

# City of Lawrence

Open Item Listing (Date: 07/26/2011)

Status = POSTED

Due Date = 07/26/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$103.50
Invoice# 046564 \$103.50 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 34369 Fire Extinguisher repairs - Station 1 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 001-2-2200-4040 Supplies / Maintenance Supplies \$103.50		
A & H Heating & Cooling	3389	\$2,200.00
Invoice# 046928 for Purchase Order# 003503 \$2,200.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 53903 Emergency loan for A/C replacement. E.Noland at 2200 Harper St. Lot A-14 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 631-6-6610-6412 2200HP Property Rehabilitation / Emergency Loans \$2,200.00		
AA Wheel & Truck Supply	6288	\$15.20
Invoice# 045509 for Purchase Order# 003192 \$15.20 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 646525 Parts for the repair and maintenance for the fleet. Blanket PO through October 2011. 1.00@ \$15.2000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20 504-3-3210-4721 Cost of Sales / Parts \$15.20		
Agilent Technologies Inc	24130	\$692.00
Invoice# 046323 for Purchase Order# 002466 \$692.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 105855431 Blanket PO to be used for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$692.0000 Each Net Amount = \$692.00 Tax Amount = \$0.00 Total = \$692.00 501-7-7510-4035 Supplies / Laboratory Supplies \$692.00		
Allegiant Networks	14018	\$2,325.00
Invoice# 046838 for Purchase Order# 003636 \$2,325.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 48608 Annual OCTEL Voice Mail Agreement (Coverage 7/1/2011 thru 6/30/2012) 1.00@ \$2325.0000 Each Net Amount = \$2,325.00 Tax Amount = \$0.00 Total = \$2,325.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,325.00		
Allied Products	14926	\$430.00
Invoice# 046582 for Purchase Order# 003538 \$430.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 0117029IN United States Flag 5 x 8 20.00@ \$21.5000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 521-0-0000-0603 Office Supplies Inventory \$430.00		

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Vendor Name	Vendor#	Total
ALLISON TRENT	11000 2221	\$27.92
Invoice# 047849 \$27.92 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000165920 UB CR REFUND-FINALS 000394394 1.00@ \$27.9200 Each Net Amount = \$27.92 Tax Amount = \$0.00 Total = \$27.92 501-0-0000-0311 Suspense \$27.92		
APEL GENEVIEVE	11000 2168	\$12.92
Invoice# 047057 \$12.92 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000046075 UB CR REFUND-FINALS 000364476 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 501-0-0000-0311 Suspense \$12.92		
Appino & Biggs Reporting Services	1672	\$89.73
Invoice# 046688 \$89.73 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 66010 WC Settlement hearing Hatfield 1.00@ \$89.7300 Each Net Amount = \$89.73 Tax Amount = \$0.00 Total = \$89.73 219-1-1054-2147 9PD082 Professional Services / Other \$89.73		
APPLEGATE AMANDA K	11000 2189	\$10.01
Invoice# 047817 \$10.01 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000139590 UB CR REFUND-FINALS 000364422 1.00@ \$10.0100 Each Net Amount = \$10.01 Tax Amount = \$0.00 Total = \$10.01 501-0-0000-0311 Suspense \$10.01		
ASHBY ELIZABETH	11000 2233	\$17.17
Invoice# 047861 \$17.17 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000102190 UB CR REFUND-FINALS 000370238 1.00@ \$17.1700 Each Net Amount = \$17.17 Tax Amount = \$0.00 Total = \$17.17 501-0-0000-0311 Suspense \$17.17		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 046712 \$2,099.64 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 8310001800574-0711 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; July 2011 charges; inv: 7502695107 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AULT ELIZABETH M	11000 2203	\$21.92
Invoice# 047831 \$21.92 Effective Date: 07/22/2011		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000096515 UB CR REFUND-FINALS 000384836 1.00@ \$21.9200 Each Net Amount = \$21.92 Tax Amount = \$0.00 Total = \$21.92 501-0-0000-0311 Suspense \$21.92		
Avaya, Inc	10750	\$86.62
Invoice# 046890 \$86.62 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 2731143109 telephone service 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62		
Bank of America NA	14152	\$569.60
Invoice# 046943 \$569.60 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 11060051859 License fee/paymode 1.00@ \$569.6000 Each Net Amount = \$569.60 Tax Amount = \$0.00 Total = \$569.60 501-1-1069-2325 Other / Other Contractual Service \$569.60		
BELLEAU LYNETTE D	11000 2238	\$12.80
Invoice# 047866 \$12.80 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000100745 UB CR REFUND-FINALS 000398776 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 501-0-0000-0311 Suspense \$12.80		
Berry's Arctic Ice	8858	\$382.50
Invoice# 046446 \$99.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 1531 ice for Station 5 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$99.00		
Invoice# 046767 for Purchase Order# 003283 \$216.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 149591 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$49.68 211-4-4100-2325 Other / Other Contractual Service \$49.68 001-3-3000-2135 Service Contracts / Other Service Contracts \$49.68 001-4-4010-2325 Other / Other Contractual Service \$45.36 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$15.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2.16 001-1-1053-2342 Other / Training Programs \$2.16 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.16		

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Vendor Name	Vendor#	Total
Invoice# 046769 for Purchase Order# 003283 \$67.50 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 149764 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$67.50 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$0.00 001-4-4010-2325 Other / Other Contractual Service \$0.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$0.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.00 001-1-1053-2342 Other / Training Programs \$0.00 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.00		
BLEDSOE HELYNA	11000 2244	\$3.67
Invoice# 047872 \$3.67 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000152065 UB CR REFUND-FINALS 000385278 1.00@ \$3.6700 Each Net Amount = \$3.67 Tax Amount = \$0.00 Total = \$3.67 501-0-0000-0311 Suspense \$3.67		
Bowman , John	25271	\$600.00
Invoice# 046949 \$600.00 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# RM072211MB-SETT Auto liability settlement A1SD17 Solid waste unit damaged citizen vehicle including camper topper. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 208-1-1054-2640 A1SD17 Auto Liability Claims \$600.00		
Brett Groene	13000 321	\$75.00
Invoice# 046846 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751354-GROE Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Brook Creek Neighbor Assn.	4297	\$290.00
Invoice# 046910 \$290.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS-0611 Coordinator's salary - June 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 Johanning	13000 319	\$75.00
Invoice# 046844 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751356-JOHA Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		

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Vendor Name	Vendor#	Total
Business Health Center	10030	\$225.00
Invoice# 046915 \$45.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 114458 Health Examination 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 046920 \$45.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 113873 Health Examination 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 046922 \$45.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 113653 Health Examination 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 046924 \$45.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 114379 Health Examination 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 046925 \$45.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 114249 Health Examination 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Calvin, Eddy & Kappelman Inc	135	\$100.00
Invoice# 046936 \$100.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 370880 Notary bonds Policy #LSM0310364 8/03/2015 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1054-2225 Insurance / Miscellaneous \$100.00		
CARLSON JONATHAN W	11000 2205	\$46.02
Invoice# 047833 \$46.02 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000106800 UB CR REFUND-FINALS 000368430 1.00@ \$46.0200 Each Net Amount = \$46.02 Tax Amount = \$0.00 Total = \$46.02 501-0-0000-0311 Suspense \$46.02		
CARNEY RICA	11000 2199	\$10.25
Invoice# 047827 \$10.25 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000022520 UB CR REFUND-FINALS 000339294 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25 501-0-0000-0311 Suspense \$10.25		

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Vendor Name	Vendor#	Total
Carquest Auto Parts	7424	\$101.46
Invoice# 045410 for Purchase Order# 003548 \$63.37 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 2456173254 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37 504-3-3210-4721 Cost of Sales / Parts \$63.37		
Invoice# 046395 for Purchase Order# 003548 \$33.07 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 2456173621 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$33.0700 Each Net Amount = \$33.07 Tax Amount = \$0.00 Total = \$33.07 504-3-3210-4721 Cost of Sales / Parts \$33.07		
Invoice# 046679 for Purchase Order# 003548 \$-72.66 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 2456171372 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-72.6600 Each Net Amount = \$-72.66 Tax Amount = \$0.00 Total = \$-72.66 504-3-3210-4721 Cost of Sales / Parts \$-72.66		
Invoice# 046681 for Purchase Order# 003548 \$72.66 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 2456171367 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$72.6600 Each Net Amount = \$72.66 Tax Amount = \$0.00 Total = \$72.66 504-3-3210-4721 Cost of Sales / Parts \$72.66		
Invoice# 046682 for Purchase Order# 003548 \$5.46 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 2456170261 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 504-3-3210-4721 Cost of Sales / Parts \$5.46		
Invoice# 046683 for Purchase Order# 003548 \$-5.46 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 2456170262 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-5.4600 Each Net Amount = \$-5.46 Tax Amount = \$0.00 Total = \$-5.46 504-3-3210-4721 Cost of Sales / Parts \$-5.46		
Invoice# 046684 for Purchase Order# 003548 \$5.02 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 2456170263 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$5.0200 Each Net Amount = \$5.02 Tax Amount = \$0.00 Total = \$5.02 504-3-3210-4721 Cost of Sales / Parts \$5.02		
Carter Energy Corporation	12361	\$25,093.69
Invoice# 046517 for Purchase Order# 003614 \$25,093.69 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 729820 Purchase diesel fuel for 1140 Haskell 7204.00@ \$3.4833 Each Net Amount = \$25,093.69 Tax Amount = \$0.00 Total = \$25,093.69 504-3-3210-4722 Cost of Sales / Gasoline \$25,093.69		

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Vendor Name	Vendor#	Total
Central Maintenance Fund	4380	\$327,456.89

Invoice# 046226 \$491.66

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$491.6600 Each Net Amount = \$491.66 Tax Amount = \$0.00 Total = \$491.66

001-1-1032-2532 R & M / Motor Vehicle Repairs \$491.66

Invoice# 046227 \$348.84

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$348.8400 Each Net Amount = \$348.84 Tax Amount = \$0.00 Total = \$348.84

001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$348.84

Invoice# 046228 \$0.00

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00

001-1-1034-2532 R & M / Motor Vehicle Repairs \$0.00

Invoice# 046229 \$683.42

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$683.4200 Each Net Amount = \$683.42 Tax Amount = \$0.00 Total = \$683.42

001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$683.42

Invoice# 046230 \$293.66

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$293.6600 Each Net Amount = \$293.66 Tax Amount = \$0.00 Total = \$293.66

001-1-1070-2532 R & M / Motor Vehicle Repairs \$293.66

Invoice# 046231 \$168.21

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$168.2100 Each Net Amount = \$168.21 Tax Amount = \$0.00 Total = \$168.21

001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$168.21

Invoice# 046232 \$-87.79

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

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# 046233 \$1,347.66

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$1347.6600 Each Net Amount = \$1,347.66 Tax Amount = \$0.00 Total = \$1,347.66

001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,347.66

Invoice# 046234 \$448.22

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$448.2200 Each Net Amount = \$448.22 Tax Amount = \$0.00 Total = \$448.22

001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$448.22

Invoice# 046235 \$12,504.31

Effective Date: 07/05/2011

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Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$12504.3100 Each Net Amount = \$12,504.31 Tax Amount = \$0.00 Total = \$12,504.31  
001-2-2120-2532 R & M / Motor Vehicle Repairs \$12,504.31

Invoice# 046236 \$25,609.51

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$25609.5100 Each Net Amount = \$25,609.51 Tax Amount = \$0.00 Total = \$25,609.51  
001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25,609.51

Invoice# 046237 \$733.08

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$733.0800 Each Net Amount = \$733.08 Tax Amount = \$0.00 Total = \$733.08  
001-2-2130-2532 R & M / Motor Vehicle Repairs \$733.08

Invoice# 046238 \$1,964.48

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$1964.4800 Each Net Amount = \$1,964.48 Tax Amount = \$0.00 Total = \$1,964.48  
001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,964.48

Invoice# 046239 \$187.96

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$187.9600 Each Net Amount = \$187.96 Tax Amount = \$0.00 Total = \$187.96  
001-2-2130-4102 Motor Vehicle Supplies / Diesel \$187.96

Invoice# 046240 \$1,070.88

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$1070.8800 Each Net Amount = \$1,070.88 Tax Amount = \$0.00 Total = \$1,070.88  
001-2-2141-2532 R & M / Motor Vehicle Repairs \$1,070.88

Invoice# 046241 \$528.51

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$528.5100 Each Net Amount = \$528.51 Tax Amount = \$0.00 Total = \$528.51  
001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$528.51

Invoice# 046242 \$309.99

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$309.9900 Each Net Amount = \$309.99 Tax Amount = \$0.00 Total = \$309.99  
001-2-2142-2532 R & M / Motor Vehicle Repairs \$309.99

Invoice# 046243 \$1,310.25

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$1310.2500 Each Net Amount = \$1,310.25 Tax Amount = \$0.00 Total = \$1,310.25  
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,310.25

Invoice# 046244 \$63.64

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$63.6400 Each Net Amount = \$63.64 Tax Amount = \$0.00 Total = \$63.64  
001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$63.64

Invoice# 046245 \$4,033.52

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Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$4033.5200 Each Net Amount = \$4,033.52 Tax Amount = \$0.00 Total = \$4,033.52 001-2-2160-2532 R & M / Motor Vehicle Repairs \$4,033.52		
Invoice# 046246 \$2,413.92 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$2413.9200 Each Net Amount = \$2,413.92 Tax Amount = \$0.00 Total = \$2,413.92 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,413.92		
Invoice# 046247 \$28,052.88 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$28052.8800 Each Net Amount = \$28,052.88 Tax Amount = \$0.00 Total = \$28,052.88 001-2-2200-2532 R & M / Motor Vehicle Repairs \$28,052.88		
Invoice# 046248 \$3,298.67 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$3298.6700 Each Net Amount = \$3,298.67 Tax Amount = \$0.00 Total = \$3,298.67 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,298.67		
Invoice# 046249 \$11,907.82 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$11907.8200 Each Net Amount = \$11,907.82 Tax Amount = \$0.00 Total = \$11,907.82 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,907.82		
Invoice# 046250 \$19,277.73 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$19277.7300 Each Net Amount = \$19,277.73 Tax Amount = \$0.00 Total = \$19,277.73 001-3-3000-2532 R & M / Motor Vehicle Repairs \$19,277.73		
Invoice# 046251 \$692.79 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$692.7900 Each Net Amount = \$692.79 Tax Amount = \$0.00 Total = \$692.79 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$692.79		
Invoice# 046252 \$10,246.78 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$10246.7800 Each Net Amount = \$10,246.78 Tax Amount = \$0.00 Total = \$10,246.78 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,246.78		
Invoice# 046253 \$11.34 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.34		
Invoice# 046254 \$92.92 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$92.9200 Each Net Amount = \$92.92 Tax Amount = \$0.00 Total = \$92.92 001-3-3010-2532 R & M / Motor Vehicle Repairs \$92.92		

# City of Lawrence

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Status = POSTED

Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
Invoice# 046255 \$1,437.11 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$1437.1100 Each Net Amount = \$1,437.11 Tax Amount = \$0.00 Total = \$1,437.11 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,437.11		
Invoice# 046256 \$2,605.74 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$2605.7400 Each Net Amount = \$2,605.74 Tax Amount = \$0.00 Total = \$2,605.74 001-3-3020-2532 R & M / Motor Vehicle Repairs \$2,605.74		
Invoice# 046257 \$1,566.08 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$1566.0800 Each Net Amount = \$1,566.08 Tax Amount = \$0.00 Total = \$1,566.08 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,566.08		
Invoice# 046258 \$91.20 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 001-3-3030-2532 R & M / Motor Vehicle Repairs \$91.20		
Invoice# 046259 \$136.25 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$136.2500 Each Net Amount = \$136.25 Tax Amount = \$0.00 Total = \$136.25 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$136.25		
Invoice# 046260 \$661.04 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$661.0400 Each Net Amount = \$661.04 Tax Amount = \$0.00 Total = \$661.04 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$661.04		
Invoice# 046261 \$841.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$841.0000 Each Net Amount = \$841.00 Tax Amount = \$0.00 Total = \$841.00 001-3-3070-2532 R & M / Motor Vehicle Repairs \$841.00		
Invoice# 046262 \$616.97 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$616.9700 Each Net Amount = \$616.97 Tax Amount = \$0.00 Total = \$616.97 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$616.97		
Invoice# 046263 \$2,293.87 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$2293.8700 Each Net Amount = \$2,293.87 Tax Amount = \$0.00 Total = \$2,293.87 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$2,293.87		
Invoice# 046264 \$14,554.88 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$14554.8800 Each Net Amount = \$14,554.88 Tax Amount = \$0.00 Total = \$14,554.88 001-4-4010-2532 R & M / Motor Vehicle Repairs \$14,554.88		

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Status = POSTED

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Vendor Name	Vendor#	Total
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Invoice# 046265 \$6,183.24

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$6183.2400 Each Net Amount = \$6,183.24 Tax Amount = \$0.00 Total = \$6,183.24  
001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,183.24

Invoice# 046266 \$3,685.78

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$3685.7800 Each Net Amount = \$3,685.78 Tax Amount = \$0.00 Total = \$3,685.78  
001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,685.78

Invoice# 046267 \$232.92

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$232.9200 Each Net Amount = \$232.92 Tax Amount = \$0.00 Total = \$232.92  
001-5-5100-2532 R & M / Motor Vehicle Repairs \$232.92

Invoice# 046268 \$80.57

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$80.5700 Each Net Amount = \$80.57 Tax Amount = \$0.00 Total = \$80.57  
001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$80.57

Invoice# 046269 \$44.28

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$44.2800 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28  
210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$44.28

Invoice# 046270 \$49.86

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$49.8600 Each Net Amount = \$49.86 Tax Amount = \$0.00 Total = \$49.86  
211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.86

Invoice# 046271 \$64.16

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$64.1600 Each Net Amount = \$64.16 Tax Amount = \$0.00 Total = \$64.16  
211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$64.16

Invoice# 046272 \$49.50

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50  
211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.50

Invoice# 046273 \$200.00

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  
211-4-4140-2532 R & M / Motor Vehicle Repairs \$200.00

# City of Lawrence

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Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
Invoice# 046274 \$206.65 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$206.6500 Each Net Amount = \$206.65 Tax Amount = \$0.00 Total = \$206.65 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$206.65		
Invoice# 046275 \$193.12 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$193.1200 Each Net Amount = \$193.12 Tax Amount = \$0.00 Total = \$193.12 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$193.12		
Invoice# 046276 \$135.51 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$135.5100 Each Net Amount = \$135.51 Tax Amount = \$0.00 Total = \$135.51 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$135.51		
Invoice# 046277 \$376.42 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$376.4200 Each Net Amount = \$376.42 Tax Amount = \$0.00 Total = \$376.42 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$376.42		
Invoice# 046278 \$607.16 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$607.1600 Each Net Amount = \$607.16 Tax Amount = \$0.00 Total = \$607.16 213-2-2400-2532 R & M / Motor Vehicle Repairs \$607.16		
Invoice# 046279 \$292.06 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$292.0600 Each Net Amount = \$292.06 Tax Amount = \$0.00 Total = \$292.06 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$292.06		
Invoice# 046280 \$518.59 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$518.5900 Each Net Amount = \$518.59 Tax Amount = \$0.00 Total = \$518.59 501-1-1069-2532 R & M / Motor Vehicle Repairs \$518.59		
Invoice# 046281 \$2,434.59 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$2434.5900 Each Net Amount = \$2,434.59 Tax Amount = \$0.00 Total = \$2,434.59 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,434.59		
Invoice# 046282 \$38.01 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$38.0100 Each Net Amount = \$38.01 Tax Amount = \$0.00 Total = \$38.01 501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.01		
Invoice# 046283 \$551.68 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$551.6800 Each Net Amount = \$551.68 Tax Amount = \$0.00 Total = \$551.68 501-7-7110-2532 R & M / Motor Vehicle Repairs \$551.68		

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Due Date = 07/26/2011

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Invoice# 046284 \$1,621.95

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$1621.9500 Each Net Amount = \$1,621.95 Tax Amount = \$0.00 Total = \$1,621.95  
501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,621.95

Invoice# 046285 \$24.45

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45  
501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45

Invoice# 046286 \$230.06

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$230.0600 Each Net Amount = \$230.06 Tax Amount = \$0.00 Total = \$230.06  
501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$230.06

Invoice# 046287 \$340.69

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$340.6900 Each Net Amount = \$340.69 Tax Amount = \$0.00 Total = \$340.69  
501-7-7220-2532 R & M / Motor Vehicle Repairs \$340.69

Invoice# 046288 \$491.47

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$491.4700 Each Net Amount = \$491.47 Tax Amount = \$0.00 Total = \$491.47  
501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$491.47

Invoice# 046289 \$1,278.86

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$1278.8600 Each Net Amount = \$1,278.86 Tax Amount = \$0.00 Total = \$1,278.86  
501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,278.86

Invoice# 046290 \$645.45

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$645.4500 Each Net Amount = \$645.45 Tax Amount = \$0.00 Total = \$645.45  
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$645.45

Invoice# 046291 \$136.16

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$136.1600 Each Net Amount = \$136.16 Tax Amount = \$0.00 Total = \$136.16  
501-7-7310-4102 Motor Vehicle Supplies / Diesel \$136.16

Invoice# 046292 \$5,971.80

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$5971.8000 Each Net Amount = \$5,971.80 Tax Amount = \$0.00 Total = \$5,971.80  
501-7-7410-2532 R & M / Motor Vehicle Repairs \$5,971.80

# City of Lawrence

Open Item Listing (Date: 07/26/2011)

Status = POSTED

Due Date = 07/26/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 046293 \$1,351.80 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$1351.8000 Each Net Amount = \$1,351.80 Tax Amount = \$0.00 Total = \$1,351.80 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,351.80		
Invoice# 046294 \$2,860.25 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$2860.2500 Each Net Amount = \$2,860.25 Tax Amount = \$0.00 Total = \$2,860.25 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,860.25		
Invoice# 046295 \$25.45 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 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# 046296 \$478.59 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$478.5900 Each Net Amount = \$478.59 Tax Amount = \$0.00 Total = \$478.59 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$478.59		
Invoice# 046297 \$6,334.53 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$6334.5300 Each Net Amount = \$6,334.53 Tax Amount = \$0.00 Total = \$6,334.53 501-7-7610-2532 R & M / Motor Vehicle Repairs \$6,334.53		
Invoice# 046298 \$1,873.30 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$1873.3000 Each Net Amount = \$1,873.30 Tax Amount = \$0.00 Total = \$1,873.30 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,873.30		
Invoice# 046299 \$2,589.58 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$2589.5800 Each Net Amount = \$2,589.58 Tax Amount = \$0.00 Total = \$2,589.58 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,589.58		
Invoice# 046300 \$30,979.01 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$30979.0100 Each Net Amount = \$30,979.01 Tax Amount = \$0.00 Total = \$30,979.01 502-3-3510-2532 R & M / Motor Vehicle Repairs \$30,979.01		
Invoice# 046301 \$1,041.28 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$1041.2800 Each Net Amount = \$1,041.28 Tax Amount = \$0.00 Total = \$1,041.28 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,041.28		
Invoice# 046302 \$19,939.22 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$19939.2200 Each Net Amount = \$19,939.22 Tax Amount = \$0.00 Total = \$19,939.22 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$19,939.22		

