170.12

Invoice# 042438 \$5,995.69
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$5995.6900 Each Net Amount = \$5,995.69 Tax Amount = \$0.00 Total = \$5,995.69
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$5,995.69

Invoice# 042439 \$2,583.07
Effective Date: 06/01/2011
Invoice Type: R
Vendor Invoice# CM053111SS-0511
Monthly Central Maintenance Billing 1.00@ \$2583.0700 Each Net Amount = \$2,583.07 Tax Amount = \$0.00 Total = \$2,583.07
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,583.07

City of Lawrence

Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

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Vendor Name	Vendor#	Total
Invoice# 042440 \$67.50 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-4-4060-2532 R & M / Motor Vehicle Repairs \$67.50		
Invoice# 042441 \$68.52 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$68.5200 Each Net Amount = \$68.52 Tax Amount = \$0.00 Total = \$68.52 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$68.52		
Invoice# 042442 \$125.30 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$125.3000 Each Net Amount = \$125.30 Tax Amount = \$0.00 Total = \$125.30 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$125.30		
Invoice# 042443 \$36.19 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$36.1900 Each Net Amount = \$36.19 Tax Amount = \$0.00 Total = \$36.19 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$36.19		
Invoice# 042444 \$111.75 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$111.7500 Each Net Amount = \$111.75 Tax Amount = \$0.00 Total = \$111.75 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$111.75		
Invoice# 042445 \$155.53 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$155.5300 Each Net Amount = \$155.53 Tax Amount = \$0.00 Total = \$155.53 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$155.53		
Invoice# 042446 \$89.75 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$89.7500 Each Net Amount = \$89.75 Tax Amount = \$0.00 Total = \$89.75 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$89.75		
Invoice# 042447 \$212.96 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$212.9600 Each Net Amount = \$212.96 Tax Amount = \$0.00 Total = \$212.96 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$212.96		
Invoice# 042448 \$577.52 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$577.5200 Each Net Amount = \$577.52 Tax Amount = \$0.00 Total = \$577.52 213-2-2400-2532 R & M / Motor Vehicle Repairs \$577.52		
Invoice# 042449 \$250.15 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$250.1500 Each Net Amount = \$250.15 Tax Amount = \$0.00 Total = \$250.15 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$250.15		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 042450 \$670.11
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$670.1100 Each Net Amount = \$670.11 Tax Amount = \$0.00 Total = \$670.11
501-1-1069-2532 R & M / Motor Vehicle Repairs \$670.11

Invoice# 042451 \$2,195.83
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$2195.8300 Each Net Amount = \$2,195.83 Tax Amount = \$0.00 Total = \$2,195.83
501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,195.83

Invoice# 042452 \$75.38
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$75.3800 Each Net Amount = \$75.38 Tax Amount = \$0.00 Total = \$75.38
501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$75.38

Invoice# 042453 \$97.80
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80
501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80

Invoice# 042454 \$365.18
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$365.1800 Each Net Amount = \$365.18 Tax Amount = \$0.00 Total = \$365.18
501-7-7110-2532 R & M / Motor Vehicle Repairs \$365.18

Invoice# 042455 \$1,049.82
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$1049.8200 Each Net Amount = \$1,049.82 Tax Amount = \$0.00 Total = \$1,049.82
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,049.82

Invoice# 042456 \$25.11
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$25.1100 Each Net Amount = \$25.11 Tax Amount = \$0.00 Total = \$25.11
501-7-7210-2532 R & M / Motor Vehicle Repairs \$25.11

Invoice# 042457 \$205.85
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$205.8500 Each Net Amount = \$205.85 Tax Amount = \$0.00 Total = \$205.85
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$205.85

Invoice# 042458 \$170.00
Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00
501-7-7220-2532 R & M / Motor Vehicle Repairs \$170.00

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Vendor Name	Vendor#	Total
Invoice# 042459 \$111.85 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$111.8500 Each Net Amount = \$111.85 Tax Amount = \$0.00 Total = \$111.85 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$111.85		
Invoice# 042460 \$6,993.50 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$6993.5000 Each Net Amount = \$6,993.50 Tax Amount = \$0.00 Total = \$6,993.50 501-7-7310-2532 R & M / Motor Vehicle Repairs \$6,993.50		
Invoice# 042461 \$749.10 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$749.1000 Each Net Amount = \$749.10 Tax Amount = \$0.00 Total = \$749.10 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$749.10		
Invoice# 042462 \$65.83 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$65.8300 Each Net Amount = \$65.83 Tax Amount = \$0.00 Total = \$65.83 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$65.83		
Invoice# 042463 \$293.40 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$293.4000 Each Net Amount = \$293.40 Tax Amount = \$0.00 Total = \$293.40 501-7-7410-2532 R & M / Motor Vehicle Repairs \$293.40		
Invoice# 042464 \$12,374.42 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$12374.4200 Each Net Amount = \$12,374.42 Tax Amount = \$0.00 Total = \$12,374.42 501-7-7410-2532 R & M / Motor Vehicle Repairs \$12,374.42		
Invoice# 042465 \$615.43 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$615.4300 Each Net Amount = \$615.43 Tax Amount = \$0.00 Total = \$615.43 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$615.43		
Invoice# 042466 \$3,519.23 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$3519.2300 Each Net Amount = \$3,519.23 Tax Amount = \$0.00 Total = \$3,519.23 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$3,519.23		
Invoice# 042467 \$25.45 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		
Invoice# 042468 \$1,020.05 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$1020.0500 Each Net Amount = \$1,020.05 Tax Amount = \$0.00 Total = \$1,020.05 501-7-7510-2532 R & M / Motor Vehicle Repairs \$1,020.05		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 042469 \$475.68

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$475.6800 Each Net Amount = \$475.68 Tax Amount = \$0.00 Total = \$475.68
501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$475.68

Invoice# 042470 \$343.30

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$343.3000 Each Net Amount = \$343.30 Tax Amount = \$0.00 Total = \$343.30
501-7-7610-2532 R & M / Motor Vehicle Repairs \$343.30

Invoice# 042471 \$5,759.13

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$5759.1300 Each Net Amount = \$5,759.13 Tax Amount = \$0.00 Total = \$5,759.13
501-7-7610-2532 R & M / Motor Vehicle Repairs \$5,759.13

Invoice# 042472 \$1,583.59

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$1583.5900 Each Net Amount = \$1,583.59 Tax Amount = \$0.00 Total = \$1,583.59
501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,583.59

Invoice# 042473 \$2,461.92

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$2461.9200 Each Net Amount = \$2,461.92 Tax Amount = \$0.00 Total = \$2,461.92
501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,461.92

Invoice# 042474 \$513.45

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$513.4500 Each Net Amount = \$513.45 Tax Amount = \$0.00 Total = \$513.45
502-3-3510-2532 R & M / Motor Vehicle Repairs \$513.45

Invoice# 042475 \$36,539.85

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$36539.8500 Each Net Amount = \$36,539.85 Tax Amount = \$0.00 Total = \$36,539.85
502-3-3510-2532 R & M / Motor Vehicle Repairs \$36,539.85

Invoice# 042476 \$1,108.09

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$1108.0900 Each Net Amount = \$1,108.09 Tax Amount = \$0.00 Total = \$1,108.09
502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,108.09

Invoice# 042477 \$19,249.31

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$19249.3100 Each Net Amount = \$19,249.31 Tax Amount = \$0.00 Total = \$19,249.31
502-3-3510-4102 Motor Vehicle Supplies / Diesel \$19,249.31

City of Lawrence

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Due Date = 06/07/2011

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Vendor Name	Vendor#	Total
Invoice# 042478 \$49.08 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$49.0800 Each Net Amount = \$49.08 Tax Amount = \$0.00 Total = \$49.08 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$49.08		
Invoice# 042479 \$366.75 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$366.7500 Each Net Amount = \$366.75 Tax Amount = \$0.00 Total = \$366.75 502-3-3520-2532 R & M / Motor Vehicle Repairs \$366.75		
Invoice# 042480 \$23,262.58 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$23262.5800 Each Net Amount = \$23,262.58 Tax Amount = \$0.00 Total = \$23,262.58 502-3-3520-2532 R & M / Motor Vehicle Repairs \$23,262.58		
Invoice# 042481 \$1,042.40 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$1042.4000 Each Net Amount = \$1,042.40 Tax Amount = \$0.00 Total = \$1,042.40 502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,042.40		
Invoice# 042482 \$20,891.56 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$20891.5600 Each Net Amount = \$20,891.56 Tax Amount = \$0.00 Total = \$20,891.56 502-3-3520-4102 Motor Vehicle Supplies / Diesel \$20,891.56		
Invoice# 042483 \$111.81 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$111.8100 Each Net Amount = \$111.81 Tax Amount = \$0.00 Total = \$111.81 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$111.81		
Invoice# 042484 \$24.45 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 502-3-3530-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 042485 \$7,692.46 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$7692.4600 Each Net Amount = \$7,692.46 Tax Amount = \$0.00 Total = \$7,692.46 502-3-3530-2532 R & M / Motor Vehicle Repairs \$7,692.46		
Invoice# 042486 \$259.33 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$259.3300 Each Net Amount = \$259.33 Tax Amount = \$0.00 Total = \$259.33 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$259.33		
Invoice# 042487 \$708.37 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$708.3700 Each Net Amount = \$708.37 Tax Amount = \$0.00 Total = \$708.37 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$708.37		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 042488 \$1,544.28

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$1544.2800 Each Net Amount = \$1,544.28 Tax Amount = \$0.00 Total = \$1,544.28
503-2-2320-2532 R & M / Motor Vehicle Repairs \$1,544.28

Invoice# 042489 \$336.56

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$336.5600 Each Net Amount = \$336.56 Tax Amount = \$0.00 Total = \$336.56
503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$336.56

Invoice# 042490 \$104.89

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$104.8900 Each Net Amount = \$104.89 Tax Amount = \$0.00 Total = \$104.89
503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$104.89

Invoice# 042491 \$409.12

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$409.1200 Each Net Amount = \$409.12 Tax Amount = \$0.00 Total = \$409.12
504-3-3210-2532 R & M / Motor Vehicle Repairs \$409.12

Invoice# 042492 \$258.90

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$258.9000 Each Net Amount = \$258.90 Tax Amount = \$0.00 Total = \$258.90
504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$258.90

Invoice# 042493 \$37.76

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$37.7600 Each Net Amount = \$37.76 Tax Amount = \$0.00 Total = \$37.76
504-3-3210-4102 Motor Vehicle Supplies / Diesel \$37.76

Invoice# 042494 \$25.45

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45
505-3-3910-2532 R & M / Motor Vehicle Repairs \$25.45

Invoice# 042495 \$6,839.63

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$6839.6300 Each Net Amount = \$6,839.63 Tax Amount = \$0.00 Total = \$6,839.63
505-3-3910-2532 R & M / Motor Vehicle Repairs \$6,839.63

Invoice# 042496 \$796.86

Effective Date: 06/01/2011

Invoice Type: R

Vendor Invoice# CM053111SS-0511

Monthly Central Maintenance Billing 1.00@ \$796.8600 Each Net Amount = \$796.86 Tax Amount = \$0.00 Total = \$796.86
505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$796.86

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Vendor Name	Vendor#	Total
<p>Invoice# 042497 \$3,000.42 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$3000.4200 Each Net Amount = \$3,000.42 Tax Amount = \$0.00 Total = \$3,000.42 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,000.42</p> <p>Invoice# 042498 \$1,014.91 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$1014.9100 Each Net Amount = \$1,014.91 Tax Amount = \$0.00 Total = \$1,014.91 506-4-4920-2532 R & M / Motor Vehicle Repairs \$1,014.91</p> <p>Invoice# 042499 \$125.44 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# CM053111SS-0511 Monthly Central Maintenance Billing 1.00@ \$125.4400 Each Net Amount = \$125.44 Tax Amount = \$0.00 Total = \$125.44 631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$125.44</p>		
Century United Companies, Inc.	7916	\$156.00
<p>Invoice# 040718 \$120.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 190426 contract base rate for 05/16/11-06/15/11 for copier 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2133 Service Contracts / Service Contract-Computer \$120.00</p> <p>Invoice# 040719 \$36.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 190425 savin copier contract 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2133 Service Contracts / Service Contract-Computer \$36.00</p>		
Charles D Jones Company	448	\$159.99
<p>Invoice# 041333 for Purchase Order# 002651 \$159.99 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 93623500 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$159.99</p>		
Charmescia Antoinet Montgomery	12001 670	\$125.13
<p>Invoice# 041233 \$125.13 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2010CR0002902PD bond refund 1.00@ \$125.1300 Each Net Amount = \$125.13 Tax Amount = \$0.00 Total = \$125.13 705-0-0000-2318 Court Bonds Payable \$125.13</p>		
Cintas Corporation	661	\$46.90

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Vendor Name	Vendor#	Total
Invoice# 041312 \$46.90 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 430292802 mat replacements 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 001-1-1090-2132 Service Contracts / Janitorial Service \$46.90		
Cintas Document Management	12425	\$87.71
Invoice# 041199 \$87.71 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# DD43208106 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71		
Clean Delivery	12857	\$504.78
Invoice# 041304 for Purchase Order# 002515 \$372.54 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 148795 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$372.5400 Each Net Amount = \$372.54 Tax Amount = \$0.00 Total = \$372.54 001-2-2200-4013 Supplies / Janitorial Supplies \$372.54		
Invoice# 041306 for Purchase Order# 002515 \$132.24 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 148796 Station supplies for day-to-day operations - first 6 months of 2011 1.00@ \$132.2400 Each Net Amount = \$132.24 Tax Amount = \$0.00 Total = \$132.24 001-2-2200-4013 Supplies / Janitorial Supplies \$132.24		
Clerk of The Supreme Court	5340	\$700.00
Invoice# 040742 \$175.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 16624 Atty registration form Scott Miller 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 040806 \$175.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 18473 2011 Kansas Attorney Registration July 1, 2011 to June 30, 2012 for Toni Wheeler. 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1085-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 041024 \$175.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 14184 2011 Kansas Attorney Registration July 1, 2011 to June 30, 2012 for Randall Larkin. 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 041170 \$175.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 22644 2011 Kansas Attorney Registration July 1, 2011 to June 30, 2012 for Chad Sublet. 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		

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Vendor Name	Vendor#	Total
Clerk, Kansas Supreme Court	24061	\$175.00
Invoice# 041017 \$175.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 13298 2011 KS Attorney Registration for David L. Corliss 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1020-2031 Educational / Dues & Subscriptions \$175.00		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04
Invoice# 042286 \$882.04 Effective Date: 06/03/2011 Invoice Type: EMP Vendor Invoice# RM060311MB-TTD TTD for pay period 5/22/2011 to 6/04/2011 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		
Conseco Health Insurance Co	137	\$301.02
Invoice# 042530 \$301.02 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 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		
Cottonwood Inc	3886	\$200.00
Invoice# 041288 for Purchase Order# 002541 \$200.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 127476 Downtown Cleanup per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Cross-Midwest Tire, Inc.	4085	\$2,310.00
Invoice# 040707 for Purchase Order# 003270 \$972.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 20150704 Tires, all types and sizes for the fleet. Blanket PO through July 2011. 1.00@ \$972.0000 Each Net Amount = \$972.00 Tax Amount = \$0.00 Total = \$972.00 504-3-3210-4721 Cost of Sales / Parts \$972.00		
Invoice# 040948 for Purchase Order# 003270 \$366.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 20150836 Tires, all types and sizes for the fleet. Blanket PO through July 2011. 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 504-3-3210-4721 Cost of Sales / Parts \$366.00		
Invoice# 041009 for Purchase Order# 003270 \$972.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 20150955 Tires, all types and sizes for the fleet. Blanket PO through July 2011. 1.00@ \$972.0000 Each Net Amount = \$972.00 Tax Amount = \$0.00 Total = \$972.00 504-3-3210-4721 Cost of Sales / Parts \$972.00		

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Vendor Name	Vendor#	Total
Crystalynn D Hyatt	12001 682	\$50.00
Invoice# 041246 \$50.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2010CR0003184PD 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		
Custom Tree Care Inc	13413	\$4,277.50
Invoice# 041286 for Purchase Order# 003187 \$507.50 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 9999 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 1.00@ \$507.5000 Each Net Amount = \$507.50 Tax Amount = \$0.00 Total = \$507.50 001-4-4070-2390 Other / Tree Removal \$507.50 Invoice# 041287 for Purchase Order# 003187 \$3,770.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 10002 Tree removal and pruning as needed per hourly rate specified in bid #B09077 approved by CC 1/5/10. 1.00@ \$3770.0000 Each Net Amount = \$3,770.00 Tax Amount = \$0.00 Total = \$3,770.00 001-4-4070-2390 Other / Tree Removal \$3,770.00		
Custom Truck & Equipment LLC	10139	\$520.22
Invoice# 041180 for Purchase Order# 002665 \$520.22 Effective Date: 05/25/2011 Invoice Type: R Vendor Invoice# KC211380035 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$520.2200 Each Net Amount = \$520.22 Tax Amount = \$0.00 Total = \$520.22 504-3-3210-4721 Cost of Sales / Parts \$520.22		
D&D Tire, Inc.	217	\$187.90
Invoice# 040751 for Purchase Order# 002884 \$187.90 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 769724 Tires, all types and sizes for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$187.9000 Each Net Amount = \$187.90 Tax Amount = \$0.00 Total = \$187.90 504-3-3210-4721 Cost of Sales / Parts \$187.90		
Dana Kenworthy Budke	12001 674	\$187.00
Invoice# 041238 \$187.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2010TR0004526 bond refund 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 705-0-0000-2318 Court Bonds Payable \$187.00		
Daniel Kolsky	15000 190	\$16.64
Invoice# 007988 \$16.64		

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Vendor Name	Vendor#	Total
Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 002Z-REIM 1 month of quarterly parking pass refund 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 503-0-0000-3218 Parking Permits \$16.64		
Danielle Coleman	12001 684	\$100.00
Invoice# 041248 \$100.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2006CR0003130PD Restitution from Kayla Rae Nadine Walker 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
David C Chavez	12001 675	\$600.00
Invoice# 041239 \$600.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2010TF0003300KF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Debbie Waggoner	13000 269	\$100.00
Invoice# 041256 \$100.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 730935-WAGG Refund- Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Deborah Altus	13000 272	\$52.00
Invoice# 041391 \$52.00 Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 733055-ALTU Refund-Depot Deposit 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 211-0-0000-0311 Suspense \$52.00		
Delta Dental	14922	\$19,600.60
Invoice# 041393 \$9,052.00 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 51610-0511-W4 Claims-Group 51610 Week ending 05/19/11 1.00@ \$9052.0000 Each Net Amount = \$9,052.00 Tax Amount = \$0.00 Total = \$9,052.00 522-1-1055-1232 Dental Claims \$9,052.00		
Invoice# 042292 \$8,789.90 Effective Date: 06/02/2011 Invoice Type: P Vendor Invoice# 51610-0611-W1 Claims-Group 51610 Week Ending 6/2/11 1.00@ \$8789.9000 Each Net Amount = \$8,789.90 Tax Amount = \$0.00 Total = \$8,789.90 522-1-1055-1232 Dental Claims \$8,789.90		

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Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 042326 \$1,758.70 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 51610-0511 Group 51610-May 2011 1.00@ \$1758.7000 Each Net Amount = \$1,758.70 Tax Amount = \$0.00 Total = \$1,758.70 522-1-1055-1233 Dental Admin Costs \$1,758.70		
Diamond International	901	\$521.18
Invoice# 040746 for Purchase Order# 003118 \$80.02 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# TI62771 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$80.0200 Each Net Amount = \$80.02 Tax Amount = \$0.00 Total = \$80.02 504-3-3210-4721 Cost of Sales / Parts \$80.02		
Invoice# 041004 for Purchase Order# 003118 \$235.89 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# TI62646 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$235.8900 Each Net Amount = \$235.89 Tax Amount = \$0.00 Total = \$235.89 504-3-3210-4721 Cost of Sales / Parts \$235.89		
Invoice# 041008 for Purchase Order# 003118 \$90.78 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# TI62352 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$90.7800 Each Net Amount = \$90.78 Tax Amount = \$0.00 Total = \$90.78 504-3-3210-4721 Cost of Sales / Parts \$90.78		
Invoice# 041073 for Purchase Order# 003118 \$107.09 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# KI49932 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$107.0900 Each Net Amount = \$107.09 Tax Amount = \$0.00 Total = \$107.09 504-3-3210-4721 Cost of Sales / Parts \$107.09		
Invoice# 041077 for Purchase Order# 003118 \$56.91 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# TI62542 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$56.9100 Each Net Amount = \$56.91 Tax Amount = \$0.00 Total = \$56.91 504-3-3210-4721 Cost of Sales / Parts \$56.91		
Invoice# 041078 for Purchase Order# 003118 \$-49.51 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# TI62878 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$-49.5100 Each Net Amount = \$-49.51 Tax Amount = \$0.00 Total = \$-49.51 504-3-3210-4721 Cost of Sales / Parts \$-49.51		
Diversified Investment Advisors	14035	\$43,869.68
Invoice# 042515 \$634.62 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 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		

City of Lawrence

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Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 042516 \$43,117.64
Effective Date: 06/10/2011
Invoice Type: P
Vendor Invoice# 20110610
PAYROLL SUMMARY 1.00@ \$43117.6400 Each Net Amount = \$43,117.64 Tax Amount = \$0.00 Total = \$43,117.64
701-0-0000-2113 Deferred Comp. Wh \$43,117.64

Invoice# 042517 \$117.42
Effective Date: 06/10/2011
Invoice Type: P
Vendor Invoice# 20110610
PAYROLL SUMMARY 1.00@ \$117.4200 Each Net Amount = \$117.42 Tax Amount = \$0.00 Total = \$117.42
701-0-0000-2113 Deferred Comp. Wh \$117.42

Document Products, Inc	13017	\$79.94
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Invoice# 042508 \$79.94
Effective Date: 06/07/2011
Invoice Type: R
Vendor Invoice# 10937852
Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94
001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94

Document Products, Inc	10769	\$72.00
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Invoice# 041341 for Purchase Order# 002615 \$43.00
Effective Date: 05/27/2011
Invoice Type: R
Vendor Invoice# 24039
Blanket PO for copier costs based on usage at Holcom and the Community Building. 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00
211-4-4105-4001 Supplies / Office Supplies \$43.00

Invoice# 042509 \$29.00
Effective Date: 06/07/2011
Invoice Type: R
Vendor Invoice# 24199
Monthly Copier Machine Maintenance covering dates June 1 2011 to July 1, 2011 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00
001-1-1050-2147 Professional Services / Other \$29.00

Downing Sales & Service Inc	248	\$947.43
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Invoice# 041367 for Purchase Order# 002886 \$947.43
Effective Date: 05/31/2011
Invoice Type: R
Vendor Invoice# 048043
Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$947.4300 Each Net Amount = \$947.43 Tax Amount = \$0.00 Total = \$947.43
504-3-3210-4721 Cost of Sales / Parts \$947.43

Driver Control Bureau	6634	\$230.00
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Invoice# 041250 \$230.00
Effective Date: 05/26/2011
Invoice Type: R
Vendor Invoice# FI052611TF-0411
Driving rec fees-Apr 2011 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00
001-0-0000-2010 Accounts Payable \$230.00

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Vendor Name	Vendor#	Total
DUNCAN JOHNATHAN R	11000 1988	\$50.65
Invoice# 042336 \$50.65 Effective Date: 06/02/2011 Invoice Type: B Vendor Invoice# 000050105 UB CR REFUND-FINALS 000366680 1.00@ \$50.6500 Each Net Amount = \$50.65 Tax Amount = \$0.00 Total = \$50.65 501-0-0000-0311 Suspense \$50.65		
Dynatron - Minnesota Elevator Inc	25039	\$4,938.00
Invoice# 041166 for Purchase Order# 003149 \$2,907.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 212130 Replace leaking Jack Packing & clean up oil and dispose of material. As per your quote 4/18/2011 1.00@ \$2907.0000 Each Net Amount = \$2,907.00 Tax Amount = \$0.00 Total = \$2,907.00 501-7-7210-2536 R & M / Building Repairs \$2,907.00 Invoice# 041283 for Purchase Order# 003254 \$2,031.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 212396 Lost 3 phase power at COA. Elevator is not working. Need to replace coil, 3 sets of contactors and install a reverse phase relay 1.00@ \$2031.0000 Each Net Amount = \$2,031.00 Tax Amount = \$0.00 Total = \$2,031.00 001-3-3040-2531 DCSC11 R & M / Machinery & Equipment \$2,031.00		
East Lawrence Neighborhood Assn	1447	\$1,292.04
Invoice# 042188 \$1,292.04 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# DS060211MS Coordinator payroll \$557.65, USPS \$274.04, Minuteman \$460.35. 1.00@ \$1292.0400 Each Net Amount = \$1,292.04 Tax Amount = \$0.00 Total = \$1,292.04 631-6-6510-2870 Neighborhood Associations / ELNA \$1,292.04		
EASUM ANNETTE M	11000 1982	\$172.74
Invoice# 042330 \$172.74 Effective Date: 06/02/2011 Invoice Type: B Vendor Invoice# 000129300 UB CR REFUND-FINALS 000406246 1.00@ \$172.7400 Each Net Amount = \$172.74 Tax Amount = \$0.00 Total = \$172.74 501-0-0000-0311 Suspense \$172.74		
Elizabeth Billings	12001 668	\$8.50
Invoice# 041229 \$8.50 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2009TF0002855LF bond refund 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 705-0-0000-2318 Court Bonds Payable \$8.50		
Environmental Resource Associates	284	\$726.15

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Vendor Name	Vendor#	Total
Invoice# 041036 for Purchase Order# 002455 \$726.15 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 617507 Blanket PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories for the year 2011. 1.00@ \$726.1500 Each Net Amount = \$726.15 Tax Amount = \$0.00 Total = \$726.15 501-7-7510-4035 Supplies / Laboratory Supplies \$726.15		
Ercilia Hernandez	13000 270	\$55.00
Invoice# 041389 \$55.00 Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 733001-HERN Refund-Youth Sports-Jhbb(5/6 boys)Preston 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$55.00		
Erika Suzanne Hierl	12001 665	\$211.00
Invoice# 041226 \$211.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2008CR0001854PD bond refund 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 705-0-0000-2318 Court Bonds Payable \$211.00		
Federal Express Corp	1622	\$65.38
Invoice# 041398 \$65.38 Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 750079171 Shipping charges 1.00@ \$65.3800 Each Net Amount = \$65.38 Tax Amount = \$0.00 Total = \$65.38 501-1-1069-2421 Communications / Postage \$30.09 611-1-1014-2421 Communications / Postage \$35.29		
Feld, Ed M Equipment Co Inc	14699	\$2,050.00
Invoice# 041320 for Purchase Order# 003189 \$2,050.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 0208850IN AV3000 SCBA Masks for new recruit class 10.00@ \$205.0000 Each Net Amount = \$2,050.00 Tax Amount = \$0.00 Total = \$2,050.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$2,050.00		
Filter Care of Mo, Ltd	12097	\$168.35
Invoice# 042231 for Purchase Order# 002637 \$168.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 34389 Filter cleaning for CMG. Blanket PO through June 2011. 1.00@ \$168.3500 Each Net Amount = \$168.35 Tax Amount = \$0.00 Total = \$168.35 504-3-3210-4721 Cost of Sales / Parts \$168.35		
Firefighters Maintenance Fund	6773	\$183.00

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Vendor Name	Vendor#	Total
<p>Invoice# 042521 \$181.50 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$181.5000 Each Net Amount = \$181.50 Tax Amount = \$0.00 Total = \$181.50 701-0-0000-2115 SECU/Dreiling Financial \$181.50</p> <p>Invoice# 042524 \$1.50 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 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</p>		
Firefighters Relief Assn.	6772	\$1,885.97
<p>Invoice# 042520 \$1,876.37 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$1876.3700 Each Net Amount = \$1,876.37 Tax Amount = \$0.00 Total = \$1,876.37 701-0-0000-2115 SECU/Dreiling Financial \$1,876.37</p> <p>Invoice# 042523 \$9.60 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 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</p>		
First Management, Inc.	5130	\$3,474.75
<p>Invoice# 040811 for Purchase Order# 002971 \$509.75 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 32902 Misc Plumbing projects for Parks and Recreation. Low Bid #B09002 approved by CC 2/17/09 1.00@ \$509.7500 Each Net Amount = \$509.75 Tax Amount = \$0.00 Total = \$509.75 216-4-4600-2325 Other / Other Contractual Service \$509.75</p> <p>Invoice# 040810 for Purchase Order# 003151 \$2,965.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 32905 Burroughs Creek Trail - install 2 drinking fountains. One at 12th street and one at 15th street. 2.00@ \$1482.5000 Each Net Amount = \$2,965.00 Tax Amount = \$0.00 Total = \$2,965.00 216-4-4600-2325 Other / Other Contractual Service \$2,965.00</p>		
Fisher Scientific Co	294	\$69.98
<p>Invoice# 041347 for Purchase Order# 003184 \$69.98 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 2956098 Blanket PO to be used for laboratory supplies to be used in all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 501-7-7510-4035 Supplies / Laboratory Supplies \$69.98</p>		
Fishnet Security	10329	\$3,558.80

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 042267 for Purchase Order# 003219 \$3,558.80 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 10050876 3 Year Secure ID Tokens KCJIS System (Replace Expiring Tokens) 70.00@ \$50.8400 Each Net Amount = \$3,558.80 Tax Amount = \$0.00 Total = \$3,558.80 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$3,558.80		
FleetPride Inc	25103	\$1,310.76
Invoice# 041011 for Purchase Order# 003263 \$575.42 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 42003586 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$575.4200 Each Net Amount = \$575.42 Tax Amount = \$0.00 Total = \$575.42 504-3-3210-4721 Cost of Sales / Parts \$575.42		
Invoice# 041012 for Purchase Order# 003263 \$735.34 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 41992510 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$735.3400 Each Net Amount = \$735.34 Tax Amount = \$0.00 Total = \$735.34 504-3-3210-4721 Cost of Sales / Parts \$735.34		
Foley Equipment Company	14882	\$3,688.42
Invoice# 041305 for Purchase Order# 003221 \$3,688.42 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# PCSL0925685 Flywheel and Main seal for Unit 5201/Tub Grinder. This is a CAT engine. 1.00@ \$3688.4200 Each Net Amount = \$3,688.42 Tax Amount = \$0.00 Total = \$3,688.42 504-3-3210-4721 Cost of Sales / Parts \$3,688.42		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 042535 \$1,095.40 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 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		
FSB-Payroll Taxes	8016	\$359,696.75
Invoice# 042537 \$106,893.98 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$106893.9800 Each Net Amount = \$106,893.98 Tax Amount = \$0.00 Total = \$106,893.98 701-0-0000-2416 Social Security \$106,893.98		
Invoice# 042538 \$50,087.12 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$50087.1200 Each Net Amount = \$50,087.12 Tax Amount = \$0.00 Total = \$50,087.12 701-0-0000-2417 Medicare Wh \$50,087.12		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 042539 \$66.98 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$66.9800 Each Net Amount = \$66.98 Tax Amount = \$0.00 Total = \$66.98 701-0-0000-2417 Medicare Wh \$66.98</p> <p>Invoice# 042540 \$202,310.87 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$202310.8700 Each Net Amount = \$202,310.87 Tax Amount = \$0.00 Total = \$202,310.87 701-0-0000-2418 Federal Withholding \$202,310.87</p> <p>Invoice# 042541 \$337.80 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$337.8000 Each Net Amount = \$337.80 Tax Amount = \$0.00 Total = \$337.80 701-0-0000-2418 Federal Withholding \$337.80</p>		
Garber , Lori L	25221	\$1,430.00
<p>Invoice# 041355 \$1,430.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# LE052611DC Permanent and Temp Easements 1.00@ \$1430.0000 Each Net Amount = \$1,430.00 Tax Amount = \$0.00 Total = \$1,430.00 400-3-3000-6060 PW1101 Land Acquisition/Easement \$1,430.00</p>		
Genuine Parts Co (Napa)-KC	11109	\$114.64
<p>Invoice# 040998 for Purchase Order# 003202 \$2.16 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 500111 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$2.1600 Each Net Amount = \$2.16 Tax Amount = \$0.00 Total = \$2.16 504-3-3210-4721 Cost of Sales / Parts \$2.16</p> <p>Invoice# 040999 for Purchase Order# 003202 \$10.44 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 499733 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$10.4400 Each Net Amount = \$10.44 Tax Amount = \$0.00 Total = \$10.44 504-3-3210-4721 Cost of Sales / Parts \$10.44</p> <p>Invoice# 041000 for Purchase Order# 003202 \$9.42 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 500281 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$9.4200 Each Net Amount = \$9.42 Tax Amount = \$0.00 Total = \$9.42 504-3-3210-4721 Cost of Sales / Parts \$9.42</p> <p>Invoice# 041001 for Purchase Order# 003202 \$41.27 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 500273 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$41.2700 Each Net Amount = \$41.27 Tax Amount = \$0.00 Total = \$41.27 504-3-3210-4721 Cost of Sales / Parts \$41.27</p> <p>Invoice# 041002 for Purchase Order# 003202 \$8.85 Effective Date: 05/23/2011</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 500265 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 504-3-3210-4721 Cost of Sales / Parts \$8.85		
Invoice# 041195 for Purchase Order# 003202 \$4.49 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 499080 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 504-3-3210-4721 Cost of Sales / Parts \$4.49		
Invoice# 041196 for Purchase Order# 003202 \$4.28 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 498788 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 041200 for Purchase Order# 003202 \$33.73 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 499762 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. Invoices paid prior to June 10, 2011 receive 2% discount. 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 504-3-3210-4721 Cost of Sales / Parts \$33.73		
Glidewell, Randy	6300	\$915.43
Invoice# 040936 \$915.43 Effective Date: 05/19/2011 Invoice Type: EMP Vendor Invoice# PD051311MB-REIM Tuition Reimbursement: Randy Glidewell 1.00@ \$915.4300 Each Net Amount = \$915.43 Tax Amount = \$0.00 Total = \$915.43 001-2-2130-2035 Educational / Tuition Reimbursement \$915.43		
Gould Evans Architects, P.A.	321	\$74,523.06
Invoice# 041351 for Purchase Order# 002716 \$74,523.06 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 1019003 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$74523.0600 Each Net Amount = \$74,523.06 Tax Amount = \$0.00 Total = \$74,523.06 400-3-3000-2143 LI1101 Professional Services / Architects \$74,523.06		
Grainger	1534	\$853.03
Invoice# 041219 for Purchase Order# 003328 \$853.03 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 9537554090 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$853.0300 Each Net Amount = \$853.03 Tax Amount = \$0.00 Total = \$853.03 504-3-3210-4721 Cost of Sales / Parts \$853.03		
GRAY COURTNEY	11000 1984	\$38.20

Invoice# 042332 \$38.20
Effective Date: 06/02/2011

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000023090 UB CR REFUND-FINALS 000354534 1.00@ \$38.2000 Each Net Amount = \$38.20 Tax Amount = \$0.00 Total = \$38.20 501-0-0000-0311 Suspense \$38.20		
Gregg Tire Company of Lawrence	330	\$299.00
Invoice# 041021 for Purchase Order# 003066 \$299.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 174657 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 504-3-3210-4721 Cost of Sales / Parts \$299.00		
Hach Co	334	\$545.93
Invoice# 040818 for Purchase Order# 002927 \$40.30 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 7236395 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 501-7-7510-4035 Supplies / Laboratory Supplies \$40.30		
Invoice# 040822 for Purchase Order# 003185 \$505.63 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 7237683 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$505.6300 Each Net Amount = \$505.63 Tax Amount = \$0.00 Total = \$505.63 501-7-7510-4035 Supplies / Laboratory Supplies \$505.63		
Hamm Quarry Inc	338	\$982.21
Invoice# 041028 for Purchase Order# 002871 \$53.96 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 5327 Blanket PO for stock rock misc projects through September 9.81@ \$5.5000 Each Net Amount = \$53.96 Tax Amount = \$0.00 Total = \$53.96 505-9-3910-4505 Construction Materials / Rock \$53.96		
Invoice# 041039 for Purchase Order# 003069 \$928.25 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 5437 Blanket PO for gravel and rock for water main installations and repairs. 1.00@ \$928.2500 Each Net Amount = \$928.25 Tax Amount = \$0.00 Total = \$928.25 501-7-7610-4026 Supplies / Distribution Supplies \$928.25		
Heartland Fuel Products LLC	25085	\$26,243.16
Invoice# 041295 for Purchase Order# 003304 \$26,243.16 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 8620 Purchase E-10 fuel for 1140 Haskell 7990.00@ \$3.2845 Each Net Amount = \$26,243.16 Tax Amount = \$0.00 Total = \$26,243.16 504-3-3210-4722 Cost of Sales / Gasoline \$26,243.16		