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Vendor Name	Vendor#	Total
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Invoice# 046303 \$62.53  
Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$62.5300 Each Net Amount = \$62.53 Tax Amount = \$0.00 Total = \$62.53  
502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$62.53

Invoice# 046304 \$40,806.74

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$40806.7400 Each Net Amount = \$40,806.74 Tax Amount = \$0.00 Total = \$40,806.74  
502-3-3520-2532 R & M / Motor Vehicle Repairs \$40,806.74

Invoice# 046305 \$925.45

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$925.4500 Each Net Amount = \$925.45 Tax Amount = \$0.00 Total = \$925.45  
502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$925.45

Invoice# 046306 \$19,422.92

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$19422.9200 Each Net Amount = \$19,422.92 Tax Amount = \$0.00 Total = \$19,422.92  
502-3-3520-4102 Motor Vehicle Supplies / Diesel \$19,422.92

Invoice# 046307 \$125.23

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$125.2300 Each Net Amount = \$125.23 Tax Amount = \$0.00 Total = \$125.23  
502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$125.23

Invoice# 046308 \$4,734.69

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$4734.6900 Each Net Amount = \$4,734.69 Tax Amount = \$0.00 Total = \$4,734.69  
502-3-3530-2532 R & M / Motor Vehicle Repairs \$4,734.69

Invoice# 046309 \$179.21

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$179.2100 Each Net Amount = \$179.21 Tax Amount = \$0.00 Total = \$179.21  
502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$179.21

Invoice# 046310 \$2,187.72

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$2187.7200 Each Net Amount = \$2,187.72 Tax Amount = \$0.00 Total = \$2,187.72  
502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,187.72

Invoice# 046311 \$593.32

Effective Date: 07/05/2011

Invoice Type: R

Vendor Invoice# CM063011SS-0611

Monthly Central Maintenance Billing 1.00@ \$593.3200 Each Net Amount = \$593.32 Tax Amount = \$0.00 Total = \$593.32  
503-2-2320-2532 R & M / Motor Vehicle Repairs \$593.32

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 046312 \$181.99 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$181.9900 Each Net Amount = \$181.99 Tax Amount = \$0.00 Total = \$181.99 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$181.99		
Invoice# 046313 \$433.93 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$433.9300 Each Net Amount = \$433.93 Tax Amount = \$0.00 Total = \$433.93 503-3-2330-2532 R & M / Motor Vehicle Repairs \$433.93		
Invoice# 046314 \$117.60 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$117.6000 Each Net Amount = \$117.60 Tax Amount = \$0.00 Total = \$117.60 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$117.60		
Invoice# 046315 \$0.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-2532 R & M / Motor Vehicle Repairs \$0.00		
Invoice# 046316 \$383.80 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$383.8000 Each Net Amount = \$383.80 Tax Amount = \$0.00 Total = \$383.80 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$383.80		
Invoice# 046317 \$5,551.06 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$5551.0600 Each Net Amount = \$5,551.06 Tax Amount = \$0.00 Total = \$5,551.06 505-3-3910-2532 R & M / Motor Vehicle Repairs \$5,551.06		
Invoice# 046318 \$910.34 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$910.3400 Each Net Amount = \$910.34 Tax Amount = \$0.00 Total = \$910.34 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$910.34		
Invoice# 046319 \$2,926.27 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$2926.2700 Each Net Amount = \$2,926.27 Tax Amount = \$0.00 Total = \$2,926.27 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,926.27		
Invoice# 046320 \$112.56 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$112.5600 Each Net Amount = \$112.56 Tax Amount = \$0.00 Total = \$112.56 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$112.56		
Invoice# 046321 \$654.35 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$654.3500 Each Net Amount = \$654.35 Tax Amount = \$0.00 Total = \$654.35 631-6-6610-2532 R & M / Motor Vehicle Repairs \$654.35		

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Vendor Name	Vendor#	Total
Invoice# 046322 \$180.18 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# CM063011SS-0611 Monthly Central Maintenance Billing 1.00@ \$180.1800 Each Net Amount = \$180.18 Tax Amount = \$0.00 Total = \$180.18 631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$180.18		
Century United Companies, Inc.	7916	\$49.31
Invoice# 045661 \$49.31 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 195919 Copier services - WWTP Savin/C4540 1.00@ \$49.3100 Each Net Amount = \$49.31 Tax Amount = \$0.00 Total = \$49.31 501-7-7100-4001 Supplies / Office Supplies \$49.31		
Chris Culter	13000 314	\$75.00
Invoice# 046835 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751363-CULT Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Cintas Corporation	661	\$51.61
Invoice# 046197 \$51.61 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 430327813 mat replacements 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 001-1-1090-2147 Professional Services / Other \$51.61		
CLARK ROBERTA	11000 2212	\$97.20
Invoice# 047840 \$97.20 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000061420 UB CR REFUND-FINALS 000391834 1.00@ \$97.2000 Each Net Amount = \$97.20 Tax Amount = \$0.00 Total = \$97.20 501-0-0000-0311 Suspense \$97.20		
Clean Delivery	12857	\$651.77
Invoice# 046436 for Purchase Order# 003362 \$215.71 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 148984 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$215.7100 Each Net Amount = \$215.71 Tax Amount = \$0.00 Total = \$215.71 001-2-2200-4013 Supplies / Janitorial Supplies \$215.71		
Invoice# 046439 for Purchase Order# 003362 \$105.95 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 148999 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$105.9500 Each Net Amount = \$105.95 Tax Amount = \$0.00 Total = \$105.95 001-2-2200-4013 Supplies / Janitorial Supplies \$105.95		
Invoice# 046441 for Purchase Order# 003362 \$330.11		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 148981 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$330.1100 Each Net Amount = \$330.11 Tax Amount = \$0.00 Total = \$330.11 001-2-2200-4013 Supplies / Janitorial Supplies \$330.11		
Cobb , Michael D	24163	\$664.95
Invoice# 046935 \$664.95 Effective Date: 07/21/2011 Invoice Type: EMP Vendor Invoice# PD072011MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$664.9500 Each Net Amount = \$664.95 Tax Amount = \$0.00 Total = \$664.95 001-2-2120-2035 Educational / Tuition Reimbursement \$664.95		
COGAN JOSH R	11000 2181	\$15.00
Invoice# 047070 \$15.00 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000137120 UB CR REFUND-FINALS 000402138 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
Conrad Fire Equipment, Inc	3203	\$246.24
Invoice# 046755 \$246.24 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 472262 Equipment - retractable lanyard 4.00@ \$61.5600 Each Net Amount = \$246.24 Tax Amount = \$0.00 Total = \$246.24 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$246.24		
Cretex Concrete Products	24051	\$3,843.84
Invoice# 046221 for Purchase Order# 003231 \$3,843.84 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 10249 Reinforced Concrete Pipe for 6th and New Hampshire. Approved by City Commission on 5/3/2011. 64.00@ \$60.0600 Each Net Amount = \$3,843.84 Tax Amount = \$0.00 Total = \$3,843.84 505-3-3910-4506 Construction Materials / Pipe \$3,843.84		
Cross-Midwest Tire, Inc.	4085	\$464.00
Invoice# 045347 for Purchase Order# 003506 \$464.00 Effective Date: 07/05/2011 Invoice Type: R Vendor Invoice# 20152931 Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$464.0000 Each Net Amount = \$464.00 Tax Amount = \$0.00 Total = \$464.00 504-3-3210-4721 Cost of Sales / Parts \$464.00		
CSC Financial Services Group	10816	\$14,504.54

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Vendor Name	Vendor#	Total
Invoice# 047020 for Purchase Order# 003667 \$14,504.54 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# 6208019898 Annual RiskMaster maintenance service agreement 4/01/2011 to 3/31/2012 1.00@ \$14504.5400 Each Net Amount = \$14,504.54 Tax Amount = \$0.00 Total = \$14,504.54 001-1-1054-2325 Other / Other Contractual Service \$14,504.54		
Custom Tree Care Inc	13413	\$1,510.00
Invoice# 046543 for Purchase Order# 003317 \$1,450.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 11015 Parks & Recreation - Blanket PO for Misc tree pruning and removals. 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 001-4-4070-2390 Other / Tree Removal \$435.00 001-4-4080-2390 Other / Tree Removal \$1,015.00		
Invoice# 046544 for Purchase Order# 003317 \$60.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 11019 Parks & Recreation - Blanket PO for Misc tree pruning and removals. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4070-2390 Other / Tree Removal \$18.00 001-4-4080-2390 Other / Tree Removal \$42.00		
Dabbie Haley	13000 320	\$75.00
Invoice# 046845 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751355-HALE Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
DALTON KATHERINE E	11000 2224	\$28.16
Invoice# 047852 \$28.16 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000205725 UB CR REFUND-FINALS 000382754 1.00@ \$28.1600 Each Net Amount = \$28.16 Tax Amount = \$0.00 Total = \$28.16 501-0-0000-0311 Suspense \$28.16		
Delta Dental	14922	\$12,640.54
Invoice# 046978 \$12,640.54 Effective Date: 07/21/2011 Invoice Type: P Vendor Invoice# 51610-0711-W3 Claims-Group 51610 Week Ending 7/21/2011 1.00@ \$12640.5400 Each Net Amount = \$12,640.54 Tax Amount = \$0.00 Total = \$12,640.54 522-1-1055-1232 Dental Claims \$12,640.54		
DEMBY ETHAN	11000 2174	\$12.20

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Vendor Name	Vendor#	Total
Invoice# 047063 \$12.20 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000133790 UB CR REFUND-FINALS 000391490 1.00@ \$12.2000 Each Net Amount = \$12.20 Tax Amount = \$0.00 Total = \$12.20 501-0-0000-0311 Suspense \$12.20		
<b>Designed Business Interiors</b>	<b>2225</b>	<b>\$143.29</b>
Invoice# 046874 \$143.29 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 8154 Mail Box Shelving for Traffic Unit at ITC 1.00@ \$143.2900 Each Net Amount = \$143.29 Tax Amount = \$0.00 Total = \$143.29 001-2-2110-2367 Other / PSI Building Operation \$143.29		
<b>Diamond International</b>	<b>901</b>	<b>\$134.45</b>
Invoice# 045517 for Purchase Order# 003444 \$127.03 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# TI64430 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$127.0300 Each Net Amount = \$127.03 Tax Amount = \$0.00 Total = \$127.03 504-3-3210-4721 Cost of Sales / Parts \$127.03		
Invoice# 046671 for Purchase Order# 003444 \$7.42 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# KI61336 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 504-3-3210-4721 Cost of Sales / Parts \$7.42		
<b>Diane White</b>	<b>15000 229</b>	<b>\$1,000.00</b>
Invoice# 046926 \$1,000.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS-WHIT Reimbursement of unused escrow for Comp. Rehab. project 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 632-0-0000-2316 Rehabilitation Escrow \$1,000.00		
<b>DIXON KELLY C</b>	<b>11000 2211</b>	<b>\$37.48</b>
Invoice# 047839 \$37.48 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000054675 UB CR REFUND-FINALS 000390434 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48 501-0-0000-0311 Suspense \$37.48		
<b>Document Products, Inc</b>	<b>13017</b>	<b>\$105.94</b>
Invoice# 046809 \$105.94 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 11045872 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$105.9400 Each Net Amount = \$105.94 Tax Amount = \$0.00 Total = \$105.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$105.94		

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Vendor Name	Vendor#	Total
Douglas County Treasurer	3357	\$443,151.60
Invoice# 046945 \$443,151.60 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# FI072011EM-2Q11 Ambulance-2nd QTR 2011 1.00@ \$443151.6000 Each Net Amount = \$443,151.60 Tax Amount = \$0.00 Total = \$443,151.60 001-0-0000-3479 Ambulance Service \$443,151.60		
East Lawrence Neighborhood Assn	1447	\$1,324.39
Invoice# 046908 \$460.35 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS-02 July 2011 newsletter printing 1.00@ \$460.3500 Each Net Amount = \$460.35 Tax Amount = \$0.00 Total = \$460.35 631-6-6510-2870 Neighborhood Associations / ELNA \$460.35		
Invoice# 046909 \$864.04 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS Coordinator salary June 2011, newsletter stamps & copying 1.00@ \$864.0400 Each Net Amount = \$864.04 Tax Amount = \$0.00 Total = \$864.04 631-6-6510-2870 Neighborhood Associations / ELNA \$864.04		
ELLIS BRECKEN	11000 2186	\$96.62
Invoice# 047814 \$96.62 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000112040 UB CR REFUND-FINALS 000359890 1.00@ \$96.6200 Each Net Amount = \$96.62 Tax Amount = \$0.00 Total = \$96.62 501-0-0000-0311 Suspense \$96.62		
Environmental Resource Associates	284	\$865.00
Invoice# 046324 for Purchase Order# 002455 \$865.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 620931 Blanket PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories for the year 2011. 1.00@ \$865.0000 Each Net Amount = \$865.00 Tax Amount = \$0.00 Total = \$865.00 501-7-7510-4035 Supplies / Laboratory Supplies \$865.00		
Ez-Go Textron	10462	\$176.74
Invoice# 046855 \$176.74 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# I762715 Equipment Repair 1.00@ \$176.7400 Each Net Amount = \$176.74 Tax Amount = \$0.00 Total = \$176.74 506-4-4910-2325 Other / Other Contractual Service \$176.74		
Federal Express Corp	1622	\$348.07

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 046339 for Purchase Order# 003583 \$348.07 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 755317901 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$348.0700 Each Net Amount = \$348.07 Tax Amount = \$0.00 Total = \$348.07 501-7-7510-2324 Other / Freight \$348.07		
Finding Words of Kansas Inc	13858	\$50.00
Invoice# 046816 \$50.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# PD071911MB Registration Fee for Officer Ramsey for Training Course on August 8-9 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2030 Educational / Conferences & Seminars \$50.00		
FIRE CONNIE	11000 2241	\$226.46
Invoice# 047869 \$226.46 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000106975 UB CR REFUND-FINALS 000279046 1.00@ \$226.4600 Each Net Amount = \$226.46 Tax Amount = \$0.00 Total = \$226.46 501-0-0000-0311 Suspense \$226.46		
FIROZ NABANITA	11000 2246	\$4.40
Invoice# 047874 \$4.40 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000084665 UB CR REFUND-FINALS 000383812 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 501-0-0000-0311 Suspense \$4.40		
First Management, Inc.	5130	\$649.99
Invoice# 045576 for Purchase Order# 002971 \$124.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 33532 Misc Plumbing projects for Parks and Recreation. Low Bid #B09002 approved by CC 2/17/09 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 216-4-4600-2325 Other / Other Contractual Service \$124.00		
Invoice# 045577 for Purchase Order# 002971 \$165.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 33530 Misc Plumbing projects for Parks and Recreation. Low Bid #B09002 approved by CC 2/17/09 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 216-4-4600-2325 Other / Other Contractual Service \$165.00		
Invoice# 045579 for Purchase Order# 002971 \$360.99 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 33529 Misc Plumbing projects for Parks and Recreation. Low Bid #B09002 approved by CC 2/17/09 1.00@ \$360.9900 Each Net Amount = \$360.99 Tax Amount = \$0.00 Total = \$360.99 216-4-4600-2325 Other / Other Contractual Service \$360.99		

# City of Lawrence

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Vendor Name	Vendor#	Total
First Student Inc	14448	\$795.00
Invoice# 046868 for Purchase Order# 003427 \$465.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 287000346 Busing for Summer playgrounds, youth holiday camps and programs through 2011. 1.00@ \$465.0000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$465.00		
Invoice# 046869 for Purchase Order# 003427 \$330.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 287000354 Busing for Summer playgrounds, youth holiday camps and programs through 2011. 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$330.00		
FleetPride Inc	25103	\$315.97
Invoice# 045598 for Purchase Order# 002777 \$35.37 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 42784388 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$35.3700 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 504-3-3210-4721 Cost of Sales / Parts \$35.37		
Invoice# 045599 for Purchase Order# 003487 \$280.60 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 42817186 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$280.6000 Each Net Amount = \$280.60 Tax Amount = \$0.00 Total = \$280.60 504-3-3210-4721 Cost of Sales / Parts \$280.60		
Fluid Equipment Co	2910	\$2,395.00
Invoice# 045529 for Purchase Order# 003535 \$2,395.00 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 1235068 Flow Meter 4" Mag Meter with extras as per quote. 1.00@ \$2195.0000 Each Net Amount = \$2,195.00 Tax Amount = \$0.00 Total = \$2,195.00 501-7-7920-6041 WW0601 Construction \$2,195.00 Freight 200.00@ \$1.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7310-2324 Other / Freight \$200.00		
FLYNN KYLE	11000 2200	\$43.55
Invoice# 047828 \$43.55 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000000485 UB CR REFUND-FINALS 000398536 1.00@ \$43.5500 Each Net Amount = \$43.55 Tax Amount = \$0.00 Total = \$43.55 501-0-0000-0311 Suspense \$43.55		
Foley Equipment Company	14882	\$184.29

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Vendor Name	Vendor#	Total
<p>Invoice# 046428 for Purchase Order# 002527 \$184.29  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# SVWO0380483  Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$184.2900 Each Net Amount = \$184.29 Tax Amount = \$0.00 Total = \$184.29  504-3-3210-4721 Cost of Sales / Parts \$184.29</p>		
Frazier, Bob Roofing Inc	5921	\$38,067.00
<p>Invoice# 046932 for Purchase Order# 003128 \$34,260.30  Effective Date: 07/21/2011  Invoice Type: R  Vendor Invoice# 1102001-01  Roof replacement for traffic office per City Commission 04/11/11 1.00@ \$34260.3000 Each Net Amount = \$34,260.30 Tax Amount = \$0.00 Total = \$34,260.30  001-3-3040-2536 TRAF11 R &amp; M / Building Repairs \$34,260.30</p> <p>Invoice# 046933 for Purchase Order# 003128 \$3,806.70  Effective Date: 07/21/2011  Invoice Type: R  Vendor Invoice# 1102001-F  Roof replacement for traffic office per City Commission 04/11/11 1.00@ \$3806.7000 Each Net Amount = \$3,806.70 Tax Amount = \$0.00 Total = \$3,806.70  001-3-3040-2536 TRAF11 R &amp; M / Building Repairs \$3,806.70</p>		
Freedom's Frontier National Heritage Area	14265	\$56,135.00
<p>Invoice# 046813 for Purchase Order# 002730 \$53,885.00  Effective Date: 07/19/2011  Invoice Type: R  Vendor Invoice# CI071911CT  Design work associated with establishing an exhibit at the Carnegie building commemorating the beginning of the Civil War. approved by the CC 02/08/2011. 02/23/2011 CO #1 increased \$4000 for cost overruns per Casey Toomay. EIA services 1.00@ \$53885.0000 Each Net Amount = \$53,885.00 Tax Amount = \$0.00 Total = \$53,885.00  207-8-8200-2325 Other / Other Contractual Service \$53,885.00</p> <p>Invoice# 046871 for Purchase Order# 002730 \$2,250.00  Effective Date: 07/20/2011  Invoice Type: R  Vendor Invoice# FF107  Design work associated with establishing an exhibit at the Carnegie building commemorating the beginning of the Civil War. approved by the CC 02/08/2011. 02/23/2011 CO #1 increased \$4000 for cost overruns per Casey Toomay. Eisterhold Invoice FF-107 1.00@ \$2250.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00  207-8-8200-2325 Other / Other Contractual Service \$2,250.00</p>		
FUCINARO KAITY M	11000 2234	\$24.69
<p>Invoice# 047862 \$24.69  Effective Date: 07/22/2011  Invoice Type: B  Vendor Invoice# 000102270  UB CR REFUND-FINALS 000376404 1.00@ \$24.6900 Each Net Amount = \$24.69 Tax Amount = \$0.00 Total = \$24.69  501-0-0000-0311 Suspense \$24.69</p>		
GARCIA HERNAN M	11000 2173	\$22.42
<p>Invoice# 047062 \$22.42  Effective Date: 07/18/2011  Invoice Type: B  Vendor Invoice# 000128940  UB CR REFUND-FINALS 000337396 1.00@ \$22.4200 Each Net Amount = \$22.42 Tax Amount = \$0.00 Total = \$22.42  501-0-0000-0311 Suspense \$22.42</p>		

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Vendor Name	Vendor#	Total
GATES-THOMAS NETTIE	11000 2163	\$3.37
Invoice# 047052 \$3.37 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000113600 UB CR REFUND-FINALS 000398088 1.00@ \$3.3700 Each Net Amount = \$3.37 Tax Amount = \$0.00 Total = \$3.37 501-0-0000-0311 Suspense \$3.37		
Genuine Parts Co (Napa)-KC	11109	\$423.06
Invoice# 045409 for Purchase Order# 003546 \$24.87 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 504992 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$24.8700 Each Net Amount = \$24.87 Tax Amount = \$0.00 Total = \$24.87 504-3-3210-4721 Cost of Sales / Parts \$24.87		
Invoice# 045516 for Purchase Order# 003546 \$71.38 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 504917 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$71.3800 Each Net Amount = \$71.38 Tax Amount = \$0.00 Total = \$71.38 504-3-3210-4721 Cost of Sales / Parts \$71.38		
Invoice# 045585 for Purchase Order# 003546 \$47.03 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 505218 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$47.0300 Each Net Amount = \$47.03 Tax Amount = \$0.00 Total = \$47.03 504-3-3210-4721 Cost of Sales / Parts \$47.03		
Invoice# 045586 for Purchase Order# 003546 \$53.90 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 505222 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 504-3-3210-4721 Cost of Sales / Parts \$53.90		
Invoice# 045588 for Purchase Order# 003546 \$8.80 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 505191 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 045589 for Purchase Order# 003546 \$35.24 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 505278 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 504-3-3210-4721 Cost of Sales / Parts \$35.24		
Invoice# 046386 for Purchase Order# 003546 \$11.90 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 505435 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		