Helena Chemical Co	5200	\$2,362.50
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Invoice# 041284 for Purchase Order# 003199 \$2,362.50

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Vendor Name	Vendor#	Total
Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 64168899 Parks & Recreation Athletic Fields - Powerzone Herbicide (broadleaf week control)- 2.5 gallon containers 15.00@ \$157.5000 Each Net Amount = \$2,362.50 Tax Amount = \$0.00 Total = \$2,362.50 001-4-4040-4008 Supplies / Chemicals \$2,362.50		
Heritage Tractor Inc	8819	\$10,382.98
Invoice# 042290 for Purchase Order# 001820 \$6,900.00 Effective Date: 06/03/2011 Invoice Type: R Vendor Invoice# 00909449 Used 2007 Cat Forestry Mulcher attachment for a skid loader 1.00@ \$6900.0000 Each Net Amount = \$6,900.00 Tax Amount = \$0.00 Total = \$6,900.00 001-9-4010-6005 Equipment \$6,900.00		
Invoice# 042289 for Purchase Order# 002130 \$2,459.00 Effective Date: 06/03/2011 Invoice Type: R Vendor Invoice# 966810 Parks & Recreation - Vicon fertilizer spreader 1.00@ \$2459.0000 Each Net Amount = \$2,459.00 Tax Amount = \$0.00 Total = \$2,459.00 001-9-4050-4203 Operating Supplies / Equipment <\$5000 \$850.00 001-9-4060-4203 Operating Supplies / Equipment <\$5000 \$1,609.00		
Invoice# 041275 for Purchase Order# 002235 \$55.79 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 617933 Misc repairs and parts for Parks & Recreation snow blowers 1.00@ \$55.7900 Each Net Amount = \$55.79 Tax Amount = \$0.00 Total = \$55.79 001-9-4070-4209 Operating Supplies / Other Operating Supplies \$55.79		
Invoice# 040703 for Purchase Order# 003242 \$285.21 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 6002833 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$285.2100 Each Net Amount = \$285.21 Tax Amount = \$0.00 Total = \$285.21 504-3-3210-4721 Cost of Sales / Parts \$285.21		
Invoice# 041015 for Purchase Order# 003242 \$70.24 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 6002411 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$70.2400 Each Net Amount = \$70.24 Tax Amount = \$0.00 Total = \$70.24 504-3-3210-4721 Cost of Sales / Parts \$70.24		
Invoice# 041018 for Purchase Order# 003242 \$612.74 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 6002709 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$612.7400 Each Net Amount = \$612.74 Tax Amount = \$0.00 Total = \$612.74 504-3-3210-4721 Cost of Sales / Parts \$612.74		
Hick's Classic Concrete Inc	13928	\$20,977.40
Invoice# 041279 for Purchase Order# 002890 \$1,327.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 4678 Downtown - Install concrete pads (2) to replace bricks under benches on Mass Street 2.00@ \$663.5000 Each Net Amount = \$1,327.00 Tax Amount = \$0.00 Total = \$1,327.00 216-4-4600-2325 Other / Other Contractual Service \$1,327.00		

Invoice# 041278 for Purchase Order# 003075 \$695.50

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Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 4708 Carnegie Building - Concrete curb and sidewalk replacement to provide better drainage away from building 0.00@ \$1029.8200 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 216-4-4600-2325 Other / Other Contractual Service \$0.00 Downtown - Concrete work to replace green hydrant in the 600 block of Mass 1.00@ \$695.5000 Each Net Amount = \$695.50 Tax Amount = \$0.00 Total = \$695.50 216-4-4600-2325 Other / Other Contractual Service \$695.50		
Invoice# 041281 for Purchase Order# 003137 \$6,261.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 4707 Outdoor Aquatic Center - remove and replace sections of concrete deck around pool 1.00@ \$2698.0000 Each Net Amount = \$2,698.00 Tax Amount = \$0.00 Total = \$2,698.00 216-4-4600-2325 Other / Other Contractual Service \$2,698.00 Outdoor Aquatic Center - remove and replace sidewalk sections in front of the pool near steps 1.00@ \$676.0000 Each Net Amount = \$676.00 Tax Amount = \$0.00 Total = \$676.00 216-4-4600-2325 Other / Other Contractual Service \$676.00 Outdoor Aquatic Center - remove and replace sections of curb in loading zone 1.00@ \$2887.0000 Each Net Amount = \$2,887.00 Tax Amount = \$0.00 Total = \$2,887.00 216-4-4600-2325 Other / Other Contractual Service \$2,887.00		
Invoice# 041277 for Purchase Order# 003230 \$4,633.40 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 4721 Concrete additions for Burroughs Creek Trail per quote 1.00@ \$3503.5000 Each Net Amount = \$3,503.50 Tax Amount = \$0.00 Total = \$3,503.50 216-4-4600-2325 Other / Other Contractual Service \$3,503.50 Repair damaged concrete sidewalk Prestwick street causes my tree roots 1.00@ \$342.4000 Each Net Amount = \$342.40 Tax Amount = \$0.00 Total = \$342.40 216-4-4600-2325 Other / Other Contractual Service \$342.40 Repair brick sidewalk that has been damaged by tree roots. 600 block of Ohio Street 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50 216-4-4600-2325 Other / Other Contractual Service \$787.50		
Invoice# 041276 for Purchase Order# 003256 \$7,945.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 4720 Memorial Park Cemetery - replace 147 feet of curb per quote 1.00@ \$2352.0000 Each Net Amount = \$2,352.00 Tax Amount = \$0.00 Total = \$2,352.00 605-4-4660-2325 Other / Other Contractual Service \$2,352.00 Memorial Park Cemetery - replace 284 feet of curb per quote 1.00@ \$4544.0000 Each Net Amount = \$4,544.00 Tax Amount = \$0.00 Total = \$4,544.00 605-4-4660-2325 Other / Other Contractual Service \$4,544.00 5/16/2011, CO #1 correct drainage problem at Memorial Park Cemetery 1.00@ \$1049.0000 Each Net Amount = \$1,049.00 Tax Amount = \$0.00 Total = \$1,049.00 605-4-4660-2325 Other / Other Contractual Service \$1,049.00		
Invoice# 041282 \$115.50 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 4687 Contractual Service-Concrete work-Carnegie 1.00@ \$115.5000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50 216-4-4600-2325 Other / Other Contractual Service \$115.50		
Hornung's Pro Golf Sales, Inc.	9017	\$355.96
Invoice# 042296 for Purchase Order# 002763 \$212.15 Effective Date: 06/03/2011 Invoice Type: R Vendor Invoice# 897048 Inventory/Non inventory items for Eagle Bend Pro Shop 1.00@ \$212.1500 Each Net Amount = \$212.15 Tax Amount = \$0.00 Total = \$212.15 506-4-4910-4711 Cost Of Sales / Hard Goods \$212.15 506-4-4910-4713 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		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 06/03/2011 Invoice Type: R Vendor Invoice# 897064 Inventory/Non inventory items for Eagle Bend Pro Shop 1.00@ \$7.1200 Each Net Amount = \$7.12 Tax Amount = \$0.00 Total = \$7.12 506-4-4910-4711 Cost Of Sales / Hard Goods \$7.12 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$0.00 Estimated Shipping costs 1.00@ \$136.6900 Each Net Amount = \$136.69 Tax Amount = \$0.00 Total = \$136.69 506-4-4910-4711 Cost Of Sales / Hard Goods \$136.69		
Hoyer , Jai	11969	\$54.57
Invoice# 042273 \$54.57 Effective Date: 06/02/2011 Invoice Type: EMP Vendor Invoice# PR060211ES-REIM Mileage Reimbursement 1.00@ \$54.5700 Each Net Amount = \$54.57 Tax Amount = \$0.00 Total = \$54.57 211-4-4180-2021 Travel / Mileage Reimbursement \$54.57		
Hy-Vee - 6th Street	10396	\$500.00
Invoice# 041019 \$500.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# LE052111DC Temp Easement 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1102 Land Acquisition/Easement \$500.00		
IAFF Firepac	13253	\$113.40
Invoice# 042522 \$113.40 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 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		
IBT Inc	1566	\$139.51
Invoice# 040782 for Purchase Order# 003161 \$139.51 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 5564097 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$139.5100 Each Net Amount = \$139.51 Tax Amount = \$0.00 Total = \$139.51 501-0-0000-0601 Water Plant \$139.51		
Integrated Solutions Group, Inc	14661	\$2,298.00

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 040994 for Purchase Order# 003247 \$2,298.00

Effective Date: 05/21/2011

Invoice Type: R

Vendor Invoice# CL01044890

Annual Maintenance for Barracuda Anti-Spam; Coverage from 5/7/2011 to 5/7/2012; Quote#: KC-BJS-032085 1.00@ \$2298.0000 Each Net Amount =

\$2,298.00 Tax Amount = \$0.00 Total = \$2,298.00

611-1-1014-4004 Supplies / Software \$10.98

501-7-7100-4028 Supplies / City Hall Operation \$58.56

001-1-1025-4004 Supplies / Software \$14.64

001-1-1030-4004 Supplies / Software \$120.78

001-1-1032-4004 Supplies / Software \$25.62

001-1-1034-4004 Supplies / Software \$69.54

631-6-6410-4004 Supplies / Software \$10.98

001-1-1050-4004 Supplies / Software \$14.64

001-1-1053-4004 Supplies / Software \$43.92

001-1-1054-4004 Supplies / Software \$14.64

001-1-1060-4004 Supplies / Software \$25.62

001-1-1065-4004 Supplies / Software \$25.62

501-1-1069-4004 Supplies / Software \$76.86

001-1-1070-4004 Supplies / Software \$219.12

001-1-1080-4004 Supplies / Software \$47.58

001-1-1090-4004 Supplies / Software \$73.20

001-2-2200-4004 Supplies / Software \$263.52

001-5-5100-4004 Supplies / Software \$3.66

001-3-3000-4004 Supplies / Software \$21.96

001-3-3010-4004 Supplies / Software \$91.50

504-3-3210-4004 Supplies / Software \$47.58

001-3-3020-4004 Supplies / Software \$65.88

001-3-3040-4004 Supplies / Software \$32.94

502-3-3510-4004 Supplies / Software \$29.28

502-3-3520-4004 Supplies / Software \$18.30

502-3-3530-4004 Supplies / Software \$32.94

505-3-3910-4004 Supplies / Software \$21.96

211-4-4100-4004 Supplies / Software \$296.46

501-7-7100-4004 Supplies / Software \$43.92

501-7-7110-4004 Supplies / Software \$51.24

501-7-7210-4004 Supplies / Software \$47.58

501-7-7220-4004 Supplies / Software \$65.88

501-7-7310-4004 Supplies / Software \$157.38

501-7-7410-4004 Supplies / Software \$62.22

501-7-7510-4004 Supplies / Software \$21.96

501-7-7610-4004 Supplies / Software \$69.54

Irena Elvira Ralston

12001|673

\$134.75

Invoice# 041237 \$134.75

Effective Date: 05/26/2011

Invoice Type: R

Vendor Invoice# 2008TF0001768LF

overpayment refund 1.00@ \$134.7500 Each Net Amount = \$134.75 Tax Amount = \$0.00 Total = \$134.75

705-0-0000-2016 State Fees Payable - Restitution \$134.75

J Warren Company, Inc.

3023

\$5,100.00

Invoice# 040665 \$5,100.00

Effective Date: 05/16/2011

Invoice Type: R

Vendor Invoice# 201113

payment for work under contractor's warranty/insurance 1.00@ \$5100.0000 Each Net Amount = \$5,100.00 Tax Amount = \$0.00 Total = \$5,100.00

001-3-3010-2325 Other / Other Contractual Service \$5,100.00

Jacobs, Matt Painting

14987

\$497.00

Invoice# 041285 for Purchase Order# 003243 \$497.00

Effective Date: 05/27/2011

City of Lawrence

Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 1002 Youth Sports Complex - paint fascia on concession / restroom building. 1.00@ \$497.0000 Each Net Amount = \$497.00 Tax Amount = \$0.00 Total = \$497.00 216-4-4600-2325 Other / Other Contractual Service \$497.00		
Jay Clements	13000 266	\$325.00
Invoice# 041252 \$325.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 730942-CLEM Refund-Carnegie Reservation 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 211-0-0000-3610 Building Rental \$325.00		
Jay's Uniforms	1480	\$119.88
Invoice# 041322 for Purchase Order# 001639 \$119.88 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 15016 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 001-9-2200-4242 Apparel Allowances / Uniforms \$119.88		
JF McGivern, Inc.	7420	\$6,985.00
Invoice# 040984 for Purchase Order# 003157 \$6,985.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 5248 Protective coating for new structural I beam and floor plates in east shop. 1.00@ \$6985.0000 Each Net Amount = \$6,985.00 Tax Amount = \$0.00 Total = \$6,985.00 501-7-7220-2536 R & M / Building Repairs \$6,985.00		
John R Sachse	12001 676	\$100.00
Invoice# 041240 \$100.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2011TF0000888LF 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		
JP Graphics	10132	\$2,752.00
Invoice# 041352 for Purchase Order# 002867 \$2,752.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 12237 Installation charges for banner change-outs (KU BBall, Mass Street, Great Place/Welcome, KU Football, and holiday banners 1.00@ \$2752.0000 Each Net Amount = \$2,752.00 Tax Amount = \$0.00 Total = \$2,752.00 207-8-8200-2325 Other / Other Contractual Service \$2,752.00 207-8-8200-2325 Other / Other Contractual Service \$0.00 207-8-8200-2325 Other / Other Contractual Service \$0.00 207-8-8200-2325 Other / Other Contractual Service \$0.00 207-8-8200-2325 Other / Other Contractual Service \$0.00		
JP Morgan Chase Bank	14943	\$140,254.08

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 041394 \$87,618.19 Effective Date: 05/27/2011 Invoice Type: P Vendor Invoice# 40017-0511-W4 Insurance funding Close 05/26/11 1.00@ \$87618.1900 Each Net Amount = \$87,618.19 Tax Amount = \$0.00 Total = \$87,618.19 522-1-1055-1225 Health Insurance \$87,618.19</p> <p>Invoice# 042291 \$52,635.89 Effective Date: 06/03/2011 Invoice Type: P Vendor Invoice# 40017-0611-W1 Insurance Funding Close 06/02/11 1.00@ \$52635.8900 Each Net Amount = \$52,635.89 Tax Amount = \$0.00 Total = \$52,635.89 522-1-1055-1225 Health Insurance \$52,635.89</p>		
JST Construction Co, LLC	12757	\$4,200.00
<p>Invoice# 041167 for Purchase Order# 003228 \$4,200.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 2087 relocate traffic control box for the Kasold 31st to 23rd project. not in Kings contract 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 202-3-3001-6041 PW0903 Construction \$4,200.00</p>		
Justin Cohen	12001 683	\$5.00
<p>Invoice# 041247 \$5.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2011TR0002144LP overage refund 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00</p>		
K's Tire Service, Inc	11280	\$298.00
<p>Invoice# 040750 for Purchase Order# 003127 \$59.50 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 3191 Tires, all types and sizes for the fleet. Blanket PO through August 2011. 1.00@ \$59.5000 Each Net Amount = \$59.50 Tax Amount = \$0.00 Total = \$59.50 504-3-3210-4721 Cost of Sales / Parts \$59.50</p> <p>Invoice# 040950 for Purchase Order# 003261 \$238.50 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 3195 Tires, all types and sizes. Blanket PO through July 2011. 1.00@ \$238.5000 Each Net Amount = \$238.50 Tax Amount = \$0.00 Total = \$238.50 504-3-3210-4721 Cost of Sales / Parts \$238.50</p>		
KA-Comm Inc	14278	\$762.00
<p>Invoice# 042261 \$762.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 96395 3 Pushbars 1.00@ \$762.0000 Each Net Amount = \$762.00 Tax Amount = \$0.00 Total = \$762.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$762.00</p>		
Kansas Arborists Association	1663	\$160.00
Invoice# 041263 \$160.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# PR052511MH Registration for KAA Summer Field Day June 10, 2011 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-4-4070-2030 Educational / Conferences & Seminars \$160.00		
Kansas Continuing Legal Education Commission	2097	\$60.00
Invoice# 040594 \$20.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 18473 CLE fees for Toni Wheeler for July 1, 2011 through June 30, 2012. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Invoice# 040595 \$20.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# 14184 CLE fees for Randall Larkin for July 1, 2011 through June 30, 2012. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Invoice# 040827 \$20.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 22644 2011 Annual CLE fee for Chad Sublet for July 1, 2011 through June 30, 2012. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Kansas Judicial Council	5566	\$85.00
Invoice# 040740 \$30.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 28281 Kansas Municipal Court Manual 2010 Supplement 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-4044 Supplies / Books \$30.00		
Invoice# 041221 \$55.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 27830 Pattern instructions for Kansas for Judge 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1090-4044 Supplies / Books \$55.00		
Kansas Police & Fire Retirement	1544	\$175,685.51
Invoice# 042526 \$175,122.76 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$175122.7600 Each Net Amount = \$175,122.76 Tax Amount = \$0.00 Total = \$175,122.76 701-0-0000-2117 KPF \$175,122.76		
Invoice# 042527 \$506.55 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$506.5500 Each Net Amount = \$506.55 Tax Amount = \$0.00 Total = \$506.55 701-0-0000-2117 KPF \$506.55		
Invoice# 042529 \$56.20 Effective Date: 06/10/2011		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$56.2000 Each Net Amount = \$56.20 Tax Amount = \$0.00 Total = \$56.20 701-0-0000-2213 Insurance \$56.20		
Kansas Public Employees Retirement System	1231	\$108,481.47
Invoice# 042525 \$108,034.27 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$108034.2700 Each Net Amount = \$108,034.27 Tax Amount = \$0.00 Total = \$108,034.27 701-0-0000-2116 KPERS \$108,034.27		
Invoice# 042528 \$447.20 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$447.2000 Each Net Amount = \$447.20 Tax Amount = \$0.00 Total = \$447.20 701-0-0000-2213 Insurance \$447.20		
Kansas Public Radio	12566	\$210.93
Invoice# 042210 for Purchase Order# 002543 \$210.93 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 117806 Public Transit - 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 Secured Title-Douglas County	243	\$100.00
Invoice# 041328 \$100.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 3121002 Title Search - 1106 Rhode Island 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1032-2355 Other / Minimum Structure \$100.00		
Kansas Turnpike Authority	519	\$236.40
Invoice# 042324 \$236.40 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 012061-0511 Toll Charges-May 2011 1.00@ \$236.4000 Each Net Amount = \$236.40 Tax Amount = \$0.00 Total = \$236.40 001-3-3000-2022 Travel / Other Transportation \$11.75 001-3-3020-2022 Travel / Other Transportation \$1.70 001-1-1020-2022 Travel / Other Transportation \$9.05 502-3-3510-2022 Travel / Other Transportation \$36.37 502-3-3520-2022 Travel / Other Transportation \$72.73 001-2-2110-2022 Travel / Other Transportation \$82.45 501-7-7100-2022 Travel / Other Transportation \$5.55 631-6-6610-2022 Travel / Other Transportation \$7.40 211-4-4100-2022 Travel / Other Transportation \$3.20 210-1-1014-2022 Travel / Other Transportation \$1.00 001-2-2130-2022 Travel / Other Transportation \$5.20		
Kansas Withholding Tax	1238	\$79,060.80

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 042542 \$78,945.00 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$78945.0000 Each Net Amount = \$78,945.00 Tax Amount = \$0.00 Total = \$78,945.00 701-0-0000-2219 Kansas Withholding \$78,945.00		
Invoice# 042543 \$115.80 Effective Date: 06/10/2011 Invoice Type: P Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 701-0-0000-2219 Kansas Withholding \$115.80		
Kat Nurseries LLC	11267	\$2,871.50
Invoice# 041334 for Purchase Order# 002018 \$270.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# SI38787 Parks & Recreation - Fall tree and shrub order, per quote (includes delivery) 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-9-4080-4201 Operating Supplies / Trees, Seeds, Plants \$0.00 503-9-2340-4201 Operating Supplies / Trees, Seeds, Plants \$270.00		
Invoice# 041336 for Purchase Order# 002985 \$2,601.50 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# SI38787 Parks & Recreation - Misc trees and shrubs per quotes 1.00@ \$2601.5000 Each Net Amount = \$2,601.50 Tax Amount = \$0.00 Total = \$2,601.50 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$1,891.50 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$710.00		
Kathryn J Huston	12001 666	\$150.00
Invoice# 041227 \$150.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2007TF0001949LF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Kathy Pospichal	13000 268	\$70.00
Invoice# 041255 \$70.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 730934-POSP 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		
KDHE - Bureau of Environ Remediation	6357	\$11,478.03
Invoice# 040733 for Purchase Order# 003292 \$11,478.03 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 10E0094 Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. 1.00@ \$11478.0300 Each Net Amount = \$11,478.03 Tax Amount = \$0.00 Total = \$11,478.03 604-3-3400-2147 Professional Services / Other \$11,478.03		

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Vendor Name	Vendor#	Total
Kemira Water Solutions Inc	14281	\$2,050.23
Invoice# 041207 for Purchase Order# 002382 \$2,050.23 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 9017202425 Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$2050.2300 Each Net Amount = \$2,050.23 Tax Amount = \$0.00 Total = \$2,050.23 501-7-7410-4008 Supplies / Chemicals \$2,050.23		
Kleinfelder	13900	\$1,562.50
Invoice# 041171 for Purchase Order# 002302 \$1,562.50 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 707020 testing services for Kasold reconstruction. for compliance with KDOT and FHWA requirements. vendor will bill monthly for individual testing as necessary. 1.00@ \$1562.5000 Each Net Amount = \$1,562.50 Tax Amount = \$0.00 Total = \$1,562.50 214-9-3800-2147 PW0903 Professional Services / Other \$1,562.50		
Knology	759	\$39.99
Invoice# 042268 \$39.99 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 02366987-0611 DVR Rental for Channel 25; Acct 2366987; 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1025-2031 Educational / Dues & Subscriptions \$39.99		
Konica Minolta Business Solutions	8373	\$1,260.51
Invoice# 040996 for Purchase Order# 002579 \$1,260.51 Effective Date: 05/21/2011 Invoice Type: R Vendor Invoice# 217789386 Copier expense for 2nd floor Konica Minolta BizHub Copier shared by all departments. (Blanket PO) 1.00@ \$1260.5100 Each Net Amount = \$1,260.51 Tax Amount = \$0.00 Total = \$1,260.51 001-1-1065-2130 Service Contracts / Office Equip \$1,260.51		
Krall , Jeffrey	25212	\$277.00
Invoice# 040875 \$277.00 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# FM051911MB-REIM Tuition Reimbursement - Bldg. Construction 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00 001-2-2200-2037 Educational / Other Educational Expense \$277.00		
Lab Safety Supply, Inc	426	\$1,364.60
Invoice# 041040 for Purchase Order# 002447 \$241.27 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 1017339024 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw, and WWTP 1.00@ \$241.2700 Each Net Amount = \$241.27 Tax Amount = \$0.00 Total = \$241.27 501-7-7510-4035 Supplies / Laboratory Supplies \$241.27		

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Vendor Name	Vendor#	Total
Invoice# 041412 for Purchase Order# 002447 \$1,123.33 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 1017372118 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw, and WWTP 1.00@ \$1123.3300 Each Net Amount = \$1,123.33 Tax Amount = \$0.00 Total = \$1,123.33 501-7-7510-4035 Supplies / Laboratory Supplies \$1,123.33		
Laird Noller Motors Inc	438	\$548.69
Invoice# 040752 for Purchase Order# 003201 \$43.08 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 5022653 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$43.0800 Each Net Amount = \$43.08 Tax Amount = \$0.00 Total = \$43.08 504-3-3210-4721 Cost of Sales / Parts \$43.08		
Invoice# 041086 for Purchase Order# 003201 \$19.98 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 5022613 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 504-3-3210-4721 Cost of Sales / Parts \$19.98		
Invoice# 041203 for Purchase Order# 003201 \$28.86 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 5022566 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$28.8600 Each Net Amount = \$28.86 Tax Amount = \$0.00 Total = \$28.86 504-3-3210-4721 Cost of Sales / Parts \$28.86		
Invoice# 041205 for Purchase Order# 003201 \$18.02 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 5022649 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$18.0200 Each Net Amount = \$18.02 Tax Amount = \$0.00 Total = \$18.02 504-3-3210-4721 Cost of Sales / Parts \$18.02		
Invoice# 041210 for Purchase Order# 003201 \$127.97 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 5022656 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$127.9700 Each Net Amount = \$127.97 Tax Amount = \$0.00 Total = \$127.97 504-3-3210-4721 Cost of Sales / Parts \$127.97		
Invoice# 041211 for Purchase Order# 003201 \$310.78 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 5022674 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$310.7800 Each Net Amount = \$310.78 Tax Amount = \$0.00 Total = \$310.78 504-3-3210-4721 Cost of Sales / Parts \$310.78		
Laser Logic Inc	4567	\$197.00
Invoice# 040690 \$98.00 Effective Date: 05/17/2011 Invoice Type: R Vendor Invoice# 262470 2 toner cartridges for laser printer HP 3055 2.00@ \$49.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 611-1-1014-4001 Supplies / Office Supplies \$98.00		

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Vendor Name	Vendor#	Total
Invoice# 042283 \$99.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 262554 Printer Repair at Holcom Center 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 211-4-4105-2325 Other / Other Contractual Service \$99.00		
Lawmen's & Shooters' Supply Inc	13685	\$1,305.06
Invoice# 041319 \$561.21 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 100806 Uniform clothing - badges 1.00@ \$561.2100 Each Net Amount = \$561.21 Tax Amount = \$0.00 Total = \$561.21 001-2-2200-4242 Apparel Allowances / Uniforms \$561.21		
Invoice# 042259 \$743.85 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 100805 Uniform Badges 15.00@ \$49.5900 Each Net Amount = \$743.85 Tax Amount = \$0.00 Total = \$743.85 001-2-2120-4242 Apparel Allowances / Uniforms \$743.85		
Lawrence Chamber of Commerce	1498	\$2,265.00
Invoice# 042262 \$15.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 41963 Chamber Member 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7100-4028 Supplies / City Hall Operation \$15.00		
Invoice# 042263 \$2,000.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 42023 2011 Spring Game Co-Sponsorship 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 206-8-8100-2325 Other / Other Contractual Service \$2,000.00		
Invoice# 042265 \$250.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 42030 LL Graduation Sponsors 2011 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-4028 Supplies / City Hall Operation \$250.00		
Lawrence Coffee Service	11190	\$266.93
Invoice# 040841 \$34.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 30291 Coffee service Clinton WTP 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 501-7-7100-4001 Supplies / Office Supplies \$34.00		
Invoice# 041419 for Purchase Order# 002533 \$198.18 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 30109 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$198.1800 Each Net Amount = \$198.18 Tax Amount = \$0.00 Total = \$198.18 001-2-2200-2325 Other / Other Contractual Service \$198.18		

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Vendor Name	Vendor#	Total
Invoice# 041261 for Purchase Order# 002605 \$34.75 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 30284 Blanket PO for breakroom supplies at Holcom and the Community Building 1.00@ \$34.7500 Each Net Amount = \$34.75 Tax Amount = \$0.00 Total = \$34.75 211-4-4105-2325 Other / Other Contractual Service \$34.75 Blanket PO for breakroom supplies for Admin Office 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Lawrence Hose & Hydraulic Supply	10143	\$44.04
Invoice# 041013 for Purchase Order# 002981 \$44.04 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 21739 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$44.0400 Each Net Amount = \$44.04 Tax Amount = \$0.00 Total = \$44.04 504-3-3210-4721 Cost of Sales / Parts \$44.04		
Lawrence Police Officers Assoc	1235	\$1,599.00
Invoice# 042536 \$1,599.00 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$1599.0000 Each Net Amount = \$1,599.00 Tax Amount = \$0.00 Total = \$1,599.00 701-0-0000-2214 Employee Dues \$1,599.00		
Lawrence Softball Umpires Assn	10954	\$565.00
Invoice# 041259 \$565.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# PR050211KR Youth Sports supplies 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$259.13 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$305.87		
Lawson Products Inc	1686	\$433.81
Invoice# 041220 for Purchase Order# 003331 \$433.81 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 0465903 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through September 2011. 1.00@ \$433.8100 Each Net Amount = \$433.81 Tax Amount = \$0.00 Total = \$433.81 504-3-3210-4033 Supplies / Other Consumable Supplies \$433.81 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through September 2011. 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		
Lindyspring Drinking Water	9713	\$55.57
Invoice# 041382 \$46.86 Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 613626 Jochems, Don; 1723 N. 1500 Road, Lawrence, KS 66046 1.00@ \$46.8600 Each Net Amount = \$46.86 Tax Amount = \$0.00 Total = \$46.86 604-3-3400-2325 Other / Other Contractual Service \$46.86		

Invoice# 041383 \$8.71

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Vendor Name	Vendor#	Total
Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 625419 Jochems, Don; 1723 N. 1500 Road, Lawrence, KS 66046 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
LLI Tree Farm Inc	14973	\$644.40
Invoice# 040978 \$644.40 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 148131 Annual sprinkler turn on, back flow inspection 1.00@ \$644.4000 Each Net Amount = \$644.40 Tax Amount = \$0.00 Total = \$644.40 001-5-5100-2135 Service Contracts / Other Service Contracts \$644.40		
Local 1596	1255	\$2,840.40
Invoice# 042531 \$2,814.10 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$2814.1000 Each Net Amount = \$2,814.10 Tax Amount = \$0.00 Total = \$2,814.10 701-0-0000-2214 Employee Dues \$2,814.10		
Invoice# 042533 \$26.30 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 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		
Logan Business Machines, Inc.	686	\$72.10
Invoice# 042271 for Purchase Order# 001564 \$72.10 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 040944 Copier Maintenance Charges 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-9-2120-2130 Service Contracts / Office Equip \$72.10		
Logic Inc	7984	\$2,014.09
Invoice# 040880 for Purchase Order# 003159 \$454.91 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# INV68660 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$454.9100 Each Net Amount = \$454.91 Tax Amount = \$0.00 Total = \$454.91 501-0-0000-0601 Water Plant \$454.91		
Invoice# 040985 for Purchase Order# 003159 \$993.60 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# INV68686 [paying freight directly from account line] Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$993.6000 Each Net Amount = \$993.60 Tax Amount = \$0.00 Total = \$993.60 501-0-0000-0601 Water Plant \$993.60		
Invoice# 040986 \$5.61 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# INV68686 Freight charges for analog input module 1.00@ \$5.6100 Each Net Amount = \$5.61 Tax Amount = \$0.00 Total = \$5.61 501-7-7310-2324 Other / Freight \$5.61		

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Vendor Name	Vendor#	Total
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Invoice# 040987 for Purchase Order# 003159 \$553.50

Effective Date: 05/20/2011

Invoice Type: R

Vendor Invoice# INV68692

Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$553.5000 Each Net Amount = \$553.50 Tax Amount = \$0.00 Total = \$553.50
501-0-0000-0601 Water Plant \$553.50

Invoice# 040988 \$6.47

Effective Date: 05/20/2011

Invoice Type: R

Vendor Invoice# INV68692

Freight charges for Job WW1096 materials 1.00@ \$6.4700 Each Net Amount = \$6.47 Tax Amount = \$0.00 Total = \$6.47
501-7-7310-2324 Other / Freight \$6.47

Lovett , Jay W	25217	\$65.00
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Invoice# 041188 \$65.00

Effective Date: 05/25/2011

Invoice Type: EMP

Vendor Invoice# UT052411BK-REIM

Reimbursement of Class 2 Certification Exam to Jay Lovett 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
501-7-7100-2037 Educational / Other Educational Expense \$65.00

LPFF PAC Fund	14957	\$56.00
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Invoice# 042532 \$55.50

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 20110610

PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50
701-0-0000-2214 Employee Dues \$55.50

Invoice# 042534 \$0.50

Effective Date: 06/10/2011

Invoice Type: R

Vendor Invoice# 20110610

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

Malburg, Gary Electric	10344	\$2,845.00
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Invoice# 041187 for Purchase Order# 002496 \$700.00

Effective Date: 05/25/2011

Invoice Type: R

Vendor Invoice# UT051611ME

Blanket PO for misc. repairs of gates and operators at the WWTP and facilities. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00
501-7-7310-2325 Other / Other Contractual Service \$700.00

Invoice# 041268 for Purchase Order# 002496 \$600.00

Effective Date: 05/26/2011

Invoice Type: R

Vendor Invoice# UT051611ME

[paying from 2 POs] Blanket PO for misc. repairs of gates and operators at the WWTP and facilities. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
501-7-7310-2325 Other / Other Contractual Service \$600.00

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Vendor Name	Vendor#	Total
<p>Invoice# 041184 for Purchase Order# 002502 \$450.00 Effective Date: 05/25/2011 Invoice Type: R Vendor Invoice# UT051611TW Blanket purchase order for repair of Gates and fences at Kaw Plant. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7220-2536 R & M / Building Repairs \$450.00</p> <p>Invoice# 041185 for Purchase Order# 002502 \$95.00 Effective Date: 05/25/2011 Invoice Type: R Vendor Invoice# UT051611TW [paying from 2 POs] Blanket purchase order for repair of Gates and fences at Kaw Plant. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7220-2536 R & M / Building Repairs \$95.00</p> <p>Invoice# 041186 for Purchase Order# 003274 \$865.00 Effective Date: 05/25/2011 Invoice Type: R Vendor Invoice# UT051611TW [paying from 2 POs] Blanket purchase order for repair of gates & fences through out 2011."Purchases not to exceed total amount of PO." 1.00@ \$865.0000 Each Net Amount = \$865.00 Tax Amount = \$0.00 Total = \$865.00 501-7-7220-2536 R & M / Building Repairs \$865.00</p> <p>Invoice# 041269 for Purchase Order# 003341 \$135.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# UT051611ME Blanket PO for misc. repairs of gates and operators at the WWTP and facilities. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through November 2011. 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7310-2325 Other / Other Contractual Service \$135.00</p>	12001 672	\$55.00
<p>Invoice# 041235 \$55.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2011PK0003502LP overpayment of fines 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00</p>		
<p>Invoice# 041037 for Purchase Order# 002511 \$4,400.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 7249230 Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 Other / Other Contractual Service \$4,400.00</p>	4304	\$4,400.00
<p>Invoice# 042346 \$50,248.82 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 101518 Group Plan 10000467 1.00@ \$50248.8200 Each Net Amount = \$50,248.82 Tax Amount = \$0.00 Total = \$50,248.82 522-1-1055-1231 Prescription Admin Costs \$344.40 522-1-1055-1230 Prescription Claims \$49,904.42</p>	12871	\$115,337.53