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Vendor Name	Vendor#	Total
<p>Invoice# 046401 for Purchase Order# 003546 \$15.66  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# 505461  Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$15.6600  Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66  504-3-3210-4721 Cost of Sales / Parts \$15.66</p> <p>Invoice# 046402 for Purchase Order# 003546 \$40.44  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# 505244  Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$40.4400  Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44  504-3-3210-4721 Cost of Sales / Parts \$40.44</p> <p>Invoice# 046403 for Purchase Order# 003546 \$31.92  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# 505291  Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$31.9200  Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92  504-3-3210-4721 Cost of Sales / Parts \$31.92</p> <p>Invoice# 046408 for Purchase Order# 003546 \$1.03  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# 505129  Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$1.0300 Each  Net Amount = \$1.03 Tax Amount = \$0.00 Total = \$1.03  504-3-3210-4721 Cost of Sales / Parts \$1.03</p> <p>Invoice# 046410 for Purchase Order# 003546 \$80.89  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# 504991  Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$80.8900  Each Net Amount = \$80.89 Tax Amount = \$0.00 Total = \$80.89  504-3-3210-4721 Cost of Sales / Parts \$80.89</p>		
Georgia Orchard	13000 323	\$102.00
<p>Invoice# 046857 \$102.00  Effective Date: 07/20/2011  Invoice Type: R  Vendor Invoice# 756763-ORCH  Refund-Golf Camp Cancellation 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00  506-0-0000-3444 Green Fees \$102.00</p>		
GIEFER LUKE	11000 2195	\$18.54
<p>Invoice# 047823 \$18.54  Effective Date: 07/22/2011  Invoice Type: B  Vendor Invoice# 000018215  UB CR REFUND-FINALS 000387042 1.00@ \$18.5400 Each Net Amount = \$18.54 Tax Amount = \$0.00 Total = \$18.54  501-0-0000-0311 Suspense \$18.54</p>		
GILLESPIE JARED L	11000 2225	\$5.11

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 047853 \$5.11 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000205665 UB CR REFUND-FINALS 000398416 1.00@ \$5.1100 Each Net Amount = \$5.11 Tax Amount = \$0.00 Total = \$5.11 501-0-0000-0311 Suspense \$5.11		
GOMEZ-GARCIA DANIEL	11000 2204	\$68.28
Invoice# 047832 \$68.28 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000096800 UB CR REFUND-FINALS 000396668 1.00@ \$68.2800 Each Net Amount = \$68.28 Tax Amount = \$0.00 Total = \$68.28 501-0-0000-0311 Suspense \$68.28		
Gregg Tire Company of Lawrence	330	\$428.68
Invoice# 045601 for Purchase Order# 003572 \$428.68 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 175681 Tires, all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$428.6800 Each Net Amount = \$428.68 Tax Amount = \$0.00 Total = \$428.68 504-3-3210-4721 Cost of Sales / Parts \$428.68		
Haase and Long Inc	206	\$599.84
Invoice# 046944 \$599.84 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 00001768R Collections fees 1.00@ \$599.8400 Each Net Amount = \$599.84 Tax Amount = \$0.00 Total = \$599.84 501-0-0000-3497 Collection Fees \$599.84		
Hach Co	334	\$3,893.20
Invoice# 045652 for Purchase Order# 003521 \$3,819.95 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 7317944 DR 2800 Portable Spectrophotometer with Lithium-Ion Battery to be used at the WWTP Biosolids Laboratory for Ammonia Analyses. 1.00@ \$3819.9500 Each Net Amount = \$3,819.95 Tax Amount = \$0.00 Total = \$3,819.95 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$3,819.95		
Invoice# 046492 for Purchase Order# 003586 \$73.25 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 7323831 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$73.2500 Each Net Amount = \$73.25 Tax Amount = \$0.00 Total = \$73.25 501-7-7510-4035 Supplies / Laboratory Supplies \$73.25		
HACKETT SHANNON KIM	11000 2218	\$25.69
Invoice# 047846 \$25.69 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000062660 UB CR REFUND-FINALS 000382858 1.00@ \$25.6900 Each Net Amount = \$25.69 Tax Amount = \$0.00 Total = \$25.69 501-0-0000-0311 Suspense \$25.69		

# City of Lawrence

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Vendor Name	Vendor#	Total
HAGER JOSEPH W	11000 2220	\$65.56
Invoice# 047848 \$65.56 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000165955 UB CR REFUND-FINALS 000363796 1.00@ \$65.5600 Each Net Amount = \$65.56 Tax Amount = \$0.00 Total = \$65.56 501-0-0000-0311 Suspense \$65.56		
Hamm Quarry Inc	338	\$146,378.72
Invoice# 046861 for Purchase Order# 001575 \$339.30 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 8162 Landfill Use for Rock and Sand for Parks and Recreation. Does not take Visa. 1.00@ \$339.3000 Each Net Amount = \$339.30 Tax Amount = \$0.00 Total = \$339.30 001-9-4010-2375 Other / Landfill Charges \$339.30		
Invoice# 046405 for Purchase Order# 002383 \$401.10 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 8169 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2011. 1.00@ \$401.1000 Each Net Amount = \$401.10 Tax Amount = \$0.00 Total = \$401.10 501-7-7310-2325 Other / Other Contractual Service \$401.10		
Invoice# 046864 for Purchase Order# 003083 \$144,745.46 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# PW072011TB-0611 Residential landfill -- JUNE 1.00@ \$57839.2800 Each Net Amount = \$57,839.28 Tax Amount = \$0.00 Total = \$57,839.28 502-3-3510-2375 Other / Landfill Charges \$57,839.28 Commercial landfill -- June 1.00@ \$86758.9100 Each Net Amount = \$86,758.91 Tax Amount = \$0.00 Total = \$86,758.91 502-3-3520-2375 Other / Landfill Charges \$86,758.91 WRR landfill -- June 1.00@ \$147.2700 Each Net Amount = \$147.27 Tax Amount = \$0.00 Total = \$147.27 502-3-3530-2375 Other / Landfill Charges \$147.27		
Invoice# 046866 for Purchase Order# 003083 \$514.80 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 8162 invoice 8162, ticket 711072 1.00@ \$205.9200 Each Net Amount = \$205.92 Tax Amount = \$0.00 Total = \$205.92 502-3-3510-2375 Other / Landfill Charges \$205.92 invoice 8162, ticket 711072 1.00@ \$308.8800 Each Net Amount = \$308.88 Tax Amount = \$0.00 Total = \$308.88 502-3-3520-2375 Other / Landfill Charges \$308.88 invoice 8162, ticket 711072 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3530-2375 Other / Landfill Charges \$0.00		
Invoice# 046438 for Purchase Order# 003537 \$378.06 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 7902 Blanket PO for rock products 1.00@ \$378.0600 Each Net Amount = \$378.06 Tax Amount = \$0.00 Total = \$378.06 505-9-3910-4505 Construction Materials / Rock \$378.06		
Hampel Oil, Inc	340	\$1,379.70

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Vendor Name	Vendor#	Total
Invoice# 046737 for Purchase Order# 003628 \$1,379.70 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 90309543 Purchase off road diesel fuel for 1420 E. 11th Compost site 378.00@ \$3.6500 Each Net Amount = \$1,379.70 Tax Amount = \$0.00 Total = \$1,379.70 504-3-3210-4722 Cost of Sales / Gasoline \$1,379.70		
HATTON ERIN M	11000 2158	\$74.33
Invoice# 047021 \$74.33 Effective Date: 07/14/2011 Invoice Type: B Vendor Invoice# 000085210 UB CR REFUND 000209846 1.00@ \$74.3300 Each Net Amount = \$74.33 Tax Amount = \$0.00 Total = \$74.33 501-0-0000-0311 Suspense \$74.33		
Heart of America Metro Fire Chief's Council	10730	\$715.00
Invoice# 046899 \$715.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 51711 Size-Up Program Class 05/10/11 11.00@ \$65.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 001-2-2200-2037 Educational / Other Educational Expense \$715.00		
HENSIEK STACY	11000 2229	\$5.32
Invoice# 047857 \$5.32 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000124510 UB CR REFUND-FINALS 000404714 1.00@ \$5.3200 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 501-0-0000-0311 Suspense \$5.32		
HERRON DEANDREA B	11000 2245	\$49.62
Invoice# 047873 \$49.62 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000092525 UB CR REFUND-FINALS 000346710 1.00@ \$49.6200 Each Net Amount = \$49.62 Tax Amount = \$0.00 Total = \$49.62 501-0-0000-0311 Suspense \$49.62		
HOWARD TODD R	11000 2177	\$13.11
Invoice# 047066 \$13.11 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000145105 UB CR REFUND-FINALS 000182482 1.00@ \$13.1100 Each Net Amount = \$13.11 Tax Amount = \$0.00 Total = \$13.11 501-0-0000-0311 Suspense \$13.11		
HUFFMAN SUZANNE M	11000 2202	\$24.91

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 047830 \$24.91 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000096085 UB CR REFUND-FINALS 000232666 1.00@ \$24.9100 Each Net Amount = \$24.91 Tax Amount = \$0.00 Total = \$24.91 501-0-0000-0311 Suspense \$24.91</p>		
Hygienic Dry Cleaners	14880	\$362.00
<p>Invoice# 046830 \$362.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 106942 Laundry/Dry Cleaning Charges 1.00@ \$362.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 001-2-2130-2326 Other / Cleaning &amp; Laundry \$159.00 001-2-2141-2326 Other / Cleaning &amp; Laundry \$100.00 001-2-2143-2326 Other / Cleaning &amp; Laundry \$103.00</p>		
Ice, Lee	4200	\$140.76
<p>Invoice# 046862 \$140.76 Effective Date: 07/20/2011 Invoice Type: EMP Vendor Invoice# PR072011ES-REIM Mileage Reimbursement 1.00@ \$140.7600 Each Net Amount = \$140.76 Tax Amount = \$0.00 Total = \$140.76 211-4-4130-2021 Travel / Mileage Reimbursement \$140.76</p>		
Interstate Battery System of NE KS	909	\$99.95
<p>Invoice# 046376 for Purchase Order# 003166 \$99.95 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 110071061 Batteries, all type and size for the fleet. Blanket PO through September 2011. 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 504-3-3210-4721 Cost of Sales / Parts \$99.95</p>		
ISLER LETESA R	11000 2180	\$34.96
<p>Invoice# 047069 \$34.96 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000079050 UB CR REFUND-FINALS 000334906 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 501-0-0000-0311 Suspense \$34.96</p>		
JARRETT KENDRA	11000 2209	\$92.54
<p>Invoice# 047837 \$92.54 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000044980 UB CR REFUND-FINALS 000390448 1.00@ \$92.5400 Each Net Amount = \$92.54 Tax Amount = \$0.00 Total = \$92.54 501-0-0000-0311 Suspense \$92.54</p>		
JEPKORIR GRACE	11000 2208	\$26.67
<p>Invoice# 047836 \$26.67 Effective Date: 07/22/2011</p>		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000046015 UB CR REFUND-FINALS 000347988 1.00@ \$26.6700 Each Net Amount = \$26.67 Tax Amount = \$0.00 Total = \$26.67 501-0-0000-0311 Suspense \$26.67		
Johannes Reiber	13000 308	\$75.00
Invoice# 046821 \$75.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# PR071211JG-REIB Refund-Lifeguard Training 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Johnson , Melanie	25270	\$150.00
Invoice# 046851 \$150.00 Effective Date: 07/20/2011 Invoice Type: EMP Vendor Invoice# PR071811JE Reimbursement for kickboxing equipment 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$150.00		
Johnson Group LLC The	25126	\$1,296.00
Invoice# 045612 for Purchase Order# 002827 \$1,296.00 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 11002-0711 Platting of parcel #111-02-0-20-01-003.00-0 for the 19th & Kasold water tower. 1.00@ \$1296.0000 Each Net Amount = \$1,296.00 Tax Amount = \$0.00 Total = \$1,296.00 501-7-7110-2147 Professional Services / Other \$1,296.00		
JONES AMBER R	11000 2188	\$19.31
Invoice# 047816 \$19.31 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000105825 UB CR REFUND-FINALS 000398310 1.00@ \$19.3100 Each Net Amount = \$19.31 Tax Amount = \$0.00 Total = \$19.31 501-0-0000-0311 Suspense \$19.31		
Josh Baden	13000 322	\$75.00
Invoice# 046848 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751352-BADE Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
JP Morgan Chase Bank	14943	\$177,375.01
Invoice# 046977 \$177,375.01 Effective Date: 07/22/2011 Invoice Type: P Vendor Invoice# 40017-0711-W3 Insurance Funding Close 07/21/11 1.00@ \$177375.0100 Each Net Amount = \$177,375.01 Tax Amount = \$0.00 Total = \$177,375.01 522-1-1055-1225 Health Insurance \$177,375.01		

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Vendor Name	Vendor#	Total
Julie Buller	13000 317	\$75.00
Invoice# 046841 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751357-BULL Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
K's Tire Service, Inc	11280	\$192.50
Invoice# 046423 for Purchase Order# 003393 \$192.50 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 3376 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 504-3-3210-4721 Cost of Sales / Parts \$192.50		
Kansas City Freightliner Sales Inc	3891	\$277.78
Invoice# 046537 for Purchase Order# 003394 \$121.73 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 22949K Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$121.7300 Each Net Amount = \$121.73 Tax Amount = \$0.00 Total = \$121.73 504-3-3210-4721 Cost of Sales / Parts \$121.73		
Invoice# 046668 for Purchase Order# 003394 \$156.05 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 1266785 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$156.0500 Each Net Amount = \$156.05 Tax Amount = \$0.00 Total = \$156.05 504-3-3210-4721 Cost of Sales / Parts \$156.05		
KAPLAN-MOSS JACOB	11000 2166	\$32.96
Invoice# 047055 \$32.96 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000034195 UB CR REFUND-FINALS 000326964 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 501-0-0000-0311 Suspense \$32.96		
Kaw Valley Electric Coop. Inc	1500	\$17,027.37
Invoice# 046946 \$17,027.37 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# 3308005201-0611 Utilities-Acct 3308005201 June 2011 charges 1.00@ \$17027.3700 Each Net Amount = \$17,027.37 Tax Amount = \$0.00 Total = \$17,027.37 501-7-7210-2430 Utilities / Electric \$17,027.37		
KC Bobcat Inc	3868	\$44.54

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Vendor Name	Vendor#	Total
Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 19033841 Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$44.5400 Each Net Amount = \$44.54 Tax Amount = \$0.00 Total = \$44.54 504-3-3210-4721 Cost of Sales / Parts \$44.54		
KDHE - Bureau of Environ Remediation	6357	\$40.00
Invoice# 046748 \$20.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 08284 Tanks 006 & 005 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		
Invoice# 046773 \$20.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 12786 UST Operating Permits (fuel tanks)for tanks 003 and 002. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-2135 Service Contracts / Other Service Contracts \$20.00		
Keller and Associates	7753	\$600.00
Invoice# 046829 \$600.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 11579 Invoice for real estate appraisal service by Keller and Associates 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 400-3-3000-6050 PW1101 Buildings And Structures \$600.00		
KILLEN CAMERON J	11000 2210	\$21.26
Invoice# 047838 \$21.26 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000141040 UB CR REFUND-FINALS 000401566 1.00@ \$21.2600 Each Net Amount = \$21.26 Tax Amount = \$0.00 Total = \$21.26 501-0-0000-0311 Suspense \$21.26		
KING DEBORAH J	11000 2206	\$20.16
Invoice# 047834 \$20.16 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000080155 UB CR REFUND-FINALS 000371920 1.00@ \$20.1600 Each Net Amount = \$20.16 Tax Amount = \$0.00 Total = \$20.16 501-0-0000-0311 Suspense \$20.16		
King's Construction Co Inc	560	\$453,947.80
Invoice# 046812 for Purchase Order# 003406 \$453,947.80 [Retainage Withheld \$0.00] Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# PW1020-01 Pavement Reconstruction Project No. PW1020 - Bob Billings Parkway, Kasold Drive to Crestline Drive (Westbound Lanes) Approved by CC on June 7, 2011 1.00@ \$453947.8000 Each Net Amount = \$453,947.80 Tax Amount = \$0.00 Total = \$453,947.80 400-3-3000-6041 PW1020 Construction \$453,947.80		

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Vendor Name	Vendor#	Total
KIRSTATTER KHRISTINA J	11000 2216	\$10.98
Invoice# 047844 \$10.98 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000125525 UB CR REFUND-FINALS 000367988 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 501-0-0000-0311 Suspense \$10.98		
Kleinfelder	13900	\$2,242.00
Invoice# 045663 for Purchase Order# 003542 \$2,242.00 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 714922 testing on Kasold project PW-0903 (23rd to 31st) approved by commission 6/28/11 1.00@ \$2242.0000 Each Net Amount = \$2,242.00 Tax Amount = \$0.00 Total = \$2,242.00 001-3-3000-2147 PW0903 Professional Services / Other \$2,242.00		
Knology	759	\$1,500.06
Invoice# 046825 \$1,500.06 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 02314102-0711 Monthly Fiber Leases per Contract for Clinton Plant; Acct 02314102, July Charges 1.00@ \$1500.0600 Each Net Amount = \$1,500.06 Tax Amount = \$0.00 Total = \$1,500.06 501-7-7210-2420 Communications / Telephone \$1,500.06		
KNOPH KATHARINE M	11000 2193	\$16.70
Invoice# 047821 \$16.70 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000015735 UB CR REFUND-FINALS 000392802 1.00@ \$16.7000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 501-0-0000-0311 Suspense \$16.70		
KNUVEN CALEB C	11000 2239	\$24.33
Invoice# 047867 \$24.33 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000101550 UB CR REFUND-FINALS 000399830 1.00@ \$24.3300 Each Net Amount = \$24.33 Tax Amount = \$0.00 Total = \$24.33 501-0-0000-0311 Suspense \$24.33		
Kreider Rehabilitation Services	11459	\$250.00
Invoice# 046819 \$250.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# PR071211JG Class Instruction-June 2011 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4180-2325 Other / Other Contractual Service \$250.00		
Krishtalka, Beth F	13637	\$15.00

Invoice# 046720 \$15.00

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Vendor Name	Vendor#	Total
Effective Date: 07/19/2011 Invoice Type: EMP Vendor Invoice# UT062411BK-REIM Reimbursement for July 2011 SHRM seminar 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		
Laird Noller Motors Inc	438	\$1,196.09
Invoice# 045592 for Purchase Order# 003549 \$103.04 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 5023967 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 504-3-3210-4721 Cost of Sales / Parts \$103.04		
Invoice# 046377 for Purchase Order# 003549 \$55.79 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 5024069 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$55.7900 Each Net Amount = \$55.79 Tax Amount = \$0.00 Total = \$55.79 504-3-3210-4721 Cost of Sales / Parts \$55.79		
Invoice# 046418 for Purchase Order# 003549 \$393.71 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5023973 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71		
Invoice# 046419 for Purchase Order# 003549 \$393.71 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5023979 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71		
Invoice# 046420 for Purchase Order# 003549 \$103.04 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 5024077 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$103.0400 Each Net Amount = \$103.04 Tax Amount = \$0.00 Total = \$103.04 504-3-3210-4721 Cost of Sales / Parts \$103.04		
Invoice# 046731 for Purchase Order# 003630 \$146.80 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 5024097 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$146.8000 Each Net Amount = \$146.80 Tax Amount = \$0.00 Total = \$146.80 504-3-3210-4721 Cost of Sales / Parts \$146.80		
Larry Libeer	13000 316	\$225.00
Invoice# 046839 \$225.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751360-LIBE Refund-Waterpark Lifeguard Will,Tony,Annie 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$225.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Laser Logic Inc	4567	\$514.34
Invoice# 045590 \$514.34 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 262895 black and cyan laser cartridge for cmo 1.00@ \$514.3400 Each Net Amount = \$514.34 Tax Amount = \$0.00 Total = \$514.34 001-1-1020-4001 Supplies / Office Supplies \$514.34		
Lauren Nelson	13000 313	\$75.00
Invoice# 046833 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751364-NELS Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Lawrence Coffee Service	11190	\$72.00
Invoice# 045611 \$72.00 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 30469 Coffee Service/Wastewater Treatment Plant 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7100-4001 Supplies / Office Supplies \$72.00		
LAWRENCE DIPLOMA COMPLETION	11000 2192	\$31.22
Invoice# 047820 \$31.22 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000114220 UB CR REFUND-FINALS 000327664 1.00@ \$31.2200 Each Net Amount = \$31.22 Tax Amount = \$0.00 Total = \$31.22 501-0-0000-0311 Suspense \$31.22		
Lawrence Douglas Co Housing Authori	617	\$228,635.00
Invoice# 046948 \$18,906.00 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# DS072211MS Home TBRA- Draw #5 for July 2011. 1.00@ \$18906.0000 Each Net Amount = \$18,906.00 Tax Amount = \$0.00 Total = \$18,906.00 633-6-6610-2852 1936 Lawrence Housing Authority \$18,906.00		
Invoice# 047022 \$80,320.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# DS072511MS-01 Home TBRA Draw #1 for Aug-Oct 2010 1.00@ \$80320.0000 Each Net Amount = \$80,320.00 Tax Amount = \$0.00 Total = \$80,320.00 633-6-6410-2852 1936 Lawrence Housing Authority \$7,500.00 633-6-6610-2852 1936 Lawrence Housing Authority \$72,820.00		
Invoice# 047026 \$65,676.00 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# DS072511MS-02 Home TBRA Draw #3 for Jan-Mar 2011 1.00@ \$65676.0000 Each Net Amount = \$65,676.00 Tax Amount = \$0.00 Total = \$65,676.00 633-6-6410-2852 1936 Lawrence Housing Authority \$7,500.00 633-6-6610-2852 1936 Lawrence Housing Authority \$58,176.00		

Invoice# 047027 \$63,733.00

# City of Lawrence

Open Item Listing (Date: 07/26/2011)