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Vendor Name	Vendor#	Total
Invoice# 042347 \$65,088.71 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 102139 Group Plan 10000467 1.00@ \$65088.7100 Each Net Amount = \$65,088.71 Tax Amount = \$0.00 Total = \$65,088.71 522-1-1055-1231 Prescription Admin Costs \$384.40 522-1-1055-1230 Prescription Claims \$64,704.31		
Melanie Blosser	13000 273	\$40.00
Invoice# 042274 \$40.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 733794-BLOS Refund-Blastball 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$40.00		
MHC Kenworth Olathe	10547	\$807.23
Invoice# 041010 for Purchase Order# 002979 \$307.07 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# T21560308207 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$307.0700 Each Net Amount = \$307.07 Tax Amount = \$0.00 Total = \$307.07 504-3-3210-4721 Cost of Sales / Parts \$307.07		
Invoice# 041299 for Purchase Order# 003264 \$49.18 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# T21560308122 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$49.1800 Each Net Amount = \$49.18 Tax Amount = \$0.00 Total = \$49.18 504-3-3210-4721 Cost of Sales / Parts \$49.18		
Invoice# 041300 for Purchase Order# 003264 \$122.44 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# T21560308042 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$122.4400 Each Net Amount = \$122.44 Tax Amount = \$0.00 Total = \$122.44 504-3-3210-4721 Cost of Sales / Parts \$122.44		
Invoice# 041301 for Purchase Order# 003264 \$328.54 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# T21560308108 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$328.5400 Each Net Amount = \$328.54 Tax Amount = \$0.00 Total = \$328.54 504-3-3210-4721 Cost of Sales / Parts \$328.54		
Midway Ford Truck Center KC	7464	\$1,423.20
Invoice# 041179 for Purchase Order# 003205 \$413.93 Effective Date: 05/25/2011 Invoice Type: R Vendor Invoice# X10014036301 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$413.9300 Each Net Amount = \$413.93 Tax Amount = \$0.00 Total = \$413.93 504-3-3210-4721 Cost of Sales / Parts \$413.93		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 041212 for Purchase Order# 003205 \$105.21 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# X10013983301 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$105.2100 Each Net Amount = \$105.21 Tax Amount = \$0.00 Total = \$105.21 504-3-3210-4721 Cost of Sales / Parts \$105.21</p>		
<p>Invoice# 041213 for Purchase Order# 003205 \$127.81 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# X10013983302 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$127.8100 Each Net Amount = \$127.81 Tax Amount = \$0.00 Total = \$127.81 504-3-3210-4721 Cost of Sales / Parts \$127.81</p>		
<p>Invoice# 041302 for Purchase Order# 003205 \$753.21 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# X10013994501 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$753.2100 Each Net Amount = \$753.21 Tax Amount = \$0.00 Total = \$753.21 504-3-3210-4721 Cost of Sales / Parts \$753.21</p>		
<p>Invoice# 042257 for Purchase Order# 003370 \$23.04 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# X10014018501 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011 1.00@ \$23.0400 Each Net Amount = \$23.04 Tax Amount = \$0.00 Total = \$23.04 504-3-3210-4721 Cost of Sales / Parts \$23.04</p>		
Midwest Concrete Materials	14855	\$711.00
<p>Invoice# 041386 for Purchase Order# 003348 \$711.00 Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 178627 Blanket PO for concrete materials through Nov 2011 1.00@ \$711.0000 Each Net Amount = \$711.00 Tax Amount = \$0.00 Total = \$711.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$711.00</p>		
Midwest Meter, Inc	10669	\$13,335.75
<p>Invoice# 041042 for Purchase Order# 002852 \$13,335.75 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 0026576IN WD0010042 Badger 2" Displacemnt Meter below reorder set point for the 2011 Meter Replacemnt Projects. 24.00@ \$555.0000 Each Net Amount = \$13,320.00 Tax Amount = \$0.00 Total = \$13,320.00 501-0-0000-0601 Water Plant \$13,320.00 Freight 15.75@ \$1.0000 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-7-7610-2324 Other / Freight \$15.75</p>		
Midwest Regional Credit Union	1232	\$230.00
<p>Invoice# 042519 \$230.00 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00</p>		
Minnesota Valley Testing Labs Inc	5288152	\$100.00

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 040828 for Purchase Order# 002464 \$100.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 548878 Blanket PO to be used for VFA (Volitale Fatty Acid) Analyses from samples collected at the Wastewater Treatment Plant. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-2335 Other / Water Analysis \$100.00		
Minuteman Press	5987	\$432.67
Invoice# 040783 \$432.67 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 38558 Invoice Imprint 1.00@ \$432.6700 Each Net Amount = \$432.67 Tax Amount = \$0.00 Total = \$432.67 001-2-2200-2120 Printing & Publications / Printing \$432.67		
Miracle Recreation Equipment Co	615	\$2,484.00
Invoice# 042165 for Purchase Order# 003188 \$2,484.00 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 711482 Parks & Recreation - Misc playground parts to repair playgrounds At Centennial, Broken Arrow, Dad Perry, Watson, and South Park. Includes shipping 1.00@ \$2484.0000 Each Net Amount = \$2,484.00 Tax Amount = \$0.00 Total = \$2,484.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$2,484.00		
Mississippi Lime Company	621	\$3,402.40
Invoice# 041057 for Purchase Order# 002378 \$3,402.40 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 962432 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3402.4000 Each Net Amount = \$3,402.40 Tax Amount = \$0.00 Total = \$3,402.40 501-7-7310-4008 Supplies / Chemicals \$3,402.40		
Municipal Services Bureau	12104	\$3,417.46
Invoice# 041342 \$303.31 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 49981 Collection fees 1.00@ \$303.3100 Each Net Amount = \$303.31 Tax Amount = \$0.00 Total = \$303.31 001-0-0000-3500 Municipal Court \$303.31		
Invoice# 041343 \$28.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 49985 Collection fees 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-0-0000-3500 Municipal Court \$28.00		
Invoice# 041344 \$551.95 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 49983 Collection fees 1.00@ \$551.9500 Each Net Amount = \$551.95 Tax Amount = \$0.00 Total = \$551.95 001-0-0000-3500 Municipal Court \$551.95		

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Vendor Name	Vendor#	Total
<p>Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 49982 Collection fees 1.00@ \$1074.2000 Each Net Amount = \$1,074.20 Tax Amount = \$0.00 Total = \$1,074.20 001-0-0000-3500 Municipal Court \$1,074.20</p> <p>Invoice# 041346 \$1,460.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 49984 Collection fees 1.00@ \$1460.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00 001-0-0000-3500 Municipal Court \$1,460.00</p>		
MYERS LINDA S	11000 1989	\$23.52
<p>Invoice# 042337 \$23.52 Effective Date: 06/02/2011 Invoice Type: B Vendor Invoice# 000127655 UB CR REFUND-FINALS 000366312 1.00@ \$23.5200 Each Net Amount = \$23.52 Tax Amount = \$0.00 Total = \$23.52 501-0-0000-0311 Suspense \$23.52</p>		
Noalle Ghassen Dabbour	12001 686	\$39.00
<p>Invoice# 041230 \$39.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2010CR0003419PD overage refund 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-0-0000-3500 Municipal Court \$39.00</p>		
Nowak Construction Co Inc	2901	\$238,735.95
<p>Invoice# 042168 for Purchase Order# 002253 \$238,735.95 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# UT0905CS-02 Sanitary sewer replacement for the 1100 block of Delaware St., the 1500 block of New Hampshire St., and the 700 block of Michigan St. 1.00@ \$238735.9500 Each Net Amount = \$238,735.95 Tax Amount = \$0.00 Total = \$238,735.95 501-7-7920-6041 UT0905 Construction \$238,735.95</p>		
Nutri Ject Systems, Inc.	6064	\$29,983.98
<p>Invoice# 040817 for Purchase Order# 002369 \$29,983.98 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 5269 Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is an extension of previous contract for an additional year allowing for inflationary increase as per the contract 1.00@ \$29983.9800 Each Net Amount = \$29,983.98 Tax Amount = \$0.00 Total = \$29,983.98 501-7-7310-2325 Other / Other Contractual Service \$29,983.98</p>		
O'Reilly Automotive Inc	3969	\$234.96
<p>Invoice# 041173 for Purchase Order# 003203 \$20.73 Effective Date: 05/25/2011 Invoice Type: R Vendor Invoice# 0140147286 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$20.7300 Each Net Amount = \$20.73 Tax Amount = \$0.00 Total = \$20.73 504-3-3210-4721 Cost of Sales / Parts \$20.73</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 041190 for Purchase Order# 003203 \$46.26 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 0140147061 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$46.2600 Each Net Amount = \$46.26 Tax Amount = \$0.00 Total = \$46.26 504-3-3210-4721 Cost of Sales / Parts \$46.26</p>		
<p>Invoice# 041191 for Purchase Order# 003203 \$47.98 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 0140146711 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 504-3-3210-4721 Cost of Sales / Parts \$47.98</p>		
<p>Invoice# 041192 for Purchase Order# 003203 \$45.50 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 0140146690 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 504-3-3210-4721 Cost of Sales / Parts \$45.50</p>		
<p>Invoice# 041193 for Purchase Order# 003203 \$37.88 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 0140145942 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$37.8800 Each Net Amount = \$37.88 Tax Amount = \$0.00 Total = \$37.88 504-3-3210-4721 Cost of Sales / Parts \$37.88</p>		
<p>Invoice# 042202 for Purchase Order# 003203 \$36.61 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 0140146727 Parts for the repair and maintenance of the fleet. Blanket PO through May 2011. 1.00@ \$36.6100 Each Net Amount = \$36.61 Tax Amount = \$0.00 Total = \$36.61 504-3-3210-4721 Cost of Sales / Parts \$36.61</p>		
OMB's Express Police Supply	8356	\$479.88
<p>Invoice# 042246 \$479.88 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# S122830300011 511 Taclite Pro Pants 12.00@ \$39.9900 Each Net Amount = \$479.88 Tax Amount = \$0.00 Total = \$479.88 001-2-2141-4242 Apparel Allowances / Uniforms \$479.88</p>		
Ondeo Nalco	737	\$4,598.00
<p>Invoice# 041043 for Purchase Order# 002419 \$4,598.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 95869860 Bulk Synthetic Polymer (Nalco 8102) for Kaw WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$4598.0000 Each Net Amount = \$4,598.00 Tax Amount = \$0.00 Total = \$4,598.00 501-7-7220-4008 Supplies / Chemicals \$4,598.00</p>		
Optumhealth Financial Services	14950	\$560.64

Invoice# 042327 \$560.64
Effective Date: 06/06/2011

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Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 138413 Cobra Admin May 2011 1.00@ \$560.6400 Each Net Amount = \$560.64 Tax Amount = \$0.00 Total = \$560.64 522-1-1055-1228 Monthly Administrative \$560.64		
Orkin Exterminating Company	844	\$5,000.00
Invoice# 042187 for Purchase Order# 003262 \$5,000.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 64637536 Extermination for bed bugs at the Women's Shelter. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 631-6-6610-6412 WDCV Property Rehabilitation / Emergency Loans \$5,000.00		
Pace Analytical Services Inc	9160	\$90.00
Invoice# 041163 for Purchase Order# 001983 \$90.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 116093193 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analyses from samples collected on 11/2/10. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Pamela Loewenstein	12001 685	\$311.10
Invoice# 041249 \$311.10 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2011CR0000048PD restitution payment from Hunter Eaton Williams 1.00@ \$311.1000 Each Net Amount = \$311.10 Tax Amount = \$0.00 Total = \$311.10 705-0-0000-2016 State Fees Payable - Restitution \$311.10		
Paving Maintenance Supply	2536	\$64,326.91
Invoice# 041027 for Purchase Order# 003051 \$25,305.20 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# I0091481 Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 43705.00@ \$0.5790 Each Net Amount = \$25,305.20 Tax Amount = \$0.00 Total = \$25,305.20 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$25,305.20 Materials for project PW-1110 2011 crack sealing. CRA34282.2 Poly Patch II 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. CRA34681-05R2 Detack (55 gal drum) 0.00@ \$308.5500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Supershot 125 w/ compressor sealant melter 0.00@ \$5825.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Patcher II melter 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 041092 for Purchase Order# 003051 \$25,484.69 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 10091509 Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 44015.00@ \$0.5790 Each Net Amount = \$25,484.69 Tax Amount = \$0.00 Total = \$25,484.69 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$25,484.69 Materials for project PW-1110 2011 crack sealing. CRA34282.2 Poly Patch II 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. CRA34681-05R2 Detack (55 gal drum) 0.00@ \$308.5500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Supershot 125 w/ compressor sealant melter 0.00@ \$5825.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Patcher II melter 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00</p> <p>Invoice# 041251 for Purchase Order# 003051 \$13,537.02 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 10091550 Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 23380.00@ \$0.5790 Each Net Amount = \$13,537.02 Tax Amount = \$0.00 Total = \$13,537.02 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$13,537.02 Materials for project PW-1110 2011 crack sealing. CRA34282.2 Poly Patch II 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. CRA34681-05R2 Detack (55 gal drum) 0.00@ \$308.5500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Supershot 125 w/ compressor sealant melter 0.00@ \$5825.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Patcher II melter 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00</p>		
Payment Processing Center	25054	\$503.10
<p>Invoice# 042325 \$503.10 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 266935-0511 American General Emergency Care May 2011 1.00@ \$503.1000 Each Net Amount = \$503.10 Tax Amount = \$0.00 Total = \$503.10 701-0-0000-2213 Insurance \$503.10</p>		
Postmaster	1204	\$720.00
<p>Invoice# 041425 \$500.00 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 95510-2011 Postage-Acct 95510000 Post Due Account 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2421 Communications / Postage \$500.00</p> <p>Invoice# 042343 \$220.00 Effective Date: 06/06/2011 Invoice Type: R Vendor Invoice# 708-2011 PO Box 708 Fees 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 001-1-1065-2421 Communications / Postage \$220.00</p>		
Praxair Distribution - KC	11287	\$88.13

Invoice# 041296 for Purchase Order# 002529 \$38.63
Effective Date: 05/27/2011

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: R

Vendor Invoice# 39735122

Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$38.6300 Each Net Amount = \$38.63 Tax Amount = \$0.00 Total = \$38.63
001-4-4050-4018 Supplies / Welding/Metal Fabrication \$38.63

Invoice# 041327 for Purchase Order# 002529 \$49.50

Effective Date: 05/27/2011

Invoice Type: R

Vendor Invoice# 39735032

Blanket PO for welding supplies for maintenance through 12/31/10. 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50
001-4-4050-4018 Supplies / Welding/Metal Fabrication \$49.50

Praxair Distribution Inc	13036	\$182.53
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Invoice# 041348 \$33.75

Effective Date: 05/27/2011

Invoice Type: R

Vendor Invoice# 39735246

Farmland - gas cylinder of helium in the lab. 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75
604-3-3400-2325 Other / Other Contractual Service \$33.75

Invoice# 041359 \$111.65

Effective Date: 05/27/2011

Invoice Type: R

Vendor Invoice# 39735035

Cylinder services/change-outs 1.00@ \$111.6500 Each Net Amount = \$111.65 Tax Amount = \$0.00 Total = \$111.65
501-7-7220-2325 Other / Other Contractual Service \$111.65

Invoice# 041360 \$37.13

Effective Date: 05/27/2011

Invoice Type: R

Vendor Invoice# 39735034

Cylinder services/change-outs 1.00@ \$37.1300 Each Net Amount = \$37.13 Tax Amount = \$0.00 Total = \$37.13
501-7-7220-2325 Other / Other Contractual Service \$37.13

Printing Solutions	11922	\$1,300.51
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Invoice# 041354 for Purchase Order# 002257 \$900.00

Effective Date: 05/27/2011

Invoice Type: R

Vendor Invoice# PS28289

Printing of The Flame 2011 - approved by CC on 11/23/10 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
501-7-7100-4028 Supplies / City Hall Operation \$0.00
501-9-7100-4028 Supplies / City Hall Operation \$450.00
505-3-3910-2325 Other / Other Contractual Service \$0.00
505-9-3910-2325 Other / Other Contractual Service \$75.00
502-3-3520-2325 Other / Other Contractual Service \$0.00
502-9-3520-2325 Other / Other Contractual Service \$75.00
502-3-3510-2325 Other / Other Contractual Service \$0.00
502-9-3510-2325 Other / Other Contractual Service \$75.00
207-8-8200-2325 Other / Other Contractual Service \$75.00
216-4-4600-2122 Printing & Publications / Other Advertising \$0.00
216-9-4600-2122 Printing & Publications / Other Advertising \$75.00
001-1-1025-2120 Printing & Publications / Printing \$0.00
001-9-1025-2120 Printing & Publications / Printing \$75.00

Invoice# 041366 \$400.51

Effective Date: 05/31/2011

Invoice Type: R

Vendor Invoice# PS28270

Insert with HR information, per Megan Gilliland. 1.00@ \$400.5100 Each Net Amount = \$400.51 Tax Amount = \$0.00 Total = \$400.51
001-1-1085-2121 Printing & Publications / Legal Advertising \$200.00
621-1-1085-2042 Public Relations / Advertising \$200.51

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 041280 for Purchase Order# 001719 \$16,394.61 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# PW0929-03 For Construction of 2009 CDBG Sidewalk Gap Program 1.00@ \$16394.6100 Each Net Amount = \$16,394.61 Tax Amount = \$0.00 Total = \$16,394.61 631-6-6609-6150 PW0929 Sidewalks/Streets / Various NBHD Sidewalks \$16,394.61		
Invoice# 041338 for Purchase Order# 003339 \$583.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 27801 Memorial Park Cemetery - fill pond with dirt and install rip-rap near drain from street 1.00@ \$583.0000 Each Net Amount = \$583.00 Tax Amount = \$0.00 Total = \$583.00 001-4-4060-2147 Professional Services / Other \$583.00		
Invoice# 041339 for Purchase Order# 003339 \$761.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 27802 Memorial Park Cemetery - fill pond with dirt and install rip-rap near drain from street 1.00@ \$761.0000 Each Net Amount = \$761.00 Tax Amount = \$0.00 Total = \$761.00 001-4-4060-2147 Professional Services / Other \$761.00		
Reazin , Timothy M	25223	\$277.00
Invoice# 041335 \$277.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# FM052011MB-REIM Tuition Reimbursement 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00 001-2-2200-2037 Educational / Other Educational Expense \$277.00		
Reeves-Wiedeman Company	512	\$2,073.00
Invoice# 041044 for Purchase Order# 003273 \$2,073.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 3932761 Four inch backflow preventer for west hills supply water line for chemical feeders at kaw. 1.00@ \$2073.0000 Each Net Amount = \$2,073.00 Tax Amount = \$0.00 Total = \$2,073.00 501-7-7220-2536 R & M / Building Repairs \$2,073.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$1,537.94
Invoice# 041236 \$1,537.94 Effective Date: 05/26/2011 Invoice Type: P Vendor Invoice# 6033520F02-0411 Tax Account 004-486033520F02 April 2011 Charges 1.00@ \$1537.9400 Each Net Amount = \$1,537.94 Tax Amount = \$0.00 Total = \$1,537.94 211-0-0000-2412 Sales Tax-State \$20.16 506-0-0000-2412 Sales Tax-State \$1,517.78		
Rhoads, Amy	14340	\$844.82
Invoice# 042264 \$844.82 Effective Date: 06/02/2011 Invoice Type: EMP Vendor Invoice# PD051711MB-REIM Tuition Reimbursement: Amy Rhoads 1.00@ \$844.8200 Each Net Amount = \$844.82 Tax Amount = \$0.00 Total = \$844.82 001-2-2130-2035 Educational / Tuition Reimbursement \$844.82		

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Vendor Name	Vendor#	Total
Ricoh Americas Corporation	10089	\$351.63
Invoice# 041357 \$351.63 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 412412099 Customer service/copy charges for Ricoh MPC4500SPF at Kaw main office 1.00@ \$351.6300 Each Net Amount = \$351.63 Tax Amount = \$0.00 Total = \$351.63 501-7-7100-4001 Supplies / Office Supplies \$351.63		
Riling Law Office LLC	25227	\$6,322.68
Invoice# 042344 \$6,322.68 Effective Date: 06/06/2011 Invoice Type: EMP Vendor Invoice# CI060611CW-SETT Liability Claim/Settlement 1.00@ \$6322.6800 Each Net Amount = \$6,322.68 Tax Amount = \$0.00 Total = \$6,322.68 219-1-1054-2630 OPD052 Workers Compensation / Compensation \$6,322.68		
Roberts, Jessica	14787	\$5.17
Invoice# 041232 \$5.17 Effective Date: 05/26/2011 Invoice Type: EMP Vendor Invoice# DS052411DC-REIM Travel Reimbursement 5/11/11-5/12/11 Salina, KS Kansas NAHRO Conference 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 631-6-6610-2030 Educational / Conferences & Seminars \$5.17		
Rogers , Allen	24193	\$723.00
Invoice# 040551 \$723.00 Effective Date: 05/16/2011 Invoice Type: R Vendor Invoice# PW051511MB-0511 Cobra payment for May 2011 per contract. Cell phone payment for May 2011 per contract 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-1225 Health Insurance \$663.00 604-3-3400-2432 Utilities / Telephone \$60.00		
Rural Water District No 1	930	\$42.80
Invoice# 041349 \$42.80 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 90-0511 Water charges-ID 90 May 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		
Sam's Club Direct	13681	\$246.71
Invoice# 041257 \$116.96 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 005908 Launch of Spring BBQ supplies 1.00@ \$116.9600 Each Net Amount = \$116.96 Tax Amount = \$0.00 Total = \$116.96 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$116.96		
Invoice# 041303 \$129.75 Effective Date: 05/27/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 000000 Breakroom Supplies 1.00@ \$129.7500 Each Net Amount = \$129.75 Tax Amount = \$0.00 Total = \$129.75 001-2-2200-4001 Supplies / Office Supplies \$129.75		
SBC Long Distance	12366	\$623.43
Invoice# 041365 \$623.43 Effective Date: 05/30/2011 Invoice Type: R Vendor Invoice# 811819224-0411 Long Distance-ID 312757 1.00@ \$623.4300 Each Net Amount = \$623.43 Tax Amount = \$0.00 Total = \$623.43 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.90 001-1-1070-2420 Communications / Telephone \$266.31 502-3-3510-2420 Communications / Telephone \$8.31 502-3-3530-2420 Communications / Telephone \$13.95 504-3-3210-2432 Utilities / Telephone \$34.63 506-4-4910-2432 Utilities / Telephone \$14.99 001-2-2200-2420 Communications / Telephone \$41.05 001-1-1090-2420 Communications / Telephone \$18.37 501-7-7210-2420 Communications / Telephone \$19.51 501-7-7310-2420 Communications / Telephone \$0.00 501-7-7220-2420 Communications / Telephone \$0.00 211-4-4180-2432 Utilities / Telephone \$19.23 001-4-4010-2420 Communications / Telephone \$7.11 001-2-2110-2420 Communications / Telephone \$1.22 001-2-2130-2420 Communications / Telephone \$54.04 001-2-2120-2420 Communications / Telephone \$101.21 001-2-2141-2420 Communications / Telephone \$1.25 001-2-2142-2420 Communications / Telephone \$0.12 001-2-2143-2420 Communications / Telephone \$2.05 001-2-2144-2420 Communications / Telephone \$10.60 001-2-2150-2420 Communications / Telephone \$1.47 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$3.69 503-2-2320-2420 Communications / Telephone \$3.42		
SBC-Tech	12801	\$1,228.46
Invoice# 042186 \$1,228.46 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 78583087376523-0511 AT&T monthly data circuit charges; WWTP ISDN PRI May 2011; phone acct: 78583087376523 1.00@ \$1228.4600 Each Net Amount = \$1,228.46 Tax Amount = \$0.00 Total = \$1,228.46 501-7-7310-2420 Communications / Telephone \$1,228.46		
SCHAEFFER FORREST D	11000 1986	\$1.82
Invoice# 042334 \$1.82 Effective Date: 06/02/2011 Invoice Type: B Vendor Invoice# 000009455 UB CR REFUND-FINALS 000376912 1.00@ \$1.8200 Each Net Amount = \$1.82 Tax Amount = \$0.00 Total = \$1.82 501-0-0000-0311 Suspense \$1.82		
Shawn's Lawn & Landscaping Inc	25148	\$5,074.71

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Vendor Name	Vendor#	Total
Invoice# 041340 for Purchase Order# 003004 \$285.91 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 8616 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91 001-4-4010-2321 Other / Mowing \$205.58 501-7-7210-2325 Other / Other Contractual Service \$80.33		
Invoice# 042280 for Purchase Order# 003007 \$965.54 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 8604 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 042281 for Purchase Order# 003007 \$952.54 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 8609 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$952.5400 Each Net Amount = \$952.54 Tax Amount = \$0.00 Total = \$952.54 001-4-4010-2321 Other / Mowing \$276.23 501-7-7410-2325 Other / Other Contractual Service \$159.46 501-7-7220-2325 Other / Other Contractual Service \$404.74 501-7-7310-2325 Other / Other Contractual Service \$112.11		
Invoice# 042282 for Purchase Order# 003007 \$965.54 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 8613 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 042276 for Purchase Order# 003008 \$635.06 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 8603 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		
Invoice# 042278 for Purchase Order# 003008 \$635.06 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 8610 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		

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Vendor Name	Vendor#	Total
Invoice# 042279 for Purchase Order# 003008 \$635.06 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 8614 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		
Shelby D Samuel	12001 671	\$50.00
Invoice# 041234 \$50.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2006CR0000304PD Restitution disbursement 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Shelor, Jerry R	5993	\$50.00
Invoice# 042287 \$50.00 Effective Date: 06/03/2011 Invoice Type: R Vendor Invoice# RM060311MB Work Comp settlement hearing 1SD004 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 1SD004 Professional Services / Other \$50.00		
SHI Corp	12427	\$2,150.00
Alternate Payee Name: Software Hardware Integration Invoice# 042277 for Purchase Order# 003129 \$950.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# B00297722 Roxio Annual Support & Maintenance per Quotation # 4446447: EMC Retrospect Multi Server (v. 7.7) 2.00@ \$252.0000 Each Net Amount = \$504.00 Tax Amount = \$0.00 Total = \$504.00 001-2-2150-4004 Supplies / Software \$504.00 Roxio Annual Support & Maintenance per Quotation # 4446447: EMC Retrospect Open file Backup Unlimited (v 7.7) 2.00@ \$223.0000 Each Net Amount = \$446.00 Tax Amount = \$0.00 Total = \$446.00 001-2-2150-4004 Supplies / Software \$446.00 Invoice# 042270 for Purchase Order# 003246 \$1,200.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# B00297390 Symantic Endpoint Protection per Quotation # 4503488 150.00@ \$8.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 001-2-2150-4004 Supplies / Software \$1,200.00		
Sister City Advisory Board	5900	\$3,750.00
Invoice# 040957 \$3,750.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# CI052011CT-1H11 Allocation - 1st half 2011 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 206-8-8100-2325 Other / Other Contractual Service \$3,750.00		

SJC VII LLC

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\$8.68

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Vendor Name	Vendor#	Total
Invoice# 042333 \$8.68 Effective Date: 06/02/2011 Invoice Type: B Vendor Invoice# 000002565 UB CR REFUND-FINALS 000382764 1.00@ \$8.6800 Each Net Amount = \$8.68 Tax Amount = \$0.00 Total = \$8.68 501-0-0000-0311 Suspense \$8.68		
Smart Building Service, LLC	12320	\$1,385.93
Invoice# 041311 \$378.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 5901 janitorial service 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# 042213 for Purchase Order# 002403 \$1,007.93 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 5906 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		
Stampede Mailing Services	12677	\$6,048.31
Invoice# 042544 \$6,048.31 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 23856 Meter Letters and Flats 1.00@ \$6048.3100 Each Net Amount = \$6,048.31 Tax Amount = \$0.00 Total = \$6,048.31 001-1-1065-2421 Communications / Postage \$6,048.31		
Stanion Wholesale Electric Co.	746	\$134,005.50
Invoice# 040859 for Purchase Order# 003049 \$35,734.80 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 291699000 115 LED lights for downtown Lawrence, City Commission Approved bid 3/29/11 24.00@ \$1488.9500 Each Net Amount = \$35,734.80 Tax Amount = \$0.00 Total = \$35,734.80 202-3-3000-6037 PW0930SL Lighting Improvements \$35,734.80		
Invoice# 040860 for Purchase Order# 003049 \$98,270.70 Effective Date: 05/19/2011 Invoice Type: R Vendor Invoice# 291699001 115 LED lights for downtown Lawrence, City Commission Approved bid 3/29/11 66.00@ \$1488.9500 Each Net Amount = \$98,270.70 Tax Amount = \$0.00 Total = \$98,270.70 202-3-3000-6037 PW0930SL Lighting Improvements \$98,270.70		
Staples	14779	\$489.95
Invoice# 041323 for Purchase Order# 002436 \$72.30 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 108509473 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$72.3000 Each Net Amount = \$72.30 Tax Amount = \$0.00 Total = \$72.30 001-2-2200-4001 Supplies / Office Supplies \$72.30		
Invoice# 041324 for Purchase Order# 002436 \$126.90 Effective Date: 05/27/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 108444748 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$126.9000 Each Net Amount = \$126.90 Tax Amount = \$0.00 Total = \$126.90 001-2-2200-4001 Supplies / Office Supplies \$126.90 Invoice# 041325 for Purchase Order# 002436 \$207.00 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 108488125 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-2-2200-4001 Supplies / Office Supplies \$207.00 Invoice# 041356 \$83.75 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 108488256 office supplies 1.00@ \$83.7500 Each Net Amount = \$83.75 Tax Amount = \$0.00 Total = \$83.75 001-1-1020-4001 Supplies / Office Supplies \$83.75		
Steven Michael Mason	12001 667	\$132.13
Invoice# 041228 \$132.13 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2010CR0002338PD bond refund 1.00@ \$132.1300 Each Net Amount = \$132.13 Tax Amount = \$0.00 Total = \$132.13 705-0-0000-2318 Court Bonds Payable \$132.13		
SUNFLOWER CABLE TV	11000 1983	\$7.20
Invoice# 042331 \$7.20 Effective Date: 06/02/2011 Invoice Type: B Vendor Invoice# 000023345 UB CR REFUND-FINALS 000024782 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 501-0-0000-0311 Suspense \$7.20		
Sunflower Curbside Recycling	14383	\$48.00
Invoice# 042236 \$48.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 19705 City Hall Recycling 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH11 Supplies / City Hall Operation \$48.00		
Swarts, Margene K	3362	\$6.34
Invoice# 041231 \$6.34 Effective Date: 06/01/2011 Invoice Type: EMP Vendor Invoice# DS052111DC-REIM Travel Reimbursement 5/10/11-5/12/11 Salina, KS Kansas NAHRO Conference 1.00@ \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34 631-6-6410-2030 Educational / Conferences & Seminars \$6.34		
Sysco Food Services of KC , Inc	9053	\$453.75

Invoice# 041260 for Purchase Order# 003314 \$453.75
 Effective Date: 05/26/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 105183341 Food and snack bar items for Eagle bend 1.00@ \$259.3100 Each Net Amount = \$259.31 Tax Amount = \$0.00 Total = \$259.31 506-4-4910-4701 Cost Of Sales / Food \$259.31 Food and snack bar items for Eagle bend 1.00@ \$194.4400 Each Net Amount = \$194.44 Tax Amount = \$0.00 Total = \$194.44 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$194.44</p>		
Taylor Edward Seratte	12001 680	\$100.00
<p>Invoice# 041244 \$100.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2011TF0000734KF 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</p>		
TFMComm, Inc.	779	\$1,402.10
<p>Invoice# 041025 \$114.00 Effective Date: 05/23/2011 Invoice Type: R Vendor Invoice# 99452 Repairs and testing to base unit for supervisor hand held radios. 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 611-1-1014-2534 R & M / Radio Maintenance \$114.00</p>		
<p>Invoice# 041314 \$339.30 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 99495 Radio equipment for Rescue 5 1.00@ \$339.3000 Each Net Amount = \$339.30 Tax Amount = \$0.00 Total = \$339.30 001-2-2200-2534 R & M / Radio Maintenance \$339.30</p>		
<p>Invoice# 041315 \$609.50 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 99409 Radio equipment installation on new Truck 5 1.00@ \$609.5000 Each Net Amount = \$609.50 Tax Amount = \$0.00 Total = \$609.50 001-2-2200-2534 R & M / Radio Maintenance \$609.50</p>		
<p>Invoice# 041402 \$339.30 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 99496 Radio Equipment for Quint 2 1.00@ \$339.3000 Each Net Amount = \$339.30 Tax Amount = \$0.00 Total = \$339.30 001-2-2200-2534 R & M / Radio Maintenance \$339.30</p>		
Tom Ramirez	13000 271	\$70.00
<p>Invoice# 041390 \$70.00 Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 733056-RAMI Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00</p>		
TranslationPerfect.com	25177	\$179.00
<p>Invoice# 041222 \$179.00 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 16785 Mandarin Interpreter for Dongmei Liu case. 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 001-1-1090-2147 Professional Services / Other \$179.00</p>		

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Vendor Name	Vendor#	Total
Tyler Martin Sechler	12001 662	\$89.50
Invoice# 041223 \$89.50 Effective Date: 05/26/2011 Invoice Type: R Vendor Invoice# 2009TF0007630KF bond refund 1.00@ \$89.5000 Each Net Amount = \$89.50 Tax Amount = \$0.00 Total = \$89.50 705-0-0000-2318 Court Bonds Payable \$89.50		
Underwriters Laboratories	2301	\$2,520.00
Invoice# 040844 for Purchase Order# 002929 \$1,520.00 Effective Date: 05/18/2011 Invoice Type: R Vendor Invoice# 170014 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
Invoice# 040989 for Purchase Order# 002929 \$500.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 170126 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Invoice# 040990 for Purchase Order# 002929 \$500.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 170127 Blanket PO to be used for a variety of Drinking Water Analyses at both the Clinton and Kaw Treatment Plants. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
United Parcel Service	1244	\$59.24
Invoice# 041397 \$59.24 Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 0000696939221 Shipping/service charges 1.00@ \$59.2400 Each Net Amount = \$59.24 Tax Amount = \$0.00 Total = \$59.24 001-2-2200-2324 Other / Freight \$39.24 001-1-1065-2324 Other / Freight \$20.00		
United Way of Douglas County	1237	\$1,415.19
Invoice# 042518 \$1,415.19 Effective Date: 06/10/2011 Invoice Type: R Vendor Invoice# 20110610 PAYROLL SUMMARY 1.00@ \$1415.1900 Each Net Amount = \$1,415.19 Tax Amount = \$0.00 Total = \$1,415.19 701-0-0000-2114 United Way \$1,415.19		
Vanderbilt's #10	3526	\$1,491.89

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Vendor Name	Vendor#	Total
Invoice# 040963 for Purchase Order# 003299 \$125.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 70924 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 040964 for Purchase Order# 003299 \$119.98 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 70928 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$59.99		
Invoice# 040965 for Purchase Order# 003299 \$125.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 70929 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 040966 for Purchase Order# 003299 \$69.99 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 70933 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$34.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$35.00		
Invoice# 040967 for Purchase Order# 003299 \$69.99 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 70934 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$35.00 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$34.99		
Invoice# 040968 for Purchase Order# 003299 \$107.98 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 70948 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$107.9800 Each Net Amount = \$107.98 Tax Amount = \$0.00 Total = \$107.98 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$53.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$53.99		
Invoice# 040971 for Purchase Order# 003299 \$107.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 71364 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 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# 040973 for Purchase Order# 003299 \$119.99 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 71503 MICHAEL PAYNE - BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$60.00		

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Vendor Name	Vendor#	Total
Invoice# 040974 for Purchase Order# 003299 \$109.99 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 71530 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 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		
Invoice# 040975 for Purchase Order# 003299 \$125.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 71811 S WRIGHT BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$62.50 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$62.50		
Invoice# 040976 for Purchase Order# 003299 \$109.99 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 71947 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 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		
Invoice# 040977 for Purchase Order# 003299 \$94.99 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 72017 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$94.9900 Each Net Amount = \$94.99 Tax Amount = \$0.00 Total = \$94.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$47.54 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$47.45		
Invoice# 040980 for Purchase Order# 003299 \$107.00 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 72390 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 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# 040981 for Purchase Order# 003299 \$99.99 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# 72173 BLANKET PO FOR DIVISION SAFETY BOOTS FOR MAY-DEC 2011 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$49.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$50.00		
Verizon Wireless	10326	\$18,210.02
Invoice# 041313 for Purchase Order# 002514 \$41.04 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# 585658420-0511 Cell Phone Service for 6 Fire Investigators for 2011 - inv 2574202596 1.00@ \$41.0400 Each Net Amount = \$41.04 Tax Amount = \$0.00 Total = \$41.04 001-2-2200-2422 Communications / Cellular \$41.04		