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Vendor Name	Vendor#	Total
Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# DS072511MS-03 Home TBRA Draw #4 for Apr-Jun 2011 1.00@ \$63733.0000 Each Net Amount = \$63,733.00 Tax Amount = \$0.00 Total = \$63,733.00 633-6-6410-2852 1936 Lawrence Housing Authority \$7,500.00 633-6-6610-2852 1936 Lawrence Housing Authority \$56,233.00		
Lawrence Memorial Hospital	622	\$457.62
Invoice# 046820 \$457.62 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 1114100036 Emergency Room Charges 1.00@ \$457.6200 Each Net Amount = \$457.62 Tax Amount = \$0.00 Total = \$457.62 001-2-2120-2147 Professional Services / Other \$457.62		
Lawrence Rotary Club	1422	\$197.00
Invoice# 046220 \$197.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 11623 DLC Rotary Dues for July - Sept 2011 1.00@ \$197.0000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00 501-7-7100-2031 Educational / Dues & Subscriptions \$197.00		
Lawson Products Inc	1686	\$545.74
Invoice# 046665 for Purchase Order# 003331 \$545.74 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0611246 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through September 2011. 1.00@ \$427.6000 Each Net Amount = \$427.60 Tax Amount = \$0.00 Total = \$427.60 504-3-3210-4033 Supplies / Other Consumable Supplies \$427.60 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through September 2011. 1.00@ \$118.1400 Each Net Amount = \$118.14 Tax Amount = \$0.00 Total = \$118.14 504-3-3210-4721 Cost of Sales / Parts \$118.14		
LE KATHY N	11000 2187	\$7.30
Invoice# 047815 \$7.30 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000003495 UB CR REFUND-FINALS 000267304 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 501-0-0000-0311 Suspense \$7.30		
LEE JONATHAN A	11000 2217	\$35.75
Invoice# 047845 \$35.75 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000083535 UB CR REFUND-FINALS 000385668 1.00@ \$35.7500 Each Net Amount = \$35.75 Tax Amount = \$0.00 Total = \$35.75 501-0-0000-0311 Suspense \$35.75		
LONGINO COURTNEY	11000 2178	\$9.46
Invoice# 047067 \$9.46		

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Vendor Name	Vendor#	Total
<p>Effective Date: 07/18/2011                      Invoice Type: B                      Vendor Invoice# 000144200                      UB CR REFUND-FINALS 000370730 1.00@ \$9.4600 Each Net Amount = \$9.46 Tax Amount = \$0.00 Total = \$9.46                      501-0-0000-0311 Suspense \$9.46</p>		
MAF RENTALS	11000 2165	\$2.40
<p>Invoice# 047054 \$2.40                      Effective Date: 07/18/2011                      Invoice Type: B                      Vendor Invoice# 000140345                      UB CR REFUND-FINALS 000370300 1.00@ \$2.4000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40                      501-0-0000-0311 Suspense \$2.40</p>		
MAGIERA AUTUMN	11000 2242	\$50.94
<p>Invoice# 047870 \$50.94                      Effective Date: 07/22/2011                      Invoice Type: B                      Vendor Invoice# 000137500                      UB CR REFUND-FINALS 000383908 1.00@ \$50.9400 Each Net Amount = \$50.94 Tax Amount = \$0.00 Total = \$50.94                      501-0-0000-0311 Suspense \$50.94</p>		
Manpower Temporary Services	435	\$2,513.60
<p>Invoice# 045662 for Purchase Order# 003281 \$2,513.60                      Effective Date: 07/11/2011                      Invoice Type: R                      Vendor Invoice# 22531507                      PW-1110 2011 in-house crack sealing project labor agreement. 160.00@ \$15.7100 Each Net Amount = \$2,513.60 Tax Amount = \$0.00 Total = \$2,513.60                      214-3-3800-2329 PW1110 Other / Temporary Help \$2,513.60</p>		
MARTIN PERRY	11000 2230	\$8.50
<p>Invoice# 047858 \$8.50                      Effective Date: 07/22/2011                      Invoice Type: B                      Vendor Invoice# 000102155                      UB CR REFUND-FINALS 000304042 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50                      501-0-0000-0311 Suspense \$8.50</p>		
Matheson	25051	\$139.50
<p>Invoice# 046815 for Purchase Order# 003300 \$139.50                      Effective Date: 07/19/2011                      Invoice Type: R                      Vendor Invoice# 50099366                      blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$139.5000 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50                      502-3-3520-4032 Supplies / Dumpster Maint Supplies \$139.50</p>		
Matt Longren	13000 315	\$75.00
<p>Invoice# 046836 \$75.00                      Effective Date: 07/20/2011                      Invoice Type: R                      Vendor Invoice# 751361-LONG                      Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00                      211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
MCCOLLUM ESTELLA	11000 2191	\$68.88
Invoice# 047819 \$68.88 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000014510 UB CR REFUND-FINALS 000316996 1.00@ \$68.8800 Each Net Amount = \$68.88 Tax Amount = \$0.00 Total = \$68.88 501-0-0000-0311 Suspense \$68.88		
MCCOY LAUREN K	11000 2172	\$18.75
Invoice# 047061 \$18.75 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000061620 UB CR REFUND-FINALS 000405434 1.00@ \$18.7500 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 501-0-0000-0311 Suspense \$18.75		
MCCREADY JODY	11000 2176	\$3.56
Invoice# 047065 \$3.56 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000207255 UB CR REFUND-FINALS 000383860 1.00@ \$3.5600 Each Net Amount = \$3.56 Tax Amount = \$0.00 Total = \$3.56 501-0-0000-0311 Suspense \$3.56		
MCGREW REAL ESTATE INC	11000 2214	\$18.52
Invoice# 047842 \$18.52 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000143180 UB CR REFUND-FINALS 000369706 1.00@ \$18.5200 Each Net Amount = \$18.52 Tax Amount = \$0.00 Total = \$18.52 501-0-0000-0311 Suspense \$18.52		
MEADOWBROOK INVESTORS LC	11000 2160	\$17.44
Invoice# 047024 \$17.44 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000086435 UB CR REFUND 000359014 1.00@ \$17.4400 Each Net Amount = \$17.44 Tax Amount = \$0.00 Total = \$17.44 501-0-0000-0311 Suspense \$17.44		
MEADOWBROOK INVESTORS LC	11000 2159	\$17.44
Invoice# 047023 \$17.44 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000086435 UB CR REFUND 000359014 1.00@ \$17.4400 Each Net Amount = \$17.44 Tax Amount = \$0.00 Total = \$17.44 501-0-0000-0311 Suspense \$17.44		
MEDALLION HOMES	11000 2175	\$711.76

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 047064 \$711.76 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000165660 UB CR REFUND-FINALS 000308336 1.00@ \$711.7600 Each Net Amount = \$711.76 Tax Amount = \$0.00 Total = \$711.76 501-0-0000-0311 Suspense \$711.76		
Medicare	15000 228	\$314.68
Invoice# 046894 \$314.68 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 090004601 AMB Refund - 07/01/2009 Don Smith 1.00@ \$314.6800 Each Net Amount = \$314.68 Tax Amount = \$0.00 Total = \$314.68 001-0-0000-3479 Ambulance Service \$314.68		
Medtrak Services LLC	12871	\$61,864.15
Invoice# 046878 \$61,864.15 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# 104078 Group plan 10000467 1.00@ \$61864.1500 Each Net Amount = \$61,864.15 Tax Amount = \$0.00 Total = \$61,864.15 522-1-1055-1231 Prescription Admin Costs \$348.60 522-1-1055-1230 Prescription Claims \$61,515.55		
MHC Kenworth Olathe	10547	\$2,239.12
Invoice# 045594 for Purchase Order# 003573 \$352.66 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# T21560311010 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$352.6600 Each Net Amount = \$352.66 Tax Amount = \$0.00 Total = \$352.66 504-3-3210-4721 Cost of Sales / Parts \$352.66		
Invoice# 046811 for Purchase Order# 003591 \$1,886.46 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# T21560311105 Reman Turbo and gaskets, seals, and Hardware for Unit 326. Core will be returned. 1.00@ \$1886.4600 Each Net Amount = \$1,886.46 Tax Amount = \$0.00 Total = \$1,886.46 504-3-3210-4721 Cost of Sales / Parts \$1,886.46		
Mid America Regional Crime Analysis	10911	\$100.00
Invoice# 046872 \$100.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# PD072011MB Registration for 2 Attendees at 2011 Training Conference 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2150-2030 Educational / Conferences & Seminars \$100.00		
Midwest Concrete Materials	14855	\$2,246.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 046406 for Purchase Order# 003474 \$300.00  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# 183195  Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00  501-7-7610-4026 Supplies / Distribution Supplies \$300.00</p>		
<p>Invoice# 046407 for Purchase Order# 003474 \$290.00  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# 183196  Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00  501-7-7610-4026 Supplies / Distribution Supplies \$290.00</p>		
<p>Invoice# 046409 for Purchase Order# 003474 \$285.00  Effective Date: 07/13/2011  Invoice Type: R  Vendor Invoice# 183226  Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00  501-7-7610-4026 Supplies / Distribution Supplies \$285.00</p>		
<p>Invoice# 046501 for Purchase Order# 003474 \$511.00  Effective Date: 07/14/2011  Invoice Type: R  Vendor Invoice# 183313  Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00  501-7-7610-4026 Supplies / Distribution Supplies \$511.00</p>		
<p>Invoice# 046837 for Purchase Order# 003554 \$860.00  Effective Date: 07/20/2011  Invoice Type: R  Vendor Invoice# 183649  Blanket PO for concrete materials through Dec 2011 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00  001-3-3000-4501 Construction Materials / Concrete &amp; Masonry \$860.00</p>		
Midwest Meter, Inc	10669	\$5,699.55
<p>Invoice# 046328 for Purchase Order# 003307 \$5,699.55  Effective Date: 07/12/2011  Invoice Type: R  Vendor Invoice# 0027776IN  Orion transmitters 52.42@ \$106.9923 Each Net Amount = \$5,608.54 Tax Amount = \$0.00 Total = \$5,608.54  501-1-1069-4027 Supplies / Meters &amp; Parts \$5,608.54  caps 52.00@ \$1.7501 Each Net Amount = \$91.01 Tax Amount = \$0.00 Total = \$91.01  501-1-1069-4027 Supplies / Meters &amp; Parts \$91.01</p>		
MILLER JEFF L	11000 2167	\$5.74
<p>Invoice# 047056 \$5.74  Effective Date: 07/18/2011  Invoice Type: B  Vendor Invoice# 000073405  UB CR REFUND-FINALS 000402954 1.00@ \$5.7400 Each Net Amount = \$5.74 Tax Amount = \$0.00 Total = \$5.74  501-0-0000-0311 Suspense \$5.74</p>		
Minnesota Valley Testing Labs Inc	13883	\$100.00

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Vendor Name	Vendor#	Total
Invoice# 046329 for Purchase Order# 002464 \$100.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 557861 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		
MORLANG ALEX	11000 2198	\$8.30
Invoice# 047826 \$8.30 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000022405 UB CR REFUND-FINALS 000388618 1.00@ \$8.3000 Each Net Amount = \$8.30 Tax Amount = \$0.00 Total = \$8.30 501-0-0000-0311 Suspense \$8.30		
Morris, John	10647	\$419.73
Invoice# 046818 \$419.73 Effective Date: 07/19/2011 Invoice Type: EMP Vendor Invoice# PR071611ES-REIM Mileage Reimbursement 1.00@ \$419.7300 Each Net Amount = \$419.73 Tax Amount = \$0.00 Total = \$419.73 506-4-4910-2021 Travel / Mileage Reimbursement \$419.73		
Motorola	1824	\$441.60
Invoice# 046749 \$441.60 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 90696255 remote speaker mics 6.00@ \$73.6000 Each Net Amount = \$441.60 Tax Amount = \$0.00 Total = \$441.60 001-2-2200-2534 R & M / Radio Maintenance \$441.60		
MV Transportation, Inc	10495	\$143,107.64
Invoice# 047077 for Purchase Order# 002400 \$36,234.29 Effective Date: 07/31/2011 Invoice Type: P Vendor Invoice# 34483 Local Match - Transportation services 1.00@ \$18117.1400 Each Net Amount = \$18,117.14 Tax Amount = \$0.00 Total = \$18,117.14 210-1-1014-2135 Service Contracts / Other Service Contracts \$18,117.14 Public Transoportation Operating Costs - Federal Share (50%) 1.00@ \$18117.1500 Each Net Amount = \$18,117.15 Tax Amount = \$0.00 Total = \$18,117.15 611-1-1014-2135 Service Contracts / Other Service Contracts \$18,117.15		
Invoice# 047078 for Purchase Order# 002400 \$3,473.35 Effective Date: 07/31/2011 Invoice Type: P Vendor Invoice# 34483 Local Match - Transportation services 1.00@ \$694.6700 Each Net Amount = \$694.67 Tax Amount = \$0.00 Total = \$694.67 210-1-1014-2135 Service Contracts / Other Service Contracts \$694.67 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$2778.6800 Each Net Amount = \$2,778.68 Tax Amount = \$0.00 Total = \$2,778.68 611-1-1014-2135 Service Contracts / Other Service Contracts \$2,778.68		

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Vendor Name	Vendor#	Total
Invoice# 047079 for Purchase Order# 002400 \$87,890.00 Effective Date: 07/31/2011 Invoice Type: P Vendor Invoice# 190711-02 Local Match - Transportation services 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$43945.0000 Each Net Amount = \$43,945.00 Tax Amount = \$0.00 Total = \$43,945.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$43,945.00  Invoice# 047081 for Purchase Order# 002400 \$15,510.00 Effective Date: 07/31/2011 Invoice Type: P Vendor Invoice# 190711-02 Local Match - Transportation services 1.00@ \$3102.0000 Each Net Amount = \$3,102.00 Tax Amount = \$0.00 Total = \$3,102.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,102.00 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$12408.0000 Each Net Amount = \$12,408.00 Tax Amount = \$0.00 Total = \$12,408.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,408.00		
NANCE JACQLENE A	11000 2243	\$44.93
Invoice# 047871 \$44.93 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000084320 UB CR REFUND-FINALS 000352508 1.00@ \$44.9300 Each Net Amount = \$44.93 Tax Amount = \$0.00 Total = \$44.93 501-0-0000-0311 Suspense \$44.93		
Nathan Evers	13000 310	\$75.00
Invoice# 046823 \$75.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# PR071211JG-EVER Refund-Lifeguard Training 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Nextel Communications	9127	\$1,971.52
Invoice# 046711 \$118.84 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 284313315-0611 Monthly cell phone June 2011 charges; Engineering/Street Divisions; inv# 284313315-115 1.00@ \$118.8400 Each Net Amount = \$118.84 Tax Amount = \$0.00 Total = \$118.84 001-3-3000-2325 Other / Other Contractual Service \$21.05 001-3-3010-2135 Service Contracts / Other Service Contracts \$97.79  Invoice# 046875 for Purchase Order# 002889 \$1,852.68 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 833769810-0611 Access Fees For Network Connection Cards in Mobile Data Computers 1.00@ \$1852.6800 Each Net Amount = \$1,852.68 Tax Amount = \$0.00 Total = \$1,852.68 001-2-2120-2420 Communications / Telephone \$1,852.68		
Nickolas Becker	13000 312	\$75.00

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Vendor Name	Vendor#	Total
Invoice# 046831 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# PR081211JG-BECK Refund-Lifeguard Training 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Noah Huske	13000 318	\$75.00
Invoice# 046842 \$75.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 751358-HUSK Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
North Lawrence Improvement Association	1904	\$713.21
Invoice# 046913 \$532.19 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS-01 Stationery 1.00@ \$532.1900 Each Net Amount = \$532.19 Tax Amount = \$0.00 Total = \$532.19 631-6-6510-2871 Neighborhood Associations / NLIA \$532.19		
Invoice# 046916 \$104.96 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS-02 Office supplies for coordinator 1.00@ \$104.9600 Each Net Amount = \$104.96 Tax Amount = \$0.00 Total = \$104.96 631-6-6510-2871 Neighborhood Associations / NLIA \$104.96		
Invoice# 046923 \$76.06 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS-03 Printer cartridges and paper 1.00@ \$76.0600 Each Net Amount = \$76.06 Tax Amount = \$0.00 Total = \$76.06 631-6-6510-2871 Neighborhood Associations / NLIA \$76.06		
O'Reilly Automotive Inc	3969	\$85.86
Invoice# 046399 for Purchase Order# 003547 \$29.34 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 0140161933 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		
Invoice# 046400 for Purchase Order# 003547 \$69.58 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 0140161926 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$69.5800 Each Net Amount = \$69.58 Tax Amount = \$0.00 Total = \$69.58 504-3-3210-4721 Cost of Sales / Parts \$69.58		
Invoice# 046663 for Purchase Order# 003547 \$5.38 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0140161441 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$5.3800 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 504-3-3210-4721 Cost of Sales / Parts \$5.38		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 046690 for Purchase Order# 003547 \$-18.44 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# PCM3684855 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. Invoices paid prior to August 10th receive a 2% discount. 1.00@ \$-18.4400 Each Net Amount = \$-18.44 Tax Amount = \$0.00 Total = \$-18.44 504-3-3210-4721 Cost of Sales / Parts \$-18.44		
OAKS SHELBY	11000 2228	\$7.51
Invoice# 047856 \$7.51 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000129930 UB CR REFUND-FINALS 000343608 1.00@ \$7.5100 Each Net Amount = \$7.51 Tax Amount = \$0.00 Total = \$7.51 501-0-0000-0311 Suspense \$7.51		
OGLE DANIEL P	11000 2223	\$42.81
Invoice# 047851 \$42.81 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000197865 UB CR REFUND-FINALS 000349646 1.00@ \$42.8100 Each Net Amount = \$42.81 Tax Amount = \$0.00 Total = \$42.81 501-0-0000-0311 Suspense \$42.81		
P1 Group Inc - Topeka	7887	\$5,605.75
Invoice# 046843 for Purchase Order# 003641 \$3,155.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# LT7168C HVAC contract Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2536 R & M / Building Repairs \$3,155.00		
Invoice# 046847 for Purchase Order# 003641 \$1,604.75 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# LT7166C HVAC contracts City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 046849 for Purchase Order# 003641 \$366.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# LT7155C HVAC contract riverfront plaza offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL11 Service Contracts / Other Service Contracts \$366.00		
Invoice# 046852 for Purchase Order# 003641 \$480.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# LT7152C HVAC contract Computer room City Hall 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$480.00		
Pace Analytical Services Inc	9160	\$94.00

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Vendor Name	Vendor#	Total
<p>Invoice# 046219 for Purchase Order# 001983 \$94.00  Effective Date: 07/12/2011  Invoice Type: R  Vendor Invoice# 116096048  Blanket P.O. to be used for Farmland Industries Baseline Monitoring analysis from samples collected on 11/2/10. 1.00@ \$94.0000 Each Net Amount = \$94.00  Tax Amount = \$0.00 Total = \$94.00  604-3-3400-2147 Professional Services / Other \$94.00</p>		
PACKETT ACACIA W	11000 2170	\$3.19
<p>Invoice# 047059 \$3.19  Effective Date: 07/18/2011  Invoice Type: B  Vendor Invoice# 000056375  UB CR REFUND-FINALS 000399898 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19  501-0-0000-0311 Suspense \$3.19</p>		
PAGE CHARLES	11000 2207	\$35.64
<p>Invoice# 047835 \$35.64  Effective Date: 07/22/2011  Invoice Type: B  Vendor Invoice# 000071120  UB CR REFUND-FINALS 000378598 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64  501-0-0000-0311 Suspense \$35.64</p>		
PALEY PROPERTIES	11000 2161	\$59.56
<p>Invoice# 047025 \$59.56  Effective Date: 07/19/2011  Invoice Type: B  Vendor Invoice# 000141110  UB CR REFUND 000272086 1.00@ \$59.5600 Each Net Amount = \$59.56 Tax Amount = \$0.00 Total = \$59.56  501-0-0000-0311 Suspense \$59.56</p>		
Patrick Carttar	13000 311	\$75.00
<p>Invoice# 046824 \$75.00  Effective Date: 07/19/2011  Invoice Type: R  Vendor Invoice# PR071211JG-CART  Refund-Lifeguard Training 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00</p>		
Paving Maintenance Supply Inc	2536	\$5,000.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 046337 for Purchase Order# 003051 \$5,000.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 10094378 Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 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. 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@ \$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. Supershot 125 w/ compressor sealant melter 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$5,000.00 Materials for project PW-1110 2011 crack sealing. Patcher II melter 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		
Penny's Concrete, Inc.	868	\$6,217.25
Invoice# 045664 for Purchase Order# 003245 \$156.30 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 395769 Blanket PO for Concrete Products through Nov 2011 1.00@ \$156.3000 Each Net Amount = \$156.30 Tax Amount = \$0.00 Total = \$156.30 505-3-3910-4501 Construction Materials / Concrete & Masonry \$156.30		
Invoice# 046435 for Purchase Order# 003245 \$367.55 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 395949 Blanket PO for Concrete Products through Nov 2011 1.00@ \$367.5500 Each Net Amount = \$367.55 Tax Amount = \$0.00 Total = \$367.55 505-3-3910-4501 Construction Materials / Concrete & Masonry \$367.55		
Invoice# 046342 for Purchase Order# 003606 \$1,041.50 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 395768 Intersection of Clinton Parkway and Inverness Dr. rehab project PW1118. 1.00@ \$1041.5000 Each Net Amount = \$1,041.50 Tax Amount = \$0.00 Total = \$1,041.50 001-3-3000-4501 PW1118 Construction Materials / Concrete & Masonry \$1,041.50		
Invoice# 046345 for Purchase Order# 003606 \$1,757.20 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 395770 Intersection of Clinton Parkway and Inverness Dr. rehab project PW1118. 1.00@ \$1757.2000 Each Net Amount = \$1,757.20 Tax Amount = \$0.00 Total = \$1,757.20 001-3-3000-4501 PW1118 Construction Materials / Concrete & Masonry \$1,757.20		
Invoice# 046346 for Purchase Order# 003606 \$1,853.20 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 395836 Intersection of Clinton Parkway and Inverness Dr. rehab project PW1118. 1.00@ \$1853.2000 Each Net Amount = \$1,853.20 Tax Amount = \$0.00 Total = \$1,853.20 001-3-3000-4501 PW1118 Construction Materials / Concrete & Masonry \$1,853.20		
Invoice# 046437 for Purchase Order# 003606 \$1,041.50 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 395948 Intersection of Clinton Parkway and Inverness Dr. rehab project PW1118. 1.00@ \$1041.5000 Each Net Amount = \$1,041.50 Tax Amount = \$0.00 Total = \$1,041.50 001-3-3000-4501 PW1118 Construction Materials / Concrete & Masonry \$1,041.50		

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Vendor Name	Vendor#	Total
<p>Invoice# 047825 \$13.19  Effective Date: 07/22/2011  Invoice Type: B  Vendor Invoice# 000021855  UB CR REFUND-FINALS 000386676 1.00@ \$13.1900 Each Net Amount = \$13.19 Tax Amount = \$0.00 Total = \$13.19  501-0-0000-0311 Suspense \$13.19</p>		
Petty Cash Custodian	1438	\$112.37
<p>Invoice# 046856 \$112.37  Effective Date: 07/20/2011  Invoice Type: R  Vendor Invoice# PR072011KR  Petty Cash 1.00@ \$112.3700 Each Net Amount = \$112.37 Tax Amount = \$0.00 Total = \$112.37  001-4-4010-4209 Operating Supplies / Other Operating Supplies \$55.20  211-4-4100-4209 Operating Supplies / Other Operating Supplies \$57.17</p>		
PHAIR KRISTA L	11000 2190	\$23.48
<p>Invoice# 047818 \$23.48  Effective Date: 07/22/2011  Invoice Type: B  Vendor Invoice# 000123635  UB CR REFUND-FINALS 000362136 1.00@ \$23.4800 Each Net Amount = \$23.48 Tax Amount = \$0.00 Total = \$23.48  501-0-0000-0311 Suspense \$23.48</p>		
PHYSIOC COURTNEY M	11000 2169	\$69.65
<p>Invoice# 047058 \$69.65  Effective Date: 07/18/2011  Invoice Type: B  Vendor Invoice# 000048095  UB CR REFUND-FINALS 000382788 1.00@ \$69.6500 Each Net Amount = \$69.65 Tax Amount = \$0.00 Total = \$69.65  501-0-0000-0311 Suspense \$69.65</p>		
Pierce, Teresa M	10747	\$7.95
<p>Invoice# 047082 \$7.95  Effective Date: 07/26/2011  Invoice Type: R  Vendor Invoice# PD071511TK-REIM  Office Supplies Reimbursement 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95  001-2-2142-4001 Supplies / Office Supplies \$7.95</p>		
POSTMA REGAN L	11000 2232	\$17.74
<p>Invoice# 047860 \$17.74  Effective Date: 07/22/2011  Invoice Type: B  Vendor Invoice# 000102250  UB CR REFUND-FINALS 000362684 1.00@ \$17.7400 Each Net Amount = \$17.74 Tax Amount = \$0.00 Total = \$17.74  501-0-0000-0311 Suspense \$17.74</p>		
Printing Solutions	11922	\$450.00

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Vendor Name	Vendor#	Total
Invoice# 046648 \$450.00 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# PS28736 2011 citizen survey summary 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7100-4028 Supplies / City Hall Operation \$450.00		
Professional Engineering Consultants - Topeka	9234	\$24,444.20
Invoice# 045654 for Purchase Order# 002644 \$24,444.20 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 608596 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$24444.2000 Each Net Amount = \$24,444.20 Tax Amount = \$0.00 Total = \$24,444.20 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$24,444.20		
Promptcare & Occupational Health	13233	\$45.00
Invoice# 046448 \$45.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 1624 Work Release - J. Hardy 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
R & R Communications Inc	10313	\$2,656.59
Invoice# 046546 \$980.00 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 2006457 Repair at South Park Center 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$980.00		
Invoice# 046873 for Purchase Order# 003648 \$1,676.59 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 2006453 Cabling re: Traffic Unit Office at ITC 1.00@ \$1676.5900 Each Net Amount = \$1,676.59 Tax Amount = \$0.00 Total = \$1,676.59 001-2-2110-2367 Other / PSI Building Operation \$1,676.59		
Radiologic Professional Services PA	487	\$85.00
Invoice# 046449 \$85.00 Effective Date: 07/13/2011 Invoice Type: R Vendor Invoice# 238709 Health Screening 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-2366 Other / Physical Fitness \$85.00		
RAWLSTON JUDY	11000 2184	\$8.94
Invoice# 047812 \$8.94 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000115435 UB CR REFUND-FINALS 000388914 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 501-0-0000-0311 Suspense \$8.94		

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Vendor Name	Vendor#	Total
Reasonable Lawn & Landscape	10760	\$750.00
Invoice# 046853 \$750.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 48201101 Sidewalk Snow Removal at ITC 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2110-2367 Other / PSI Building Operation \$750.00		
Relyco Sales Inc	12043	\$895.00
Invoice# 046942 \$895.00 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# SIN002632 Update check processing software 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 001-1-1060-2133 Service Contracts / Service Contract-Computer \$895.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$2,292.12
Invoice# 047083 \$2,292.12 Effective Date: 07/25/2011 Invoice Type: P Vendor Invoice# 6033520F02-0611 Tax Account 004-486033520F02 June 2011 Charges 1.00@ \$2292.1200 Each Net Amount = \$2,292.12 Tax Amount = \$0.00 Total = \$2,292.12 211-0-0000-2412 Sales Tax-State \$11.05 506-0-0000-2412 Sales Tax-State \$2,281.07		
RILEY BRIAN K	11000 2231	\$65.94
Invoice# 047859 \$65.94 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000101545 UB CR REFUND-FINALS 000338142 1.00@ \$65.9400 Each Net Amount = \$65.94 Tax Amount = \$0.00 Total = \$65.94 501-0-0000-0311 Suspense \$65.94		
ROWLANDS ERIC J	11000 2240	\$34.31
Invoice# 047868 \$34.31 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000076920 UB CR REFUND-FINALS 000401480 1.00@ \$34.3100 Each Net Amount = \$34.31 Tax Amount = \$0.00 Total = \$34.31 501-0-0000-0311 Suspense \$34.31		
Rueschhoff Communications	11073	\$758.16
Invoice# 045110 \$683.19 Effective Date: 06/29/2011 Invoice Type: R Vendor Invoice# 162228 Alarm monitoring service for the quarter beginning 7/2/11 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 TRAF11 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 CH11 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 SOLW11 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 SWAN11 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 NHPG11 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 ARTS11 Service Contracts / Other Service Contracts \$89.97		

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Vendor Name	Vendor#	Total
Invoice# 045570 for Purchase Order# 002530 \$74.97 Effective Date: 07/07/2011 Invoice Type: R Vendor Invoice# 162229 2011 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
RUHLEN JONATHAN D	11000 2171	\$5.38
Invoice# 047060 \$5.38 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000099510 UB CR REFUND-FINALS 000385138 1.00@ \$5.3800 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 501-0-0000-0311 Suspense \$5.38		
Safety Remedy Inc	9251	\$50.39
Invoice# 046717 \$50.39 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 094798 safety supplies 1.00@ \$50.3900 Each Net Amount = \$50.39 Tax Amount = \$0.00 Total = \$50.39 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$50.39		
SALER PHYLLIS J	11000 2185	\$30.90
Invoice# 047813 \$30.90 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000035510 UB CR REFUND-FINALS 000224752 1.00@ \$30.9000 Each Net Amount = \$30.90 Tax Amount = \$0.00 Total = \$30.90 501-0-0000-0311 Suspense \$30.90		
Salvation Army, The	611	\$4,187.00
Invoice# 046907 \$4,187.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS Equipment, maintenance, utilities & supplies 1.00@ \$4187.0000 Each Net Amount = \$4,187.00 Tax Amount = \$0.00 Total = \$4,187.00 631-6-6510-2848 Salvation Army Shelter \$4,187.00		
Samuel Huneke	13000 307	\$100.00
Invoice# 046817 \$100.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 756909-HUNE 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		
SBC Long Distance	12366	\$605.30

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Vendor Name	Vendor#	Total
<p>Invoice# 046771 \$605.30  Effective Date: 07/19/2011  Invoice Type: R  Vendor Invoice# 811819224-0611  Long Distance-ID 312757 1.00@ \$605.3000 Each Net Amount = \$605.30 Tax Amount = \$0.00 Total = \$605.30  001-5-5100-2135 Service Contracts / Other Service Contracts \$2.02  001-1-1070-2420 Communications / Telephone \$274.41  502-3-3510-2420 Communications / Telephone \$8.62  502-3-3530-2420 Communications / Telephone \$15.01  504-3-3210-2432 Utilities / Telephone \$33.49  506-4-4910-2432 Utilities / Telephone \$17.60  001-2-2200-2420 Communications / Telephone \$28.87  001-1-1090-2420 Communications / Telephone \$17.18  501-7-7210-2420 Communications / Telephone \$25.19  501-7-7310-2420 Communications / Telephone \$0.51  501-7-7220-2420 Communications / Telephone \$0.51  211-4-4180-2432 Utilities / Telephone \$13.38  001-4-4010-2420 Communications / Telephone \$4.99  001-2-2110-2420 Communications / Telephone \$1.27  001-2-2130-2420 Communications / Telephone \$55.09  001-2-2120-2420 Communications / Telephone \$81.17  001-2-2141-2420 Communications / Telephone \$1.51  001-2-2142-2420 Communications / Telephone \$0.05  001-2-2143-2420 Communications / Telephone \$1.74  001-2-2144-2420 Communications / Telephone \$11.06  001-2-2150-2420 Communications / Telephone \$1.72  001-1-1054-4203 Operating Supplies / Equipment &lt;\$5000 \$7.23  503-2-2320-2420 Communications / Telephone \$2.68</p>		
SBC-Tech	12801	\$247.90
<p>Invoice# 046713 \$7.90  Effective Date: 07/18/2011  Invoice Type: R  Vendor Invoice# 91313502554956-0711  AT&amp;T data circuit July 2011 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00  Total = \$7.90  001-2-2150-2420 Communications / Telephone \$7.90</p> <p>Invoice# 046714 \$240.00  Effective Date: 07/18/2011  Invoice Type: R  Vendor Invoice# 91314500061424-0711  AT&amp;T data circuit July 2011 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00  001-2-2110-2367 Other / PSI Building Operation \$240.00</p>		
SCHUMAN CONNOR	11000 2182	\$65.05
<p>Invoice# 047071 \$65.05  Effective Date: 07/18/2011  Invoice Type: B  Vendor Invoice# 000091420  UB CR REFUND-FINALS 000361814 1.00@ \$65.0500 Each Net Amount = \$65.05 Tax Amount = \$0.00 Total = \$65.05  501-0-0000-0311 Suspense \$65.05</p>		
Schurle Signs, Inc	12470	\$787.50
<p>Invoice# 046547 for Purchase Order# 003395 \$787.50  Effective Date: 07/14/2011  Invoice Type: R  Vendor Invoice# 399431  Furnish and Install awning with Frame as specified in proposal #39943 at the Outdoor Aquatic Center. 1.00@ \$787.5000 Each Net Amount = \$787.50 Tax Amount = \$0.00 Total = \$787.50  211-4-4180-2325 Other / Other Contractual Service \$787.50</p>		

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Vendor Name	Vendor#	Total
Sellers Equipment Inc	684	\$251.80
Invoice# 046666 for Purchase Order# 003486 \$251.80 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# IC215311 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$251.8000 Each Net Amount = \$251.80 Tax Amount = \$0.00 Total = \$251.80 504-3-3210-4721 Cost of Sales / Parts \$251.80		
SHAH RIDWAN T	11000 2237	\$58.79
Invoice# 047865 \$58.79 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000101955 UB CR REFUND-FINALS 000398318 1.00@ \$58.7900 Each Net Amount = \$58.79 Tax Amount = \$0.00 Total = \$58.79 501-0-0000-0311 Suspense \$58.79		
Shawn's Lawn & Landscaping Inc	25148	\$4,797.82
Invoice# 046555 for Purchase Order# 003003 \$444.52 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 8684 Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52 001-4-4010-2321 Other / Mowing \$364.91 501-7-7210-2325 Other / Other Contractual Service \$79.61		
Invoice# 046529 for Purchase Order# 003004 \$305.91 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 8669 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9100 Each Net Amount = \$305.91 Tax Amount = \$0.00 Total = \$305.91 001-4-4010-2321 Other / Mowing \$219.96 501-7-7210-2325 Other / Other Contractual Service \$85.95		
Invoice# 046530 for Purchase Order# 003005 \$1,618.74 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 8680 Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74 Tax Amount = \$0.00 Total = \$1,618.74 001-4-4010-2321 Other / Mowing \$1,401.61 501-7-7210-2325 Other / Other Contractual Service \$217.13		
Invoice# 046557 for Purchase Order# 003006 \$828.05 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 8681 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10		

# City of Lawrence

Open Item Listing (Date: 07/26/2011)

Status = POSTED

Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
<p>Invoice# 046859 for Purchase Order# 003007 \$965.54  Effective Date: 07/20/2011  Invoice Type: R  Vendor Invoice# 8682  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</p> <p>Invoice# 046860 for Purchase Order# 003008 \$635.06  Effective Date: 07/20/2011  Invoice Type: R  Vendor Invoice# 8683  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</p>		
SHI Corp	12427	\$7,136.00
<p>Alternate Payee Name: Software Hardware Integration</p> <p>Invoice# 046826 for Purchase Order# 003556 \$7,136.00  Effective Date: 07/19/2011  Invoice Type: R  Vendor Invoice# B00338492  269-05557; Microsoft Office Pro, w/SA 9.00@ \$522.0000 Each Net Amount = \$4,698.00 Tax Amount = \$0.00 Total = \$4,698.00  001-3-3020-4004 Supplies / Software \$522.00  001-2-2200-4004 Supplies / Software \$1,044.00  505-3-3910-4004 Supplies / Software \$1,044.00  001-3-3010-4004 Supplies / Software \$1,044.00  501-7-7100-4028 Supplies / City Hall Operation \$522.00  001-4-4070-4004 Supplies / Software \$522.00  D87-01099; VISIO Pro, w/SA 1.00@ \$471.0000 Each Net Amount = \$471.00 Tax Amount = \$0.00 Total = \$471.00  501-7-7310-4004 Supplies / Software \$471.00  076-01810; Microsoft Project Std, w/SA 1.00@ \$551.0000 Each Net Amount = \$551.00 Tax Amount = \$0.00 Total = \$551.00  501-7-7110-4004 Supplies / Software \$551.00  65083691AC02A00; Adobe Acrobat PRO (New License) 6.00@ \$193.0000 Each Net Amount = \$1,158.00 Tax Amount = \$0.00 Total = \$1,158.00  501-7-7100-4004 Supplies / Software \$1,158.00  65083234AC02A00; Adobe Acrobat PRO (Upgrade License) 3.00@ \$86.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00  501-7-7110-4004 Supplies / Software \$258.00</p>		
SHIPPERS LUCAS J	11000 2213	\$23.66
<p>Invoice# 047841 \$23.66  Effective Date: 07/22/2011  Invoice Type: B  Vendor Invoice# 000056270  UB CR REFUND-FINALS 000399460 1.00@ \$23.6600 Each Net Amount = \$23.66 Tax Amount = \$0.00 Total = \$23.66  501-0-0000-0311 Suspense \$23.66</p>		
Simmons Gun Specialities Inc	710	\$12,480.00
<p>Invoice# 046876 for Purchase Order# 003414 \$12,480.00  Effective Date: 07/20/2011  Invoice Type: R  Vendor Invoice# 99622630  Remington Q4238 40 S &amp; W, 180 gr. FMJ Ammunition 65.00@ \$192.0000 Each Net Amount = \$12,480.00 Tax Amount = \$0.00 Total = \$12,480.00  001-2-2120-4207 Operating Supplies / Crt Equipment &lt; \$1000 \$2,880.00  001-2-2143-4006 Supplies / Ammunition \$9,600.00</p>		

# City of Lawrence

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Vendor Name	Vendor#	Total
SMITH NICHOLAS R	11000 2222	\$1.73
Invoice# 047850 \$1.73 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000061715 UB CR REFUND-FINALS 000352106 1.00@ \$1.7300 Each Net Amount = \$1.73 Tax Amount = \$0.00 Total = \$1.73 501-0-0000-0311 Suspense \$1.73		
SOLIDAY CORBIN	11000 2194	\$18.86
Invoice# 047822 \$18.86 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000014035 UB CR REFUND-FINALS 000405184 1.00@ \$18.8600 Each Net Amount = \$18.86 Tax Amount = \$0.00 Total = \$18.86 501-0-0000-0311 Suspense \$18.86		
STALKER MICHAEL J	11000 2227	\$130.45
Invoice# 047855 \$130.45 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000116095 UB CR REFUND-FINALS 000286906 1.00@ \$130.4500 Each Net Amount = \$130.45 Tax Amount = \$0.00 Total = \$130.45 501-0-0000-0311 Suspense \$130.45		
Stampede Mailing Services	12677	\$6,064.96
Invoice# 046877 \$6,064.96 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 24269 Meter Letters & Flats 1.00@ \$6064.9600 Each Net Amount = \$6,064.96 Tax Amount = \$0.00 Total = \$6,064.96 001-1-1065-2421 Communications / Postage \$6,064.96		
Stanion Wholesale Electric Co.	746	\$1,256.46
Invoice# 045473 for Purchase Order# 003162 \$309.06 Effective Date: 07/06/2011 Invoice Type: R Vendor Invoice# 297083600 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$309.0600 Each Net Amount = \$309.06 Tax Amount = \$0.00 Total = \$309.06 501-0-0000-0601 Water Plant \$309.06		
Invoice# 045609 for Purchase Order# 003162 \$311.40 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 295845101 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$311.4000 Each Net Amount = \$311.40 Tax Amount = \$0.00 Total = \$311.40 501-0-0000-0601 Water Plant \$311.40		
Invoice# 045610 for Purchase Order# 003162 \$636.00 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 296570400 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$636.0000 Each Net Amount = \$636.00 Tax Amount = \$0.00 Total = \$636.00 501-0-0000-0601 Water Plant \$636.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
STANKE BARRETT D	11000 2179	\$13.74
Invoice# 047068 \$13.74 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000101950 UB CR REFUND-FINALS 000398728 1.00@ \$13.7400 Each Net Amount = \$13.74 Tax Amount = \$0.00 Total = \$13.74 501-0-0000-0311 Suspense \$13.74		
Staples	14779	\$420.32
Invoice# 045642 \$100.30 Effective Date: 07/11/2011 Invoice Type: R Vendor Invoice# 109322153 toner cartridge 1.00@ \$100.3000 Each Net Amount = \$100.30 Tax Amount = \$0.00 Total = \$100.30 641-1-1030-4002 Supplies / Drafting Supplies \$100.30		
Invoice# 046647 \$185.02 Effective Date: 07/15/2011 Invoice Type: R Vendor Invoice# 109229201 misc. office supplies for CMO 1.00@ \$185.0200 Each Net Amount = \$185.02 Tax Amount = \$0.00 Total = \$185.02 001-1-1020-4001 Supplies / Office Supplies \$185.02		
Invoice# 046760 \$135.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 109287233 office supplies 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1030-4001 Supplies / Office Supplies \$135.00		
State of Kansas-Div of Vehicles	14505	\$35.00
Invoice# 046854 \$35.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# PD070511MB License Plate Renewals 5.00@ \$7.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2130-4120 Motor Vehicle Licenses \$35.00		
Steve Norris	13000 309	\$75.00
Invoice# 046822 \$75.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# PR071211JG-NORR Refund-Lifeguard Training 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Steve Rockers	13000 324	\$500.00
Invoice# 046865 \$500.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 757251-ROCK Class Cancellation-Grace and Delaney 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 211-0-0000-3458 Class Enrollments \$500.00		
Steve's Appliance Repair, Inc	4781	\$142.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 046756 \$142.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 57075 Washer repair at Station 1 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 001-2-2200-2536 R & M / Building Repairs \$142.00		
Superior Grinding LLC	25256	\$151.50
Invoice# 046858 \$151.50 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 19235 Tool Sharpening 1.00@ \$151.5000 Each Net Amount = \$151.50 Tax Amount = \$0.00 Total = \$151.50 001-4-4070-2531 R & M / Machinery & Equipment \$151.50		
Superior Signals Inc	4154	\$259.47
Invoice# 046670 for Purchase Order# 002921 \$259.47 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 276860 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$259.4700 Each Net Amount = \$259.47 Tax Amount = \$0.00 Total = \$259.47 504-3-3210-4721 Cost of Sales / Parts \$259.47		
T & J Holdings	12841	\$23,670.00
Invoice# 046929 for Purchase Order# 003350 \$21,522.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS Comprehensive rehab project for D.White at 1415 W 2nd Terr. CC approved on 5/10/11 1.00@ \$21522.0000 Each Net Amount = \$21,522.00 Tax Amount = \$0.00 Total = \$21,522.00 631-6-6610-6401 1415W2 Property Rehabilitation / Rehab Deferred Loans \$21,522.00		
Invoice# 046930 \$2,148.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS Comprehensive rehab project for D.White at 1415 W 2nd Terr, escrow amount 1.00@ \$2148.0000 Each Net Amount = \$2,148.00 Tax Amount = \$0.00 Total = \$2,148.00 632-0-0000-2316 Rehabilitation Escrow \$2,148.00		
TANKING SARAH & LUKE	11000 2236	\$28.35
Invoice# 047864 \$28.35 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000101445 UB CR REFUND-FINALS 000390692 1.00@ \$28.3500 Each Net Amount = \$28.35 Tax Amount = \$0.00 Total = \$28.35 501-0-0000-0311 Suspense \$28.35		
Tate A Janssen	15000 230	\$2,000.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 046934 \$2,000.00 Effective Date: 07/21/2011 Invoice Type: R Vendor Invoice# DS072111MS-JANS Return of unused escrow 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 632-0-0000-2316 Rehabilitation Escrow \$2,000.00		
TEDFORD LARRY	11000 2235	\$1.02
Invoice# 047863 \$1.02 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000102205 UB CR REFUND-FINALS 000383190 1.00@ \$1.0200 Each Net Amount = \$1.02 Tax Amount = \$0.00 Total = \$1.02 501-0-0000-0311 Suspense \$1.02		
Tenants To Homeowners Inc	6862	\$31,985.82
Invoice# 046941 \$21,426.20 Effective Date: 07/22/2011 Invoice Type: R Vendor Invoice# DS072111EM-11 Property redevelopment 1.00@ \$21426.2000 Each Net Amount = \$21,426.20 Tax Amount = \$0.00 Total = \$21,426.20 611-5-5100-2859 Other Social Programs \$21,426.20		
Invoice# 046976 \$10,559.62 Effective Date: 07/25/2011 Invoice Type: R Vendor Invoice# DS072511EM-10 Redevelop demolished or vacant property 1.00@ \$10559.6200 Each Net Amount = \$10,559.62 Tax Amount = \$0.00 Total = \$10,559.62 611-5-5100-2859 Other Social Programs \$10,559.62		
THE LAWRENCE CHURCH OF CHRIST	11000 2226	\$74.93
Invoice# 047854 \$74.93 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000094895 UB CR REFUND-FINALS 000403040 1.00@ \$74.9300 Each Net Amount = \$74.93 Tax Amount = \$0.00 Total = \$74.93 501-0-0000-0311 Suspense \$74.93		
THIEU MICHAEL MINH	11000 2164	\$29.87
Invoice# 047053 \$29.87 Effective Date: 07/18/2011 Invoice Type: B Vendor Invoice# 000145845 UB CR REFUND-FINALS 000275600 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 501-0-0000-0311 Suspense \$29.87		
Thomas, Mark R	1373	\$741.51
Invoice# 046914 \$741.51 Effective Date: 07/21/2011 Invoice Type: EMP Vendor Invoice# FM072111ET-REIM Fit for Duty Physical 1.00@ \$741.5100 Each Net Amount = \$741.51 Tax Amount = \$0.00 Total = \$741.51 001-2-2200-2366 Other / Physical Fitness \$741.51		