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Vendor Name	Vendor#	Total
Invoice# 041362 \$12,966.49 Effective Date: 05/29/2011 Invoice Type: R Vendor Invoice# 785186149-0511 Monthly Verizon bill, phone-inv 785186149-0511, May 2011 charges 1.00@ \$12966.4900 Each Net Amount = \$12,966.49 Tax Amount = \$0.00 Total = \$12,966.49		
001-1-1020-2420 Communications / Telephone \$613.88		
001-1-1025-2420 Communications / Telephone \$53.59		
001-1-1032-2432 Utilities / Telephone \$123.07		
001-1-1034-2432 Utilities / Telephone \$123.05		
001-1-1053-2130 Service Contracts / Office Equip \$54.09		
001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$40.05		
001-1-1054-2325 Other / Other Contractual Service \$53.34		
001-1-1070-2420 Communications / Telephone \$751.15		
001-1-1080-2420 Communications / Telephone \$53.34		
001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00		
001-2-2200-2420 Communications / Telephone \$2,935.34		
001-3-3000-2325 Other / Other Contractual Service \$321.29		
001-3-3010-2135 Service Contracts / Other Service Contracts \$80.02		
001-3-3020-2420 Communications / Telephone \$307.13		
001-3-3040-2325 Other / Other Contractual Service \$377.85		
501-7-7100-2420 Communications / Telephone \$567.78		
501-7-7100-4028 Supplies / City Hall Operation \$140.57		
501-7-7110-2420 Communications / Telephone \$665.97		
501-7-7210-2420 Communications / Telephone \$119.15		
501-7-7220-2420 Communications / Telephone \$667.56		
501-7-7310-2420 Communications / Telephone \$1,368.34		
501-7-7410-2420 Communications / Telephone \$877.93		
501-7-7510-2420 Communications / Telephone \$318.49		
501-7-7610-2420 Communications / Telephone \$1,275.71		
502-3-3510-2420 Communications / Telephone \$163.04		
502-3-3520-2420 Communications / Telephone \$109.75		
502-3-3530-2420 Communications / Telephone \$172.47		
504-3-3210-2135 Service Contracts / Other Service Contracts \$86.33		
505-3-3910-2420 Communications / Telephone \$492.87		
611-1-1014-2325 Other / Other Contractual Service \$53.34		
Invoice# 042272 for Purchase Order# 003081 \$5,202.49 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 685790441-0511 Cell Phone Charges ph inv # 2576258291 1.00@ \$5202.4900 Each Net Amount = \$5,202.49 Tax Amount = \$0.00 Total = \$5,202.49		
001-2-2110-2420 Communications / Telephone \$186.70		
001-2-2120-2420 Communications / Telephone \$1,287.80		
001-2-2130-2420 Communications / Telephone \$1,559.68		
001-2-2141-2420 Communications / Telephone \$1,202.52		
001-2-2142-2420 Communications / Telephone \$98.97		
001-2-2143-2420 Communications / Telephone \$119.32		
001-2-2144-2420 Communications / Telephone \$87.08		
001-2-2150-2420 Communications / Telephone \$308.21		
001-2-2160-2420 Communications / Telephone \$262.64		
503-2-2320-2420 Communications / Telephone \$89.57		
Vermeer Sales & Service, Inc.	994	\$7,841.64
Invoice# 042255 for Purchase Order# 003220 \$7,841.64 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 01062249 PTO Clutch Assembly and Driveline Repair on Unit 5201/Tub Grinder. 1.00@ \$7841.6400 Each Net Amount = \$7,841.64 Tax Amount = \$0.00 Total = \$7,841.64 504-3-3210-4721 Cost of Sales / Parts \$7,841.64		
Victor L Phillips Co, The	875	\$1,418.79

Invoice# 042239 for Purchase Order# 002486 \$49.89
Effective Date: 06/02/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: R</p> <p>Vendor Invoice# IT08540</p> <p>Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$49.8900 Each Net Amount = \$49.89 Tax Amount = \$0.00 Total = \$49.89</p> <p>504-3-3210-4721 Cost of Sales / Parts \$49.89</p>		
<p>Invoice# 041217 for Purchase Order# 003322 \$908.01</p> <p>Effective Date: 05/26/2011</p> <p>Invoice Type: R</p> <p>Vendor Invoice# IT08326</p> <p>Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$908.0100 Each Net Amount = \$908.01 Tax Amount = \$0.00 Total = \$908.01</p> <p>504-3-3210-4721 Cost of Sales / Parts \$908.01</p>		
<p>Invoice# 041218 for Purchase Order# 003322 \$460.89</p> <p>Effective Date: 05/26/2011</p> <p>Invoice Type: R</p> <p>Vendor Invoice# IT08484</p> <p>Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$460.8900 Each Net Amount = \$460.89 Tax Amount = \$0.00 Total = \$460.89</p> <p>504-3-3210-4721 Cost of Sales / Parts \$460.89</p>		
VISA-UMB Bank	8829	\$121,433.65
<p>Invoice# 041439 \$31.99</p> <p>Effective Date: 06/01/2011</p> <p>Invoice Type: VISA</p> <p>Vendor Invoice# UT051111CA</p> <p>RADIOSHACK COR00194407-LASER TO BUILD A LASER GUIDE 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99</p> <p>501-7-7220-4020 Supplies / Tools \$31.99</p>		
<p>Invoice# 041440 \$877.18</p> <p>Effective Date: 06/01/2011</p> <p>Invoice Type: VISA</p> <p>Vendor Invoice# UT051111CA</p> <p>IBT INC-GRIT AUGERS FOR #1 LIME MACHINE 1.00@ \$877.1800 Each Net Amount = \$877.18 Tax Amount = \$0.00 Total = \$877.18</p> <p>501-7-7220-2531 R & M / Machinery & Equipment \$877.18</p>		
<p>Invoice# 041441 \$513.78</p> <p>Effective Date: 06/01/2011</p> <p>Invoice Type: VISA</p> <p>Vendor Invoice# UT051111CA</p> <p>EMED CO INC-CHAIN HOISTS FOR SHOP USE 1.00@ \$513.7800 Each Net Amount = \$513.78 Tax Amount = \$0.00 Total = \$513.78</p> <p>501-7-7220-4209 Operating Supplies / Other Operating Supplies \$513.78</p>		
<p>Invoice# 041442 \$202.26</p> <p>Effective Date: 06/01/2011</p> <p>Invoice Type: VISA</p> <p>Vendor Invoice# UT051111CA</p> <p>FASTENAL COMPANY01-LIFTING STRAPS FOR SHOP USE 1.00@ \$202.2600 Each Net Amount = \$202.26 Tax Amount = \$0.00 Total = \$202.26</p> <p>501-7-7220-4020 Supplies / Tools \$202.26</p>		
<p>Invoice# 041443 \$371.88</p> <p>Effective Date: 06/01/2011</p> <p>Invoice Type: VISA</p> <p>Vendor Invoice# UT051111CA</p> <p>PODS DISCOUNT CARPET-COVE BASE INSTALLED IN HALLWAY 1.00@ \$371.8800 Each Net Amount = \$371.88 Tax Amount = \$0.00 Total = \$371.88</p> <p>501-7-7220-2536 R & M / Building Repairs \$371.88</p>		
<p>Invoice# 041444 \$189.50</p> <p>Effective Date: 06/01/2011</p> <p>Invoice Type: VISA</p> <p>Vendor Invoice# UT051111CA</p> <p>ROYAL METAL-METAL TO BUILD BURN WALL 1.00@ \$189.5000 Each Net Amount = \$189.50 Tax Amount = \$0.00 Total = \$189.50</p> <p>501-7-7220-4018 Supplies / Welding/Metal Fabrication \$189.50</p>		

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Vendor Name	Vendor#	Total
Invoice# 041445 \$116.14 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CA WW GRAINGER-ALUMINUM TAGS FOR SHOP EQUIPMENT 1.00@ \$116.1400 Each Net Amount = \$116.14 Tax Amount = \$0.00 Total = \$116.14 501-7-7220-2531 R & M / Machinery & Equipment \$116.14		
Invoice# 041446 \$59.66 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CA OFFICE DEPOT #419-OFFICE SUPPLIES PENS STENCILS 1.00@ \$59.6600 Each Net Amount = \$59.66 Tax Amount = \$0.00 Total = \$59.66 501-7-7220-4001 Supplies / Office Supplies \$59.66		
Invoice# 041447 \$195.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CA CUSTOM COATINGS AND METAL-POWDER COATING OF ADAPTER PLATES 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$195.00		
Invoice# 041448 \$516.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CA SHANNAHAN CRANE & HO-REPAIRS TO BRIDGE CRANE IN ALLEY 1.00@ \$516.8000 Each Net Amount = \$516.80 Tax Amount = \$0.00 Total = \$516.80 501-7-7220-2536 R & M / Building Repairs \$516.80		
Invoice# 041449 \$966.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CA CERTIFIED LABORATORIES-NEW PARTS FOR WASHER IN SHOP 1.00@ \$966.2600 Each Net Amount = \$966.26 Tax Amount = \$0.00 Total = \$966.26 501-7-7220-4020 Supplies / Tools \$966.26		
Invoice# 041450 \$52.84 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CA WW GRAINGER-NEW WHEELS FOR TORCH BOTTLE CART 1.00@ \$52.8400 Each Net Amount = \$52.84 Tax Amount = \$0.00 Total = \$52.84 501-7-7220-2531 R & M / Machinery & Equipment \$52.84		
Invoice# 041451 \$403.40 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CA PRAXAIR #4NM-WALL BRACKETS FOR TORCH BOTTLES 1.00@ \$403.4000 Each Net Amount = \$403.40 Tax Amount = \$0.00 Total = \$403.40 501-7-7220-2536 R & M / Building Repairs \$403.40		
Invoice# 041452 \$586.70 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TA WATER PRODUCTS OF OKLAHOM-KW083 1.00@ \$586.7000 Each Net Amount = \$586.70 Tax Amount = \$0.00 Total = \$586.70 501-0-0000-0601 Water Plant \$586.70		
Invoice# 041453 \$971.64 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TA A D MICHEL COMPANY-KW038 1.00@ \$971.6400 Each Net Amount = \$971.64 Tax Amount = \$0.00 Total = \$971.64 501-0-0000-0601 Water Plant \$971.64		

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Vendor Name	Vendor#	Total
Invoice# 041454 \$5.58 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LA COTTINS HARDWARE & REN-CAULK 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 211-4-4190-4209 Operating Supplies / Other \$5.58		
Invoice# 041455 \$200.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LA KENNEDY GLASS-REPLACE GLASS AT DEPOT 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4020-2325 Other / Other Contractual Service \$200.00		
Invoice# 041456 \$91.76 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LA AMSAN #420-JANITORIAL SUPPLIES 1.00@ \$91.7600 Each Net Amount = \$91.76 Tax Amount = \$0.00 Total = \$91.76 001-4-4020-4013 Supplies / Janitorial Supplies \$91.76		
Invoice# 041457 \$38.75 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LA 451 PROTECTION-ANNUAL INSPECTION 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 211-4-4190-2325 Other / Other Contractual Service \$38.75		
Invoice# 041458 \$3.69 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LA COTTINS HARDWARE & REN-SAFETY HASP 1.00@ \$3.6900 Each Net Amount = \$3.69 Tax Amount = \$0.00 Total = \$3.69 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$3.69		
Invoice# 041459 \$659.85 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LA PGH WATER COOLER-WATER COOLER 1.00@ \$659.8500 Each Net Amount = \$659.85 Tax Amount = \$0.00 Total = \$659.85 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$659.85		
Invoice# 041460 \$576.10 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JA ELECTRONICS SUPPLY CO-ELECTRICAL PANEL BLOCKS 1.00@ \$576.1000 Each Net Amount = \$576.10 Tax Amount = \$0.00 Total = \$576.10 501-0-0000-0601 Water Plant \$576.10		
Invoice# 041461 \$234.41 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JA ENDRESS+HAUSER INC-BRACKETS 1.00@ \$234.4100 Each Net Amount = \$234.41 Tax Amount = \$0.00 Total = \$234.41 501-0-0000-0601 Water Plant \$234.41		
Invoice# 041462 \$183.38 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JA W W GRAINGER 916-ELECTRICAL WIRING DOOR ALARMS 1.00@ \$183.3800 Each Net Amount = \$183.38 Tax Amount = \$0.00 Total = \$183.38 501-7-7220-2531 R & M / Machinery & Equipment \$183.38		
Invoice# 041463 \$5.08 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JA W W GRAINGER 916-ELECTRICAL WIRING DOOR ALARMS 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 501-7-7220-2531 R & M / Machinery & Equipment \$5.08		

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Vendor Name	Vendor#	Total
Invoice# 041464 \$489.85 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JA ELECTRONICS SUPPLY CO-ELECTRICAL REWIRE TO SCADA 1.00@ \$489.8500 Each Net Amount = \$489.85 Tax Amount = \$0.00 Total = \$489.85 501-7-7220-2531 R & M / Machinery & Equipment \$489.85		
Invoice# 041465 \$361.45 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JA ELECTRONICS SUPPLY CO-INSTRUMENTATION 1.00@ \$361.4500 Each Net Amount = \$361.45 Tax Amount = \$0.00 Total = \$361.45 501-7-7220-2531 R & M / Machinery & Equipment \$361.45		
Invoice# 041466 \$888.75 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JA W W GRAINGER 916-SCADA CABINET STORAGE FOR KAW 1.00@ \$888.7500 Each Net Amount = \$888.75 Tax Amount = \$0.00 Total = \$888.75 501-7-7220-2531 R & M / Machinery & Equipment \$888.75		
Invoice# 041467 \$61.86 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JA RADIOHACK COR00194407-PLC EXPANSION AMMONIA ROOM 1.00@ \$61.8600 Each Net Amount = \$61.86 Tax Amount = \$0.00 Total = \$61.86 501-7-7220-2531 R & M / Machinery & Equipment \$61.86		
Invoice# 041468 \$650.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CB DURKIN EQUIPMENT CO.-METER SERVICING 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 501-7-7210-2325 Other / Other Contractual Service \$650.00		
Invoice# 041469 \$146.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JB PUROZONE-NIFTY NABBERS FOR DIST #2 1.00@ \$146.6000 Each Net Amount = \$146.60 Tax Amount = \$0.00 Total = \$146.60 001-4-4050-4020 Supplies / Tools \$146.60		
Invoice# 041470 \$146.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JB PUROZONE-NIFTY NABBERS FOR DOWNTOWN 1.00@ \$146.6000 Each Net Amount = \$146.60 Tax Amount = \$0.00 Total = \$146.60 001-4-4080-4020 Supplies / Tools \$146.60		
Invoice# 041471 \$55.16 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JB OFFICE DEPOT #419-RECEIPT BOOKS AND PENS 1.00@ \$55.1600 Each Net Amount = \$55.16 Tax Amount = \$0.00 Total = \$55.16 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$55.16		
Invoice# 041472 \$100.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JB SIGN DSGN-DOG SIGNS FRO STONGATE PARK 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 041473 \$173.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DB ALLIED GLASS AND METAL-WINDOW REPAIR ON GARAGE 1.00@ \$173.0000 Each Net Amount = \$173.00 Tax Amount = \$0.00 Total = \$173.00 501-7-7310-2536 R & M / Building Repairs \$173.00		
Invoice# 041474 \$128.04 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SB PATCHEN ELECTRIC & IND-BELT REPLACEMENT 1.00@ \$128.0400 Each Net Amount = \$128.04 Tax Amount = \$0.00 Total = \$128.04 501-7-7310-2531 R & M / Machinery & Equipment \$128.04		
Invoice# 041475 \$6.43 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# RM051111MB SUBWAY 00243089-LUNCH DURING TRAVEL TO CONFERENCE 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 001-1-1054-2023 Travel / Meals & Lodging \$6.43		
Invoice# 041476 \$27.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# RM051111MB LIL RIZZOS-DINNER WHILE AT OUT OF STATE SEMINA 1.00@ \$27.2600 Each Net Amount = \$27.26 Tax Amount = \$0.00 Total = \$27.26 001-1-1054-2023 Travel / Meals & Lodging \$27.26		
Invoice# 041477 \$8.42 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# RM051111MB SONIC DRIVE IN #1989-LUNCH DURING TRAVEL FROM CONFERENCE 1.00@ \$8.4200 Each Net Amount = \$8.42 Tax Amount = \$0.00 Total = \$8.42 001-1-1054-2023 Travel / Meals & Lodging \$8.42		
Invoice# 041478 \$230.82 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# RM051111MB LODGE OF THE FOUR SEASONS-HOTEL--\$200 REIMBURSED BY KS. PRIMA 1.00@ \$230.8200 Each Net Amount = \$230.82 Tax Amount = \$0.00 Total = \$230.82 001-1-1054-2023 Travel / Meals & Lodging \$230.82		
Invoice# 041479 \$63.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# NC051111MB FLUKER FARMS-ANIMAL FOOD AND SUPPLIES 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 211-4-4170-4031 Supplies / Animal Food & Supplies \$63.50		
Invoice# 041480 \$79.03 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# NC051111MB PETCO 858 63508584-ANIMAL FOOD AND SUPPLIES 1.00@ \$79.0300 Each Net Amount = \$79.03 Tax Amount = \$0.00 Total = \$79.03 211-4-4170-4031 Supplies / Animal Food & Supplies \$79.03		
Invoice# 041481 \$125.13 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# NC051111MB ALLIED GLASS AND METAL-LEXAN 1.00@ \$125.1300 Each Net Amount = \$125.13 Tax Amount = \$0.00 Total = \$125.13 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$125.13		

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Vendor Name	Vendor#	Total
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Invoice# 041482 \$13.97
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111MB

PAYPAL *MARYBART-PUFFER FISH-PROGRAM SUPPLIES 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.97

Invoice# 041483 \$73.60
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111MB

FLUKER FARMS-ANIMAL FOOD AND SUPPLIES 1.00@ \$73.6000 Each Net Amount = \$73.60 Tax Amount = \$0.00 Total = \$73.60
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$73.60

Invoice# 041484 \$19.27
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111MB

ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$19.2700 Each Net Amount = \$19.27 Tax Amount = \$0.00 Total = \$19.27
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$19.27

Invoice# 041485 \$31.68
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111MB

WAL-MART #0484-ANIMAL FOOD AND SUPPLIES 1.00@ \$31.6800 Each Net Amount = \$31.68 Tax Amount = \$0.00 Total = \$31.68
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.68

Invoice# 041486 \$804.39
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111HB

SCHMIDT BUILDERS SUPPLY-LUMBER FOR BRIDGE AT DEVICTOR PARK 1.00@ \$804.3900 Each Net Amount = \$804.39 Tax Amount = \$0.00
Total = \$804.39
001-4-4080-4014 Supplies / Lumber \$804.39

Invoice# 041487 \$29.98
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111HB

BARGAIN DEPOT-HOLE SAW 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98
001-4-4080-4209 Operating Supplies / Other Operating Supplies \$29.98

Invoice# 041488 \$86.80
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111HB

PINE FAMILY FARMS-GRASS SEED FOR DEVICTOR PARK 1.00@ \$86.8000 Each Net Amount = \$86.80 Tax Amount = \$0.00 Total = \$86.80
001-4-4080-2390 Other / Tree Removal \$86.80

Invoice# 041489 \$10.28
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111HB

COTTINS HARDWARE & REN-MISC TOOLS 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28
001-4-4080-4209 Operating Supplies / Other Operating Supplies \$10.28

Invoice# 041490 \$29.50
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111HB

WESTLAKE HARDWARE-BUNGEE CORD FOR TRASH CANS 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50
001-4-4080-4209 Operating Supplies / Other Operating Supplies \$29.50

City of Lawrence

Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 041491 \$28.54 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB LAWRENCE BATTERY-BATTERIES 1.00@ \$28.5400 Each Net Amount = \$28.54 Tax Amount = \$0.00 Total = \$28.54 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$28.54		
Invoice# 041492 \$33.36 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB PANERA BREAD #2705-GROCERIES FOR INTERVIEWS 1.00@ \$33.3600 Each Net Amount = \$33.36 Tax Amount = \$0.00 Total = \$33.36 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$33.36		
Invoice# 041493 \$350.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB CITY TREASURERS OFFICE-REGISTRATION FOR TRAINING CLASS 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2141-2030 Educational / Conferences & Seminars \$350.00		
Invoice# 041494 \$267.66 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB AVIS BUDGET CAR RENTAL L-CAR RENTAL RE: BACKGROUND INVEST 1.00@ \$267.6600 Each Net Amount = \$267.66 Tax Amount = \$0.00 Total = \$267.66 001-2-2143-2344 Other / Recruitment \$267.66		
Invoice# 041495 \$29.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB UNITED AIR 0164065321893-AIR FARE RE: BACKGROUND INVESTIGATI 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2143-2344 Other / Recruitment \$29.00		
Invoice# 041496 \$15.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB EILEENS COLOSSAL COOKIES-GROCERIES FOR INTERVIEWS 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$15.50		
Invoice# 041497 \$971.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB UNITED AIR 0162123936280-AIR FARE RE: BACKGROUND INVESTIGATI 1.00@ \$971.8000 Each Net Amount = \$971.80 Tax Amount = \$0.00 Total = \$971.80 001-2-2143-2344 Other / Recruitment \$971.80		
Invoice# 041498 \$365.20 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB LA QUINTA KENNEWICK-HOTEL RE: BACKGROUND INVESTIGATION 1.00@ \$365.2000 Each Net Amount = \$365.20 Tax Amount = \$0.00 Total = \$365.20 001-2-2143-2344 Other / Recruitment \$365.20		
Invoice# 041499 \$7.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB EILEENS COLOSSAL COOKIES-GROCERIES FOR TRAINING 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$7.50		

Invoice# 041500 \$238.00

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Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 001-2-2143-4001 Supplies / Office Supplies \$238.00		
Invoice# 041501 \$760.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB PERFORMANCE AMMUN01 OF 01-AMMUNITION 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 001-2-2143-4006 Supplies / Ammunition \$760.00		
Invoice# 041502 \$992.88 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB AMMUNITION TO GO-AMMUNITION 1.00@ \$992.8800 Each Net Amount = \$992.88 Tax Amount = \$0.00 Total = \$992.88 001-2-2143-4006 Supplies / Ammunition \$992.88		
Invoice# 041503 \$36.36 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (R. NICHOLS) 1.00@ \$36.3600 Each Net Amount = \$36.36 Tax Amount = \$0.00 Total = \$36.36 001-2-2120-2120 Printing & Publications / Printing \$36.36		
Invoice# 041504 \$64.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB CKT CRICKETCOMM-FEE RE: SUBPOENA FOR PHONE INFO. 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2120-2363 Other / Investigation \$64.00		
Invoice# 041505 \$520.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROG. 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 001-2-2120-2366 Other / Physical Fitness \$520.00		
Invoice# 041506 \$139.10 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB MIDWEST RADAR-RADAR REPAIR 1.00@ \$139.1000 Each Net Amount = \$139.10 Tax Amount = \$0.00 Total = \$139.10 001-2-2120-2531 R & M / Machinery & Equipment \$139.10		
Invoice# 041507 \$120.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB FRANCIS SPORTING-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 041508 \$59.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB L A POLICE GEAR INC-SHOES (EQUIPMENT ALLOWANCE) 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2120-4243 Apparel Allowances / Personal Equipment \$59.99		

City of Lawrence

Open Item Listing (Date: 06/07/2011)

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Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 041509 \$72.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB AMAZON MKTPLACE PMTS-WATCH (EQUIPMENT ALLOWANCE) 1.00@ \$72.9500 Each Net Amount = \$72.95 Tax Amount = \$0.00 Total = \$72.95 001-2-2120-4243 Apparel Allowances / Personal Equipment \$72.95		
Invoice# 041510 \$81.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB UNDER ARMOUR DIRECT VIRT-UNDER ARMOUR SHIRTS (EQPT. ALL.) 1.00@ \$81.6000 Each Net Amount = \$81.60 Tax Amount = \$0.00 Total = \$81.60 001-2-2120-4243 Apparel Allowances / Personal Equipment \$81.60		
Invoice# 041511 \$27.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MB EXPERIAN-CREDIT REPORTS 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Invoice# 041512 \$90.24 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111KB LAWRENCE BATTERY-BATTERIES 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$90.24		
Invoice# 041513 \$245.24 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111KB STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$245.2400 Each Net Amount = \$245.24 Tax Amount = \$0.00 Total = \$245.24 001-2-2144-4001 Supplies / Office Supplies \$245.24		
Invoice# 041514 \$98.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111KB LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-2-2144-4001 Supplies / Office Supplies \$98.00		
Invoice# 041515 \$18.65 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111KB STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$18.6500 Each Net Amount = \$18.65 Tax Amount = \$0.00 Total = \$18.65 001-2-2144-4001 Supplies / Office Supplies \$18.65		
Invoice# 041516 \$341.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB SAFETY SUPPLIES INC-FIELD OPS SAFETY MEETING 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$341.50		
Invoice# 041517 \$75.22 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB HY VEE 1379-OFFICE DEODORIZERS 1.00@ \$75.2200 Each Net Amount = \$75.22 Tax Amount = \$0.00 Total = \$75.22 501-7-7410-2538 R & M / Sewer Maintenance \$75.22		

City of Lawrence

Open Item Listing (Date: 06/07/2011)

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Due Date = 06/07/2011

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Vendor Name	Vendor#	Total
Invoice# 041518 \$220.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB LAWN BRIGADE-PROPERTY DRESS UP @ 1708 W 22ND ST 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 501-7-7610-2540 R & M / Water Mains \$220.00		
Invoice# 041519 \$175.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB LAWN BRIGADE-DRESS UP @ 2206 W 26TH 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 501-7-7610-2540 R & M / Water Mains \$175.00		
Invoice# 041520 \$175.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB LAWN BRIGADE-DRESS UP @ KASOLD AND TRAIL ROAD 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 501-7-7610-2540 R & M / Water Mains \$175.00		
Invoice# 041521 \$106.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB SCHOOLS IN-REPLACE STAFF CHAIRS 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 501-7-7410-2538 R & M / Sewer Maintenance \$106.00		
Invoice# 041522 \$235.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB LAWN BRIGADE-DRESS UP @ 630 OHIO 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7610-2540 R & M / Water Mains \$235.00		
Invoice# 041523 \$406.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB SCHOOLSIN-REPLACE STAFF CHAIRS 1.00@ \$406.8000 Each Net Amount = \$406.80 Tax Amount = \$0.00 Total = \$406.80 501-7-7410-2538 R & M / Sewer Maintenance \$406.80		
Invoice# 041524 \$341.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BB SAFETY SUPPLIES INC-CONFINED SPACE SAFETY TRAINING 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$341.50		
Invoice# 041525 \$6.37 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MT HY VEE 1377-SUPPLIES FOR INVESTIGATION 1.00@ \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$6.37		
Invoice# 041526 \$79.88 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MT WAL-MART #0382-PHONE FOR INVESTIGATION 1.00@ \$79.8800 Each Net Amount = \$79.88 Tax Amount = \$0.00 Total = \$79.88 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$79.88		
Invoice# 041527 \$746.47 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111VB NPC*NEW PIG CORP-SUPPLIES FOR PLANT SAFETY 1.00@ \$746.4700 Each Net Amount = \$746.47 Tax Amount = \$0.00 Total = \$746.47 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$746.47		

City of Lawrence

Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 041528 \$616.68
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111VB

USA BLUE BOOK-SUPPLIES/BOOKS 1.00@ \$616.6800 Each Net Amount = \$616.68 Tax Amount = \$0.00 Total = \$616.68
501-7-7310-4044 Supplies / Books \$616.68

Invoice# 041529 \$42.00
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111VB

KU PARKING DEPT-PARKING PERMIT FOR STEP TRAINING 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00
501-7-7310-2030 Educational / Conferences & Seminars \$42.00

Invoice# 041530 \$17.50
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111VB

M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50
501-7-7310-4001 Supplies / Office Supplies \$17.50

Invoice# 041531 \$229.83
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PD051111LB

AMAZON MKTPLACE PMTS-WIRELESS HEADSET 1.00@ \$229.8300 Each Net Amount = \$229.83 Tax Amount = \$0.00 Total = \$229.83
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$229.83

Invoice# 041532 \$106.70
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

VAN WALL EQUIPMENT-BALL WASHER REPAIR 1.00@ \$106.7000 Each Net Amount = \$106.70 Tax Amount = \$0.00 Total = \$106.70
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$106.70

Invoice# 041533 \$200.00
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

AUDUBON INTERNATIONAL-MEMBERSHIP RENEWAL 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
506-4-4920-2031 Educational / Dues & Subscriptions \$200.00

Invoice# 041534 \$13.35
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

WESTLAKE HARDWARE-WASH RACK REPAIR 1.00@ \$13.3500 Each Net Amount = \$13.35 Tax Amount = \$0.00 Total = \$13.35
506-4-4920-4209 Operating Supplies / Other Operating Supplies \$13.35

Invoice# 041535 \$65.82
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

IBT INC-EQUIPMENT REPAIR 1.00@ \$65.8200 Each Net Amount = \$65.82 Tax Amount = \$0.00 Total = \$65.82
506-4-4920-2531 R & M / Machinery & Equipment \$65.82

Invoice# 041536 \$17.82
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82
506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$17.82

City of Lawrence

Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 041537 \$153.55 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC PROFESSIONAL TURF PRODUCT-EQUIPMENT REPAIR 1.00@ \$153.5500 Each Net Amount = \$153.55 Tax Amount = \$0.00 Total = \$153.55 506-4-4920-2531 R & M / Machinery & Equipment \$153.55		
Invoice# 041538 \$338.72 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC VAN WALL EQUIPMENT-MOWER REPAIR 1.00@ \$338.7200 Each Net Amount = \$338.72 Tax Amount = \$0.00 Total = \$338.72 506-4-4920-2531 R & M / Machinery & Equipment \$338.72		
Invoice# 041539 \$9.93 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR 1.00@ \$9.9300 Each Net Amount = \$9.93 Tax Amount = \$0.00 Total = \$9.93 506-4-4920-4022 Supplies / Plumbing Supplies \$9.93		
Invoice# 041540 \$27.61 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC WESTLAKE HARDWARE-RAIN GEAR AND BOLTS 1.00@ \$27.6100 Each Net Amount = \$27.61 Tax Amount = \$0.00 Total = \$27.61 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$27.61		
Invoice# 041541 \$152.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC R & R PRODUCTS INC-EQUIPMENT REPAIR 1.00@ \$152.2600 Each Net Amount = \$152.26 Tax Amount = \$0.00 Total = \$152.26 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$152.26		
Invoice# 041542 \$47.28 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC LAWRENCE HOSE AND HYDRAUL-MOWER REPAIR 1.00@ \$47.2800 Each Net Amount = \$47.28 Tax Amount = \$0.00 Total = \$47.28 506-4-4920-2531 R & M / Machinery & Equipment \$47.28		
Invoice# 041543 \$187.47 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC R & R PRODUCTS INC-MISC SUPPLIES 1.00@ \$187.4700 Each Net Amount = \$187.47 Tax Amount = \$0.00 Total = \$187.47 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$187.47		
Invoice# 041544 \$29.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC COLORPORT INC-PRIMER PAINT 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 211-4-4180-4007 Supplies / Paint/Paint Supplies \$29.99		
Invoice# 041545 \$36.53 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC WESTLAKE HARDWARE-MISC SUPPLIES FOR THE POOL 1.00@ \$36.5300 Each Net Amount = \$36.53 Tax Amount = \$0.00 Total = \$36.53 211-4-4180-4020 Supplies / Tools \$36.53		
Invoice# 041546 \$68.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 211-4-4180-4022 Supplies / Plumbing Supplies \$68.00		

City of Lawrence

Open Item Listing (Date: 06/07/2011)

Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 041547 \$115.20

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES FOR POOL 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20

211-4-4180-4022 Supplies / Plumbing Supplies \$115.20

Invoice# 041548 \$23.74

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

WESTLAKE HARDWARE-MISC SUPPLIES FOR THE POOL 1.00@ \$23.7400 Each Net Amount = \$23.74 Tax Amount = \$0.00 Total = \$23.74

211-4-4180-4015 Supplies / Hardware/Steel Supplies \$23.74

Invoice# 041549 \$145.76

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

SANDERS INDUSTRIAL SUPPLY-PLUMBING SUPPLIES 1.00@ \$145.7600 Each Net Amount = \$145.76 Tax Amount = \$0.00 Total = \$145.76

001-4-4020-4022 Supplies / Plumbing Supplies \$145.76

Invoice# 041550 \$36.09

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

COLORPORT INC-BASE COAT-PAINT FOR POOL 1.00@ \$36.0900 Each Net Amount = \$36.09 Tax Amount = \$0.00 Total = \$36.09

211-4-4180-4007 Supplies / Paint/Paint Supplies \$36.09

Invoice# 041551 \$308.07

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

MCMaster-CARR-MISC SUPPLIES FOR THE POOL 1.00@ \$308.0700 Each Net Amount = \$308.07 Tax Amount = \$0.00 Total = \$308.07

211-4-4180-2531 R & M / Machinery & Equipment \$308.07

Invoice# 041552 \$217.75

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

MCMaster-CARR-MISC SUPPLIES FOR THE POOL 1.00@ \$217.7500 Each Net Amount = \$217.75 Tax Amount = \$0.00 Total = \$217.75

211-4-4180-2531 R & M / Machinery & Equipment \$217.75

Invoice# 041553 \$9.34

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34

211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.34

Invoice# 041554 \$49.67

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

SWIMTIME-PERMANENT SEALER 1.00@ \$49.6700 Each Net Amount = \$49.67 Tax Amount = \$0.00 Total = \$49.67

211-4-4180-4015 Supplies / Hardware/Steel Supplies \$49.67

Invoice# 041555 \$82.66

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111RC

WESTLAKE HARDWARE-PAINT SUPPLIES FOR POOL 1.00@ \$82.6600 Each Net Amount = \$82.66 Tax Amount = \$0.00 Total = \$82.66

211-4-4180-4007 Supplies / Paint/Paint Supplies \$82.66

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 041556 \$264.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC WESTLAKE HARDWARE-CHEMICALS FOR POOL 1.00@ \$264.9700 Each Net Amount = \$264.97 Tax Amount = \$0.00 Total = \$264.97 211-4-4180-4008 Supplies / Chemicals \$264.97		
Invoice# 041557 \$15.72 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111AC STAPLESCONTRACTCOMMERCIAL-CARD STOCK FOR LANDSCAPING 1.00@ \$15.7200 Each Net Amount = \$15.72 Tax Amount = \$0.00 Total = \$15.72 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$15.72		
Invoice# 041558 \$85.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111AC PIZZA HUT 00047316-ADVISORY BOARD 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 211-4-4100-2325 Other / Other Contractual Service \$85.50		
Invoice# 041559 \$68.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111AC STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 211-4-4100-4001 Supplies / Office Supplies \$68.00		
Invoice# 041560 \$35.24 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CC WESTLAKE HARDWARE-PARTS TO REPLACE SPRINKLER SYSTEM 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 501-7-7410-2538 R & M / Sewer Maintenance \$35.24		
Invoice# 041561 \$45.55 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CC ORSCHELN LAWRENCE 48-PARTS TO REMOVE ROOTS FROM MHS 1.00@ \$45.5500 Each Net Amount = \$45.55 Tax Amount = \$0.00 Total = \$45.55 501-7-7410-2538 R & M / Sewer Maintenance \$45.55		
Invoice# 041562 \$154.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PC WATER ENVIRONMENT FEDTN-BOOKS 1.00@ \$154.5000 Each Net Amount = \$154.50 Tax Amount = \$0.00 Total = \$154.50 501-7-7110-4044 Supplies / Books \$154.50		
Invoice# 041563 \$98.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PC WATER ENVIRONMENT FEDTN-MEMBERSHIP RENEWAL 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7100-2031 Educational / Dues & Subscriptions \$98.00		
Invoice# 041564 \$222.77 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PE051111CC STAPLESCONTRACTCOMMERCIAL-MISC OFFICE SUPPLIES 1.00@ \$222.7700 Each Net Amount = \$222.77 Tax Amount = \$0.00 Total = \$222.77 001-1-1053-4001 Supplies / Office Supplies \$222.77		