# City of Lawrence

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Vendor Name	Vendor#	Total
TINDALL JR DAVID E	11000 2196	\$26.07
Invoice# 047824 \$26.07 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000018245 UB CR REFUND-FINALS 000407208 1.00@ \$26.0700 Each Net Amount = \$26.07 Tax Amount = \$0.00 Total = \$26.07 501-0-0000-0311 Suspense \$26.07		
Toshiba Business Solutions	12907	\$260.04
Invoice# 046719 \$260.04 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 8416853 contract maintenance for copier 1.00@ \$260.0400 Each Net Amount = \$260.04 Tax Amount = \$0.00 Total = \$260.04 001-3-3020-2130 Service Contracts / Office Equip \$260.04		
TURNER SCOTT E	11000 2201	\$58.01
Invoice# 047829 \$58.01 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000032975 UB CR REFUND-FINALS 000399108 1.00@ \$58.0100 Each Net Amount = \$58.01 Tax Amount = \$0.00 Total = \$58.01 501-0-0000-0311 Suspense \$58.01		
United Parcel Service	1244	\$1.57
Invoice# 046503 \$1.57 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 000005Y94A281 Shipping/Service Charges 1.00@ \$1.5700 Each Net Amount = \$1.57 Tax Amount = \$0.00 Total = \$1.57 501-7-7100-2324 Other / Freight \$1.57		
US ARMY CORP OF ENGINEERS	11000 2162	\$125.61
Invoice# 047036 \$125.61 Effective Date: 07/21/2011 Invoice Type: B Vendor Invoice# 000164595 UB CR REFUND 000332364 1.00@ \$125.6100 Each Net Amount = \$125.61 Tax Amount = \$0.00 Total = \$125.61 501-0-0000-0311 Suspense \$125.61		
US ARMY CORP OF ENGINEERS	11000 2183	\$125.61
Invoice# 047072 \$125.61 Effective Date: 07/21/2011 Invoice Type: B Vendor Invoice# 000164595 UB CR REFUND 000332364 1.00@ \$125.6100 Each Net Amount = \$125.61 Tax Amount = \$0.00 Total = \$125.61 501-0-0000-0311 Suspense \$125.61		
US Lime Company - St Clair	13041	\$6,031.09

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 046474 for Purchase Order# 002417 \$3,118.62 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# 131050 Bulk Lime (Pebble <5/8") for Kaw WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3118.6200 Each Net Amount = \$3,118.62 Tax Amount = \$0.00 Total = \$3,118.62 501-7-7220-4008 Supplies / Chemicals \$3,118.62		
Invoice# 046334 for Purchase Order# 002424 \$2,912.47 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 130975 Bulk Lime (Powder <1/8") for Clinton WTP Operations. Bid of \$125.70/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2912.4700 Each Net Amount = \$2,912.47 Tax Amount = \$0.00 Total = \$2,912.47 501-7-7210-4008 Supplies / Chemicals \$2,912.47		
Validity Screening Solutions	14736	\$1,203.25
Invoice# 046661 \$1,203.25 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 72768 April Validity Background check invoice. 1.00@ \$1203.2500 Each Net Amount = \$1,203.25 Tax Amount = \$0.00 Total = \$1,203.25 001-4-4010-2344 Other / Recruitment \$272.50 211-4-4100-2344 Other / Recruitment \$857.00 506-4-4910-2344 Other / Recruitment \$34.00 001-1-1080-2344 Other / Recruitment \$39.75		
Vanderbilt's #10	3526	\$474.97
Invoice# 046761 for Purchase Order# 003299 \$109.99 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 73616 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# 046762 for Purchase Order# 003299 \$125.00 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 74393 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# 046763 for Purchase Order# 003299 \$119.99 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 72613 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		
Invoice# 046764 for Purchase Order# 003299 \$119.99 Effective Date: 07/19/2011 Invoice Type: R Vendor Invoice# 74650 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
Verizon Wireless	10326	\$14,522.45

Invoice# 046710 \$14,522.45

Effective Date: 07/18/2011

Invoice Type: R

Vendor Invoice# 785186149-0711

Cell phone charges for July 2011; phone inv: 2597369513 1.00@ \$14522.4500 Each Net Amount = \$14,522.45 Tax Amount = \$0.00 Total = \$14,522.45

001-1-1020-2420 Communications / Telephone \$1,261.64

001-1-1025-2420 Communications / Telephone \$53.61

001-1-1032-2432 Utilities / Telephone \$123.07

001-1-1034-2432 Utilities / Telephone \$123.05

001-1-1053-2130 Service Contracts / Office Equip \$53.61

001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$40.01

001-1-1054-2325 Other / Other Contractual Service \$53.36

001-1-1070-2420 Communications / Telephone \$2,154.93

001-1-1080-2420 Communications / Telephone \$53.36

001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00

001-2-2200-2420 Communications / Telephone \$2,910.22

001-3-3000-2325 Other / Other Contractual Service \$320.41

001-3-3010-2135 Service Contracts / Other Service Contracts \$80.02

001-3-3020-2420 Communications / Telephone \$305.23

001-3-3040-2325 Other / Other Contractual Service \$380.01

501-7-7100-2420 Communications / Telephone \$631.48

501-7-7100-4028 Supplies / City Hall Operation \$42.70

501-7-7110-2420 Communications / Telephone \$608.79

501-7-7210-2420 Communications / Telephone \$118.12

501-7-7220-2420 Communications / Telephone \$689.64

501-7-7310-2420 Communications / Telephone \$1,186.67

501-7-7410-2420 Communications / Telephone \$877.60

501-7-7510-2420 Communications / Telephone \$313.10

501-7-7610-2420 Communications / Telephone \$1,058.67

502-3-3510-2420 Communications / Telephone \$165.69

502-3-3520-2420 Communications / Telephone \$112.32

502-3-3530-2420 Communications / Telephone \$173.56

504-3-3210-2135 Service Contracts / Other Service Contracts \$86.38

505-3-3910-2420 Communications / Telephone \$489.59

611-1-1014-2325 Other / Other Contractual Service \$55.61

Victor L Phillips Co, The	875	\$845.68
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Invoice# 046746 for Purchase Order# 002486 \$199.57

Effective Date: 07/19/2011

Invoice Type: R

Vendor Invoice# IT08861

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$199.5700 Each Net Amount = \$199.57 Tax Amount = \$0.00 Total = \$199.57

504-3-3210-4721 Cost of Sales / Parts \$199.57

Invoice# 046937 for Purchase Order# 002486 \$68.23

Effective Date: 07/22/2011

Invoice Type: R

Vendor Invoice# WT29831

Parts for the repair and maintenance of the fleet. Blanket PO through June 2011. 1.00@ \$68.2300 Each Net Amount = \$68.23 Tax Amount = \$0.00 Total = \$68.23

504-3-3210-4721 Cost of Sales / Parts \$68.23

Invoice# 046776 for Purchase Order# 003322 \$577.88

Effective Date: 07/19/2011

Invoice Type: R

Vendor Invoice# IT08980

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$577.8800 Each Net Amount = \$577.88 Tax Amount = \$0.00 Total = \$577.88

504-3-3210-4721 Cost of Sales / Parts \$577.88

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 047109 \$187.14 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA THE HOME DEPOT #2211-TWO HEAVY DUTY ELECTRIC CORDS 1.00@ \$187.1400 Each Net Amount = \$187.14 Tax Amount = \$0.00 Total = \$187.14 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$187.14		
Invoice# 047110 \$344.08 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA THE HOME DEPOT #2211-BUILDING MATERIALS FOR INTAKE BLDG. 1.00@ \$344.0800 Each Net Amount = \$344.08 Tax Amount = \$0.00 Total = \$344.08 501-7-7220-4014 Supplies / Lumber \$344.08		
Invoice# 047111 \$423.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA RSC EQUIPMENT RENTAL 369-BOOM LIFT RENTAL 1.00@ \$423.0000 Each Net Amount = \$423.00 Tax Amount = \$0.00 Total = \$423.00 501-7-7220-2536 R & M / Building Repairs \$423.00		
Invoice# 047112 \$164.05 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA PRAXAIR #4NM-WELDING GUN 1.00@ \$164.0500 Each Net Amount = \$164.05 Tax Amount = \$0.00 Total = \$164.05 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$164.05		
Invoice# 047113 \$459.63 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA SCHMIDT BUILDERS SUPPLY-WOOD FOR WAREHOUSE IMPROVEMENTS 1.00@ \$459.6300 Each Net Amount = \$459.63 Tax Amount = \$0.00 Total = \$459.63 501-7-7220-2536 R & M / Building Repairs \$459.63		
Invoice# 047114 \$18.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA RSC EQUIPMENT RENTAL 369-BOOM LIFT RENTAL 1.00@ \$18.2000 Each Net Amount = \$18.20 Tax Amount = \$0.00 Total = \$18.20 501-7-7220-2536 R & M / Building Repairs \$18.20		
Invoice# 047115 \$7.97 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA WESTLAKE HARDWARE-TOILDET TANK REPAIR FILL VALVE 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 501-7-7220-2536 R & M / Building Repairs \$7.97		
Invoice# 047116 \$359.30 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA PRAXAIR #4NM-STAINLESS STEEL WELDING WIRE 1.00@ \$359.3000 Each Net Amount = \$359.30 Tax Amount = \$0.00 Total = \$359.30 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$359.30		
Invoice# 047117 \$971.60 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA METAL CUT TO LENGTH-STAINLESS STEEL ANGLE IRON 1.00@ \$971.6000 Each Net Amount = \$971.60 Tax Amount = \$0.00 Total = \$971.60 501-7-7220-2531 R & M / Machinery & Equipment \$971.60		

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Vendor Name	Vendor#	Total
Invoice# 047118 \$862.41 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CA CERTIFIED LABORATORIES-SHOP SUPPLIES TO STOCK SHELF 1.00@ \$862.4100 Each Net Amount = \$862.41 Tax Amount = \$0.00 Total = \$862.41 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$862.41		
Invoice# 047119 \$119.76 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA THE HOME DEPOT #2211-WD0000003 1.00@ \$119.7600 Each Net Amount = \$119.76 Tax Amount = \$0.00 Total = \$119.76 501-0-0000-0601 Water Plant \$119.76		
Invoice# 047120 \$676.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA IBT INC-SS PIPE - FINAL #2 1.00@ \$676.4000 Each Net Amount = \$676.40 Tax Amount = \$0.00 Total = \$676.40 501-7-7310-2531 R & M / Machinery & Equipment \$676.40		
Invoice# 047121 \$449.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA IBT INC-HOSES AND COUPLING FOR KELLY FRENCH 1.00@ \$449.7500 Each Net Amount = \$449.75 Tax Amount = \$0.00 Total = \$449.75 501-7-7310-4020 Supplies / Tools \$449.75		
Invoice# 047122 \$305.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA IBT INC-HOSES AND COUPLING FOR KELLY FRENCH 1.00@ \$305.5000 Each Net Amount = \$305.50 Tax Amount = \$0.00 Total = \$305.50 501-7-7310-4020 Supplies / Tools \$305.50		
Invoice# 047123 \$449.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA IBT INC-HOSES AND COUPLING FOR KELLY FRENCH 1.00@ \$449.7500 Each Net Amount = \$449.75 Tax Amount = \$0.00 Total = \$449.75 501-7-7310-4020 Supplies / Tools \$449.75		
Invoice# 047124 \$305.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA IBT INC-HOSES AND COUPLING FOR KELLY FRENCH 1.00@ \$305.5000 Each Net Amount = \$305.50 Tax Amount = \$0.00 Total = \$305.50 501-7-7310-4020 Supplies / Tools \$305.50		
Invoice# 047125 \$676.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA IBT INC-SS PIPE - FINAL #2 1.00@ \$676.4000 Each Net Amount = \$676.40 Tax Amount = \$0.00 Total = \$676.40 501-7-7310-2531 R & M / Machinery & Equipment \$676.40		
Invoice# 047126 \$561.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA NATIONAL DIAMOND ENTER-WD0000028 1.00@ \$561.0000 Each Net Amount = \$561.00 Tax Amount = \$0.00 Total = \$561.00 501-0-0000-0601 Water Plant \$561.00		
Invoice# 047127 \$665.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TA NATIONAL DIAMOND ENTER-WD0000029 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 501-0-0000-0601 Water Plant \$665.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 047128 \$160.36  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  PUROZONE-JANITORIAL SUPPLIES 1.00@ \$160.3600 Each Net Amount = \$160.36 Tax Amount = \$0.00 Total = \$160.36  211-4-4190-4013 Supplies / Janitorial Supplies \$160.36</p>		
<p>Invoice# 047129 \$151.50  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  RUESCHHOFF LOCKSMITHS SEC-ALARM REPAIR AT CARNEGIE 1.00@ \$151.5000 Each Net Amount = \$151.50 Tax Amount = \$0.00 Total = \$151.50  211-4-4190-2325 Other / Other Contractual Service \$151.50</p>		
<p>Invoice# 047130 \$50.55  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  WW GRAINGER-MSDS BINDERS AND PACKS 1.00@ \$50.5500 Each Net Amount = \$50.55 Tax Amount = \$0.00 Total = \$50.55  001-4-4020-4209 Operating Supplies / Other Operating Supplies \$50.55</p>		
<p>Invoice# 047131 \$249.99  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  RUESCHHOFF LOCKSMITHS SEC-REPAIR TO LATCH AT OAC 1.00@ \$249.9900 Each Net Amount = \$249.99 Tax Amount = \$0.00 Total = \$249.99  211-4-4180-2325 Other / Other Contractual Service \$249.99</p>		
<p>Invoice# 047132 \$125.00  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  RUESCHHOFF LOCKSMITHS SEC-DOOR ANNUNCIATOR 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00  211-4-4190-4209 Operating Supplies / Other \$125.00</p>		
<p>Invoice# 047133 \$72.89  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  RUESCHHOFF LOCKSMITHS SEC-KEY LOCK 1.00@ \$72.8900 Each Net Amount = \$72.89 Tax Amount = \$0.00 Total = \$72.89  211-4-4190-4209 Operating Supplies / Other \$72.89</p>		
<p>Invoice# 047134 \$134.69  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  PUROZONE-JANITORIAL SUPPLIES 1.00@ \$134.6900 Each Net Amount = \$134.69 Tax Amount = \$0.00 Total = \$134.69  211-4-4190-4013 Supplies / Janitorial Supplies \$134.69</p>		
<p>Invoice# 047135 \$496.30  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  PUROZONE-JANITORIAL SUPPLIES 1.00@ \$496.3000 Each Net Amount = \$496.30 Tax Amount = \$0.00 Total = \$496.30  001-4-4020-2531 R &amp; M / Machinery &amp; Equipment \$496.30</p>		
<p>Invoice# 047136 \$185.87  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LA  ULTRA CHEM INC-JANITORIAL SUPPLIES 1.00@ \$185.8700 Each Net Amount = \$185.87 Tax Amount = \$0.00 Total = \$185.87  001-4-4020-4203 Operating Supplies / Equipment &lt;\$5000 \$185.87</p>		

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Vendor Name	Vendor#	Total
Invoice# 047137 \$200.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$200.9900 Each Net Amount = \$200.99 Tax Amount = \$0.00 Total = \$200.99 001-4-4020-4013 Supplies / Janitorial Supplies \$200.99		
Invoice# 047138 \$200.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$200.9900 Each Net Amount = \$200.99 Tax Amount = \$0.00 Total = \$200.99 211-4-4180-4013 Supplies / Janitorial Supplies \$200.99		
Invoice# 047139 \$248.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LA WITHERS KC SANITARY-JANITORIAL SUPPLIES 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 001-4-4020-4013 Supplies / Janitorial Supplies \$248.00		
Invoice# 047140 \$248.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LA WITHERS KC SANITARY-JANITORIAL SUPPLIES 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00 211-4-4190-4013 Supplies / Janitorial Supplies \$248.00		
Invoice# 047141 \$419.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA ORSCHELN LAWRENCE 48-PORTABLE COOLING FANS FOR EQUIPMENT 1.00@ \$419.9800 Each Net Amount = \$419.98 Tax Amount = \$0.00 Total = \$419.98 501-7-7220-2531 R & M / Machinery & Equipment \$419.98		
Invoice# 047142 \$530.43 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA LOGIC INC-AMMONIA PLC EXPANSION 1.00@ \$530.4300 Each Net Amount = \$530.43 Tax Amount = \$0.00 Total = \$530.43 501-7-7210-2531 R & M / Machinery & Equipment \$530.43		
Invoice# 047143 \$95.13 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA W W GRAINGER 916-PLC ADDITION TO CO2 ROOM 1.00@ \$95.1300 Each Net Amount = \$95.13 Tax Amount = \$0.00 Total = \$95.13 501-7-7210-2531 R & M / Machinery & Equipment \$95.13		
Invoice# 047144 \$137.16 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA W W GRAINGER 916-PLC ADDITION TO CO2 ROOM 1.00@ \$137.1600 Each Net Amount = \$137.16 Tax Amount = \$0.00 Total = \$137.16 501-7-7210-2531 R & M / Machinery & Equipment \$137.16		
Invoice# 047145 \$232.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA W W GRAINGER 916-PLC ADDITION TO CO2 ROOM 1.00@ \$232.5000 Each Net Amount = \$232.50 Tax Amount = \$0.00 Total = \$232.50 501-7-7210-2531 R & M / Machinery & Equipment \$232.50		

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Vendor Name	Vendor#	Total
Invoice# 047146 \$111.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA JAMECO/JIMPAK ELECTRONICS-COOLING FAN SOF R #3 AT CLINTON 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 501-7-7220-2531 R & M / Machinery & Equipment \$111.50		
Invoice# 047147 \$447.58 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA W W GRAINGER 916-ELECTRICAL COOLING FANS FOR CLINTON 1.00@ \$447.5800 Each Net Amount = \$447.58 Tax Amount = \$0.00 Total = \$447.58 501-7-7220-2531 R & M / Machinery & Equipment \$447.58		
Invoice# 047148 \$193.58 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA W W GRAINGER 916-COOLING ELECTRICAL CONTROL MCC 1.00@ \$193.5800 Each Net Amount = \$193.58 Tax Amount = \$0.00 Total = \$193.58 501-7-7220-2531 R & M / Machinery & Equipment \$193.58		
Invoice# 047149 \$450.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA EATON ELECTRICAL-REPAIR SOFT STARTER 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7220-2531 R & M / Machinery & Equipment \$450.00		
Invoice# 047150 \$692.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA WESTERN EXTRALITE - LAWRE-ELECTRICAL 1.00@ \$692.9000 Each Net Amount = \$692.90 Tax Amount = \$0.00 Total = \$692.90 501-7-7220-2531 R & M / Machinery & Equipment \$692.90		
Invoice# 047151 \$283.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA O J DU PREE CO-REPLACEMENT TRANSFORMER 1.00@ \$283.5000 Each Net Amount = \$283.50 Tax Amount = \$0.00 Total = \$283.50 501-7-7220-2531 R & M / Machinery & Equipment \$283.50		
Invoice# 047152 \$817.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA W W GRAINGER 916-RECLAMP BASIN #1 AT CLINTON 1.00@ \$817.2000 Each Net Amount = \$817.20 Tax Amount = \$0.00 Total = \$817.20 501-7-7220-2531 R & M / Machinery & Equipment \$817.20		
Invoice# 047153 \$81.76 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JA W W GRAINGER 916-RECLAMP BASIN #1 AT CLINTON 1.00@ \$81.7600 Each Net Amount = \$81.76 Tax Amount = \$0.00 Total = \$81.76 501-7-7220-2531 R & M / Machinery & Equipment \$81.76		
Invoice# 047154 \$341.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CB SAFETY SUPPLIES INC-SAFETY TRAINING FOR WATER OPS 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7210-2325 Other / Other Contractual Service \$341.50		

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Invoice# 047155 \$528.66 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DB LOGIC INC-BELT DRIVE FOR PRESS #1 1.00@ \$528.6600 Each Net Amount = \$528.66 Tax Amount = \$0.00 Total = \$528.66 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$528.66		
Invoice# 047156 \$213.78 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JB MCCRAY LUMBER CO LAWRENCE-CONCRETE MIX FOR DEVICTOR PARK 1.00@ \$213.7800 Each Net Amount = \$213.78 Tax Amount = \$0.00 Total = \$213.78 001-4-4080-4014 Supplies / Lumber \$213.78		
Invoice# 047157 \$584.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JB HERITAGE TRACTOR LAWRENCE-POWER PRUNER 1.00@ \$584.9900 Each Net Amount = \$584.99 Tax Amount = \$0.00 Total = \$584.99 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$584.99		
Invoice# 047158 \$493.09 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JB LAWRENCE SIGN UP-SIGNS FOR NATURE PARK 1.00@ \$493.0900 Each Net Amount = \$493.09 Tax Amount = \$0.00 Total = \$493.09 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$493.09		
Invoice# 047159 \$-40.09 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JB LAWRENCE SIGN UP-CREDIT TAX CHARGED IN ERROR 1.00@ \$-40.0900 Each Net Amount = \$-40.09 Tax Amount = \$0.00 Total = \$-40.09 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$-40.09		
Invoice# 047160 \$50.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SB IBT INC-P.M.S 1.00@ \$50.2000 Each Net Amount = \$50.20 Tax Amount = \$0.00 Total = \$50.20 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$50.20		
Invoice# 047161 \$33.64 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SB PATCHEN ELECTRIC & IND-BELT REPLACEMENT 1.00@ \$33.6400 Each Net Amount = \$33.64 Tax Amount = \$0.00 Total = \$33.64 501-7-7310-2536 R & M / Building Repairs \$33.64		
Invoice# 047162 \$25.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# RM071211MB RE CYCLERY-P & R RAN OVER BIKE TIRE. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 208-1-1054-2641 General Liability Claims \$25.00		
Invoice# 047163 \$8.54 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB WALGREENS #3056-CAMP SUPPLIES 1.00@ \$8.5400 Each Net Amount = \$8.54 Tax Amount = \$0.00 Total = \$8.54 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.54		

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Vendor Name	Vendor#	Total
Invoice# 047164 \$23.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB WALGREENS #3056-CAMP SUPPLIES 1.00@ \$23.4700 Each Net Amount = \$23.47 Tax Amount = \$0.00 Total = \$23.47 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$23.47		
Invoice# 047165 \$39.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB ROYAL CREST LANES-CAMP OUTING 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$39.00		
Invoice# 047166 \$5.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB DILLONS #0070-CAMP SUPPLIES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 047167 \$54.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB ROYAL CREST LANES-CAMP OUTING 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$54.00		
Invoice# 047168 \$23.25 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB DILLONS #0070-CAMP SUPPLIES 1.00@ \$23.2500 Each Net Amount = \$23.25 Tax Amount = \$0.00 Total = \$23.25 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$23.25		
Invoice# 047169 \$8.38 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB DILLONS #0070-NEWS SUPPLIES 1.00@ \$8.3800 Each Net Amount = \$8.38 Tax Amount = \$0.00 Total = \$8.38 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.38		
Invoice# 047170 \$20.81 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB DILLONS #0070-CAMP SUPPLIES 1.00@ \$20.8100 Each Net Amount = \$20.81 Tax Amount = \$0.00 Total = \$20.81 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$20.81		
Invoice# 047171 \$21.66 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB DILLONS #0070-CAMP SUPPLIES 1.00@ \$21.6600 Each Net Amount = \$21.66 Tax Amount = \$0.00 Total = \$21.66 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$21.66		
Invoice# 047172 \$57.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB ROYAL CREST LANES-CAMP OUTING 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$57.00		
Invoice# 047173 \$22.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GB WALGREENS #3055-CAMP SUPPLIES 1.00@ \$22.4700 Each Net Amount = \$22.47 Tax Amount = \$0.00 Total = \$22.47 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$22.47		

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Invoice# 047174 \$48.00  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211GB

ROYAL CREST LANES-CAMP OUTING 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  
211-4-4140-2135 Service Contracts / Other Service Contracts \$48.00

Invoice# 047175 \$7.58  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211GB

DILLONS #0043-NEWS SUPPLIES 1.00@ \$7.5800 Each Net Amount = \$7.58 Tax Amount = \$0.00 Total = \$7.58  
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$7.58

Invoice# 047176 \$40.00  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211GB

CUPCAKE CONSTRUCTION COM-CAMP OUTING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00  
211-4-4140-2135 Service Contracts / Other Service Contracts \$40.00

Invoice# 047177 \$3.09  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211GB

DILLONS #0068-NEWS SUPPLIES 1.00@ \$3.0900 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09  
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$3.09

Invoice# 047178 \$20.00  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211MB

DOLRTREE 3088 00030882-CAMP SUPPLIES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 047179 \$228.69  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211MB

WESTLAKE HARDWARE-SHOVELS 1.00@ \$228.6900 Each Net Amount = \$228.69 Tax Amount = \$0.00 Total = \$228.69  
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$228.69

Invoice# 047180 \$68.16  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211MB

WM SUPERCENTER-BAIT FISHING POLES CAMP SUPPLIES 1.00@ \$68.1600 Each Net Amount = \$68.16 Tax Amount = \$0.00 Total = \$68.16  
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$68.16

Invoice# 047181 \$182.60  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211MB

EUDORA ANIMAL HOSPITAL-WEST NILE VIRUS VACCINE 1.00@ \$182.6000 Each Net Amount = \$182.60 Tax Amount = \$0.00 Total = \$182.60  
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$182.60

Invoice# 047182 \$45.10  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211MB

CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$45.1000 Each Net Amount = \$45.10 Tax Amount = \$0.00 Total = \$45.10  
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$45.10

# City of Lawrence

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Status = POSTED

Due Date = 07/26/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 047183 \$60.93 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB WESTLAKE HARDWARE-BATTERIES ROPE SPRINKLER 1.00@ \$60.9300 Each Net Amount = \$60.93 Tax Amount = \$0.00 Total = \$60.93 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$60.93		
Invoice# 047184 \$25.06 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB MONOGRAMS ETC-UNIFORMS 1.00@ \$25.0600 Each Net Amount = \$25.06 Tax Amount = \$0.00 Total = \$25.06 211-4-4170-4242 Apparel Allowances / Uniforms \$25.06		
Invoice# 047185 \$74.35 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB FLUKER FARMS-ANIMAL FOOD 1.00@ \$74.3500 Each Net Amount = \$74.35 Tax Amount = \$0.00 Total = \$74.35 211-4-4170-4031 Supplies / Animal Food & Supplies \$74.35		
Invoice# 047186 \$24.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB PRAXAIR DIST US #503-CARBON DIOXIDE 1.00@ \$24.9000 Each Net Amount = \$24.90 Tax Amount = \$0.00 Total = \$24.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$24.90		
Invoice# 047187 \$105.30 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB THE HOME DEPOT #2211-POND NETS GLUE VELCRO 1.00@ \$105.3000 Each Net Amount = \$105.30 Tax Amount = \$0.00 Total = \$105.30 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$105.30		
Invoice# 047188 \$18.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB PETCO 863 63508634-ANIMAL FOOD 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.98		
Invoice# 047189 \$30.33 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB WM SUPERCENTER-FISHING EQUIPMENT CHALK 1.00@ \$30.3300 Each Net Amount = \$30.33 Tax Amount = \$0.00 Total = \$30.33 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$30.33		
Invoice# 047190 \$34.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB EARL MAY SEED & NURSER-BUG SPRAY 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 047191 \$47.85 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB ACORN NATURALISTS-INTE-PROGRAM SUPPLIES 1.00@ \$47.8500 Each Net Amount = \$47.85 Tax Amount = \$0.00 Total = \$47.85 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$47.85		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 047192 \$19.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB DOLRTREE 3088 00030882-GLOVES HAND SANITIZERSTORAGE CONT 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$19.00		
Invoice# 047193 \$69.07 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB WM SUPERCENTER-BAIT GLUE BATTERIESCAT LITTER BA 1.00@ \$69.0700 Each Net Amount = \$69.07 Tax Amount = \$0.00 Total = \$69.07 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$69.07		
Invoice# 047194 \$61.71 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB FLUKER FARMS-ANIMAL FOOD 1.00@ \$61.7100 Each Net Amount = \$61.71 Tax Amount = \$0.00 Total = \$61.71 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$61.71		
Invoice# 047195 \$206.70 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$206.7000 Each Net Amount = \$206.70 Tax Amount = \$0.00 Total = \$206.70 211-4-4170-4031 Supplies / Animal Food & Supplies \$206.70		
Invoice# 047196 \$47.72 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB WM SUPERCENTER-BAIT FISHING POLES CAMP SUPPLIES 1.00@ \$47.7200 Each Net Amount = \$47.72 Tax Amount = \$0.00 Total = \$47.72 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$47.72		
Invoice# 047197 \$230.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211MB ORIENTAL TRADING CO-GIFT SHOP ITEMS 1.00@ \$230.5000 Each Net Amount = \$230.50 Tax Amount = \$0.00 Total = \$230.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$230.50		
Invoice# 047198 \$19.42 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$19.4200 Each Net Amount = \$19.42 Tax Amount = \$0.00 Total = \$19.42 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$19.42		
Invoice# 047199 \$63.82 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB WM SUPERCENTER-PAINTING SUPPLIES 1.00@ \$63.8200 Each Net Amount = \$63.82 Tax Amount = \$0.00 Total = \$63.82 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$63.82		
Invoice# 047200 \$27.96 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211HB COTTINS HARDWARE & REN-REPELLENT SPRAY 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$27.96		

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Vendor Name	Vendor#	Total
Invoice# 047201 \$260.61 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211HB MCCRAY LUMBER CO LAWRENCE-LUMBER/CONCRETE FOR DEVICTOR PARK 1.00@ \$260.6100 Each Net Amount = \$260.61 Tax Amount = \$0.00 Total = \$260.61 001-4-4080-4014 Supplies / Lumber \$260.61		
Invoice# 047202 \$27.11 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211HB WESTLAKE HARDWARE-ROD AND FASTENERS 1.00@ \$27.1100 Each Net Amount = \$27.11 Tax Amount = \$0.00 Total = \$27.11 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$27.11		
Invoice# 047203 \$8.29 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211HB WESTLAKE HARDWARE-DRILL BIT 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$8.29		
Invoice# 047204 \$29.02 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211HB WESTLAKE HARDWARE-ROD AND FASTENERS FOR BRIDGE 1.00@ \$29.0200 Each Net Amount = \$29.02 Tax Amount = \$0.00 Total = \$29.02 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$29.02		
Invoice# 047205 \$15.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211HB OREILLY AUTO 00001404-SOCKETS FOR BRIDGE AT DEVICTOR 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.98		
Invoice# 047206 \$117.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211HB WESTHEFFER CO INC-PUMP FOR SPRAYER 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$117.00		
Invoice# 047207 \$207.76 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB HILTON WICHITA AIRPORT-HOTEL RE: TRAINING 1.00@ \$207.7600 Each Net Amount = \$207.76 Tax Amount = \$0.00 Total = \$207.76 001-2-2130-2030 Educational / Conferences & Seminars \$207.76		
Invoice# 047208 \$372.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB PIZZA HUT 00047308-MEALS RE: POLICE CAMP 1.00@ \$372.5000 Each Net Amount = \$372.50 Tax Amount = \$0.00 Total = \$372.50 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$372.50		
Invoice# 047209 \$500.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB PUBLIC AGENCY TRAINING-REGISTRATION FOR TRAINING CLASS 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2144-2030 Educational / Conferences & Seminars \$500.00		

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Vendor Name	Vendor#	Total
Invoice# 047210 \$48.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB JOHNNYS TAVERN WEST-MEALS RE: RECRUIT INTERVIEWS 1.00@ \$48.4700 Each Net Amount = \$48.47 Tax Amount = \$0.00 Total = \$48.47 001-2-2143-2344 Other / Recruitment \$48.47		
Invoice# 047211 \$8.25 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB EILEENS COLOSSAL COOKIES-GROCERIES FOR RECRUIT INTERVIEWS 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-2-2143-2344 Other / Recruitment \$8.25		
Invoice# 047212 \$549.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB MASS STREET MUSIC-WIRELESS LAPEL MIC 1.00@ \$549.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$549.00		
Invoice# 047213 \$45.79 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$45.7900 Each Net Amount = \$45.79 Tax Amount = \$0.00 Total = \$45.79 001-2-2141-4001 Supplies / Office Supplies \$45.79		
Invoice# 047214 \$114.89 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$114.8900 Each Net Amount = \$114.89 Tax Amount = \$0.00 Total = \$114.89 001-2-2143-4001 Supplies / Office Supplies \$114.89		
Invoice# 047215 \$5.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MB USPS 19501695522207062-SHIPING RE: UNIFORM SHIRT PATCHES 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 001-2-2120-4242 Apparel Allowances / Uniforms \$5.20		
Invoice# 047216 \$200.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 047217 \$79.88 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MB L A POLICE GEAR INC-BOOTS (EQUIPMENT ALLOWANCE) 1.00@ \$79.8800 Each Net Amount = \$79.88 Tax Amount = \$0.00 Total = \$79.88 001-2-2120-4243 Apparel Allowances / Personal Equipment \$79.88		
Invoice# 047218 \$400.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PRG. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2366 Other / Physical Fitness \$400.00		

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Vendor Name	Vendor#	Total
Invoice# 047219 \$40.32 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 047220 \$531.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$531.0000 Each Net Amount = \$531.00 Tax Amount = \$0.00 Total = \$531.00 001-2-2144-4001 Supplies / Office Supplies \$531.00		
Invoice# 047221 \$424.95 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$424.9500 Each Net Amount = \$424.95 Tax Amount = \$0.00 Total = \$424.95 001-2-2144-4001 Supplies / Office Supplies \$424.95		
Invoice# 047222 \$32.36 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$32.3600 Each Net Amount = \$32.36 Tax Amount = \$0.00 Total = \$32.36 503-2-2320-4001 Supplies / Office Supplies \$32.36		
Invoice# 047223 \$119.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211KB LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 503-2-2320-4001 Supplies / Office Supplies \$119.00		
Invoice# 047224 \$357.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$357.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 503-2-2320-4001 Supplies / Office Supplies \$357.00		
Invoice# 047225 \$109.73 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211BB VERIZON WRLS M0075-01-SD CARD FOR BROWERS PHONE 1.00@ \$109.7300 Each Net Amount = \$109.73 Tax Amount = \$0.00 Total = \$109.73 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$109.73		
Invoice# 047226 \$341.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211BB SAFETY SUPPLIES INC-JUNE SAFETY MEETING FOR FIELD CREW 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7610-2325 Other / Other Contractual Service \$341.50		
Invoice# 047227 \$784.45 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211BB ARIES INDUSTRIES-REPAIR TV CAMERA 1.00@ \$784.4500 Each Net Amount = \$784.45 Tax Amount = \$0.00 Total = \$784.45 501-7-7410-2538 R & M / Sewer Maintenance \$784.45		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 047228 \$13.05 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211BB ARIES INDUSTRIES-REPAIR TV CAMERA 1.00@ \$13.0500 Each Net Amount = \$13.05 Tax Amount = \$0.00 Total = \$13.05 501-7-7410-2538 R & M / Sewer Maintenance \$13.05		
Invoice# 047229 \$864.58 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211BB SAFETY SUPPLIES INC-YELLOW SAFETY SHIRTS FOR FIELD CREW 1.00@ \$864.5800 Each Net Amount = \$864.58 Tax Amount = \$0.00 Total = \$864.58 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$864.58		
Invoice# 047230 \$341.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211BB SAFETY SUPPLIES INC-SAFETY MEETING FOR FIELD OPS 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7610-2325 Other / Other Contractual Service \$341.50		
Invoice# 047231 \$79.97 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MB HERITAGE TRACTOR LAWRENCE-WEED EATER PARTS 1.00@ \$79.9700 Each Net Amount = \$79.97 Tax Amount = \$0.00 Total = \$79.97 001-4-4080-4020 Supplies / Tools \$79.97		
Invoice# 047232 \$183.44 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MB MCCRAY LUMBER CO LAWRENCE-BOARDS FOR BENCH AT WATDSON 1.00@ \$183.4400 Each Net Amount = \$183.44 Tax Amount = \$0.00 Total = \$183.44 001-4-4050-4014 Supplies / Lumber \$183.44		
Invoice# 047233 \$83.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MB LAWRENCE DECORATING CENTE-STAIN FOR WATSON BENCH 1.00@ \$83.9800 Each Net Amount = \$83.98 Tax Amount = \$0.00 Total = \$83.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$83.98		
Invoice# 047234 \$39.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MB ORSCHLN LAWRENCE 48-SWING MAT 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 047235 \$1.38 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MB WESTLAKE HARDWARE-PARTS FOR RESTROOM DOOR 1.00@ \$1.3800 Each Net Amount = \$1.38 Tax Amount = \$0.00 Total = \$1.38 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$1.38		
Invoice# 047236 \$34.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MB COTTINS HARDWARE & REN-LOPPERS FOR TREE WORK 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-4-4050-4020 Supplies / Tools \$34.99		

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Vendor Name	Vendor#	Total
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Invoice# 047237 \$38.95

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211VB

WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$38.9500 Each Net Amount = \$38.95 Tax Amount = \$0.00 Total = \$38.95  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$38.95

Invoice# 047238 \$84.98

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211VB

WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$84.9800 Each Net Amount = \$84.98 Tax Amount = \$0.00 Total = \$84.98  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$84.98

Invoice# 047239 \$189.98

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211VB

VANDERBILTS NO 10 INC-BOOTS FOR S. MAAS AND J. REGNIER 1.00@ \$189.9800 Each Net Amount = \$189.98 Tax Amount = \$0.00 Total = \$189.98  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$189.98

Invoice# 047240 \$19.99

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211VB

WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99  
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$19.99

Invoice# 047241 \$42.04

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PD071211LB

Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$42.0400 Each Net Amount = \$42.04 Tax Amount = \$0.00 Total = \$42.04  
001-2-2130-4001 Supplies / Office Supplies \$42.04

Invoice# 047242 \$30.48

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PD071211LB

Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48  
001-2-2130-4001 Supplies / Office Supplies \$30.48

Invoice# 047243 \$761.96

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PD071211LB

LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$761.9600 Each Net Amount = \$761.96 Tax Amount = \$0.00 Total = \$761.96  
001-2-2130-4001 Supplies / Office Supplies \$761.96

Invoice# 047244 \$44.94

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211RC

WESTLAKE HARDWARE-MISC SHOP SUPPLIES 1.00@ \$44.9400 Each Net Amount = \$44.94 Tax Amount = \$0.00 Total = \$44.94  
506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$44.94

Invoice# 047245 \$164.31

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211RC

HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$164.3100 Each Net Amount = \$164.31 Tax Amount = \$0.00 Total = \$164.31  
506-4-4920-2531 R & M / Machinery & Equipment \$164.31

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Vendor Name	Vendor#	Total
Invoice# 047246 \$56.87 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RC LAWRENCE HOSE AND HYDRAUL-RHINO REPAIR 1.00@ \$56.8700 Each Net Amount = \$56.87 Tax Amount = \$0.00 Total = \$56.87 506-4-4920-2531 R & M / Machinery & Equipment \$56.87		
Invoice# 047247 \$50.81 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RC PROFESSIONAL TURF PRODUCT-FILTER-OIL 1.00@ \$50.8100 Each Net Amount = \$50.81 Tax Amount = \$0.00 Total = \$50.81 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$50.81		
Invoice# 047248 \$12.73 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$12.7300 Each Net Amount = \$12.73 Tax Amount = \$0.00 Total = \$12.73 211-4-4180-4022 Supplies / Plumbing Supplies \$12.73		
Invoice# 047249 \$2.54 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RC FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$2.5400 Each Net Amount = \$2.54 Tax Amount = \$0.00 Total = \$2.54 211-4-4180-4022 Supplies / Plumbing Supplies \$2.54		
Invoice# 047250 \$14.94 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RC WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$14.9400 Each Net Amount = \$14.94 Tax Amount = \$0.00 Total = \$14.94 211-4-4180-4012 Supplies / Electrical Supplies \$14.94		
Invoice# 047251 \$87.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RC WEBSTAUANT STORE-CLEANING SUPPLIES 1.00@ \$87.9000 Each Net Amount = \$87.90 Tax Amount = \$0.00 Total = \$87.90 211-4-4180-4013 Supplies / Janitorial Supplies \$87.90		
Invoice# 047252 \$16.79 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RC SHERWIN WILLIAMS #7218-PAINT FOR CARNEGIE 1.00@ \$16.7900 Each Net Amount = \$16.79 Tax Amount = \$0.00 Total = \$16.79 211-4-4190-4007 Supplies / Paint/Paint Supplies \$16.79		
Invoice# 047253 \$15.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211DC GTM SPORTSWEAR-UNIFORM EMBROIDERY 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2141-4242 Apparel Allowances / Uniforms \$15.00		
Invoice# 047254 \$47.78 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AC STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$47.7800 Each Net Amount = \$47.78 Tax Amount = \$0.00 Total = \$47.78 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$47.78		
Invoice# 047255 \$508.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AC RC *RICOH CORP-COSTS FOR COPIER PER AGREEMENT 1.00@ \$508.2000 Each Net Amount = \$508.20 Tax Amount = \$0.00 Total = \$508.20 211-4-4100-2135 Service Contracts / Other Service Contracts \$508.20		

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Invoice# 047256 \$103.50  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211AC

SALTY IGUANA III-ADVISORY BOARD 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50  
211-4-4100-2325 Other / Other Contractual Service \$103.50

Invoice# 047257 \$66.50  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211AC

PIZZA HUT 00047316-LUNCH FOR SOFTWARE TRAINING 1.00@ \$66.5000 Each Net Amount = \$66.50 Tax Amount = \$0.00 Total = \$66.50  
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$66.50

Invoice# 047258 \$91.56  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211AC

Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$91.5600 Each Net Amount = \$91.56 Tax Amount = \$0.00 Total = \$91.56  
211-4-4100-4001 Supplies / Office Supplies \$91.56

Invoice# 047259 \$3.55  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211AC

Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$3.5500 Each Net Amount = \$3.55 Tax Amount = \$0.00 Total = \$3.55  
211-4-4100-4001 Supplies / Office Supplies \$3.55

Invoice# 047260 \$180.00  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PE071211MC

SHRM ORG-NATL SHRM MEMBERSHIP 7/11-6/12 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00  
001-1-1053-2031 Educational / Dues & Subscriptions \$180.00

Invoice# 047261 \$92.17  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PE071211MC

GODADDY.COM-SPONSOR CCC DOMAIN 1.00@ \$92.1700 Each Net Amount = \$92.17 Tax Amount = \$0.00 Total = \$92.17  
001-1-1053-4001 Supplies / Office Supplies \$92.17

Invoice# 047262 \$105.19  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PE071211CC

Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$105.1900 Each Net Amount = \$105.19 Tax Amount = \$0.00 Total = \$105.19  
001-1-1053-4001 Supplies / Office Supplies \$105.19

Invoice# 047263 \$50.40  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PE071211CC

Staples Contra00710004-FILING SUPPLIES 1.00@ \$50.4000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40  
001-1-1053-4001 Supplies / Office Supplies \$50.40

Invoice# 047264 \$8.64  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PE071211CC

Staples Contra00710004-DRAFT STAMP 1.00@ \$8.6400 Each Net Amount = \$8.64 Tax Amount = \$0.00 Total = \$8.64  
001-1-1053-4001 Supplies / Office Supplies \$8.64

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Invoice# 047265 \$26.11 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PE071211CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 001-1-1053-4001 Supplies / Office Supplies \$26.11		
Invoice# 047266 \$554.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211WC KA-COMM INC-MDC VEHICLE MOUNT 1.00@ \$554.5000 Each Net Amount = \$554.50 Tax Amount = \$0.00 Total = \$554.50 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$554.50		
Invoice# 047267 \$79.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211WC WESTLAKE HARDWARE-STORAGE BOXES 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$79.98		
Invoice# 047268 \$4.68 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211WC WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$4.6800 Each Net Amount = \$4.68 Tax Amount = \$0.00 Total = \$4.68 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.68		
Invoice# 047269 \$239.95 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211WC PRECISION SEAT COVERS-VEHICLE SEAT COVERS 1.00@ \$239.9500 Each Net Amount = \$239.95 Tax Amount = \$0.00 Total = \$239.95 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$239.95		
Invoice# 047270 \$7.95 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MC COTTINS HARDWARE & REN-CLAMPS 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$7.95		
Invoice# 047271 \$133.56 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211FC THE HOME DEPOT #2211-TOOLS FOR TRUCKS 1.00@ \$133.5600 Each Net Amount = \$133.56 Tax Amount = \$0.00 Total = \$133.56 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$133.56		
Invoice# 047272 \$20.97 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211FC WESTLAKE HARDWARE-CRACK SEALER FOR COLLECTION SHOP 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$20.97		
Invoice# 047273 \$110.88 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211PC HASTY AWARDS-MEDALS 1.00@ \$110.8800 Each Net Amount = \$110.88 Tax Amount = \$0.00 Total = \$110.88 211-4-4140-4023 Supplies / Awards \$110.88		
Invoice# 047274 \$110.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211PC LAIDLAW#287 LAWRENCE-BUS TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		