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Vendor Name	Vendor#	Total
Invoice# 041565 \$145.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PE051111CC STAPLESCONTRACTCOMMERCIAL-PERSONNEL FILE FOLDERS 1.00@ \$145.5000 Each Net Amount = \$145.50 Tax Amount = \$0.00 Total = \$145.50 001-1-1053-4001 Supplies / Office Supplies \$145.50		
Invoice# 041566 \$151.22 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111LC CMI-INCWEB8006386594-INTOXIMETER SUPPLIES 1.00@ \$151.2200 Each Net Amount = \$151.22 Tax Amount = \$0.00 Total = \$151.22 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$151.22		
Invoice# 041567 \$770.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111WC KANSAS JUDICIAL COUNCI-PIK BOOK UPDATES CD 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 001-2-2150-4004 Supplies / Software \$770.00		
Invoice# 041568 \$2.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111WC THE HOME DEPOT #2211-REPAIR PARTS 1.00@ \$2.9800 Each Net Amount = \$2.98 Tax Amount = \$0.00 Total = \$2.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$2.98		
Invoice# 041569 \$97.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111WC OMB POLICE SUPPLY RETAIL-FLASHLIGHT 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$97.99		
Invoice# 041570 \$79.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111WC WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 041571 \$187.90 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111WC MAP*MACNEIL AUTOMOTIVE-FLOOR MATS 1.00@ \$187.9000 Each Net Amount = \$187.90 Tax Amount = \$0.00 Total = \$187.90 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$187.90		
Invoice# 041572 \$49.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111WC OMB POLICE SUPPLY RETAIL-UNIFORM SHOES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2143-4242 Apparel Allowances / Uniforms \$49.99		
Invoice# 041573 \$1.59 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MC WESTLAKE HARDWARE-CAP FOR WATERLINE AT DEERFIELD PARK 1.00@ \$1.5900 Each Net Amount = \$1.59 Tax Amount = \$0.00 Total = \$1.59 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$1.59		

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Vendor Name	Vendor#	Total
Invoice# 041574 \$18.16 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MC COTTINS HARDWARE & REN-SPRAY PAINT 1.00@ \$18.1600 Each Net Amount = \$18.16 Tax Amount = \$0.00 Total = \$18.16 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$18.16		
Invoice# 041575 \$79.74 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111PC STAPLESCONTRACTCOMMERCIAL-MISC. OFFICE SUPPLIES 1.00@ \$79.7400 Each Net Amount = \$79.74 Tax Amount = \$0.00 Total = \$79.74 211-4-4105-4001 Supplies / Office Supplies \$79.74		
Invoice# 041576 \$160.56 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111PC PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$160.5600 Each Net Amount = \$160.56 Tax Amount = \$0.00 Total = \$160.56 211-4-4105-4242 Apparel Allowances / Uniforms \$160.56		
Invoice# 041577 \$29.87 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111PC STAPLESCONTRACTCOMMERCIAL-INK CARTRIDGE 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 211-4-4105-4001 Supplies / Office Supplies \$29.87		
Invoice# 041578 \$1.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111PC MICHAELS #4725-BOX FOR NAMETAG STORAGE 1.00@ \$1.8000 Each Net Amount = \$1.80 Tax Amount = \$0.00 Total = \$1.80 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$1.80		
Invoice# 041579 \$33.47 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111PC STAPLESCONTRACTCOMMERCIAL-LABELS AND BINDER 1.00@ \$33.4700 Each Net Amount = \$33.47 Tax Amount = \$0.00 Total = \$33.47 211-4-4105-4001 Supplies / Office Supplies \$33.47		
Invoice# 041580 \$55.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC HERITAGE TRACTOR LAWRENCE-SAFETY HELMET 1.00@ \$55.9900 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$55.99		
Invoice# 041581 \$15.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC ORSCHLN LAWRENCE 48-RAIN SUIT FOR RYAN INGRAM 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$15.99		
Invoice# 041582 \$31.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC T MOBILE 1141-PHONE CASE/HOLDER 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$31.98		
Invoice# 041583 \$709.68 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RC FERGUSON ENTERPRISES #220-LANDSCAPE MATERIALS 1.00@ \$709.6800 Each Net Amount = \$709.68 Tax Amount = \$0.00 Total = \$709.68 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$709.68		

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Invoice# 041584 \$21.99
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111RC

COTTINS HARDWARE & REN-TRASH CAN 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$21.99

Invoice# 041585 \$13.16
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111RC

COTTINS HARDWARE & REN-SPRAY BOTTLES 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16
001-4-4070-4008 Supplies / Chemicals \$13.16

Invoice# 041586 \$626.20
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111AD

HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$626.2000 Each Net Amount = \$626.20 Tax Amount = \$0.00 Total = \$626.20
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$626.20

Invoice# 041587 \$122.80
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111AD

BRACKERS GOOD EARTH C-CERAMICS SUPPLIES 1.00@ \$122.8000 Each Net Amount = \$122.80 Tax Amount = \$0.00 Total = \$122.80
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$122.80

Invoice# 041588 \$26.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111AD

WAL-MART #0484-EXTRA PROGRAM SUPPLIES 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$26.00

Invoice# 041589 \$24.13
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JE

WAL-MART #0484-EQUIPMENT FOR CLASSES 1.00@ \$24.1300 Each Net Amount = \$24.13 Tax Amount = \$0.00 Total = \$24.13
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$24.13

Invoice# 041590 \$160.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JE

AMERICAN RED CROSS-PET FIRST AID CLASS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00
211-4-4110-2392 Other / Class Instructors \$160.00

Invoice# 041591 \$13.90
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JE

CYCLE WORKS-BIKE REPAIRS 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$13.90

Invoice# 041592 \$56.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JE

SUNFLOWER RENTAL-CHAFFING DISHES FOR DDDN 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$56.00

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Vendor Name	Vendor#	Total
Invoice# 041593 \$19.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JE T MOBILE 1141-HOLDER FOR CELL PHONE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 041594 \$99.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JE Best Buy 00008375-REPLACED STOLEN I-POD DOCK 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$99.99		
Invoice# 041595 \$153.67 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME PRAXAIR #4NM-WELDING BOTTLES RENTAL 1.00@ \$153.6700 Each Net Amount = \$153.67 Tax Amount = \$0.00 Total = \$153.67 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$153.67		
Invoice# 041596 \$945.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME PAYPAL *WWPESTCONTR-WEED CONTROL 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-7-7310-2325 Other / Other Contractual Service \$945.00		
Invoice# 041597 \$39.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WESTLAKE HARDWARE-SUPPLIES 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$39.97		
Invoice# 041598 \$896.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WATER PRODUCTS OF OKLAHOM-WD1200168 1.00@ \$896.8000 Each Net Amount = \$896.80 Tax Amount = \$0.00 Total = \$896.80 501-0-0000-0601 Water Plant \$896.80		
Invoice# 041599 \$94.41 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME W W GRAINGER 916-KW180 1.00@ \$94.4100 Each Net Amount = \$94.41 Tax Amount = \$0.00 Total = \$94.41 501-0-0000-0601 Water Plant \$94.41		
Invoice# 041600 \$158.57 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME USA BLUE BOOK-SPRAY NOZZLES 1.00@ \$158.5700 Each Net Amount = \$158.57 Tax Amount = \$0.00 Total = \$158.57 501-7-7410-2531 R & M / Machinery & Equipment \$158.57		
Invoice# 041601 \$800.10 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-#9 LS SUMP PUMP PIPE 1.00@ \$800.1000 Each Net Amount = \$800.10 Tax Amount = \$0.00 Total = \$800.10 501-7-7410-2536 R & M / Building Repairs \$800.10		
Invoice# 041602 \$77.86 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME STANION ELECTRIC 105-WW530 1.00@ \$77.8600 Each Net Amount = \$77.86 Tax Amount = \$0.00 Total = \$77.86 501-0-0000-0601 Water Plant \$77.86		

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Invoice# 041603 \$772.20
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

STANION ELECTRIC 105-WW472 1.00@ \$772.2000 Each Net Amount = \$772.20 Tax Amount = \$0.00 Total = \$772.20
501-0-0000-0601 Water Plant \$772.20

Invoice# 041604 \$182.68
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

IBT INC-SS NIPPLES WWTP BINSTOCK 1.00@ \$182.6800 Each Net Amount = \$182.68 Tax Amount = \$0.00 Total = \$182.68
501-7-7410-2531 R & M / Machinery & Equipment \$182.68

Invoice# 041605 \$96.91
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

IBT INC-SS BOLTS/NUTS 1.00@ \$96.9100 Each Net Amount = \$96.91 Tax Amount = \$0.00 Total = \$96.91
501-7-7220-2531 R & M / Machinery & Equipment \$96.91

Invoice# 041606 \$890.88
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

IBT INC-SS BOLTS/NUTS 1.00@ \$890.8800 Each Net Amount = \$890.88 Tax Amount = \$0.00 Total = \$890.88
501-7-7410-2531 R & M / Machinery & Equipment \$890.88

Invoice# 041607 \$57.65
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

IBT INC-LONG DRIVE ANCHORS 1.00@ \$57.6500 Each Net Amount = \$57.65 Tax Amount = \$0.00 Total = \$57.65
501-7-7220-2531 R & M / Machinery & Equipment \$57.65

Invoice# 041608 \$611.90
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

SMITH & LOVELESS INC.-WW525 1.00@ \$611.9000 Each Net Amount = \$611.90 Tax Amount = \$0.00 Total = \$611.90
501-0-0000-0601 Water Plant \$611.90

Invoice# 041609 \$5.93
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

SMITH & LOVELESS INC.-FREIGHT 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93
501-7-7410-2324 Other / Freight \$5.93

Invoice# 041610 \$542.00
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

DEZURIK WATER CONTROLS-ADAPTOR SHAFT 1.00@ \$542.0000 Each Net Amount = \$542.00 Tax Amount = \$0.00 Total = \$542.00
501-7-7310-2531 R & M / Machinery & Equipment \$542.00

Invoice# 041611 \$32.50
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

IBT INC-WWTP SS SCREWS 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50
501-7-7410-2531 R & M / Machinery & Equipment \$32.50

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Invoice# 041612 \$43.32 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-DRILL BITS 1.00@ \$43.3200 Each Net Amount = \$43.32 Tax Amount = \$0.00 Total = \$43.32 501-7-7410-2531 R & M / Machinery & Equipment \$43.32		
Invoice# 041613 \$230.49 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-3 HOSE 1.00@ \$230.4900 Each Net Amount = \$230.49 Tax Amount = \$0.00 Total = \$230.49 501-7-7410-2531 R & M / Machinery & Equipment \$230.49		
Invoice# 041614 \$900.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME ATCO MANUFACTURING COMPAN-WEED KILLER 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7410-2531 R & M / Machinery & Equipment \$900.00		
Invoice# 041615 \$807.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WATER PRODUCTS OF OKLAHOM-WD2050633 1.00@ \$807.5000 Each Net Amount = \$807.50 Tax Amount = \$0.00 Total = \$807.50 501-0-0000-0601 Water Plant \$807.50		
Invoice# 041616 \$706.23 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WESTERN EXTRALITE - LAWRE-WW830 1.00@ \$706.2300 Each Net Amount = \$706.23 Tax Amount = \$0.00 Total = \$706.23 501-0-0000-0601 Water Plant \$706.23		
Invoice# 041617 \$412.39 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-WO#12854 BOLTS/NUTS 1.00@ \$412.3900 Each Net Amount = \$412.39 Tax Amount = \$0.00 Total = \$412.39 501-7-7310-2531 R & M / Machinery & Equipment \$412.39		
Invoice# 041618 \$67.08 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME W W GRAINGER 916-KW059 1.00@ \$67.0800 Each Net Amount = \$67.08 Tax Amount = \$0.00 Total = \$67.08 501-0-0000-0601 Water Plant \$67.08		
Invoice# 041619 \$401.46 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WATER PRODUCTS OF OKLAHOM-WD010040 0550546 1.00@ \$401.4600 Each Net Amount = \$401.46 Tax Amount = \$0.00 Total = \$401.46 501-0-0000-0601 Water Plant \$401.46		
Invoice# 041620 \$372.56 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WATER PRODUCTS OF OKLAHOM-WD0000027 0000013 0300108 1.00@ \$372.5600 Each Net Amount = \$372.56 Tax Amount = \$0.00 Total = \$372.56 501-0-0000-0601 Water Plant \$372.56		
Invoice# 041621 \$210.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME MCMaster-CARR-BELT PRESS POLY SHEET 1.00@ \$210.5000 Each Net Amount = \$210.50 Tax Amount = \$0.00 Total = \$210.50 501-7-7310-2531 R & M / Machinery & Equipment \$210.50		

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Invoice# 041622 \$70.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
STANION ELECTRIC 105-WW986 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
501-0-0000-0601 Water Plant \$70.00

Invoice# 041623 \$208.75
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
STANION ELECTRIC 105-WW205 1.00@ \$208.7500 Each Net Amount = \$208.75 Tax Amount = \$0.00 Total = \$208.75
501-0-0000-0601 Water Plant \$208.75

Invoice# 041624 \$827.20
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
WATER PRODUCTS OF OKLAHOM-WD0550541 1.00@ \$827.2000 Each Net Amount = \$827.20 Tax Amount = \$0.00 Total = \$827.20
501-0-0000-0601 Water Plant \$827.20

Invoice# 041625 \$126.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
STANION ELECTRIC 105-KW120 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00
501-0-0000-0601 Water Plant \$126.00

Invoice# 041626 \$992.64
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
IBT INC-SS PIPE NIPPLES 1.00@ \$992.6400 Each Net Amount = \$992.64 Tax Amount = \$0.00 Total = \$992.64
501-7-7310-2531 R & M / Machinery & Equipment \$992.64

Invoice# 041627 \$788.80
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
WATER PRODUCTS OF OKLAHOM-WD0000020 2200547 1.00@ \$788.8000 Each Net Amount = \$788.80 Tax Amount = \$0.00 Total = \$788.80
501-0-0000-0601 Water Plant \$788.80

Invoice# 041628 \$69.35
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
WESTLAKE HARDWARE-LIGHTING ADAPTORS 1.00@ \$69.3500 Each Net Amount = \$69.35 Tax Amount = \$0.00 Total = \$69.35
501-7-7410-2531 R & M / Machinery & Equipment \$69.35

Invoice# 041629 \$177.48
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
STANION ELECTRIC 105-#16 REG WIRE 1.00@ \$177.4800 Each Net Amount = \$177.48 Tax Amount = \$0.00 Total = \$177.48
501-7-7410-2531 R & M / Machinery & Equipment \$177.48

Invoice# 041630 \$113.76
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
W W GRAINGER 916-TUBE CUTTERS 1.00@ \$113.7600 Each Net Amount = \$113.76 Tax Amount = \$0.00 Total = \$113.76
501-7-7310-4020 Supplies / Tools \$113.76

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 041631 \$849.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-SS PIPE NIPPLES 1.00@ \$849.8000 Each Net Amount = \$849.80 Tax Amount = \$0.00 Total = \$849.80 501-7-7410-2531 R & M / Machinery & Equipment \$849.80		
Invoice# 041632 \$146.14 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-SS PIPE FITTINGS 1.00@ \$146.1400 Each Net Amount = \$146.14 Tax Amount = \$0.00 Total = \$146.14 501-7-7220-2531 R & M / Machinery & Equipment \$146.14		
Invoice# 041633 \$16.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME ASHBROOKSIM-BELT PRESS BUSHING 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7310-2531 R & M / Machinery & Equipment \$16.00		
Invoice# 041634 \$45.61 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME ASHBROOKSIM-FREIGHT 1.00@ \$45.6100 Each Net Amount = \$45.61 Tax Amount = \$0.00 Total = \$45.61 501-7-7310-2324 Other / Freight \$45.61		
Invoice# 041635 \$688.84 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-SS PIPE NIPPLES 1.00@ \$688.8400 Each Net Amount = \$688.84 Tax Amount = \$0.00 Total = \$688.84 501-7-7310-2531 R & M / Machinery & Equipment \$688.84		
Invoice# 041636 \$600.92 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-SS PIPE NIPPLES 1.00@ \$600.9200 Each Net Amount = \$600.92 Tax Amount = \$0.00 Total = \$600.92 501-7-7410-2531 R & M / Machinery & Equipment \$600.92		
Invoice# 041637 \$28.59 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-2 90 CPCV 1.00@ \$28.5900 Each Net Amount = \$28.59 Tax Amount = \$0.00 Total = \$28.59 501-7-7220-2531 R & M / Machinery & Equipment \$28.59		
Invoice# 041638 \$298.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-MACHINE SCREWS 1.00@ \$298.2600 Each Net Amount = \$298.26 Tax Amount = \$0.00 Total = \$298.26 501-7-7220-2531 R & M / Machinery & Equipment \$298.26		
Invoice# 041639 \$135.40 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-SS BOLTS 1.00@ \$135.4000 Each Net Amount = \$135.40 Tax Amount = \$0.00 Total = \$135.40 501-7-7220-2531 R & M / Machinery & Equipment \$135.40		
Invoice# 041640 \$515.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WATER PRODUCTS OF OKLAHOM-WD0550533A 1.00@ \$515.8000 Each Net Amount = \$515.80 Tax Amount = \$0.00 Total = \$515.80 501-0-0000-0601 Water Plant \$515.80		

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Vendor Name	Vendor#	Total
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Invoice# 041641 \$523.65
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

IBT INC-MACHINE SCREWS 1.00@ \$523.6500 Each Net Amount = \$523.65 Tax Amount = \$0.00 Total = \$523.65
501-7-7220-2531 R & M / Machinery & Equipment \$523.65

Invoice# 041642 \$333.84
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

IBT INC-BAND SAW 1.00@ \$333.8400 Each Net Amount = \$333.84 Tax Amount = \$0.00 Total = \$333.84
501-7-7220-4020 Supplies / Tools \$333.84

Invoice# 041643 \$542.20
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

LOGIC INC-WW1075 1.00@ \$542.2000 Each Net Amount = \$542.20 Tax Amount = \$0.00 Total = \$542.20
501-0-0000-0601 Water Plant \$542.20

Invoice# 041644 \$6.41
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

LOGIC INC-FREIGHT 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41
501-7-7310-2324 Other / Freight \$6.41

Invoice# 041645 \$960.50
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

ENDRESS+HAUSER INC-KW039 1.00@ \$960.5000 Each Net Amount = \$960.50 Tax Amount = \$0.00 Total = \$960.50
501-0-0000-0601 Water Plant \$960.50

Invoice# 041646 \$19.62
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

ENDRESS+HAUSER INC-FREIGHT 1.00@ \$19.6200 Each Net Amount = \$19.62 Tax Amount = \$0.00 Total = \$19.62
501-7-7220-2324 Other / Freight \$19.62

Invoice# 041647 \$182.24
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

LOGIC INC-WW1081 1.00@ \$182.2400 Each Net Amount = \$182.24 Tax Amount = \$0.00 Total = \$182.24
501-0-0000-0601 Water Plant \$182.24

Invoice# 041648 \$5.77
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

LOGIC INC-FREIGHT 1.00@ \$5.7700 Each Net Amount = \$5.77 Tax Amount = \$0.00 Total = \$5.77
501-7-7220-2324 Other / Freight \$5.77

Invoice# 041649 \$600.33
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111ME

IBT INC-WW932 1.00@ \$600.3300 Each Net Amount = \$600.33 Tax Amount = \$0.00 Total = \$600.33
501-0-0000-0601 Water Plant \$600.33

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 041650 \$27.15 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-FREIGHT 1.00@ \$27.1500 Each Net Amount = \$27.15 Tax Amount = \$0.00 Total = \$27.15 501-7-7310-2324 Other / Freight \$27.15		
Invoice# 041651 \$192.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WATER PRODUCTS OF OKLAHOM-WD1750893 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 501-0-0000-0601 Water Plant \$192.00		
Invoice# 041652 \$7.54 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME WATER PRODUCTS OF OKLAHOM-FREIGHT 1.00@ \$7.5400 Each Net Amount = \$7.54 Tax Amount = \$0.00 Total = \$7.54 501-7-7610-2324 Other / Freight \$7.54		
Invoice# 041653 \$38.64 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME LEWIS-GOETZ & CO INC-GASKETS 1.00@ \$38.6400 Each Net Amount = \$38.64 Tax Amount = \$0.00 Total = \$38.64 501-7-7410-2531 R & M / Machinery & Equipment \$38.64		
Invoice# 041654 \$17.59 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME LEWIS-GOETZ & CO INC-FREIGHT 1.00@ \$17.5900 Each Net Amount = \$17.59 Tax Amount = \$0.00 Total = \$17.59 501-7-7410-2324 Other / Freight \$17.59		
Invoice# 041655 \$318.20 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-SS BALL VALVES 1.00@ \$318.2000 Each Net Amount = \$318.20 Tax Amount = \$0.00 Total = \$318.20 501-7-7410-2531 R & M / Machinery & Equipment \$318.20		
Invoice# 041656 \$10.62 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-FREIGHT 1.00@ \$10.6200 Each Net Amount = \$10.62 Tax Amount = \$0.00 Total = \$10.62 501-7-7410-2324 Other / Freight \$10.62		
Invoice# 041657 \$48.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-V4SS VALVES 1.00@ \$48.9600 Each Net Amount = \$48.96 Tax Amount = \$0.00 Total = \$48.96 501-7-7410-2531 R & M / Machinery & Equipment \$48.96		
Invoice# 041658 \$8.61 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME IBT INC-FREIGHT 1.00@ \$8.6100 Each Net Amount = \$8.61 Tax Amount = \$0.00 Total = \$8.61 501-7-7410-2324 Other / Freight \$8.61		
Invoice# 041659 \$358.20 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111ME LOGIC INC-WW447 1.00@ \$358.2000 Each Net Amount = \$358.20 Tax Amount = \$0.00 Total = \$358.20 501-0-0000-0601 Water Plant \$358.20		

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Vendor Name	Vendor#	Total
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Invoice# 041660 \$5.77
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
LOGIC INC-FREIGHT 1.00@ \$5.7700 Each Net Amount = \$5.77 Tax Amount = \$0.00 Total = \$5.77
501-7-7410-2324 Other / Freight \$5.77

Invoice# 041661 \$48.96
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
IBT INC-1/4 LOCKING VALVE 1.00@ \$48.9600 Each Net Amount = \$48.96 Tax Amount = \$0.00 Total = \$48.96
501-7-7410-2531 R & M / Machinery & Equipment \$48.96

Invoice# 041662 \$8.61
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
IBT INC-FREIGHT 1.00@ \$8.6100 Each Net Amount = \$8.61 Tax Amount = \$0.00 Total = \$8.61
501-7-7410-2324 Other / Freight \$8.61

Invoice# 041663 \$660.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
USA BLUE BOOK-KW044 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00
501-0-0000-0601 Water Plant \$660.00

Invoice# 041664 \$28.77
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
USA BLUE BOOK-FREIGHT 1.00@ \$28.7700 Each Net Amount = \$28.77 Tax Amount = \$0.00 Total = \$28.77
501-7-7220-2324 Other / Freight \$28.77

Invoice# 041665 \$90.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
ELDON JAMES-WW240 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
501-0-0000-0601 Water Plant \$90.00

Invoice# 041666 \$39.78
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
ELDON JAMES-FREIGHT 1.00@ \$39.7800 Each Net Amount = \$39.78 Tax Amount = \$0.00 Total = \$39.78
501-7-7220-2531 R & M / Machinery & Equipment \$39.78

Invoice# 041667 \$694.80
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
LOGIC INC-WW452 1.00@ \$694.8000 Each Net Amount = \$694.80 Tax Amount = \$0.00 Total = \$694.80
501-0-0000-0601 Water Plant \$694.80

Invoice# 041668 \$6.28
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111ME
LOGIC INC-FREIGHT 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28
501-7-7410-2324 Other / Freight \$6.28

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Status = POSTED

Due Date = 06/07/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 041669 \$13.14 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111PF USPS 19501705832209520-SHIPPING 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 001-2-2143-2324 Other / Freight \$13.14		
Invoice# 041670 \$10.47 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$10.47		
Invoice# 041671 \$6.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$6.98		
Invoice# 041672 \$18.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$18.95		
Invoice# 041673 \$166.13 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111PF FRAMEWOODS GALLERY-PICTURE FRAMING 1.00@ \$166.1300 Each Net Amount = \$166.13 Tax Amount = \$0.00 Total = \$166.13 001-2-2110-2367 Other / PSI Building Operation \$166.13		
Invoice# 041674 \$166.13 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111PF FRAMEWOODS GALLERY-PICTURE FRAMING 1.00@ \$166.1300 Each Net Amount = \$166.13 Tax Amount = \$0.00 Total = \$166.13 001-2-2120-2135 Service Contracts / Other Service Contracts \$166.13		
Invoice# 041675 \$100.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MF NEENAN COMPANY LAWRENCE-FREIGHT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7410-2324 Other / Freight \$100.00		
Invoice# 041676 \$5.67 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MF WESTLAKE HARDWARE-TOP SOIL FOR 1145 WEST CAMPUS ROAD 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 501-7-7410-2538 R & M / Sewer Maintenance \$5.67		
Invoice# 041677 \$60.58 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF PATCHEN ELECTRIC & IND-HVAC REPAIR AT EAGLE BEND 1.00@ \$60.5800 Each Net Amount = \$60.58 Tax Amount = \$0.00 Total = \$60.58 001-4-4030-4030 Supplies / Hvac Supplies \$60.58		
Invoice# 041678 \$53.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF OCONNOR CO INC-RELAY START AMP 1.00@ \$53.2600 Each Net Amount = \$53.26 Tax Amount = \$0.00 Total = \$53.26 001-4-4030-4030 Supplies / Hvac Supplies \$53.26		

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Vendor Name	Vendor#	Total
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Invoice# 041679 \$-26.98
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

WESTLAKE HARDWARE-BACKFLOW PARTS RETURNED 1.00@ \$-26.9800 Each Net Amount = \$-26.98 Tax Amount = \$0.00 Total = \$-26.98
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$-26.98

Invoice# 041680 \$17.66
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

THE HOME DEPOT #2211-BACKFLOW PARTS 1.00@ \$17.6600 Each Net Amount = \$17.66 Tax Amount = \$0.00 Total = \$17.66
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.66

Invoice# 041681 \$45.50
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

WESTLAKE HARDWARE-BACKFLOW PARTS 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$45.50

Invoice# 041682 \$15.65
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$15.6500 Each Net Amount = \$15.65 Tax Amount = \$0.00 Total = \$15.65
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$15.65

Invoice# 041683 \$777.97
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

OCONNOR CO INC-COMPRESSOR FOR EAGLE BEND 1.00@ \$777.9700 Each Net Amount = \$777.97 Tax Amount = \$0.00 Total = \$777.97
216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$777.97

Invoice# 041684 \$14.72
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

WESTLAKE HARDWARE-BACKFLOW PARTS 1.00@ \$14.7200 Each Net Amount = \$14.72 Tax Amount = \$0.00 Total = \$14.72
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$14.72

Invoice# 041685 \$180.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

KC CALIBRATIONS LAB-BACKFLOW CALIBRATION 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
001-4-4030-4209 Operating Supplies / Other Operating Supplies \$180.00

Invoice# 041686 \$1.17
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$1.1700 Each Net Amount = \$1.17 Tax Amount = \$0.00 Total = \$1.17
001-4-4030-4015 Supplies / Hardware/Steel Supplies \$1.17

Invoice# 041687 \$23.85
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111DF

OCONNOR CO INC-SUMP HEATER 1.00@ \$23.8500 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85
001-4-4030-4030 Supplies / Hvac Supplies \$23.85

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Vendor Name	Vendor#	Total
Invoice# 041688 \$19.92 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF T MOBILE 1141-CHARGE MADE IN ERROR-NO RECEIPT 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$19.92		
Invoice# 041689 \$19.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF T MOBILE 1141-PHONE CASE/HOLDER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 041690 \$-19.92 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF T MOBILE 1141-CHARGE MADE IN ERROR 1.00@ \$-19.9200 Each Net Amount = \$-19.92 Tax Amount = \$0.00 Total = \$-19.92 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$-19.92		
Invoice# 041691 \$1.29 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF COTTINS HARDWARE & REN-MISC SUPPLIES FOR CARNEGIE 1.00@ \$1.2900 Each Net Amount = \$1.29 Tax Amount = \$0.00 Total = \$1.29 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$1.29		
Invoice# 041692 \$29.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$29.99		
Invoice# 041693 \$25.06 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF COTTINS HARDWARE & REN-BACKFLOW PARTS 1.00@ \$25.0600 Each Net Amount = \$25.06 Tax Amount = \$0.00 Total = \$25.06 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$25.06		
Invoice# 041694 \$3.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF COTTINS HARDWARE & REN-STOCK SUPPLIES 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.99		
Invoice# 041695 \$17.44 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF PATCHEN ELECTRIC & IND-HVAC BELTS 1.00@ \$17.4400 Each Net Amount = \$17.44 Tax Amount = \$0.00 Total = \$17.44 001-4-4030-4030 Supplies / Hvac Supplies \$17.44		
Invoice# 041696 \$19.15 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DF PATCHEN ELECTRIC & IND-RUN CAPACITOR 1.00@ \$19.1500 Each Net Amount = \$19.15 Tax Amount = \$0.00 Total = \$19.15 001-4-4030-4030 Supplies / Hvac Supplies \$19.15		
Invoice# 041697 \$318.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111NF REINDERS INC.-TURFACE FOR ICE FIELD 1.00@ \$318.0000 Each Net Amount = \$318.00 Tax Amount = \$0.00 Total = \$318.00 001-4-4040-4217 Operating Supplies / Baseball/Softball \$318.00		

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Vendor Name	Vendor#	Total
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Invoice# 041698 \$18.97
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PD051111KF

WM SUPERCENTER-SUPPLIES FOR PATROL 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$18.97

Invoice# 041699 \$52.04
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111AG

WESTLAKE HARDWARE-FITTING FOR BACKFLOW 1.00@ \$52.0400 Each Net Amount = \$52.04 Tax Amount = \$0.00 Total = \$52.04
501-7-7220-2536 R & M / Building Repairs \$52.04

Invoice# 041700 \$147.20
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111AG

REEVES WIEDEMAN CO NO8-FITTING FOR BACKFLOW 1.00@ \$147.2000 Each Net Amount = \$147.20 Tax Amount = \$0.00 Total = \$147.20
501-7-7220-2536 R & M / Building Repairs \$147.20

Invoice# 041701 \$150.88
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111AG

WESTHEFFER CO INC-PIPE FITTINGS FOR WELLS PUMPS 1.00@ \$150.8800 Each Net Amount = \$150.88 Tax Amount = \$0.00 Total = \$150.88
501-7-7220-2531 R & M / Machinery & Equipment \$150.88

Invoice# 041702 \$126.29
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# AQ051111JG

OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$126.2900 Each Net Amount = \$126.29 Tax Amount = \$0.00 Total = \$126.29
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$126.29

Invoice# 041703 \$191.99
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# AQ051111JG

THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$191.9900 Each Net Amount = \$191.99 Tax Amount = \$0.00 Total = \$191.99
211-4-4150-4001 Supplies / Office Supplies \$191.99

Invoice# 041704 \$35.90
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# AQ051111JG

WAL-MART #0484-CLEANING SUPPLIES 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$35.90

Invoice# 041705 \$29.98
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PD051111RG

WESTLAKE HARDWARE-TOOLS 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$29.98

Invoice# 041706 \$91.96
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111SG

WESTLAKE HARDWARE-SHOVELS FOR UNIT @252 1.00@ \$91.9600 Each Net Amount = \$91.96 Tax Amount = \$0.00 Total = \$91.96
501-7-7610-4020 Supplies / Tools \$91.96

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Vendor Name	Vendor#	Total
Invoice# 041707 \$6.49 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SG WESTLAKE HARDWARE-ARMOR ALL WIPES 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 501-7-7610-4013 Supplies / Janitorial Supplies \$6.49		
Invoice# 041708 \$287.28 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SG HY VEE 1379-BOTTLED WATER FOR CREW AND SHOP 1.00@ \$287.2800 Each Net Amount = \$287.28 Tax Amount = \$0.00 Total = \$287.28 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$287.28		
Invoice# 041709 \$52.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SG WESTLAKE HARDWARE-ROOF DRAIN REPAIR ON STAFFORD 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$52.95		
Invoice# 041710 \$16.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SG WESTLAKE HARDWARE-ROOF DRAIN REPAIR ON STAFFORD 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$16.99		
Invoice# 041711 \$60.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SG WESTLAKE HARDWARE-ROOF DRAIN REPAIR ON STAFFORD 1.00@ \$60.9500 Each Net Amount = \$60.95 Tax Amount = \$0.00 Total = \$60.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$60.95		
Invoice# 041712 \$170.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SG MIDLAND FARM STORE-STRAW FOR DRESS UP WORK 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$170.00		
Invoice# 041713 \$39.55 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SG PAYPAL *LAWRENCELAN-SPRINKLER HEAD FOR 1129 PARKSIDE CR 1.00@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$39.55		
Invoice# 041714 \$16.45 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG FLEETWOOD MOWER & RENT-MISC TOOLS 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 001-4-4070-2531 R & M / Machinery & Equipment \$16.45		
Invoice# 041715 \$82.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG PRO SAFETY SUPPLIES-SAFETY GLASSES 1.00@ \$82.6000 Each Net Amount = \$82.60 Tax Amount = \$0.00 Total = \$82.60 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$82.60		

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Vendor Name	Vendor#	Total
Invoice# 041716 \$201.56 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG BenMeds*1017178256-LANDSCAPE MATERIALS 1.00@ \$201.5600 Each Net Amount = \$201.56 Tax Amount = \$0.00 Total = \$201.56 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$201.56		
Invoice# 041717 \$35.20 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG FLEETWOOD MOWER & RENT-SPARK PLUGS 1.00@ \$35.2000 Each Net Amount = \$35.20 Tax Amount = \$0.00 Total = \$35.20 001-4-4070-2531 R & M / Machinery & Equipment \$35.20		
Invoice# 041718 \$183.48 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG CHEM-TROL-CHIPPER KNIVES 1.00@ \$183.4800 Each Net Amount = \$183.48 Tax Amount = \$0.00 Total = \$183.48 001-4-4070-2531 R & M / Machinery & Equipment \$183.48		
Invoice# 041719 \$29.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-4-4070-2531 R & M / Machinery & Equipment \$29.99		
Invoice# 041720 \$2.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG DILLONS #0043-SLEEVES FOR SIGNS 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$2.99		
Invoice# 041721 \$27.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG COTTINS HARDWARE & REN-STAPLES FOR SIGNS 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-4-4070-4008 Supplies / Chemicals \$27.98		
Invoice# 041722 \$332.88 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MG SKINNER GARDEN STORE INC-LANDSCAPE MATERIALS 1.00@ \$332.8800 Each Net Amount = \$332.88 Tax Amount = \$0.00 Total = \$332.88 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$332.88		
Invoice# 041723 \$928.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG GRASS PAD-FERTILIZER FOR DIST #2 1.00@ \$928.8000 Each Net Amount = \$928.80 Tax Amount = \$0.00 Total = \$928.80 001-4-4050-4008 Supplies / Chemicals \$928.80		
Invoice# 041724 \$168.46 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG SSG*SPORT SUPPLY GROUP-VOLLEYBALL NET 1.00@ \$168.4600 Each Net Amount = \$168.46 Tax Amount = \$0.00 Total = \$168.46 001-4-4050-4221 Operating Supplies / Playground Equipment \$168.46		
Invoice# 041725 \$4.52 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG LAWRENCE WINNELSON CO-WATER KEY 1.00@ \$4.5200 Each Net Amount = \$4.52 Tax Amount = \$0.00 Total = \$4.52 001-4-4050-4020 Supplies / Tools \$4.52		

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Vendor Name	Vendor#	Total
Invoice# 041726 \$267.13 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG WALLS ENTERPRISES #0001-SHARPENING STONE FOR MACHINE 1.00@ \$267.1300 Each Net Amount = \$267.13 Tax Amount = \$0.00 Total = \$267.13 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$267.13		
Invoice# 041727 \$387.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG MOST DEPENDABLE FOUNTAIN-DRINKING FOUNTAIN PARTS 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$387.00		
Invoice# 041728 \$26.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG RADIOSHACK COR00147967-PHONE CASE/HOLDER 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$26.99		
Invoice# 041729 \$32.15 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG INDUSTRIAL SALES CO INC-IRRIGATION-VALVE BOX LIDS 1.00@ \$32.1500 Each Net Amount = \$32.15 Tax Amount = \$0.00 Total = \$32.15 001-4-4050-4022 Supplies / Plumbing Supplies \$32.15		
Invoice# 041730 \$342.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG HELENA CHEM CO 35201-SEED FOR GRASS-BURROUGHS CREEK 1.00@ \$342.0000 Each Net Amount = \$342.00 Tax Amount = \$0.00 Total = \$342.00 001-4-4050-4201 Operating Supplies / Trees, Seeds, Plants \$342.00		
Invoice# 041731 \$414.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG HELENA CHEM CO 35201-WEED CONTROL 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 001-4-4050-4008 Supplies / Chemicals \$414.00		
Invoice# 041732 \$414.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RG HELENA CHEM CO 35201-WEED CONTROL 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 001-4-4060-4008 Supplies / Chemicals \$414.00		
Invoice# 041733 \$6.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JG WESTLAKE HARDWARE-SPRAY PAINT 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$6.96		
Invoice# 041734 \$190.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JG ADVANCED GLASS & MIRRO-SCREENS AT OUTDOOR POOL-CONCESSIONS 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 216-4-4600-2325 Other / Other Contractual Service \$190.00		
Invoice# 041735 \$19.99 Effective Date: 06/01/2011		

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# PR051111JG

T MOBILE 1141-PHONE CASE/HOLDER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99

001-4-4030-4209 Operating Supplies / Other Operating Supplies \$19.99

Invoice# 041736 \$501.45

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111JG

PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$501.4500 Each Net Amount = \$501.45 Tax Amount = \$0.00 Total = \$501.45

001-4-4030-4242 Apparel Allowances / Uniforms \$501.45

Invoice# 041737 \$55.00

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PR051111JG

LASER LOGIC-LASER CARTRIDGES 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-4-4030-4209 Operating Supplies / Other Operating Supplies \$55.00

Invoice# 041738 \$28.25

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PD051111JG

DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25

001-2-2143-4209 Operating Supplies / Other Operating Supplies \$28.25

Invoice# 041739 \$35.64

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PD051111JG

HY VEE 1379-GROCERIES FOR TRAINING 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64

001-2-2143-4209 Operating Supplies / Other Operating Supplies \$35.64

Invoice# 041740 \$11.98

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PD051111JG

DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98

001-2-2143-4209 Operating Supplies / Other Operating Supplies \$11.98

Invoice# 041741 \$12.00

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# PD051111JG

EILEENS COLOSSAL COOKIES-GROCERIES FOR TRAINING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.00

Invoice# 041742 \$905.45

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111MH

HACH COMPANY-CHEMICALS FOR CL17 1.00@ \$905.4500 Each Net Amount = \$905.45 Tax Amount = \$0.00 Total = \$905.45

501-7-7210-4008 Supplies / Chemicals \$905.45

Invoice# 041743 \$193.76

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111MH

THE HOME DEPOT #2211-PAINT FOR OLD CL2 ROOM 1.00@ \$193.7600 Each Net Amount = \$193.76 Tax Amount = \$0.00 Total = \$193.76

501-7-7210-4209 Operating Supplies / Other Operating Supplies \$193.76

Invoice# 041744 \$74.56

Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# UT051111MH

LABSAFE*1017254430-SAFETY GLASSES 1.00@ \$74.5600 Each Net Amount = \$74.56 Tax Amount = \$0.00 Total = \$74.56

501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$74.56

Invoice# 041745 \$118.00

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MH PUROZONE-CONCRETE FLOOR FINISH 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 501-7-7210-4013 Supplies / Janitorial Supplies \$118.00		
Invoice# 041746 \$210.38 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MH PUROZONE-PLANT SUPPLIES 1.00@ \$210.3800 Each Net Amount = \$210.38 Tax Amount = \$0.00 Total = \$210.38 501-7-7210-4013 Supplies / Janitorial Supplies \$210.38		
Invoice# 041747 \$16.55 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TH REEVES WIEDEMAN CO NO8-COPPER COUPLING FOR NPW LINE 1.00@ \$16.5500 Each Net Amount = \$16.55 Tax Amount = \$0.00 Total = \$16.55 501-7-7310-2536 R & M / Building Repairs \$16.55		
Invoice# 041748 \$61.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DH MAYER EQUIPMENT AND SUPPL-REPAIR PARTS FOR TV VAN CAMERA 1.00@ \$61.9700 Each Net Amount = \$61.97 Tax Amount = \$0.00 Total = \$61.97 501-7-7410-2538 R & M / Sewer Maintenance \$61.97		
Invoice# 041749 \$95.76 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111KH ORSCHELN LAWRENCE 48-HAMMER HACKSAW AND BLADES FOR #274 1.00@ \$95.7600 Each Net Amount = \$95.76 Tax Amount = \$0.00 Total = \$95.76 501-7-7610-4020 Supplies / Tools \$95.76		
Invoice# 041750 \$30.79 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111KH REEVES WIEDEMAN CO NO8-2 GATE VALVE FOR HYDRANT METER 1.00@ \$30.7900 Each Net Amount = \$30.79 Tax Amount = \$0.00 Total = \$30.79 501-7-7610-4026 Supplies / Distribution Supplies \$30.79		
Invoice# 041751 \$319.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111KH PRAXAIR #4NM-CUTTING TORCH FOR SHOP 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00 501-7-7610-4020 Supplies / Tools \$319.00		
Invoice# 041752 \$39.45 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111KH LITTLE CAESAR 0373-410-FOD FOR LEAK AT CROSSGATE 1.00@ \$39.4500 Each Net Amount = \$39.45 Tax Amount = \$0.00 Total = \$39.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$39.45		
Invoice# 041753 \$153.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111KH REEVES WIEDEMAN CO NO8-WHEEL VALVES FOR HYDRANT METER 1.00@ \$153.9500 Each Net Amount = \$153.95 Tax Amount = \$0.00 Total = \$153.95 501-7-7610-4026 Supplies / Distribution Supplies \$153.95		

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Vendor Name	Vendor#	Total
Invoice# 041754 \$150.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111KH LAWRENCE HOSE AND HYDRAUL-NEW HOSE FOR VAC 2703 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4026 Supplies / Distribution Supplies \$150.00		
Invoice# 041755 \$23.12 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111KH STEAK-N-SHAKE-FOOD FOR LEAK 1.00@ \$23.1200 Each Net Amount = \$23.12 Tax Amount = \$0.00 Total = \$23.12 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$23.12		
Invoice# 041756 \$31.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MH T MOBILE 1141-PHONE CASE/HOLDER 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$31.98		
Invoice# 041757 \$123.82 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111AH WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$123.8200 Each Net Amount = \$123.82 Tax Amount = \$0.00 Total = \$123.82 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$123.82		
Invoice# 041758 \$15.33 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111AH UPS*1ZT2845E0397760719-SHIPPING 1.00@ \$15.3300 Each Net Amount = \$15.33 Tax Amount = \$0.00 Total = \$15.33 001-2-2150-2324 Other / Freight \$15.33		
Invoice# 041759 \$295.35 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MW REEVES WIEDEMAN CO NO8-COPPER TUBE COUPLING 1.00@ \$295.3500 Each Net Amount = \$295.35 Tax Amount = \$0.00 Total = \$295.35 501-7-7310-2536 R & M / Building Repairs \$295.35		
Invoice# 041760 \$251.19 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MW REEVES WIEDEMAN CO NO8-COPPER TUBE 1.00@ \$251.1900 Each Net Amount = \$251.19 Tax Amount = \$0.00 Total = \$251.19 501-7-7310-2536 R & M / Building Repairs \$251.19		
Invoice# 041761 \$6.76 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH WESTLAKE HARDWARE-CLAMPS 1.00@ \$6.7600 Each Net Amount = \$6.76 Tax Amount = \$0.00 Total = \$6.76 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$6.76		
Invoice# 041762 \$635.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH HELENA CHEM CO 35201-WEED CONTROL 1.00@ \$635.5000 Each Net Amount = \$635.50 Tax Amount = \$0.00 Total = \$635.50 506-4-4920-4008 Supplies / Chemicals \$635.50		
Invoice# 041763 \$283.08 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH JOHN DEERE LANDSCAPES663-MISC SUPPLIES 1.00@ \$283.0800 Each Net Amount = \$283.08 Tax Amount = \$0.00 Total = \$283.08 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$283.08		

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Vendor Name	Vendor#	Total
Invoice# 041764 \$875.04 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH REINDERS INC.-WEED CONTROL 1.00@ \$875.0400 Each Net Amount = \$875.04 Tax Amount = \$0.00 Total = \$875.04 506-4-4920-4008 Supplies / Chemicals \$875.04		
Invoice# 041765 \$51.04 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH WESTLAKE HARDWARE-SUPPLIES FOR PARK RESTROOMS 1.00@ \$51.0400 Each Net Amount = \$51.04 Tax Amount = \$0.00 Total = \$51.04 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$51.04		
Invoice# 041766 \$2.88 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH WESTLAKE HARDWARE-SUPPLIES FOR PARK RESTROOMS 1.00@ \$2.8800 Each Net Amount = \$2.88 Tax Amount = \$0.00 Total = \$2.88 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$2.88		
Invoice# 041767 \$53.39 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH ORSCHELN LAWRENCE 48-HYDRANT FOR CEMETERY 1.00@ \$53.3900 Each Net Amount = \$53.39 Tax Amount = \$0.00 Total = \$53.39 001-4-4060-4022 Supplies / Plumbing Supplies \$53.39		
Invoice# 041768 \$44.85 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH LAWRENCE WINNELSON CO-SUPPLIES FOR PARK RESTROOMS 1.00@ \$44.8500 Each Net Amount = \$44.85 Tax Amount = \$0.00 Total = \$44.85 001-4-4060-4022 Supplies / Plumbing Supplies \$44.85		
Invoice# 041769 \$86.34 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH THE HOME DEPOT #2211-PICNIC TABLE BOARDS 1.00@ \$86.3400 Each Net Amount = \$86.34 Tax Amount = \$0.00 Total = \$86.34 001-4-4060-4014 Supplies / Lumber \$86.34		
Invoice# 041770 \$185.93 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH TRACTOR SUPPLY #1411-ROPE FOR PPNC AND SWING MATS 1.00@ \$185.9300 Each Net Amount = \$185.93 Tax Amount = \$0.00 Total = \$185.93 001-4-4060-4221 Operating Supplies / Playground Equipment \$185.93		
Invoice# 041771 \$53.55 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$53.5500 Each Net Amount = \$53.55 Tax Amount = \$0.00 Total = \$53.55 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$53.55		
Invoice# 041772 \$7.09 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH WESTLAKE HARDWARE-SUPPLIES FOR MARYS LAKE DOCK 1.00@ \$7.0900 Each Net Amount = \$7.09 Tax Amount = \$0.00 Total = \$7.09 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$7.09		

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Vendor Name	Vendor#	Total
Invoice# 041773 \$6.58 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$6.58		
Invoice# 041774 \$22.72 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH THE HOME DEPOT #2211-SAND FOR MEMORIAL PARK CEMETERY 1.00@ \$22.7200 Each Net Amount = \$22.72 Tax Amount = \$0.00 Total = \$22.72 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$22.72		
Invoice# 041775 \$37.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111BH WESTLAKE HARDWARE-ROPE FOR PPNC AND MARYS LAKE 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$37.97		
Invoice# 041776 \$495.40 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH PROFESSIONAL TURF PRODUCT-NEW BLADES AND EXTRA BELTS 1.00@ \$495.4000 Each Net Amount = \$495.40 Tax Amount = \$0.00 Total = \$495.40 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$495.40		
Invoice# 041777 \$88.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH WAL-MART #0484-BATTERY 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$88.00		
Invoice# 041778 \$18.90 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH PATCHEN ELECTRIC & IND-NEW BELTS FOR MOWER 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$18.90		
Invoice# 041779 \$31.90 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 506-4-4920-4022 Supplies / Plumbing Supplies \$31.90		
Invoice# 041780 \$19.05 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH WESTLAKE HARDWARE-MOWER REPAIR PARTS 1.00@ \$19.0500 Each Net Amount = \$19.05 Tax Amount = \$0.00 Total = \$19.05 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.05		
Invoice# 041781 \$115.09 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH REEVES WIEDEMAN CO NO8-HYDRANT AND WATERLINE REPAIR 1.00@ \$115.0900 Each Net Amount = \$115.09 Tax Amount = \$0.00 Total = \$115.09 001-4-4040-4022 Supplies / Plumbing Supplies \$115.09		

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Vendor Name	Vendor#	Total
Invoice# 041782 \$28.17 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$28.1700 Each Net Amount = \$28.17 Tax Amount = \$0.00 Total = \$28.17 001-4-4040-4015 Supplies / Hardware/Steel Supplies \$28.17		
Invoice# 041783 \$303.35 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH ULTRA CHEM INC-CLEANING SUPPLIES 1.00@ \$303.3500 Each Net Amount = \$303.35 Tax Amount = \$0.00 Total = \$303.35 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$303.35		
Invoice# 041784 \$19.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH T MOBILE 1141-PHONE CASE/HOLDER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 041785 \$447.34 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH SSG*SPORT SUPPLY GROUP-BASES FOR DISTRICT #1 1.00@ \$447.3400 Each Net Amount = \$447.34 Tax Amount = \$0.00 Total = \$447.34 001-4-4040-4217 Operating Supplies / Baseball/Softball \$447.34		
Invoice# 041786 \$10.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH GRTRAMERDS4025532812-REPAIR TO TOKEN MACHINE 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$10.98		
Invoice# 041787 \$700.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH REINDERS INC.-WEED CONTROL 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-4-4045-4008 Supplies / Chemicals \$700.00		
Invoice# 041788 \$33.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH SAF-T-GLOVE INC-EAR PLUGS 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$33.00		
Invoice# 041789 \$293.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH SAF-T-GLOVE INC-GLOVES AND SAFETY GLASSES 1.00@ \$293.2500 Each Net Amount = \$293.25 Tax Amount = \$0.00 Total = \$293.25 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$293.25		
Invoice# 041790 \$816.19 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH JACKS SMALL ENGINES & GEN-ENGINE REPAIR 1.00@ \$816.1900 Each Net Amount = \$816.19 Tax Amount = \$0.00 Total = \$816.19 001-4-4010-2532 R & M / Motor Vehicle Repairs \$816.19		
Invoice# 041791 \$14.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RH WESTLAKE HARDWARE-CLOG REMOVER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$14.99		

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Vendor Name	Vendor#	Total
Invoice# 041792 \$75.27 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JH STAPLESCONTRACTCOMMERCIAL-SUPPLIES FOR WWTP/ADMIN 1.00@ \$75.2700 Each Net Amount = \$75.27 Tax Amount = \$0.00 Total = \$75.27 501-7-7100-4001 Supplies / Office Supplies \$75.27		
Invoice# 041793 \$197.54 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JH HY VEE 1379-30 CASES BOTTLED WATER FOR WWTP OPS 1.00@ \$197.5400 Each Net Amount = \$197.54 Tax Amount = \$0.00 Total = \$197.54 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$197.54		
Invoice# 041794 \$111.92 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JH STAPLES ADVANTAGE-COMPUTER TRAYS FOR WQ 1.00@ \$111.9200 Each Net Amount = \$111.92 Tax Amount = \$0.00 Total = \$111.92 501-7-7510-4001 Supplies / Office Supplies \$111.92		
Invoice# 041795 \$67.65 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JH PRO PRINT INC-MAY/JUNE BACKFLOW LETTERS 1.00@ \$67.6500 Each Net Amount = \$67.65 Tax Amount = \$0.00 Total = \$67.65 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$67.65		
Invoice# 041796 \$13.45 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JH WESTLAKE HARDWARE-MARKERS FOR FIELD 1.00@ \$13.4500 Each Net Amount = \$13.45 Tax Amount = \$0.00 Total = \$13.45 501-7-7610-4001 Supplies / Office Supplies \$13.45		
Invoice# 041797 \$98.42 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES FOR KAW 1.00@ \$98.4200 Each Net Amount = \$98.42 Tax Amount = \$0.00 Total = \$98.42 501-7-7220-4001 Supplies / Office Supplies \$98.42		
Invoice# 041798 \$69.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JH HY VEE 1379-BOTTLED WATER FOR WW MAINT 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$69.80		
Invoice# 041799 \$15.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JH PAYPAL *JAYHAWKCHAP-SHRM MEETING 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# 041800 \$175.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH KU SCHOOL IF BUSINESS-REGISTRATION FOR CAREER FAIR 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2143-2344 Other / Recruitment \$175.00		

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Vendor Name	Vendor#	Total
Invoice# 041801 \$11.37 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$11.3700 Each Net Amount = \$11.37 Tax Amount = \$0.00 Total = \$11.37 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$11.37		
Invoice# 041802 \$10.64 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH WAL-MART #5219-GROCERIES FOR TRAINING 1.00@ \$10.6400 Each Net Amount = \$10.64 Tax Amount = \$0.00 Total = \$10.64 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$10.64		
Invoice# 041803 \$10.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH EILEENS COLOSSAL COOKIES-GROCERIES FOR TRAINING 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 041804 \$29.74 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH WAL-MART #5219-GROCERIES FOR TRAINING 1.00@ \$29.7400 Each Net Amount = \$29.74 Tax Amount = \$0.00 Total = \$29.74 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.74		
Invoice# 041805 \$52.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH SUBWAY 00254144-MEALS RE: INTERVIEWS 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-2-2110-2040 Public Relations / Receptions & Meals \$52.00		
Invoice# 041806 \$10.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH EILEENS COLOSSAL COOKIES-GROCERIES FOR TRAINING 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 041807 \$40.47 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH PANERA BREAD #2705-GROCERIES FOR INTERVIEWS 1.00@ \$40.4700 Each Net Amount = \$40.47 Tax Amount = \$0.00 Total = \$40.47 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$40.47		
Invoice# 041808 \$17.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111DH HY VEE 1377-GROCERIES FOR TRAINING 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.98		
Invoice# 041809 \$14.28 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JH MCCRAY LUMBER CO LAWRENCE-MISC SUPPLIES FOR THE POOL 1.00@ \$14.2800 Each Net Amount = \$14.28 Tax Amount = \$0.00 Total = \$14.28 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$14.28		

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Vendor Name	Vendor#	Total
Invoice# 041810 \$20.12 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JH MCCRAY LUMBER CO LAWRENCE-MISC SUPPLIES FOR THE POOL 1.00@ \$20.1200 Each Net Amount = \$20.12 Tax Amount = \$0.00 Total = \$20.12 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$20.12		
Invoice# 041811 \$40.04 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH WAL-MART #5219-SPECIAL EVENT SUPPLIES 1.00@ \$40.0400 Each Net Amount = \$40.04 Tax Amount = \$0.00 Total = \$40.04 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$40.04		
Invoice# 041812 \$51.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH DOMINOS 6302-SPECIAL EVENT SUPPLIES 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$51.25		
Invoice# 041813 \$184.55 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH ORIENTAL TRADING CO-SPECIAL EVENT SUPPLIES 1.00@ \$184.5500 Each Net Amount = \$184.55 Tax Amount = \$0.00 Total = \$184.55 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$184.55		
Invoice# 041814 \$58.91 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH PARTY AMERICA LAWRENCE K-BIRTHDAY PARTY SUPPLIES 1.00@ \$58.9100 Each Net Amount = \$58.91 Tax Amount = \$0.00 Total = \$58.91 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$58.91		
Invoice# 041815 \$63.44 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH WAL-MART #5219-SPECIAL EVENT SUPPLIES 1.00@ \$63.4400 Each Net Amount = \$63.44 Tax Amount = \$0.00 Total = \$63.44 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$63.44		
Invoice# 041816 \$57.27 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH HY VEE 1379-SPECIAL EVENT SUPPLIES 1.00@ \$57.2700 Each Net Amount = \$57.27 Tax Amount = \$0.00 Total = \$57.27 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$57.27		
Invoice# 041817 \$13.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.00		
Invoice# 041818 \$54.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$54.9700 Each Net Amount = \$54.97 Tax Amount = \$0.00 Total = \$54.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$54.97		

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Vendor Name	Vendor#	Total
Invoice# 041819 \$25.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111JH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 041820 \$275.59 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111LH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$275.5900 Each Net Amount = \$275.59 Tax Amount = \$0.00 Total = \$275.59 211-4-4105-4001 Supplies / Office Supplies \$275.59		
Invoice# 041821 \$8.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111LH STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 211-4-4105-4001 Supplies / Office Supplies \$8.80		
Invoice# 041822 \$291.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LI PRIDE PROMOTIONS-VOLLEYBALL CAMP SHIRTS 1.00@ \$291.5000 Each Net Amount = \$291.50 Tax Amount = \$0.00 Total = \$291.50 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$291.50		
Invoice# 041823 \$420.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LI FRANCIS SPORTING-BASEBALLS 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$420.00		
Invoice# 041824 \$41.74 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LI ORSCHELN LAWRENCE 48-MISC SUPPLIES 1.00@ \$41.7400 Each Net Amount = \$41.74 Tax Amount = \$0.00 Total = \$41.74 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$41.74		
Invoice# 041825 \$129.67 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LI WESTLAKE HARDWARE-MISC SUPPLIES FOR HOLCOM AREAS 1.00@ \$129.6700 Each Net Amount = \$129.67 Tax Amount = \$0.00 Total = \$129.67 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$129.67		
Invoice# 041826 \$180.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LI PUROZONE-JANITORIAL SUPPLIES 1.00@ \$180.6000 Each Net Amount = \$180.60 Tax Amount = \$0.00 Total = \$180.60 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$180.60		
Invoice# 041827 \$12.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LI WESTLAKE HARDWARE-SAFETY SUPPLIES 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 041828 \$23.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LI AUTOZONE #1627-BATTERIES 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-4-4040-2531 R & M / Machinery & Equipment \$23.99		

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Invoice# 041829 \$23.16
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111LI

COTTINS HARDWARE & REN-HOLCOM IRRIGATION PARTS 1.00@ \$23.1600 Each Net Amount = \$23.16 Tax Amount = \$0.00 Total = \$23.16
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$23.16

Invoice# 041830 \$2.44
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JJ

FERGUSON ENTERPRISES #220-IRRIGATION PARTS FOR LYONS 1.00@ \$2.4400 Each Net Amount = \$2.44 Tax Amount = \$0.00 Total = \$2.44
001-4-4060-4022 Supplies / Plumbing Supplies \$2.44

Invoice# 041831 \$19.98
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JJ

WESTLAKE HARDWARE-TRASH CANS 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98
001-4-4060-4015 Supplies / Hardware/Steel Supplies \$19.98

Invoice# 041832 \$3.29
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JJ

REEVES WIEDEMAN CO NO8-OAK HILL IRRIGATION 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29
001-4-4060-4022 Supplies / Plumbing Supplies \$3.29

Invoice# 041833 \$1.07
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JJ

FERGUSON ENTERPRISES #220-IRRIGATION PARTS FOR LYONS 1.00@ \$1.0700 Each Net Amount = \$1.07 Tax Amount = \$0.00 Total = \$1.07
001-4-4060-4022 Supplies / Plumbing Supplies \$1.07

Invoice# 041834 \$15.97
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JJ

THE HOME DEPOT #2211-IRRIGATION TOOLS 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97
001-4-4060-4020 Supplies / Tools \$15.97

Invoice# 041835 \$6.66
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JJ

HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$6.6600 Each Net Amount = \$6.66 Tax Amount = \$0.00 Total = \$6.66
001-4-4060-2531 R & M / Machinery & Equipment \$6.66

Invoice# 041836 \$68.97
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JJ

HERITAGE TRACTOR LAWRENCE-TORO HINGES 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97
001-4-4060-2531 R & M / Machinery & Equipment \$68.97

Invoice# 041837 \$105.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PR051111JJ

HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00
001-4-4060-2531 R & M / Machinery & Equipment \$105.00

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Vendor Name	Vendor#	Total
Invoice# 041838 \$64.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111GJ SEARS ROEBUCK 2182-HOSE FOR POWER WASHER 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$64.99		
Invoice# 041839 \$673.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111GJ INDUSTRIAL SALES CO INC-IRRIGATION PARTS FOR CLSC 1.00@ \$673.9800 Each Net Amount = \$673.98 Tax Amount = \$0.00 Total = \$673.98 001-4-4040-4217 Operating Supplies / Baseball/Softball \$673.98		
Invoice# 041840 \$50.58 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$50.5800 Each Net Amount = \$50.58 Tax Amount = \$0.00 Total = \$50.58 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$50.58		
Invoice# 041841 \$11.34 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111GJ THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$11.34		
Invoice# 041842 \$640.02 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111GJ VAN WALL EQUIPMENT-GATOR PARTS 1.00@ \$640.0200 Each Net Amount = \$640.02 Tax Amount = \$0.00 Total = \$640.02 001-4-4040-2531 R & M / Machinery & Equipment \$640.02		
Invoice# 041843 \$36.59 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111GJ NAPA STORE 4141328-EQUIPMENT REPAIR 1.00@ \$36.5900 Each Net Amount = \$36.59 Tax Amount = \$0.00 Total = \$36.59 001-4-4040-2531 R & M / Machinery & Equipment \$36.59		
Invoice# 041844 \$19.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111GJ WESTLAKE HARDWARE-SHOP TOOLS 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.98		
Invoice# 041845 \$33.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111KJ HAMM SANITARY LANDFILL-EVIDENCE DISPOSAL 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-2-2144-2135 Service Contracts / Other Service Contracts \$33.00		
Invoice# 041846 \$33.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111KJ HAMM SANITARY LANDFILL-EVIDENCE DISPOSAL 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-2-2144-2135 Service Contracts / Other Service Contracts \$33.00		
Invoice# 041847 \$35.54 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TK KWIK SHOP #0774 Q79-GASOLINE RE: TRAINING 1.00@ \$35.5400 Each Net Amount = \$35.54 Tax Amount = \$0.00 Total = \$35.54 001-2-2110-2030 Educational / Conferences & Seminars \$35.54		

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Vendor Name	Vendor#	Total
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Invoice# 041848 \$74.78
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# PD051111TK

RAMADA HOTEL & CONV CTR-HOTEL RE: TRAINING 1.00@ \$74.7800 Each Net Amount = \$74.78 Tax Amount = \$0.00 Total = \$74.78
001-2-2110-2030 Educational / Conferences & Seminars \$74.78

Invoice# 041849 \$384.40
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111DK

SAFETY SUPPLIES INC-MAINT. 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

Invoice# 041850 \$106.43
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111DK

R & R COMMUNICATIONS INC-ELECTRICAL REPLACEMENTS 1.00@ \$106.4300 Each Net Amount = \$106.43 Tax Amount = \$0.00 Total = \$106.43
501-7-7310-2536 R & M / Building Repairs \$106.43

Invoice# 041851 \$384.40
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111DK

SAFETY SUPPLIES INC-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

Invoice# 041852 \$129.80
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111JK

NYCELL- INTERNET-PHONE CLIPS 1.00@ \$129.8000 Each Net Amount = \$129.80 Tax Amount = \$0.00 Total = \$129.80
501-7-7100-2534 R & M / Radio Maintenance \$129.80

Invoice# 041853 \$207.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111JK

WATER PROGRAM-TRAINING MANUALS 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00
501-7-7100-2037 Educational / Other Educational Expense \$207.00

Invoice# 041854 \$19.99
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111JK

GOOGLE *NitroDesk Inc-TOUCHDOWN FOR TIM WILL 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# 041855 \$721.70
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111JK

POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$721.7000 Each Net Amount = \$721.70 Tax Amount = \$0.00 Total = \$721.70
501-7-7100-4024 Supplies / Wearing Apparel \$721.70

Invoice# 041856 \$15.00
Effective Date: 06/01/2011
Invoice Type: VISA
Vendor Invoice# UT051111BK

PAYPAL *JAYHAWKCHAP-HR SEMINAR 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
501-7-7100-2037 Educational / Other Educational Expense \$15.00

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Vendor Name	Vendor#	Total
Invoice# 041857 \$53.52 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BK JASONS DELI 9003-INVENTORY WORKING LUNCH MEETING 1.00@ \$53.5200 Each Net Amount = \$53.52 Tax Amount = \$0.00 Total = \$53.52 501-7-7100-2325 Other / Other Contractual Service \$53.52		
Invoice# 041858 \$59.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111TL NCR FORMS-2-PART FORMS 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4105-4001 Supplies / Office Supplies \$59.00		
Invoice# 041859 \$255.21 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111TL BUY.COM-MAGNETIC CARD READERS 1.00@ \$255.2100 Each Net Amount = \$255.21 Tax Amount = \$0.00 Total = \$255.21 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$255.21		
Invoice# 041860 \$27.90 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111SL DILLONS #0043-NEWS SUPPLIES 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$27.90		
Invoice# 041861 \$43.94 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111SL DILLONS #0070-NEWS SUPPLIES 1.00@ \$43.9400 Each Net Amount = \$43.94 Tax Amount = \$0.00 Total = \$43.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$43.94		
Invoice# 041862 \$-8.45 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111SL DILLONS #0070-UNUSED NEWS SUPPLIES 1.00@ \$-8.4500 Each Net Amount = \$-8.45 Tax Amount = \$0.00 Total = \$-8.45 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-8.45		
Invoice# 041863 \$8.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111SL TARGET 00005314-NEWS SUPPLIES 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.97		
Invoice# 041864 \$4.48 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111SL WM SUPERCENTER-NEWS SUPPLIES 1.00@ \$4.4800 Each Net Amount = \$4.48 Tax Amount = \$0.00 Total = \$4.48 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$4.48		
Invoice# 041865 \$58.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JL SEE IT BIGGER-THE MAGN-MAGNIFIERS 1.00@ \$58.2500 Each Net Amount = \$58.25 Tax Amount = \$0.00 Total = \$58.25 501-7-7510-4035 Supplies / Laboratory Supplies \$58.25		
Invoice# 041866 \$10.02 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# AQ051111LM WAL-MART #5219-REFRESHMENTS 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 211-4-4180-2037 Educational / Other Educational Expense \$10.02		

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Vendor Name	Vendor#	Total
Invoice# 041867 \$291.92 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM PINE FAMILY FARMS-FESCUE 1.00@ \$291.9200 Each Net Amount = \$291.92 Tax Amount = \$0.00 Total = \$291.92 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$291.92		
Invoice# 041868 \$12.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM RADIOSHACK COR00185280-PHONE CASE/HOLDER 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 041869 \$62.72 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM TRACTOR SUPPLY #1411-MISC SUPPLIES 1.00@ \$62.7200 Each Net Amount = \$62.72 Tax Amount = \$0.00 Total = \$62.72 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$62.72		
Invoice# 041870 \$-45.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM PINE FAMILY FARMS-PALLET RETURN CREDIT 1.00@ \$-45.0000 Each Net Amount = \$-45.00 Tax Amount = \$0.00 Total = \$-45.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-45.00		
Invoice# 041871 \$25.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM RADIOSHACK COR00185280-PHONE CASE/HOLDER 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$25.98		
Invoice# 041872 \$13.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM WESTLAKE HARDWARE-CEMENT AND FABRIC 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 041873 \$155.92 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM HOBBY-LOBBY #0026-ARTIFICIAL PLANTS FOR IAC 1.00@ \$155.9200 Each Net Amount = \$155.92 Tax Amount = \$0.00 Total = \$155.92 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$155.92		
Invoice# 041874 \$98.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$98.8000 Each Net Amount = \$98.80 Tax Amount = \$0.00 Total = \$98.80 001-4-4070-2531 R & M / Machinery & Equipment \$98.80		
Invoice# 041875 \$13.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM QUIZNOS CONCRSE B #47-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 001-2-2143-2344 Other / Recruitment \$13.25		

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Vendor Name	Vendor#	Total
Invoice# 041876 \$16.62 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM BOBS BURGERS & BREW --MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62 001-2-2143-2344 Other / Recruitment \$16.62		
Invoice# 041877 \$25.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM UNITED AIR 0164510908892-AIR FARE RE: BACKGROUND INVESTIGATI 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Invoice# 041878 \$12.23 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM SUBWAY 00180349-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$12.2300 Each Net Amount = \$12.23 Tax Amount = \$0.00 Total = \$12.23 001-2-2143-2344 Other / Recruitment \$12.23		
Invoice# 041879 \$29.91 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM CEDARSRESTAURANT-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$29.9100 Each Net Amount = \$29.91 Tax Amount = \$0.00 Total = \$29.91 001-2-2143-2344 Other / Recruitment \$29.91		
Invoice# 041880 \$31.07 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM THRIFTY PARKING MCI-PARKING RE: BACKGROUND INVESTIGATIO 1.00@ \$31.0700 Each Net Amount = \$31.07 Tax Amount = \$0.00 Total = \$31.07 001-2-2143-2344 Other / Recruitment \$31.07		
Invoice# 041881 \$10.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM ARS FRESNO TESORO #416-GASOLINE RE: BACKGOUND INVESTIGATIO 1.00@ \$10.6000 Each Net Amount = \$10.60 Tax Amount = \$0.00 Total = \$10.60 001-2-2143-2344 Other / Recruitment \$10.60		
Invoice# 041882 \$11.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM QUIZNOS CONCRSE B #47-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2143-2344 Other / Recruitment \$11.00		
Invoice# 041883 \$25.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM UNITED AIR 0164511371239-AIR FARE RE: BACKGROUND INVESTIGATI 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00		
Invoice# 041884 \$232.24 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM BWI-KANSAS CITY-ROUNDUP 1.00@ \$232.2400 Each Net Amount = \$232.24 Tax Amount = \$0.00 Total = \$232.24 001-4-4070-4008 Supplies / Chemicals \$232.24		

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Vendor Name	Vendor#	Total
Invoice# 041885 \$160.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM ZEP SALES AND SERVICE-PULL TOWELS 1.00@ \$160.2600 Each Net Amount = \$160.26 Tax Amount = \$0.00 Total = \$160.26 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$160.26		
Invoice# 041886 \$312.63 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM SKINNER GARDEN STORE INC-LANDSCAPE MATERIALS-MARYS LAKE 1.00@ \$312.6300 Each Net Amount = \$312.63 Tax Amount = \$0.00 Total = \$312.63 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$312.63		
Invoice# 041887 \$471.58 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM BLUEBIRD NURSERY INC-LANDSCAPE MATERIALS-ARBORETUM 1.00@ \$471.5800 Each Net Amount = \$471.58 Tax Amount = \$0.00 Total = \$471.58 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$471.58		
Invoice# 041888 \$252.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM SUNRISE GARDEN CENTER-LANDSCAPE MATERIALS 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$252.00		
Invoice# 041889 \$194.40 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM HOBBY-LOBBY #0026-ARTIFICIAL PLANTS FOR IAC 1.00@ \$194.4000 Each Net Amount = \$194.40 Tax Amount = \$0.00 Total = \$194.40 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$194.40		
Invoice# 041890 \$19.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM T MOBILE 1141-PHONE CASE/HOLDER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 041891 \$360.28 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM HOBBY-LOBBY #0026-ARTIFICIAL PLANTS FOR IAC 1.00@ \$360.2800 Each Net Amount = \$360.28 Tax Amount = \$0.00 Total = \$360.28 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$360.28		
Invoice# 041892 \$204.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM BLUE COLLAR DISTRIBUTION-STAFF SHIRTS 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$204.00		
Invoice# 041893 \$129.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM TRACTOR SUPPLY #1411-MISC SUPPLIES FOR SPRAYING AREAS 1.00@ \$129.9600 Each Net Amount = \$129.96 Tax Amount = \$0.00 Total = \$129.96 001-4-4070-4008 Supplies / Chemicals \$129.96		

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Vendor Name	Vendor#	Total
Invoice# 041894 \$437.40 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM BWI-KANSAS CITY-SOIL MIX FOR POTTING FLOWERS 1.00@ \$437.4000 Each Net Amount = \$437.40 Tax Amount = \$0.00 Total = \$437.40 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$437.40		
Invoice# 041895 \$475.46 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM BWI-KANSAS CITY-IPM BAGWORM CONTROL 1.00@ \$475.4600 Each Net Amount = \$475.46 Tax Amount = \$0.00 Total = \$475.46 001-4-4070-4008 Supplies / Chemicals \$475.46		
Invoice# 041896 \$117.34 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM PINE FAMILY FARMS-SOD FOR AQUATIC CENTER 1.00@ \$117.3400 Each Net Amount = \$117.34 Tax Amount = \$0.00 Total = \$117.34 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$117.34		
Invoice# 041897 \$687.28 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$687.2800 Each Net Amount = \$687.28 Tax Amount = \$0.00 Total = \$687.28 001-4-4070-4242 Apparel Allowances / Uniforms \$687.28		
Invoice# 041898 \$125.85 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM SALISBURY SUPPLY OF TO-MISC TOOLS 1.00@ \$125.8500 Each Net Amount = \$125.85 Tax Amount = \$0.00 Total = \$125.85 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$125.85		
Invoice# 041899 \$529.41 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111CM AM LEONARD-LANDSCAPE MATERIALS 1.00@ \$529.4100 Each Net Amount = \$529.41 Tax Amount = \$0.00 Total = \$529.41 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$529.41		
Invoice# 041900 \$37.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM IACP-MODEL POLICY DOCUMENTS 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 001-2-2144-4044 Supplies / Books \$37.00		
Invoice# 041901 \$115.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM MR GOODCENTS #1025-MEAL RE: PROF ASSISTANTS DAY 1.00@ \$115.9700 Each Net Amount = \$115.97 Tax Amount = \$0.00 Total = \$115.97 001-2-2144-2040 Public Relations / Receptions & Meals \$115.97		
Invoice# 041902 \$63.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM BP SHOP #14-GASOLINE RE: TRAINING 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 001-2-2144-2030 Educational / Conferences & Seminars \$63.00		
Invoice# 041903 \$65.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM PILOT-GASOLINE RE: TRAINING 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2144-2030 Educational / Conferences & Seminars \$65.00		

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Invoice# 041904 \$17.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM COACHS GRILL-MEAL RE: TRAINING 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-2-2144-2030 Educational / Conferences & Seminars \$17.98		
Invoice# 041905 \$12.92 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM THREE BROTHERS DELI &-MEAL RE: TRAINING 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 001-2-2144-2030 Educational / Conferences & Seminars \$12.92		
Invoice# 041906 \$7.28 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM CHICAGO STYLE GYROS #6-MEAL RE: TRAINING 1.00@ \$7.2800 Each Net Amount = \$7.28 Tax Amount = \$0.00 Total = \$7.28 001-2-2144-2030 Educational / Conferences & Seminars \$7.28		
Invoice# 041907 \$62.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM MARATHON OIL 114231-GASOLINE RE: TRAINING 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 001-2-2144-2030 Educational / Conferences & Seminars \$62.00		
Invoice# 041908 \$8.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM #1 DEMOS STEAK AN-MEAL RE: TRAINING 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-2-2144-2030 Educational / Conferences & Seminars \$8.98		
Invoice# 041909 \$56.70 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM ONE STOP 1 00276006-GASOLINE RE: TRAINING 1.00@ \$56.7000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70 001-2-2144-2030 Educational / Conferences & Seminars \$56.70		
Invoice# 041910 \$-22.53 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM COMFORT SUITES MURFREESBO-CREDIT ON HOTEL RE: TRAINING 1.00@ \$-22.5300 Each Net Amount = \$-22.53 Tax Amount = \$0.00 Total = \$-22.53 001-2-2144-2030 Educational / Conferences & Seminars \$-22.53		
Invoice# 041911 \$10.39 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM LONG JOHN SILV00772178-MEAL RE: TRAINING 1.00@ \$10.3900 Each Net Amount = \$10.39 Tax Amount = \$0.00 Total = \$10.39 001-2-2144-2030 Educational / Conferences & Seminars \$10.39		
Invoice# 041912 \$53.30 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM BREAK TIME 3156-GASOLINE RE: TRAINING 1.00@ \$53.3000 Each Net Amount = \$53.30 Tax Amount = \$0.00 Total = \$53.30 001-2-2144-2030 Educational / Conferences & Seminars \$53.30		

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Invoice# 041913 \$265.08 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM COMFORT SUITES MURFREESBO-HOTEL RE: TRAINING 1.00@ \$265.0800 Each Net Amount = \$265.08 Tax Amount = \$0.00 Total = \$265.08 001-2-2144-2030 Educational / Conferences & Seminars \$265.08		
Invoice# 041914 \$295.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM PUBLIC AGENCY TRAINING-REGISTRATION FOR TRAINING COURSE 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-2-2144-2030 Educational / Conferences & Seminars \$295.00		
Invoice# 041915 \$126.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MM M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$126.2600 Each Net Amount = \$126.26 Tax Amount = \$0.00 Total = \$126.26 001-2-2130-4001 Supplies / Office Supplies \$126.26		
Invoice# 041916 \$32.48 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM THE HOME DEPOT #2211-LUMBER FOR BROKEN ARROW 1.00@ \$32.4800 Each Net Amount = \$32.48 Tax Amount = \$0.00 Total = \$32.48 001-4-4050-4014 Supplies / Lumber \$32.48		
Invoice# 041917 \$28.40 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM FASTENAL COMPANY01-STOCK SUPPLIES 1.00@ \$28.4000 Each Net Amount = \$28.40 Tax Amount = \$0.00 Total = \$28.40 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$28.40		
Invoice# 041918 \$37.43 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM THE HOME DEPOT #2211-MISC SUPPLIES FOR BROKEN ARROW 1.00@ \$37.4300 Each Net Amount = \$37.43 Tax Amount = \$0.00 Total = \$37.43 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$37.43		
Invoice# 041919 \$16.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM THE HOME DEPOT #2211-LUMBER FOR BROKEN ARROW 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 001-4-4050-4014 Supplies / Lumber \$16.97		
Invoice# 041920 \$156.92 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$156.9200 Each Net Amount = \$156.92 Tax Amount = \$0.00 Total = \$156.92 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$156.92		
Invoice# 041921 \$57.43 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM WESTLAKE HARDWARE-SHOP TOOLS 1.00@ \$57.4300 Each Net Amount = \$57.43 Tax Amount = \$0.00 Total = \$57.43 001-4-4050-4020 Supplies / Tools \$57.43		

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Vendor Name	Vendor#	Total
Invoice# 041922 \$72.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM PUROZONE-CLEANING SUPPLIES 1.00@ \$72.9600 Each Net Amount = \$72.96 Tax Amount = \$0.00 Total = \$72.96 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$72.96		
Invoice# 041923 \$181.59 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM HERITAGE TRACTOR LAWRENCE-MOWER REPAIR PARTS 1.00@ \$181.5900 Each Net Amount = \$181.59 Tax Amount = \$0.00 Total = \$181.59 001-4-4050-2531 R & M / Machinery & Equipment \$181.59		
Invoice# 041924 \$24.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM COTTINS HARDWARE & REN-SHOP TOOLS 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 001-4-4050-4020 Supplies / Tools \$24.98		
Invoice# 041925 \$27.91 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM LAWRENCE WINNELSON CO-REPAIR PARTS FOR HOSE BIB 1.00@ \$27.9100 Each Net Amount = \$27.91 Tax Amount = \$0.00 Total = \$27.91 001-4-4050-4022 Supplies / Plumbing Supplies \$27.91		
Invoice# 041926 \$62.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM NAPA STORE 4141328-RUBBER SAFETY GLOVES 1.00@ \$62.9600 Each Net Amount = \$62.96 Tax Amount = \$0.00 Total = \$62.96 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$62.96		
Invoice# 041927 \$27.48 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM COTTINS HARDWARE & REN-TOOLS 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48 001-4-4050-4020 Supplies / Tools \$27.48		
Invoice# 041928 \$214.94 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM TRACTOR SUPPLY #1411-SWING MATS 1.00@ \$214.9400 Each Net Amount = \$214.94 Tax Amount = \$0.00 Total = \$214.94 001-4-4050-4221 Operating Supplies / Playground Equipment \$214.94		
Invoice# 041929 \$27.56 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM THE HOME DEPOT #2211-GATE LATCH AND HARDWARE AT BA 1.00@ \$27.5600 Each Net Amount = \$27.56 Tax Amount = \$0.00 Total = \$27.56 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$27.56		
Invoice# 041930 \$49.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DM COTTINS HARDWARE & REN-PAINT SUPPLIES 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-4-4050-4007 Supplies / Paint/Paint Supplies \$49.95		
Invoice# 041931 \$25.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM LAWRENCE SIGN UP-TEE SIGNS 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 041932 \$158.30 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM CINTAS #430-TOWEL SERVICE 1.00@ \$158.3000 Each Net Amount = \$158.30 Tax Amount = \$0.00 Total = \$158.30 506-4-4910-2326 Other / Cleaning & Laundry \$158.30		
Invoice# 041933 \$50.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JM SUNFLOWER RENTAL-MOONWALK FOR CITY PICNIC 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2348 Other / ERC Programs \$50.00		
Invoice# 041934 \$375.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111CM TLF*ENGLEWOOD FLORIST-MEMORIAL WREATHS 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$375.00		
Invoice# 041935 \$42.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111KM TLF*ENGLEWOOD FLORIST-FLOWER ARRANGEMENT RE: ADM PROF DAY 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$42.95		
Invoice# 041936 \$84.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN LAWRENCE HOSE AND HYDRAUL-FIRE HOSE NOZZLES 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 501-7-7310-2531 R & M / Machinery & Equipment \$84.00		
Invoice# 041937 \$449.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN IBT INC-SHACKLES 1.00@ \$449.0000 Each Net Amount = \$449.00 Tax Amount = \$0.00 Total = \$449.00 501-7-7310-4020 Supplies / Tools \$449.00		
Invoice# 041938 \$101.91 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN WESTLAKE HARDWARE-SUPPLIES FOR MAINT. SHOP 1.00@ \$101.9100 Each Net Amount = \$101.91 Tax Amount = \$0.00 Total = \$101.91 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$101.91		
Invoice# 041939 \$242.43 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN REEVES WIEDEMAN CO NO8-BACKFLOW PREVENTION TOOLS 1.00@ \$242.4300 Each Net Amount = \$242.43 Tax Amount = \$0.00 Total = \$242.43 501-7-7310-4020 Supplies / Tools \$242.43		
Invoice# 041940 \$24.73 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN WESTLAKE HARDWARE-HOOKS FOR CHAINS 1.00@ \$24.7300 Each Net Amount = \$24.73 Tax Amount = \$0.00 Total = \$24.73 501-7-7310-2531 R & M / Machinery & Equipment \$24.73		

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Vendor Name	Vendor#	Total
Invoice# 041941 \$93.40 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN WESTERN EXTRALITE - LAWRE-TOOLS FOR MAINT SHOP 1.00@ \$93.4000 Each Net Amount = \$93.40 Tax Amount = \$0.00 Total = \$93.40 501-7-7310-4020 Supplies / Tools \$93.40		
Invoice# 041942 \$60.36 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN IBT INC-SAW BLADES FOR BAND SAW 1.00@ \$60.3600 Each Net Amount = \$60.36 Tax Amount = \$0.00 Total = \$60.36 501-7-7310-4020 Supplies / Tools \$60.36		
Invoice# 041943 \$304.02 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN PUROZONE-LUBRICATION 1.00@ \$304.0200 Each Net Amount = \$304.02 Tax Amount = \$0.00 Total = \$304.02 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$304.02		
Invoice# 041944 \$107.43 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN LAWRENCE HOSE AND HYDRAUL-HOSE NOZZLES FOR FIRE HOSES 1.00@ \$107.4300 Each Net Amount = \$107.43 Tax Amount = \$0.00 Total = \$107.43 501-7-7310-4020 Supplies / Tools \$107.43		
Invoice# 041945 \$821.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN OVERHEAD DOOR OF KC-DOOR REPAIR 1.00@ \$821.0000 Each Net Amount = \$821.00 Tax Amount = \$0.00 Total = \$821.00 501-7-7410-2536 R & M / Building Repairs \$821.00		
Invoice# 041946 \$445.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN NEENAN COMPANY LAWRENCE-SINK FOR EFFLUENT SAMPLE SHACK 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 501-7-7310-2536 R & M / Building Repairs \$445.00		
Invoice# 041947 \$380.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WN MOBILE ENVIRO WASH-GRAFFITI REMOVAL N SIDE OF BLDG 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7410-2536 R & M / Building Repairs \$380.00		
Invoice# 041948 \$30.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111RN HY VEE 1379-GROCERIES RE: CHIEFS COUNCIL MTG 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$30.96		
Invoice# 041949 \$22.49 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MN VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7610-4026 Supplies / Distribution Supplies \$22.49		

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Vendor Name	Vendor#	Total
Invoice# 041950 \$39.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MN WESTLAKE HARDWARE-STARTER FERTILIZER 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$39.98		
Invoice# 041951 \$5.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MN COTTINS HARDWARE & REN-MASONARY BIT 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 211-4-4180-4020 Supplies / Tools \$5.99		
Invoice# 041952 \$29.66 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MN WESTLAKE HARDWARE-MISC SUPPLIES FOR THE POOL 1.00@ \$29.6600 Each Net Amount = \$29.66 Tax Amount = \$0.00 Total = \$29.66 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$29.66		
Invoice# 041953 \$7.49 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MN WESTLAKE HARDWARE-SCREWDRIVER 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$7.49		
Invoice# 041954 \$14.91 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MN THE HOME DEPOT #2211-MISC SUPPLIES FOR THE POOL 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$14.91		
Invoice# 041955 \$47.64 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MN PATCHEN ELECTRIC & IND-EQUIPMENT REPAIR 1.00@ \$47.6400 Each Net Amount = \$47.64 Tax Amount = \$0.00 Total = \$47.64 211-4-4180-2531 R & M / Machinery & Equipment \$47.64		
Invoice# 041956 \$33.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111MN THE HOME DEPOT #2211-MISC SUPPLIES FOR THE POOL 1.00@ \$33.2600 Each Net Amount = \$33.26 Tax Amount = \$0.00 Total = \$33.26 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$33.26		
Invoice# 041957 \$1.82 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# ST051111BN OREILLY AUTO 00001909-SCREWS 1.00@ \$1.8200 Each Net Amount = \$1.82 Tax Amount = \$0.00 Total = \$1.82 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$1.82		
Invoice# 041958 \$45.31 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# ST051111BN WESTHEFFER CO INC-PIECE FOR TACK TANK ON #377 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-3-3000-2531 R & M / Machinery & Equipment \$45.31		
Invoice# 041959 \$947.70 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# ST051111BN HEETCO-PROPANE REFILLS 1.00@ \$947.7000 Each Net Amount = \$947.70 Tax Amount = \$0.00 Total = \$947.70 001-3-3000-4502 Construction Materials / Asphalt \$947.70		

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Vendor Name	Vendor#	Total
Invoice# 041960 \$141.74 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DO SWIMS & SWEEPS-HTH FOR CHLORINATING WATER MAINS 1.00@ \$141.7400 Each Net Amount = \$141.74 Tax Amount = \$0.00 Total = \$141.74 501-7-7610-4026 Supplies / Distribution Supplies \$141.74		
Invoice# 041961 \$83.88 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DO WM SUPERCENTER-FLOOR MATS FOR UNIT 296 MICROWAVE 1.00@ \$83.8800 Each Net Amount = \$83.88 Tax Amount = \$0.00 Total = \$83.88 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$83.88		
Invoice# 041962 \$70.47 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DO KROGER #392-FRAUD 1.00@ \$70.4700 Each Net Amount = \$70.47 Tax Amount = \$0.00 Total = \$70.47 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$70.47		
Invoice# 041963 \$2.17 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DO REDBOX *DVD RENTAL-FRAUD 1.00@ \$2.1700 Each Net Amount = \$2.17 Tax Amount = \$0.00 Total = \$2.17 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$2.17		
Invoice# 041964 \$95.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DO SHELL OIL 57544800303-FRAUD 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$95.00		
Invoice# 041965 \$24.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP DILLONS #0019-GROCERIES FOR INTERVIEWS 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$24.95		
Invoice# 041966 \$11.49 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP DILLONS #0019-GROCERIES FOR INTERVIEWS 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$11.49		
Invoice# 041967 \$90.06 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP JIMMY JOHNS # 607-MEALS RE: INTERVIEWS 1.00@ \$90.0600 Each Net Amount = \$90.06 Tax Amount = \$0.00 Total = \$90.06 001-2-2110-2040 Public Relations / Receptions & Meals \$90.06		
Invoice# 041968 \$309.06 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP CORPORATE RESOURCE GROUP-CHIEFS LETTERHEAD & ENVELOPES 1.00@ \$309.0600 Each Net Amount = \$309.06 Tax Amount = \$0.00 Total = \$309.06 001-2-2110-2120 Printing & Publications / Printing \$309.06		

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Vendor Name	Vendor#	Total
Invoice# 041969 \$108.88 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$108.8800 Each Net Amount = \$108.88 Tax Amount = \$0.00 Total = \$108.88 001-2-2110-4001 Supplies / Office Supplies \$108.88		
Invoice# 041970 \$134.82 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP CORPORATE RESOURCE GROUP-DEPARTMENT LETTERHEAD 1.00@ \$134.8200 Each Net Amount = \$134.82 Tax Amount = \$0.00 Total = \$134.82 001-2-2110-2120 Printing & Publications / Printing \$134.82		
Invoice# 041971 \$218.32 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP CORPORATE RESOURCE GROUP-DEPARTMENT ENVELOPES 1.00@ \$218.3200 Each Net Amount = \$218.32 Tax Amount = \$0.00 Total = \$218.32 001-2-2110-2120 Printing & Publications / Printing \$218.32		
Invoice# 041972 \$43.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP CORPORATE RESOURCE GROUP-BOND PAPER 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 001-2-2110-4001 Supplies / Office Supplies \$43.80		
Invoice# 041973 \$9.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP TARGET 00005314-OFFICE SUPPLIES 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2110-4001 Supplies / Office Supplies \$9.99		
Invoice# 041974 \$41.30 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SP Amazon.com-OFFICE SUPPLIES 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 001-2-2110-4001 Supplies / Office Supplies \$41.30		
Invoice# 041975 \$5.59 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LP AUTOZONE #1627-TRACTOR SEAT CUSHION 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$5.59		
Invoice# 041976 \$288.19 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LP MCCRAY LUMBER CO LAWRENCE-BOARDS FOR PARK SIGNS 1.00@ \$288.1900 Each Net Amount = \$288.19 Tax Amount = \$0.00 Total = \$288.19 001-4-4050-4014 Supplies / Lumber \$288.19		
Invoice# 041977 \$5.45 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LP TRACTOR SUPPLY #1411-SPRAYER PARTS 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$5.45		
Invoice# 041978 \$12.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LP COTTINS HARDWARE & REN-CABLE TIES FOR SIGNS 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$12.99		

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Vendor Name	Vendor#	Total
Invoice# 041979 \$7.49 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LP COTTINS HARDWARE & REN-PAINT 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-4-4050-4007 Supplies / Paint/Paint Supplies \$7.49		
Invoice# 041980 \$76.35 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LP MCCRAY LUMBER CO LAWRENCE-CONCRETE FOR SIGN ON NAISMITH 1.00@ \$76.3500 Each Net Amount = \$76.35 Tax Amount = \$0.00 Total = \$76.35 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$76.35		
Invoice# 041981 \$77.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MP FBI NATIONAL ACADEMY ASSO-MEMBERSHIP DUES 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-2-2130-2031 Educational / Dues & Subscriptions \$77.00		
Invoice# 041982 \$57.09 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP REEVES WIEDEMAN CO NO8-PARTS FOR BACKFLOW PREVENTORS 1.00@ \$57.0900 Each Net Amount = \$57.09 Tax Amount = \$0.00 Total = \$57.09 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$57.09		
Invoice# 041983 \$26.73 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP STANION ELECTRIC 105-TOOLS FOR BACKFLOW PREVENTORS 1.00@ \$26.7300 Each Net Amount = \$26.73 Tax Amount = \$0.00 Total = \$26.73 501-7-7410-4020 Supplies / Tools \$26.73		
Invoice# 041984 \$319.36 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP SEARS ROEBUCK 2182-TOOLS FOR BACKFLOW PREVENTORS 1.00@ \$319.3600 Each Net Amount = \$319.36 Tax Amount = \$0.00 Total = \$319.36 501-7-7410-4020 Supplies / Tools \$319.36		
Invoice# 041985 \$15.77 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP REEVES WIEDEMAN CO NO8-PARTS FOR BACKFLOW PREVENTORS 1.00@ \$15.7700 Each Net Amount = \$15.77 Tax Amount = \$0.00 Total = \$15.77 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$15.77		
Invoice# 041986 \$621.85 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP REEVES WIEDEMAN CO NO8-PARTS AND BACKFLOW PREVENTORS 1.00@ \$621.8500 Each Net Amount = \$621.85 Tax Amount = \$0.00 Total = \$621.85 501-7-7410-2536 R & M / Building Repairs \$621.85		
Invoice# 041987 \$36.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP RUESCHHOFF LOCKSMITHS SEC-KEYS FOR HOLCOM FOR JO ELLIS 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$36.00		

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Vendor Name	Vendor#	Total
Invoice# 041988 \$120.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP SUPREME TURF PRODUCTS-CHEMICAL FOR EAGLE BEND 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 506-4-4920-4008 Supplies / Chemicals \$120.00		
Invoice# 041989 \$11.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PE051111RP DILLONS #0068-CHAMP 5K WATER 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-1-1053-2345 Other / Wellness Programs \$11.96		
Invoice# 041990 \$50.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PE051111RP FRANCIS SPORTING-CHAMP 5K GIFT CERTIFICATE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2345 Other / Wellness Programs \$50.00		
Invoice# 041991 \$116.07 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP HOBBY-LOBBY #0026-PLASTIC EGGS-EGG HUNT 1.00@ \$116.0700 Each Net Amount = \$116.07 Tax Amount = \$0.00 Total = \$116.07 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$116.07		
Invoice# 041992 \$20.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP JAYHAWK TROPHY CO INC-ADDITIONAL GOLD MEDALS-DAM RUN 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4150-4023 Supplies / Awards \$20.00		
Invoice# 041993 \$10.74 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP WAL-MART #0484-LYSOL SPRAY- CLOTH TOWEL- SOFTBALL 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$10.74		
Invoice# 041994 \$85.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP SARAHS FABRICS-RENTAL BUNNIE SUIT- EGG HUNT 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$85.00		
Invoice# 041995 \$12.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP COTTINS HARDWARE & REN-FIELD PAINT-DOG FRISBEE CONTEST 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$12.98		
Invoice# 041996 \$43.76 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP WM SUPERCENTER-WATER COOLERS- FISHING DERBY 1.00@ \$43.7600 Each Net Amount = \$43.76 Tax Amount = \$0.00 Total = \$43.76 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$43.76		

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Vendor Name	Vendor#	Total
Invoice# 041997 \$-100.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP WAL-MART #0484 SE2-REFUND- FOOD - FISHING DERBY 1.00@ \$-100.2600 Each Net Amount = \$-100.26 Tax Amount = \$0.00 Total = \$-100.26 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$-100.26		
Invoice# 041998 \$24.34 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP WAL-MART #0484-ADDITIONAL POP-FISHING DERBY 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$24.34		
Invoice# 041999 \$441.05 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP WAL-MART #0484-FISHING DERBY PRIZES 1.00@ \$441.0500 Each Net Amount = \$441.05 Tax Amount = \$0.00 Total = \$441.05 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$441.05		
Invoice# 042000 \$118.46 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP LASER LOGIC-COPIER COLOR INK 1.00@ \$118.4600 Each Net Amount = \$118.46 Tax Amount = \$0.00 Total = \$118.46 211-4-4105-4001 Supplies / Office Supplies \$118.46		
Invoice# 042001 \$118.46 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP LASER LOGIC-COPIER COLOR INK 1.00@ \$118.4600 Each Net Amount = \$118.46 Tax Amount = \$0.00 Total = \$118.46 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$118.46		
Invoice# 042002 \$118.45 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP LASER LOGIC-COPIER COLOR INK 1.00@ \$118.4500 Each Net Amount = \$118.45 Tax Amount = \$0.00 Total = \$118.45 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$118.45		
Invoice# 042003 \$39.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP LASER LOGIC-COPIER BLACK INK 1.00@ \$39.2500 Each Net Amount = \$39.25 Tax Amount = \$0.00 Total = \$39.25 211-4-4105-4001 Supplies / Office Supplies \$39.25		
Invoice# 042004 \$39.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP LASER LOGIC-COPIER BLACK INK 1.00@ \$39.2500 Each Net Amount = \$39.25 Tax Amount = \$0.00 Total = \$39.25 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$39.25		
Invoice# 042005 \$39.24 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111DP LASER LOGIC-COPIER BLACK INK 1.00@ \$39.2400 Each Net Amount = \$39.24 Tax Amount = \$0.00 Total = \$39.24 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$39.24		
Invoice# 042006 \$55.67 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# NC051111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$55.6700 Each Net Amount = \$55.67 Tax Amount = \$0.00 Total = \$55.67 211-4-4170-4031 Supplies / Animal Food & Supplies \$55.67		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 042007 \$55.80
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$55.8000 Each Net Amount = \$55.80 Tax Amount = \$0.00 Total = \$55.80
211-4-4170-4031 Supplies / Animal Food & Supplies \$55.80

Invoice# 042008 \$36.88
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$36.8800 Each Net Amount = \$36.88 Tax Amount = \$0.00 Total = \$36.88
211-4-4170-4031 Supplies / Animal Food & Supplies \$36.88

Invoice# 042009 \$28.97
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97
211-4-4170-4031 Supplies / Animal Food & Supplies \$28.97

Invoice# 042010 \$74.89
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$74.8900 Each Net Amount = \$74.89 Tax Amount = \$0.00 Total = \$74.89
211-4-4170-4031 Supplies / Animal Food & Supplies \$74.89

Invoice# 042011 \$42.60
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.6000 Each Net Amount = \$42.60 Tax Amount = \$0.00 Total = \$42.60
211-4-4170-4031 Supplies / Animal Food & Supplies \$42.60

Invoice# 042012 \$35.40
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$35.4000 Each Net Amount = \$35.40 Tax Amount = \$0.00 Total = \$35.40
211-4-4170-4031 Supplies / Animal Food & Supplies \$35.40

Invoice# 042013 \$18.99
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

PET WORLD - LAWRENCE-ANIMAL FOOD 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99
211-4-4170-4031 Supplies / Animal Food & Supplies \$18.99

Invoice# 042014 \$38.99
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99
211-4-4170-4031 Supplies / Animal Food & Supplies \$38.99

Invoice# 042015 \$59.75
Effective Date: 06/01/2011

Invoice Type: VISA

Vendor Invoice# NC051111JP

WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$59.7500 Each Net Amount = \$59.75 Tax Amount = \$0.00 Total = \$59.75
211-4-4170-4031 Supplies / Animal Food & Supplies \$59.75

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 042016 \$17.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# NC051111JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$17.96		
Invoice# 042017 \$74.66 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# NC051111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$74.6600 Each Net Amount = \$74.66 Tax Amount = \$0.00 Total = \$74.66 211-4-4170-4031 Supplies / Animal Food & Supplies \$74.66		
Invoice# 042018 \$518.23 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TP POM INC-METER MECHANISM REAPIR 1.00@ \$518.2300 Each Net Amount = \$518.23 Tax Amount = \$0.00 Total = \$518.23 503-2-2320-4027 Supplies / Meters & Parts \$518.23		
Invoice# 042019 \$114.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$114.5000 Each Net Amount = \$114.50 Tax Amount = \$0.00 Total = \$114.50 503-2-2320-4242 Apparel Allowances / Uniforms \$114.50		
Invoice# 042020 \$83.85 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TP BOXWAVE CORPORATION-SCREEN PROTECTORS 1.00@ \$83.8500 Each Net Amount = \$83.85 Tax Amount = \$0.00 Total = \$83.85 503-2-2320-4209 Operating Supplies / Other \$83.85		
Invoice# 042021 \$109.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TP SILBERMAN'S ARMY & NAVY-UNIFORM SHORTS 1.00@ \$109.9500 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 503-2-2320-4242 Apparel Allowances / Uniforms \$109.95		
Invoice# 042022 \$66.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TP DUNCAN INDUSTRIES-DOORS & LOCKS FOR TICKET BOXES 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95 503-2-2320-4027 Supplies / Meters & Parts \$66.95		
Invoice# 042023 \$27.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TP DS WATERS-WATER 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 503-2-2320-4209 Operating Supplies / Other \$27.00		
Invoice# 042024 \$29.90 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111TP DILLONS #0068-WATER 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 503-2-2320-4209 Operating Supplies / Other \$29.90		

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Vendor Name	Vendor#	Total
Invoice# 042025 \$30.72 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP WESTLAKE HARDWARE-TOOLS AND MATERIALS FOR FIELD TRUCK 1.00@ \$30.7200 Each Net Amount = \$30.72 Tax Amount = \$0.00 Total = \$30.72 501-7-7610-4020 Supplies / Tools \$30.72		
Invoice# 042026 \$88.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP THE HOME DEPOT #2211-COLD PATCH AND SAW BLADES FOR #274 1.00@ \$88.9500 Each Net Amount = \$88.95 Tax Amount = \$0.00 Total = \$88.95 501-7-7610-4020 Supplies / Tools \$88.95		
Invoice# 042027 \$199.02 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP USA BLUE BOOK-VALVE LIFTER FOR #274 1.00@ \$199.0200 Each Net Amount = \$199.02 Tax Amount = \$0.00 Total = \$199.02 501-7-7610-4020 Supplies / Tools \$199.02		
Invoice# 042028 \$24.26 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TP WESTLAKE HARDWARE-PARTS FOR WATERMAIN IN PARK 1.00@ \$24.2600 Each Net Amount = \$24.26 Tax Amount = \$0.00 Total = \$24.26 501-7-7610-4026 Supplies / Distribution Supplies \$24.26		
Invoice# 042029 \$20.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# LE051111SP CUSTOM PRINTING SOLUTI-BUSINESS CARDS-CHAD SUBLET 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1080-4001 Supplies / Office Supplies \$20.80		
Invoice# 042030 \$90.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# LE051111SP CONTINUING ED WEB-KU SEMINAR REGISTRATION - R. LARKIN 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1080-2030 Educational / Conferences & Seminars \$90.00		
Invoice# 042031 \$60.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# LE051111SP CONTINUING ED WEB-KU SEMINAR REGISTRATION -T. WHEELER 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1080-2030 Educational / Conferences & Seminars \$60.00		
Invoice# 042032 \$39.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111GP WESTLAKE HARDWARE-EXTENSION CORDS FOR CAMERA 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$39.98		
Invoice# 042033 \$216.91 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111JR CHANNING BETE COMP-AED CPR MANUAL / DVD 1.00@ \$216.9100 Each Net Amount = \$216.91 Tax Amount = \$0.00 Total = \$216.91 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$216.91		

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Status = POSTED

Due Date = 06/07/2011

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Vendor Name	Vendor#	Total
Invoice# 042034 \$874.73 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PR MIDWAY WHOLESALE-LAWRENCE-HOT SAW FOR UNIT #285 1.00@ \$874.7300 Each Net Amount = \$874.73 Tax Amount = \$0.00 Total = \$874.73 501-7-7610-4020 Supplies / Tools \$874.73		
Invoice# 042035 \$8.41 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PR LAWRENCE HOSE AND HYDRAUL-AIR HOSE FITTING 1.00@ \$8.4100 Each Net Amount = \$8.41 Tax Amount = \$0.00 Total = \$8.41 501-7-7610-2531 R & M / Machinery & Equipment \$8.41		
Invoice# 042036 \$78.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PR CAPITAL CONCRETE-LAW-STONE FOR SIDEWALK @ 312 INDIANA 1.00@ \$78.6000 Each Net Amount = \$78.60 Tax Amount = \$0.00 Total = \$78.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$78.60		
Invoice# 042037 \$65.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PR WESTLAKE HARDWARE-PEA GRAVEL FOR INDIANA ST. CLEAN UP 1.00@ \$65.9500 Each Net Amount = \$65.95 Tax Amount = \$0.00 Total = \$65.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$65.95		
Invoice# 042038 \$114.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PR WESTLAKE HARDWARE-RAKES FOR 282-252 1.00@ \$114.9500 Each Net Amount = \$114.95 Tax Amount = \$0.00 Total = \$114.95 501-7-7610-4020 Supplies / Tools \$114.95		
Invoice# 042039 \$64.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PR WESTLAKE HARDWARE-TOOLS FOR 252-285 1.00@ \$64.9700 Each Net Amount = \$64.97 Tax Amount = \$0.00 Total = \$64.97 501-7-7610-4020 Supplies / Tools \$64.97		
Invoice# 042040 \$70.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PR LAWRENCE FEED AND FARM SU-GRASS SEED FOR DRESS UPS 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 042041 \$56.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR RADIOSHACK COR00185280-D-BATTERIES FOR LOCATOR 1.00@ \$56.9700 Each Net Amount = \$56.97 Tax Amount = \$0.00 Total = \$56.97 501-7-7610-4026 Supplies / Distribution Supplies \$56.97		
Invoice# 042042 \$10.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR RADIOSHACK COR00194407-D-BATTERIES FOR LOCATOR 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7610-4026 Supplies / Distribution Supplies \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 042043 \$300.85 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SR IBT INC-SAFETY EQUIPMENT FOR BILL BARKLEY 1.00@ \$300.8500 Each Net Amount = \$300.85 Tax Amount = \$0.00 Total = \$300.85 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$300.85		
Invoice# 042044 \$124.15 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SR THE HOME DEPOT #2211-INSTALL AIR LINE 1.00@ \$124.1500 Each Net Amount = \$124.15 Tax Amount = \$0.00 Total = \$124.15 501-7-7310-2536 R & M / Building Repairs \$124.15		
Invoice# 042045 \$38.08 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR WESTLAKE HARDWARE-PARTS FOR N. FINAL VFD REPLACEMENT 1.00@ \$38.0800 Each Net Amount = \$38.08 Tax Amount = \$0.00 Total = \$38.08 501-7-7310-4020 Supplies / Tools \$38.08		
Invoice# 042046 \$17.34 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR WESTLAKE HARDWARE-PARTS FOR N. FINAL VFD REPLACEMENT 1.00@ \$17.3400 Each Net Amount = \$17.34 Tax Amount = \$0.00 Total = \$17.34 501-7-7310-4020 Supplies / Tools \$17.34		
Invoice# 042047 \$26.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR FASTENAL COMPANY01-SAW BLADE FOR CONDUIT REMOVAL 1.00@ \$26.6000 Each Net Amount = \$26.60 Tax Amount = \$0.00 Total = \$26.60 501-7-7310-4020 Supplies / Tools \$26.60		
Invoice# 042048 \$271.68 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$271.6800 Each Net Amount = \$271.68 Tax Amount = \$0.00 Total = \$271.68 501-7-7220-4013 Supplies / Janitorial Supplies \$271.68		
Invoice# 042049 \$666.57 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR SAFETY SUPPLIES INC-TOOLS 1.00@ \$666.5700 Each Net Amount = \$666.57 Tax Amount = \$0.00 Total = \$666.57 501-7-7220-4020 Supplies / Tools \$666.57		
Invoice# 042050 \$143.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR HACH COMPANY-REPAIR/RECALIBRATION OF LAB EQUIP 1.00@ \$143.0000 Each Net Amount = \$143.00 Tax Amount = \$0.00 Total = \$143.00 501-7-7220-2531 R & M / Machinery & Equipment \$143.00		
Invoice# 042051 \$67.77 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$67.7700 Each Net Amount = \$67.77 Tax Amount = \$0.00 Total = \$67.77 501-7-7220-4013 Supplies / Janitorial Supplies \$67.77		

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Vendor Name	Vendor#	Total
Invoice# 042052 \$49.82 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JR HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$49.8200 Each Net Amount = \$49.82 Tax Amount = \$0.00 Total = \$49.82 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$49.82		
Invoice# 042053 \$20.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR JO ELLIS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 042054 \$0.57 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111KR STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$0.5700 Each Net Amount = \$0.57 Tax Amount = \$0.00 Total = \$0.57 211-4-4100-4001 Supplies / Office Supplies \$0.57		
Invoice# 042055 \$68.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111KR STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 211-4-4100-4001 Supplies / Office Supplies \$68.00		
Invoice# 042056 \$20.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR DARIN PEARSON 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 042057 \$20.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR ROD HOFFER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 042058 \$89.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111RR GAL*GALLS INC-T SHIRTS (EQUIPMENT ALLOWANCE) 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 001-2-2120-4243 Apparel Allowances / Personal Equipment \$89.96		
Invoice# 042059 \$74.97 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111RR SHERWIN WILLIAMS #7218-PRIMER WALLS-OLD CHLORINE STOR ROOM 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 501-7-7210-2536 R & M / Building Repairs \$74.97		
Invoice# 042060 \$51.36 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111RR SHERWIN WILLIAMS #7218-PRIMER WALLS-OLD CHLORINE STOR ROOM 1.00@ \$51.3600 Each Net Amount = \$51.36 Tax Amount = \$0.00 Total = \$51.36 501-7-7210-2536 R & M / Building Repairs \$51.36		

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Vendor Name	Vendor#	Total
Invoice# 042061 \$33.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111WR COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$33.98		
Invoice# 042062 \$45.52 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111WR WW GRAINGER-FILTERS 1.00@ \$45.5200 Each Net Amount = \$45.52 Tax Amount = \$0.00 Total = \$45.52 001-4-4020-4020 Supplies / Tools \$45.52		
Invoice# 042063 \$70.65 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MR NSC*NORTHERN SAFETY CO-SAFETY SUPPLIES 1.00@ \$70.6500 Each Net Amount = \$70.65 Tax Amount = \$0.00 Total = \$70.65 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$70.65		
Invoice# 042064 \$191.70 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111LR MIDLAND FARM STORE-GRASS SEED 1.00@ \$191.7000 Each Net Amount = \$191.70 Tax Amount = \$0.00 Total = \$191.70 501-7-7410-2538 R & M / Sewer Maintenance \$191.70		
Invoice# 042065 \$72.46 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MS JOHNNYS TAVERN WEST-MEALS RE: INTERVIEWS 1.00@ \$72.4600 Each Net Amount = \$72.46 Tax Amount = \$0.00 Total = \$72.46 001-2-2110-2040 Public Relations / Receptions & Meals \$72.46		
Invoice# 042066 \$50.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111MS LAWRENCE CHAMBER OF COMME-GRADUATION BREAKFAST 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2040 Public Relations / Receptions & Meals \$50.00		
Invoice# 042067 \$179.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS EAGLE TRAILER CO. INC-METAL FOR I-BEAM 1.00@ \$179.6000 Each Net Amount = \$179.60 Tax Amount = \$0.00 Total = \$179.60 501-7-7220-2536 R & M / Building Repairs \$179.60		
Invoice# 042068 \$850.57 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS STANION ELECTRIC 105-ELECTRICAL CONDUIT FOR LIGHTS 1.00@ \$850.5700 Each Net Amount = \$850.57 Tax Amount = \$0.00 Total = \$850.57 501-7-7210-2536 R & M / Building Repairs \$850.57		
Invoice# 042069 \$973.93 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS IBT INC-S.E.W. EURO DRIVE GEAR BOX 1.00@ \$973.9300 Each Net Amount = \$973.93 Tax Amount = \$0.00 Total = \$973.93 501-7-7220-2531 R & M / Machinery & Equipment \$973.93		
Invoice# 042070 \$651.84 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS SPACE TO GO-SHAFT FOR LIME MACHINE #1 1.00@ \$651.8400 Each Net Amount = \$651.84 Tax Amount = \$0.00 Total = \$651.84 501-7-7220-2531 R & M / Machinery & Equipment \$651.84		

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Vendor Name	Vendor#	Total
Invoice# 042071 \$298.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS IBT INC-AUGER METER FOR #5 LIME MACHINE 1.00@ \$298.2500 Each Net Amount = \$298.25 Tax Amount = \$0.00 Total = \$298.25 501-7-7220-2531 R & M / Machinery & Equipment \$298.25		
Invoice# 042072 \$78.21 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS FERGUSON ENTERPRISES #220-8 THREADED FLANGE FOR PUMP 1.00@ \$78.2100 Each Net Amount = \$78.21 Tax Amount = \$0.00 Total = \$78.21 501-7-7220-2531 R & M / Machinery & Equipment \$78.21		
Invoice# 042073 \$79.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RS LASER LOGIC-PRINTER SUPPLIES 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 211-4-4105-4001 Supplies / Office Supplies \$79.00		
Invoice# 042074 \$118.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RS LASER LOGIC-PRINTER SUPPLIES 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 211-4-4105-4001 Supplies / Office Supplies \$118.00		
Invoice# 042075 \$88.74 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RS FITNESS SHOWCASE #01-EQUIPMENT REPAIR 1.00@ \$88.7400 Each Net Amount = \$88.74 Tax Amount = \$0.00 Total = \$88.74 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$88.74		
Invoice# 042076 \$98.35 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111RS LAWRENCE BATTERY-BATTERIES 1.00@ \$98.3500 Each Net Amount = \$98.35 Tax Amount = \$0.00 Total = \$98.35 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$98.35		
Invoice# 042077 \$317.52 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111RS NEXTWAREHOUSE.COM-SWITCH REPLACEMENT 1.00@ \$317.5200 Each Net Amount = \$317.52 Tax Amount = \$0.00 Total = \$317.52 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$317.52		
Invoice# 042078 \$7.40 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS FASTENAL COMPANY01-REPLACEMENT WHEELS FOR 4 GRINDER 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40 501-7-7310-4020 Supplies / Tools \$7.40		
Invoice# 042079 \$10.86 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS PRAXAIR #4NM-REPLACEMENT CUT OFF WHEELS 1.00@ \$10.8600 Each Net Amount = \$10.86 Tax Amount = \$0.00 Total = \$10.86 501-7-7310-4020 Supplies / Tools \$10.86		

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Vendor Name	Vendor#	Total
Invoice# 042080 \$179.64 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS FASTENAL COMPANY01-TSS METER INSTALLATION 1.00@ \$179.6400 Each Net Amount = \$179.64 Tax Amount = \$0.00 Total = \$179.64 501-7-7310-2531 R & M / Machinery & Equipment \$179.64		
Invoice# 042081 \$240.51 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS PRAXAIR #4NM-LS #44 BASKET REPAIR 1.00@ \$240.5100 Each Net Amount = \$240.51 Tax Amount = \$0.00 Total = \$240.51 501-7-7310-2531 R & M / Machinery & Equipment \$240.51		
Invoice# 042082 \$360.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS OLATHE WINWATER WORKS-TSS METER INSTALLATION 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7310-2531 R & M / Machinery & Equipment \$360.00		
Invoice# 042083 \$500.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS BOONE BROTHERS ROOFING IN-BI ANNUAL ROOF INSPECTION 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2325 Other / Other Contractual Service \$500.00		
Invoice# 042084 \$404.94 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111DS MCMASTER-CARR-LS #48 LUVER WORK 1.00@ \$404.9400 Each Net Amount = \$404.94 Tax Amount = \$0.00 Total = \$404.94 501-7-7410-2536 R & M / Building Repairs \$404.94		
Invoice# 042085 \$45.07 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111CS GWS*BLACKBERRY ACCY-TELEPHONE PROTECTORS 1.00@ \$45.0700 Each Net Amount = \$45.07 Tax Amount = \$0.00 Total = \$45.07 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$45.07		
Invoice# 042086 \$14.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111ES T MOBILE 1141-PHONE COVER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 042087 \$29.89 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111ES MOFTWARE.COM-PHONE CASE/HOLDER 1.00@ \$29.8900 Each Net Amount = \$29.89 Tax Amount = \$0.00 Total = \$29.89 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$29.89		
Invoice# 042088 \$99.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111AS VANDERBILTS NO 10 INC-STEEL TOED SHOES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		

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Vendor Name	Vendor#	Total
Invoice# 042089 \$89.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111BS VANDERBILTS NO 10 INC-SAFETY BOOTS FOR PAUL BICKFORD 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 042090 \$307.66 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# MC051111CS STAPLESCONTRACTCOMMERCIAL-PENS COPY PAPER LTR PADS ETC. 1.00@ \$307.6600 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 001-1-1090-4001 Supplies / Office Supplies \$307.66		
Invoice# 042091 \$135.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# MC051111CS PAYPAL *KPTAI-KCDAA SPRING CONF/JUDGE 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1090-4001 Supplies / Office Supplies \$135.00		
Invoice# 042092 \$133.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# MC051111CS STAPLESCONTRACTCOMMERCIAL-WHITE FILE LABELS 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-1-1090-4001 Supplies / Office Supplies \$133.00		
Invoice# 042093 \$66.61 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# MC051111CS STAPLESCONTRACTCOMMERCIAL-TRASH BAGS 409 WINDEX 1.00@ \$66.6100 Each Net Amount = \$66.61 Tax Amount = \$0.00 Total = \$66.61 001-1-1090-4013 Supplies / Janitorial Supplies \$66.61		
Invoice# 042094 \$331.35 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# MC051111CS OFFICESUPERSAVERS.COM-FILE FOLDERS 1.00@ \$331.3500 Each Net Amount = \$331.35 Tax Amount = \$0.00 Total = \$331.35 001-1-1090-4001 Supplies / Office Supplies \$331.35		
Invoice# 042095 \$-6.54 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# MC051111CS STAPLESCONTRACTCOMMERCIAL-REFUND FOR 2 DEFECTIVE DATE STAMPS 1.00@ \$-6.5400 Each Net Amount = \$-6.54 Tax Amount = \$0.00 Total = \$-6.54 001-1-1090-4001 Supplies / Office Supplies \$-6.54		
Invoice# 042096 \$10.24 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# MC051111CS DILLONS #0043-COFFEE 1.00@ \$10.2400 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 001-1-1090-4001 Supplies / Office Supplies \$10.24		
Invoice# 042097 \$52.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# MC051111CS Formgraphics INC-BUSINESS CARD FOR OSCAR MARINO 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-1-1090-4001 Supplies / Office Supplies \$52.00		

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Invoice# 042098 \$60.44 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RS OFFICE DEPOT #419-ENVELOPES FOR INVITATIONS 1.00@ \$60.4400 Each Net Amount = \$60.44 Tax Amount = \$0.00 Total = \$60.44 211-4-4160-2043 Public Relations / Promotion \$60.44		
Invoice# 042099 \$655.38 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111RS 4IMPRINT-SPORT BOTTLES 1.00@ \$655.3800 Each Net Amount = \$655.38 Tax Amount = \$0.00 Total = \$655.38 211-4-4160-2043 Public Relations / Promotion \$655.38		
Invoice# 042100 \$63.02 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PT SIGMA ALDRICH US-GC/MS REACTION VESSELS STANDARDS 1.00@ \$63.0200 Each Net Amount = \$63.02 Tax Amount = \$0.00 Total = \$63.02 501-7-7510-4035 Supplies / Laboratory Supplies \$63.02		
Invoice# 042101 \$345.74 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PT SIGMA ALDRICH US-GC/MS REACTION VESSELS CUPS 1.00@ \$345.7400 Each Net Amount = \$345.74 Tax Amount = \$0.00 Total = \$345.74 501-7-7510-4035 Supplies / Laboratory Supplies \$345.74		
Invoice# 042102 \$340.77 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PT SIGMA ALDRICH US-TRISALOMETHANE REACTION VESSELS 1.00@ \$340.7700 Each Net Amount = \$340.77 Tax Amount = \$0.00 Total = \$340.77 501-7-7510-4035 Supplies / Laboratory Supplies \$340.77		
Invoice# 042103 \$101.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PT WESTLAKE HARDWARE-ROPE FOR SAMPLING DEVICES/CUPS 1.00@ \$101.2500 Each Net Amount = \$101.25 Tax Amount = \$0.00 Total = \$101.25 501-7-7510-4035 Supplies / Laboratory Supplies \$101.25		
Invoice# 042104 \$437.46 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PT COLEPARMER 00106013-SAMPLING CUPS BOTTLES FOR ENGINEER 1.00@ \$437.4600 Each Net Amount = \$437.46 Tax Amount = \$0.00 Total = \$437.46 501-7-7510-4035 Supplies / Laboratory Supplies \$437.46		
Invoice# 042105 \$303.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PT APHA STD METHODS-SUBSCRIPTION 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 501-7-7100-2031 Educational / Dues & Subscriptions \$303.00		
Invoice# 042106 \$499.34 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PT COLEPARMER 00106013-SAMPLING BOTTLED/BEAKERS 1.00@ \$499.3400 Each Net Amount = \$499.34 Tax Amount = \$0.00 Total = \$499.34 501-7-7510-4035 Supplies / Laboratory Supplies \$499.34		

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Vendor Name	Vendor#	Total
Invoice# 042107 \$33.20 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111PT SIGMA ALDRICH US-GC/MS TTHM STANDARD 1.00@ \$33.2000 Each Net Amount = \$33.20 Tax Amount = \$0.00 Total = \$33.20 501-7-7510-4035 Supplies / Laboratory Supplies \$33.20		
Invoice# 042108 \$187.25 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111ZT JYI*JOBIN YVON INC-EVIDENCE LAB SUPPLIES 1.00@ \$187.2500 Each Net Amount = \$187.25 Tax Amount = \$0.00 Total = \$187.25 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$187.25		
Invoice# 042109 \$12.79 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111ZT WAL-MART #0484-VEHICLE SUPPLIES 1.00@ \$12.7900 Each Net Amount = \$12.79 Tax Amount = \$0.00 Total = \$12.79 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$12.79		
Invoice# 042110 \$42.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111ZT WESTLAKE HARDWARE-EVIDENCE LAB SUPPLIES 1.00@ \$42.9800 Each Net Amount = \$42.98 Tax Amount = \$0.00 Total = \$42.98 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$42.98		
Invoice# 042111 \$139.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111ZT THE HOME DEPOT #2211-DIGITAL INSPECTION SCOPE 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 001-2-2170-4203 HMLNDS Operating Supplies / Equipment <\$5000 \$139.00		
Invoice# 042112 \$429.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111ZT GTM SPORTSWEAR-UNIFORM SHIRTS FOR CRIME SCENES 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 001-2-2130-4242 Apparel Allowances / Uniforms \$429.00		
Invoice# 042113 \$6.29 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111ZT CVS PHARMACY #676-DEODERIZER 1.00@ \$6.2900 Each Net Amount = \$6.29 Tax Amount = \$0.00 Total = \$6.29 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$6.29		
Invoice# 042114 \$96.51 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111ZT THE HOME DEPOT #2211-EXTENSION CORD 1.00@ \$96.5100 Each Net Amount = \$96.51 Tax Amount = \$0.00 Total = \$96.51 001-2-2170-4203 HMLNDS Operating Supplies / Equipment <\$5000 \$96.51		
Invoice# 042115 \$299.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111ZT PARTS EXPRESS-DVR 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2170-4203 HMLNDS Operating Supplies / Equipment <\$5000 \$299.00		
Invoice# 042116 \$89.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111LT Best Buy 00008375-LAPTOP CHARGER FOR TRUCK 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7610-4206 Operating Supplies / Computer Equip <\$5000 \$89.99		

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Vendor Name	Vendor#	Total
Invoice# 042117 \$150.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MT RICKS CONCRETE SAWING INC-CONCRETE SIDEWALK CUTTING 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7410-2536 R & M / Building Repairs \$150.00		
Invoice# 042118 \$40.98 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MT WESTLAKE HARDWARE-GRAFFITI REMOVAL 1.00@ \$40.9800 Each Net Amount = \$40.98 Tax Amount = \$0.00 Total = \$40.98 501-7-7410-4020 Supplies / Tools \$40.98		
Invoice# 042119 \$95.16 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MT REEVES WIEDEMAN CO NO8-REPLACE 2 SITE TUBE ON FERROUS 1.00@ \$95.1600 Each Net Amount = \$95.16 Tax Amount = \$0.00 Total = \$95.16 501-7-7410-2531 R & M / Machinery & Equipment \$95.16		
Invoice# 042120 \$332.28 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MT IBT INC-REPAIR OF FERROUS TANK SITE TUBE 1.00@ \$332.2800 Each Net Amount = \$332.28 Tax Amount = \$0.00 Total = \$332.28 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$332.28		
Invoice# 042121 \$82.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111MT WESTLAKE HARDWARE-ROAD REPAIR - SINK HOLE 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 501-7-7410-2536 R & M / Building Repairs \$82.95		
Invoice# 042122 \$515.80 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# LE051111SW JASONS DELI 9003-LUNCH - HUMAN RELATIONS EVENT 1.00@ \$515.8000 Each Net Amount = \$515.80 Tax Amount = \$0.00 Total = \$515.80 631-6-6410-2044 Public Relations / Fair Housing \$515.80		
Invoice# 042123 \$59.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SW WESTLAKE HARDWARE-TOOLS FOR TRUCK 272 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 501-7-7610-4020 Supplies / Tools \$59.99		
Invoice# 042124 \$99.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SW VANDERBILTS NO 10 INC-SAFETY BOOTS FOR SHAWN WALTERS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4024 Supplies / Wearing Apparel \$99.99		
Invoice# 042125 \$69.56 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SW LAWRENCE HOSE AND HYDRAUL-QUICK COUPLER FOR HOSE ON TRUCK 272 1.00@ \$69.5600 Each Net Amount = \$69.56 Tax Amount = \$0.00 Total = \$69.56 501-7-7610-2531 R & M / Machinery & Equipment \$69.56		

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Invoice# 042126 \$44.39 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111SW SHERWIN WILLIAMS #7218-PAINT FOR HYDRANTS 1.00@ \$44.3900 Each Net Amount = \$44.39 Tax Amount = \$0.00 Total = \$44.39 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.39		
Invoice# 042127 \$522.08 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW WESTERN EXTRALITE - LAWRE-REWIRE CS#7 REINSTALL 350 MCM 1.00@ \$522.0800 Each Net Amount = \$522.08 Tax Amount = \$0.00 Total = \$522.08 501-7-7220-2531 R & M / Machinery & Equipment \$522.08		
Invoice# 042128 \$114.14 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW WESTLAKE HARDWARE-REPAIR PVC PIPING #1 LIME MACHINE 1.00@ \$114.1400 Each Net Amount = \$114.14 Tax Amount = \$0.00 Total = \$114.14 501-7-7220-2531 R & M / Machinery & Equipment \$114.14		
Invoice# 042129 \$172.43 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW W W GRAINGER 916-CIRCUIT BOARD SCREWDRIVERS 1.00@ \$172.4300 Each Net Amount = \$172.43 Tax Amount = \$0.00 Total = \$172.43 501-7-7220-4020 Supplies / Tools \$172.43		
Invoice# 042130 \$23.67 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW W W GRAINGER 916-CIRCUIT BOARD SCREWDRIVERS 1.00@ \$23.6700 Each Net Amount = \$23.67 Tax Amount = \$0.00 Total = \$23.67 501-7-7220-4020 Supplies / Tools \$23.67		
Invoice# 042131 \$376.02 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW AUMA ACTUATORS-CIRCUIT BOARD REPLACEMENT 1.00@ \$376.0200 Each Net Amount = \$376.02 Tax Amount = \$0.00 Total = \$376.02 501-7-7220-2531 R & M / Machinery & Equipment \$376.02		
Invoice# 042132 \$761.21 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW OIL-RITE CORPORATION-AUTOMATIC OILERS FOR WELL FIELD 1.00@ \$761.2100 Each Net Amount = \$761.21 Tax Amount = \$0.00 Total = \$761.21 501-7-7220-2531 R & M / Machinery & Equipment \$761.21		
Invoice# 042133 \$33.88 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW WESTLAKE HARDWARE-REPLACE LIMITORQUE ACTUATOR 1.00@ \$33.8800 Each Net Amount = \$33.88 Tax Amount = \$0.00 Total = \$33.88 501-7-7220-2531 R & M / Machinery & Equipment \$33.88		
Invoice# 042134 \$120.42 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW ANDERSON RENTAL INC-CORE DRILL VALVE VAULT 1.00@ \$120.4200 Each Net Amount = \$120.42 Tax Amount = \$0.00 Total = \$120.42 501-7-7220-2531 R & M / Machinery & Equipment \$120.42		

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Invoice# 042135 \$698.70 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111JW WESTERN EXTRALITE - LAWRE-CONDUIT ENCLOSURE BOX 1.00@ \$698.7000 Each Net Amount = \$698.70 Tax Amount = \$0.00 Total = \$698.70 501-7-7220-2531 R & M / Machinery & Equipment \$698.70		
Invoice# 042136 \$5.86 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111CW SALLY BEAUTY #0551-WIG HEADS USED AS TARGETS 1.00@ \$5.8600 Each Net Amount = \$5.86 Tax Amount = \$0.00 Total = \$5.86 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$5.86		
Invoice# 042137 \$82.50 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111JW DRIVERS LICENSE GUIDE-SUBSCRIPTION RENEWAL 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-2-2160-2031 Educational / Dues & Subscriptions \$82.50		
Invoice# 042138 \$15.84 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111RW USPS 1950169552207062-STAMPS FOR ENGINEERING SURVEYS 1.00@ \$15.8400 Each Net Amount = \$15.84 Tax Amount = \$0.00 Total = \$15.84 501-7-7100-2421 Communications / Postage \$15.84		
Invoice# 042139 \$675.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111RW PRO PRINT-BACKFLOW TEST REPORTS 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$675.00		
Invoice# 042140 \$74.78 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# LE051111TW RAMADA HOTEL & CONV CTR-LEGAL TRAINING- GIGLIO / BRADY 1.00@ \$74.7800 Each Net Amount = \$74.78 Tax Amount = \$0.00 Total = \$74.78 001-1-1080-2020 Travel / Vehicle Allowance \$74.78		
Invoice# 042141 \$19.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111WI MVQ*FREESCORE-FRAUD 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$19.95		
Invoice# 042142 \$-19.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TW REPOST SAIHX-CREDIT 1.00@ \$-19.9500 Each Net Amount = \$-19.95 Tax Amount = \$0.00 Total = \$-19.95 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-19.95		
Invoice# 042143 \$-19.95 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111TW REPOST SAIHX-CREDIT 1.00@ \$-19.9500 Each Net Amount = \$-19.95 Tax Amount = \$0.00 Total = \$-19.95 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-19.95		

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Vendor Name	Vendor#	Total
Invoice# 042144 \$833.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CW WATER PROGRAM-BOOKS 1.00@ \$833.0000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00 501-7-7310-4044 Supplies / Books \$833.00		
Invoice# 042145 \$146.69 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# UT051111CW PUROZONE-CLEANING SUPPLIES 1.00@ \$146.6900 Each Net Amount = \$146.69 Tax Amount = \$0.00 Total = \$146.69 501-7-7310-4013 Supplies / Janitorial Supplies \$146.69		
Invoice# 042146 \$4.28 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY TRACTOR SUPPLY #1411-SPRAYER PARTS 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$4.28		
Invoice# 042147 \$99.96 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY KOHL'S #0330-WORK CLOTHES 1.00@ \$99.9600 Each Net Amount = \$99.96 Tax Amount = \$0.00 Total = \$99.96 001-4-4060-4242 Apparel Allowances / Uniforms \$99.96		
Invoice# 042148 \$179.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY NAPA STORE 4141328-BATTERY CHARGER 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-4-4060-2531 R & M / Machinery & Equipment \$179.99		
Invoice# 042149 \$11.05 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY ORSCHELN LAWRENCE 48-WATER LINE REPAIR 1.00@ \$11.0500 Each Net Amount = \$11.05 Tax Amount = \$0.00 Total = \$11.05 001-4-4060-4022 Supplies / Plumbing Supplies \$11.05		
Invoice# 042150 \$150.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY RD JOHNSON EXCAVATING INC-EXCAVATOR TO DIG GRAVE AT OAK HILL 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$150.00		
Invoice# 042151 \$12.11 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY WESTLAKE HARDWARE-WATER LINE REPAIR 1.00@ \$12.1100 Each Net Amount = \$12.11 Tax Amount = \$0.00 Total = \$12.11 001-4-4060-4022 Supplies / Plumbing Supplies \$12.11		
Invoice# 042152 \$299.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY ORSCHELN LAWRENCE 48-GRAVE PUMP 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$299.99		

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Vendor Name	Vendor#	Total
Invoice# 042153 \$27.78 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY TRACTOR SUPPLY #1411-GRAVE PUMP SUPPLIES 1.00@ \$27.7800 Each Net Amount = \$27.78 Tax Amount = \$0.00 Total = \$27.78 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$27.78		
Invoice# 042154 \$660.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY HELENA CHEM CO 35201-ROUNDUP 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-4-4060-4008 Supplies / Chemicals \$660.00		
Invoice# 042155 \$19.65 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY MIDWAY WHOLESALE-LAWRENCE-REPAIR PATCH FOR HOBBS STADIUM 1.00@ \$19.6500 Each Net Amount = \$19.65 Tax Amount = \$0.00 Total = \$19.65 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$19.65		
Invoice# 042156 \$262.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY PUROZONE-JANITORIAL SUPPLIES 1.00@ \$262.6000 Each Net Amount = \$262.60 Tax Amount = \$0.00 Total = \$262.60 001-4-4060-4022 Supplies / Plumbing Supplies \$262.60		
Invoice# 042157 \$100.70 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY COTTINS HARDWARE & REN-PAINT AND POWERWASH SUPPLIES 1.00@ \$100.7000 Each Net Amount = \$100.70 Tax Amount = \$0.00 Total = \$100.70 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$100.70		
Invoice# 042158 \$399.99 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY KAW VALLEY INDUSTRIAL INC-WATER PUMP 1.00@ \$399.9900 Each Net Amount = \$399.99 Tax Amount = \$0.00 Total = \$399.99 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$399.99		
Invoice# 042159 \$660.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY HELENA CHEM CO 35201-ROUNDUP 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-4-4060-4008 Supplies / Chemicals \$660.00		
Invoice# 042160 \$482.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY FRYS ASSOCIATES INC-GRILL - 1 GRATE 1.00@ \$482.0000 Each Net Amount = \$482.00 Tax Amount = \$0.00 Total = \$482.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$482.00		
Invoice# 042161 \$484.51 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY HERITAGE TRACTOR LAWRENCE-MOWER REPAIRS 1.00@ \$484.5100 Each Net Amount = \$484.51 Tax Amount = \$0.00 Total = \$484.51 001-4-4060-2531 R & M / Machinery & Equipment \$484.51		

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Vendor Name	Vendor#	Total
Invoice# 042162 \$150.00 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PR051111LY HERITAGE TRACTOR LAWRENCE-MOWER REPAIRS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4060-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 042163 \$128.60 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SZ WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$128.6000 Each Net Amount = \$128.60 Tax Amount = \$0.00 Total = \$128.60 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$128.60		
Invoice# 042164 \$49.22 Effective Date: 06/01/2011 Invoice Type: VISA Vendor Invoice# PD051111SZ WWW.NEWEGG.COM-COMPUTER CASE 1.00@ \$49.2200 Each Net Amount = \$49.22 Tax Amount = \$0.00 Total = \$49.22 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$49.22		
Walker Uniforms	4428	\$193.85
Invoice# 041076 \$11.70 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 1385000 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 041079 \$11.70 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 1387706 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 042195 for Purchase Order# 002593 \$24.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 1363008 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		
Invoice# 042196 for Purchase Order# 002593 \$24.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 1365714 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		
Invoice# 042197 for Purchase Order# 002593 \$24.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 1368486 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		

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Vendor Name	Vendor#	Total
<p>Invoice# 042198 for Purchase Order# 002593 \$24.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 1371334 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</p> <p>Invoice# 042199 for Purchase Order# 002593 \$24.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 1374040 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</p> <p>Invoice# 042200 for Purchase Order# 002593 \$24.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 1376755 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 24.35@ \$1.0000 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</p> <p>Invoice# 042201 for Purchase Order# 002593 \$24.35 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 1379453 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 24.35@ \$1.0000 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</p>		
Waste Management Lamptracker Inc	25042	\$3,695.16
<p>Invoice# 041165 for Purchase Order# 003305 \$3,695.16 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 0153326IN Fluorescent Lamp Recycling from Farmland cleanup 1.00@ \$3695.1600 Each Net Amount = \$3,695.16 Tax Amount = \$0.00 Total = \$3,695.16 604-3-3400-2147 Professional Services / Other \$3,695.16</p>		
Water Products, Inc	6863	\$534.00
<p>Invoice# 041071 for Purchase Order# 002881 \$534.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 0860645IN Various inventory parts for Water Distribution Division. 534.00@ \$1.0000 Each Net Amount = \$534.00 Tax Amount = \$0.00 Total = \$534.00 501-0-0000-0601 Water Plant \$534.00</p>		
Westar Energy	463	\$231,994.61
<p>Invoice# 041395 \$65.13 Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 5548682001-0511 Electric svcs-5548682001 May 2011 charges 4650 Bauer Brook Ct St It 1.00@ \$65.1300 Each Net Amount = \$65.13 Tax Amount = \$0.00 Total = \$65.13 001-3-3060-2430 Utilities / Electric \$65.13</p> <p>Invoice# 041396 \$161.87</p>		

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<p>Effective Date: 05/31/2011 Invoice Type: R Vendor Invoice# 8806257589-0511 Street lights-May 2011 4701 Bauer Farms Acct 8806257589 1.00@ \$161.8700 Each Net Amount = \$161.87 Tax Amount = \$0.00 Total = \$161.87 001-3-3060-2430 Utilities / Electric \$161.87</p> <p>Invoice# 042360 \$49,502.61 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 0155721243-0511 Street Lights-May 2011 Account 0155721243 1.00@ \$49502.6100 Each Net Amount = \$49,502.61 Tax Amount = \$0.00 Total = \$49,502.61 001-3-3060-2430 Utilities / Electric \$49,502.61</p> <p>Invoice# 042366 \$182,265.00 Effective Date: 06/07/2011 Invoice Type: R Vendor Invoice# 8731393425-0511 Electric Svc-8731393425 May 2011 Charges 1.00@ \$182265.0000 Each Net Amount = \$182,265.00 Tax Amount = \$0.00 Total = \$182,265.00 501-7-7220-2430 Utilities / Electric \$22,079.67 001-3-3040-2430 Utilities / Electric \$6,534.36 001-3-3060-2430 Utilities / Electric \$7,088.04 501-7-7410-2430 Utilities / Electric \$15,713.15 001-4-4010-2430 Utilities / Electric \$15,737.10 216-4-4600-2430 Utilities / Electric \$10,065.78 001-3-3030-2430 Utilities / Electric \$1,664.65 503-3-2330-2430 Utilities / Electric \$895.55 001-3-3041-2430 Utilities / Electric \$6,091.01 211-4-4190-2430 Utilities / Electric \$1,192.87 504-3-3210-2430 Utilities / Electric \$476.51 503-3-2330-2430 Utilities / Electric \$4,092.37 001-4-4010-2430 Utilities / Electric \$235.62 502-3-3530-2430 Utilities / Electric \$260.04 502-3-3520-2430 Utilities / Electric \$679.57 001-4-4010-2430 Utilities / Electric \$571.62 505-3-3910-2430 Utilities / Electric \$947.86 001-2-2200-2430 Utilities / Electric \$8,629.19 501-7-7310-2430 Utilities / Electric \$42,779.02 501-7-7210-2430 Utilities / Electric \$16,068.94 506-4-4920-2430 Utilities / Electric \$1,218.83 001-1-1090-2430 Utilities / Electric \$915.97 001-5-5100-2430 Utilities / Electric \$8,732.12 001-2-2110-2430 Utilities / Electric \$3,939.76 631-6-6410-2430 Utilities / Electric \$173.45 001-1-1034-2430 Utilities / Electric \$167.02 001-2-2200-2430 Utilities / Electric \$134.90 211-4-4100-2430 Utilities / Electric \$504.42 001-4-4045-2430 Utilities / Electric \$752.07 001-1-1032-2430 Utilities / Electric \$167.02 604-3-3400-2430 Utilities / Electric \$3,756.52</p>		
Western Extralite Company	1016	\$186.29
<p>Invoice# 040979 \$73.20 Effective Date: 05/20/2011 Invoice Type: R Vendor Invoice# S4259553001 t8 lamps 1.00@ \$73.2000 Each Net Amount = \$73.20 Tax Amount = \$0.00 Total = \$73.20 001-5-5100-4012 Supplies / Electrical Supplies \$73.20</p> <p>Invoice# 041330 for Purchase Order# 002650 \$92.51 Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# S4260767001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$92.5100 Each Net Amount = \$92.51 Tax Amount = \$0.00 Total = \$92.51 211-4-4180-4012 Supplies / Electrical Supplies \$92.51 001-4-4030-4012 Supplies / Electrical Supplies \$0.00</p>		

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Vendor Name	Vendor#	Total
<p>Effective Date: 05/27/2011 Invoice Type: R Vendor Invoice# S4261715001 Parks & Recreation - Blanket Purchase Order for Misc Electrical supplies 1.00@ \$20.5800 Each Net Amount = \$20.58 Tax Amount = \$0.00 Total = \$20.58 211-4-4180-4012 Supplies / Electrical Supplies \$20.58 001-4-4030-4012 Supplies / Electrical Supplies \$0.00</p>		
Wildcat Concrete Services Inc	8245	\$6,070.00
<p>Invoice# 041164 for Purchase Order# 003260 \$6,070.00 Effective Date: 05/24/2011 Invoice Type: R Vendor Invoice# 4892001 EMERGENCY - - bridge repair to 23rd street bridge on K-10. Repair full depth hole. 05/23/2011 CO #1 increased \$540.00, final cost increase per Mark Thiel 1.00@ \$6070.0000 Each Net Amount = \$6,070.00 Tax Amount = \$0.00 Total = \$6,070.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$6,070.00</p>		
Williams, Jason	10866	\$480.00
<p>Invoice# 042293 \$480.00 Effective Date: 06/03/2011 Invoice Type: EMP Vendor Invoice# FM060411EM-REIM Weight Watchers Session Reimbursement 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-1-1053-2345 Other / Wellness Programs \$480.00</p>		
Willow Domestic Violence Center The	1039	\$2,130.00
<p>Invoice# 042208 \$2,130.00 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# DS060211EM-0311 Cash outlays-March 2011 1.00@ \$2130.0000 Each Net Amount = \$2,130.00 Tax Amount = \$0.00 Total = \$2,130.00 611-5-5100-2859 Other Social Programs \$2,130.00</p>		
Wilson & Co Inc	2719	\$1,094.25
<p>Invoice# 042206 for Purchase Order# 000171 \$1,094.25 Effective Date: 06/02/2011 Invoice Type: R Vendor Invoice# 38156 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$1094.2500 Each Net Amount = \$1,094.25 Tax Amount = \$0.00 Total = \$1,094.25 400-3-3000-2147 18P07S Professional Services / Other \$1,094.25</p>		
Working Fire Training Systems	6828	\$610.00
<p>Invoice# 041422 \$610.00 Effective Date: 06/01/2011 Invoice Type: R Vendor Invoice# 35627 Working Fire Training DVD Subscription 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 001-2-2200-2037 Educational / Other Educational Expense \$610.00</p>		

\$2,879,774.34