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Invoice# 047275 \$99.31  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211PC

Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$99.3100 Each Net Amount = \$99.31 Tax Amount = \$0.00 Total = \$99.31  
211-4-4105-4001 Supplies / Office Supplies \$99.31

Invoice# 047276 \$66.70  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211RC

CAPITAL CONCRETE-LAW-CEMENT BLOCKS FOR BUILDING 1.00@ \$66.7000 Each Net Amount = \$66.70 Tax Amount = \$0.00 Total = \$66.70  
001-4-4070-4501 Construction Materials / Concrete & Masonry \$66.70

Invoice# 047277 \$138.50  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211RC

VERMEER GREAT PLAINS INC-BLADES 1.00@ \$138.5000 Each Net Amount = \$138.50 Tax Amount = \$0.00 Total = \$138.50  
001-4-4070-2531 R & M / Machinery & Equipment \$138.50

Invoice# 047278 \$272.00  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211RC

LOMA VISTA NURSERY-LANDSCAPE MATERIALS 1.00@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00  
503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$272.00

Invoice# 047279 \$39.61  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211RC

HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$39.6100 Each Net Amount = \$39.61 Tax Amount = \$0.00 Total = \$39.61  
001-4-4070-2531 R & M / Machinery & Equipment \$39.61

Invoice# 047280 \$9.50  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211RC

HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR PARTS 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50  
001-4-4070-2531 R & M / Machinery & Equipment \$9.50

Invoice# 047281 \$3.00  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211RC

COTTINS HARDWARE & REN-BELTS FOR POLE SAW 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00  
001-4-4070-2531 R & M / Machinery & Equipment \$3.00

Invoice# 047282 \$10.55  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211AD

CHECKERS-CAMP SUPPLIES 1.00@ \$10.5500 Each Net Amount = \$10.55 Tax Amount = \$0.00 Total = \$10.55  
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.55

Invoice# 047283 \$73.50  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211AD

083-SOUTHWIND 12-CAMP OUTING 1.00@ \$73.5000 Each Net Amount = \$73.50 Tax Amount = \$0.00 Total = \$73.50  
211-4-4140-2135 Service Contracts / Other Service Contracts \$73.50

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Vendor Name	Vendor#	Total
Invoice# 047284 \$36.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD ROYAL CREST LANES-CAMP OUTING 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$36.00		
Invoice# 047285 \$87.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD 083-SOUTHWIND 12-CAMP OUTING 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$87.50		
Invoice# 047286 \$98.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD 083-SOUTHWIND 12-CAMP OUTING 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$98.00		
Invoice# 047287 \$24.93 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$24.9300 Each Net Amount = \$24.93 Tax Amount = \$0.00 Total = \$24.93 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.93		
Invoice# 047288 \$36.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD ROYAL CREST LANES-CAMP OUTING 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$36.00		
Invoice# 047289 \$94.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD 083-SOUTHWIND 12-CAMP OUTING 1.00@ \$94.5000 Each Net Amount = \$94.50 Tax Amount = \$0.00 Total = \$94.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$94.50		
Invoice# 047290 \$80.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD 083-SOUTHWIND 12-CAMP OUTING 1.00@ \$80.5000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$80.50		
Invoice# 047291 \$499.30 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$499.3000 Each Net Amount = \$499.30 Tax Amount = \$0.00 Total = \$499.30 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$499.30		
Invoice# 047292 \$32.15 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211AD CHECKERS-COFFEEHOUSE SUPPLIES 1.00@ \$32.1500 Each Net Amount = \$32.15 Tax Amount = \$0.00 Total = \$32.15 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$32.15		
Invoice# 047293 \$35.82 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JE WM SUPERCENTER-BATTERIES FOR MICROPHONE 1.00@ \$35.8200 Each Net Amount = \$35.82 Tax Amount = \$0.00 Total = \$35.82 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$35.82		

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Invoice# 047294 \$76.87  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JE

PAPA JOHNS #0969-PIZZA FOR TEE OFF WITH DAD 1.00@ \$76.8700 Each Net Amount = \$76.87 Tax Amount = \$0.00 Total = \$76.87  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$76.87

Invoice# 047295 \$65.84  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JE

M & M OFFICE SUPPLY-CARD STOCK FOR CERTIFICATES 1.00@ \$65.8400 Each Net Amount = \$65.84 Tax Amount = \$0.00 Total = \$65.84  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$65.84

Invoice# 047296 \$4.62  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JE

WM SUPERCENTER-LYSOL SPRAY 1.00@ \$4.6200 Each Net Amount = \$4.62 Tax Amount = \$0.00 Total = \$4.62  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$4.62

Invoice# 047297 \$45.21  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JE

REEDS LAKESIDE SPORTS BAR-CONFERENCE MEETING LUNCH 1.00@ \$45.2100 Each Net Amount = \$45.21 Tax Amount = \$0.00 Total = \$45.21  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$45.21

Invoice# 047298 \$699.95  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JE

MASS STREET MUSIC-NEW STEREO FOR CB 1.00@ \$699.9500 Each Net Amount = \$699.95 Tax Amount = \$0.00 Total = \$699.95  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$699.95

Invoice# 047299 \$6.95  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JE

MASS STREET MUSIC-CABLE FOR I-POD 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$6.95

Invoice# 047300 \$219.00  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JE

LASER LOGIC-REPAIR ON PRINTER 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$219.00

Invoice# 047301 \$548.38  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JE

LASER LOGIC-INK FOR PRINTER 1.00@ \$548.3800 Each Net Amount = \$548.38 Tax Amount = \$0.00 Total = \$548.38  
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$548.38

Invoice# 047302 \$299.99  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# UT071211ME

SEARS ROEBUCK 2182-A/C INSTALLED IN OFFICE 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99  
501-7-7310-2536 R & M / Building Repairs \$299.99

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Invoice# 047303 \$32.23 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME VERIZON WRLS M0075-01-CELL PHONE HOLDER 1.00@ \$32.2300 Each Net Amount = \$32.23 Tax Amount = \$0.00 Total = \$32.23 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$32.23		
Invoice# 047304 \$375.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME PAYPAL *WWPESTCONTR-SPRAY WEEDS AT LIME LAGOON 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 501-7-7310-2325 Other / Other Contractual Service \$375.00		
Invoice# 047305 \$440.46 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$440.4600 Each Net Amount = \$440.46 Tax Amount = \$0.00 Total = \$440.46 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$440.46		
Invoice# 047306 \$381.02 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME STANION ELECTRIC 105-WIRE #16 1.00@ \$381.0200 Each Net Amount = \$381.02 Tax Amount = \$0.00 Total = \$381.02 501-7-7410-2531 R & M / Machinery & Equipment \$381.02		
Invoice# 047307 \$144.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME WATER PRODUCTS OF OKLAHOM-6 GASKETS 1.00@ \$144.9000 Each Net Amount = \$144.90 Tax Amount = \$0.00 Total = \$144.90 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$144.90		
Invoice# 047308 \$-193.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME WATER PRODUCTS OF OKLAHOM-CREDIT 1.00@ \$-193.2000 Each Net Amount = \$-193.20 Tax Amount = \$0.00 Total = \$-193.20 501-7-7610-4026 Supplies / Distribution Supplies \$-193.20		
Invoice# 047309 \$940.68 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME IBT INC-DRILL BITS/SS BOLTS/CPCV 1.00@ \$940.6800 Each Net Amount = \$940.68 Tax Amount = \$0.00 Total = \$940.68 501-7-7210-2531 R & M / Machinery & Equipment \$940.68		
Invoice# 047310 \$860.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME ATCO MANUFACTURING COMPAN-WEED KILLER 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 501-7-7410-2531 R & M / Machinery & Equipment \$860.00		
Invoice# 047311 \$46.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME W W GRAINGER 916-KW127 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 501-0-0000-0601 Water Plant \$46.80		
Invoice# 047312 \$338.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME IBT INC-2 SS PIPE 1.00@ \$338.2000 Each Net Amount = \$338.20 Tax Amount = \$0.00 Total = \$338.20 501-7-7410-2531 R & M / Machinery & Equipment \$338.20		

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Invoice# 047313 \$503.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME IBT INC-SS BOLTS SS NUTS WASHERS 1.00@ \$503.8000 Each Net Amount = \$503.80 Tax Amount = \$0.00 Total = \$503.80 501-7-7220-2531 R & M / Machinery & Equipment \$503.80		
Invoice# 047314 \$414.03 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME IBT INC-SS BOLTS NUTS 1.00@ \$414.0300 Each Net Amount = \$414.03 Tax Amount = \$0.00 Total = \$414.03 501-7-7410-2531 R & M / Machinery & Equipment \$414.03		
Invoice# 047315 \$174.07 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME IBT INC-SS BOLTS 1.00@ \$174.0700 Each Net Amount = \$174.07 Tax Amount = \$0.00 Total = \$174.07 501-7-7220-2531 R & M / Machinery & Equipment \$174.07		
Invoice# 047316 \$19.74 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME IBT INC-DRILL BITS 1.00@ \$19.7400 Each Net Amount = \$19.74 Tax Amount = \$0.00 Total = \$19.74 501-7-7210-2531 R & M / Machinery & Equipment \$19.74		
Invoice# 047317 \$262.60 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME IBT INC-SS BOLTS WYLOCKS 1.00@ \$262.6000 Each Net Amount = \$262.60 Tax Amount = \$0.00 Total = \$262.60 501-7-7310-2531 R & M / Machinery & Equipment \$262.60		
Invoice# 047318 \$252.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME GARDNER DENVER NASH-WW1130 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 501-0-0000-0601 Water Plant \$252.00		
Invoice# 047319 \$10.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ME GARDNER DENVER NASH-FREIGHT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7310-2324 Other / Freight \$10.00		
Invoice# 047320 \$257.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211PF PERSONNEL EVALUATION INC-RECRUIT EVALUATION TESTS 1.00@ \$257.4000 Each Net Amount = \$257.40 Tax Amount = \$0.00 Total = \$257.40 001-2-2143-2344 Other / Recruitment \$257.40		
Invoice# 047321 \$71.85 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211PF AUNTIE EMS DELI & BAKERY-MEALS RE: RECRUIT TESTING 1.00@ \$71.8500 Each Net Amount = \$71.85 Tax Amount = \$0.00 Total = \$71.85 001-2-2143-2344 Other / Recruitment \$71.85		

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Vendor Name	Vendor#	Total
Invoice# 047322 \$5.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211PF DILLONS #0019-GROCERIES FOR RECRUIT INTERVIEWS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-2-2143-2344 Other / Recruitment \$5.98		
Invoice# 047323 \$900.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211PF KENNEDY GLASS-WINDOW TINTING IN TRAFFIC UNIT OFC 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-2-2110-2367 Other / PSI Building Operation \$900.00		
Invoice# 047324 \$92.16 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211PF THE HOME DEPOT #2211-SUPPLIES FOR TARGET RANGE 1.00@ \$92.1600 Each Net Amount = \$92.16 Tax Amount = \$0.00 Total = \$92.16 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$92.16		
Invoice# 047325 \$64.05 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211PF THE HOME DEPOT #2211-SUPPLIES FOR LOCKER ROOM AT ITC 1.00@ \$64.0500 Each Net Amount = \$64.05 Tax Amount = \$0.00 Total = \$64.05 001-2-2110-2367 Other / PSI Building Operation \$64.05		
Invoice# 047326 \$998.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211PF SIG SAUER INC.-GRIP UPGRADE KIT FOR PISTOLS 1.00@ \$998.7500 Each Net Amount = \$998.75 Tax Amount = \$0.00 Total = \$998.75 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$998.75		
Invoice# 047327 \$285.92 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211PF JAYHAWK FILE EXPRESS LLC-SHREDDING SERVICE 1.00@ \$285.9200 Each Net Amount = \$285.92 Tax Amount = \$0.00 Total = \$285.92 001-2-2110-2367 Other / PSI Building Operation \$285.92		
Invoice# 047328 \$37.48 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SF VERIZON WRLS M0075-01-CELL PHONE CHARGER AND CASE 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$37.48		
Invoice# 047329 \$16.49 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MF OFFICE DEPOT #419-OFFICE SUPPLIES FOR FIELD 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 501-7-7410-4001 Supplies / Office Supplies \$16.49		
Invoice# 047330 \$287.28 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MF HY VEE 1379-WATER FOR CREWS 1.00@ \$287.2800 Each Net Amount = \$287.28 Tax Amount = \$0.00 Total = \$287.28 501-7-7410-4001 Supplies / Office Supplies \$287.28		
Invoice# 047331 \$47.45 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MF WESTLAKE HARDWARE-TOOLS FOR TRUCK 1.00@ \$47.4500 Each Net Amount = \$47.45 Tax Amount = \$0.00 Total = \$47.45 501-7-7410-4020 Supplies / Tools \$47.45		

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Vendor Name	Vendor#	Total
Invoice# 047332 \$59.16 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MF NEENAN COMPANY LAWRENCE-PARTS FOR SEWER REPAIR 1.00@ \$59.1600 Each Net Amount = \$59.16 Tax Amount = \$0.00 Total = \$59.16 501-7-7410-2538 R & M / Sewer Maintenance \$59.16		
Invoice# 047333 \$734.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MF EAST JORDAN IRON WORKS SA-ADJUSTMENT RINGS 1.00@ \$734.8000 Each Net Amount = \$734.80 Tax Amount = \$0.00 Total = \$734.80 501-7-7410-2538 R & M / Sewer Maintenance \$734.80		
Invoice# 047334 \$15.49 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MF WESTLAKE HARDWARE-ZIP TIES FOR CREW 1.00@ \$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49 501-7-7410-4020 Supplies / Tools \$15.49		
Invoice# 047335 \$26.38 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF PATCHEN ELECTRIC & IND-V- BELTS 1.00@ \$26.3800 Each Net Amount = \$26.38 Tax Amount = \$0.00 Total = \$26.38 001-4-4030-4030 Supplies / Hvac Supplies \$26.38		
Invoice# 047336 \$84.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF OCONNOR CO INC-DUAL CAPACITOR FOR EBG 1.00@ \$84.8000 Each Net Amount = \$84.80 Tax Amount = \$0.00 Total = \$84.80 001-4-4030-4030 Supplies / Hvac Supplies \$84.80		
Invoice# 047337 \$78.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF RUESCHHOFF LOCKSMITHS SEC-REPAIRED LOCK AT CB 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-4-4030-2325 Other / Other Contractual Service \$78.00		
Invoice# 047338 \$190.10 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF CONTROL SERVICE COMPANY-HUMIDITY SENSOR FOR IAC 1.00@ \$190.1000 Each Net Amount = \$190.10 Tax Amount = \$0.00 Total = \$190.10 001-4-4030-4030 Supplies / Hvac Supplies \$190.10		
Invoice# 047339 \$10.16 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF WESTLAKE HARDWARE-MISC SUPPLIES FOR IAC 1.00@ \$10.1600 Each Net Amount = \$10.16 Tax Amount = \$0.00 Total = \$10.16 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.16		
Invoice# 047340 \$35.58 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF OFFICE DEPOT #419-STOCK SUPPLIES 1.00@ \$35.5800 Each Net Amount = \$35.58 Tax Amount = \$0.00 Total = \$35.58 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$35.58		

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Vendor Name	Vendor#	Total
Invoice# 047341 \$14.48 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$14.48		
Invoice# 047342 \$683.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF ENGINEERED AIR-HVAC SUPPLIES FOR ELC 1.00@ \$683.4000 Each Net Amount = \$683.40 Tax Amount = \$0.00 Total = \$683.40 001-4-4030-4030 Supplies / Hvac Supplies \$683.40		
Invoice# 047343 \$255.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DF TEMP-CON INC.-REPLACE FUSES AT CARNEGIE 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4190-2325 Other / Other Contractual Service \$255.00		
Invoice# 047344 \$10.97 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211NF THE HOME DEPOT #2211-YSC IRRIGATION 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$10.97		
Invoice# 047345 \$74.28 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211NF WESTLAKE HARDWARE-SHOP VACUUM 1.00@ \$74.2800 Each Net Amount = \$74.28 Tax Amount = \$0.00 Total = \$74.28 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$74.28		
Invoice# 047346 \$23.21 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211NF THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$23.2100 Each Net Amount = \$23.21 Tax Amount = \$0.00 Total = \$23.21 001-4-4045-4022 Supplies / Plumbing Supplies \$23.21		
Invoice# 047347 \$9.92 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211KF WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$9.9200 Each Net Amount = \$9.92 Tax Amount = \$0.00 Total = \$9.92 001-2-2120-4001 Supplies / Office Supplies \$9.92		
Invoice# 047348 \$22.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211AG MCCRAY LUMBER CO LAWRENCE-WORK DONE IN DRY STORAGE BUILDING 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 501-7-7220-2531 R & M / Machinery & Equipment \$22.20		
Invoice# 047349 \$37.11 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG WM SUPERCENTER-MEETING SUPPLIES 1.00@ \$37.1100 Each Net Amount = \$37.11 Tax Amount = \$0.00 Total = \$37.11 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.11		

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Invoice# 047350 \$55.56 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG SAFETYSIGN.COM-WADING POOL SIGN 1.00@ \$55.5600 Each Net Amount = \$55.56 Tax Amount = \$0.00 Total = \$55.56 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$55.56		
Invoice# 047351 \$16.93 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG WM SUPERCENTER-PHONE SUPPLIES 1.00@ \$16.9300 Each Net Amount = \$16.93 Tax Amount = \$0.00 Total = \$16.93 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.93		
Invoice# 047352 \$-16.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG SSG*SPORT SUPPLY GROUP-TAX CREDIT 1.00@ \$-16.9900 Each Net Amount = \$-16.99 Tax Amount = \$0.00 Total = \$-16.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-16.99		
Invoice# 047353 \$171.94 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$171.9400 Each Net Amount = \$171.94 Tax Amount = \$0.00 Total = \$171.94 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$171.94		
Invoice# 047354 \$37.32 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG WM SUPERCENTER-WET N WILD CAMP SUPPLIES 1.00@ \$37.3200 Each Net Amount = \$37.32 Tax Amount = \$0.00 Total = \$37.32 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.32		
Invoice# 047355 \$575.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG THE LIFEGUARD STORE-FACILITY EQUIPMENT/SAFETY EQUIPMENT 1.00@ \$575.5000 Each Net Amount = \$575.50 Tax Amount = \$0.00 Total = \$575.50 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$575.50		
Invoice# 047356 \$43.84 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG DILLONS #0019-HYDRATION SUPPLIES 1.00@ \$43.8400 Each Net Amount = \$43.84 Tax Amount = \$0.00 Total = \$43.84 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$43.84		
Invoice# 047357 \$60.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG RUESCHHOFF LOCKSMITHS SEC-INDOOR AQUATIC CENTER KEYS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 047358 \$313.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG THE LIFEGUARD STORE-LIFEGUARD APPAREL 1.00@ \$313.0000 Each Net Amount = \$313.00 Tax Amount = \$0.00 Total = \$313.00 211-4-4180-4242 Apparel Allowances / Uniforms \$313.00		

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Vendor Name	Vendor#	Total
Invoice# 047359 \$110.51 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG SYX*GLOBALINDUSTRIALEQ-FACILITY SUPPLIES 1.00@ \$110.5100 Each Net Amount = \$110.51 Tax Amount = \$0.00 Total = \$110.51 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$110.51		
Invoice# 047360 \$828.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG WESTLAKE HARDWARE-COMBINATION LOCKS 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$828.00		
Invoice# 047361 \$35.84 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JG DILLONS #0019-MEETING SUPPLIES 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$35.84		
Invoice# 047362 \$4.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211RG DILLONS #0019-WATER RE: INVESTIGATION 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$4.99		
Invoice# 047363 \$200.37 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SG LAWRENCE HOSE AND HYDRAUL-REPAIRED HYDRAULIC LINE ON #233 1.00@ \$200.3700 Each Net Amount = \$200.37 Tax Amount = \$0.00 Total = \$200.37 501-7-7610-2531 R & M / Machinery & Equipment \$200.37		
Invoice# 047364 \$64.07 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SG MAYER EQUIPMENT AND SUPPL-CABLES FOR CAMERA TRUCK 1.00@ \$64.0700 Each Net Amount = \$64.07 Tax Amount = \$0.00 Total = \$64.07 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$64.07		
Invoice# 047365 \$44.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SG ORSCHELN LAWRENCE 48-JACK FOR AIR COMPRESSOR 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.99		
Invoice# 047366 \$164.97 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211RG WESTLAKE HARDWARE-CLEANING BASINS 1.00@ \$164.9700 Each Net Amount = \$164.97 Tax Amount = \$0.00 Total = \$164.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$164.97		
Invoice# 047367 \$263.42 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RG CHEMSEARCH-VANDAL MARK TREATMENT 1.00@ \$263.4200 Each Net Amount = \$263.42 Tax Amount = \$0.00 Total = \$263.42 001-4-4050-4008 Supplies / Chemicals \$263.42		

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Vendor Name	Vendor#	Total
Invoice# 047368 \$156.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RG INDUSTRIAL SALES CO INC-IRRIGATION PARTS FOR SOUTH PARK 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 001-4-4050-4022 Supplies / Plumbing Supplies \$156.00		
Invoice# 047369 \$700.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RG BELSON OUTDOORS-GRILLS FOR PARKS 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$700.00		
Invoice# 047370 \$812.31 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JG WESTERN EXTRALITE - LAWRE-ELECTRICAL SUPPLIS FOR JAPANESE GAR 1.00@ \$812.3100 Each Net Amount = \$812.31 Tax Amount = \$0.00 Total = \$812.31 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$812.31		
Invoice# 047371 \$252.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JG OMEGA DOOR AND HARDWARE-REPAIR TO PUSH PLATE AT CB 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 001-4-4030-2325 Other / Other Contractual Service \$252.50		
Invoice# 047372 \$32.64 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JG T MOBILE 1141-CHARGE MADE IN ERROR 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$32.64		
Invoice# 047373 \$29.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JG T MOBILE 1141-CAR CHARGER 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$29.99		
Invoice# 047374 \$-32.64 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JG T MOBILE 1141-CHARGE MADE IN ERROR 1.00@ \$-32.6400 Each Net Amount = \$-32.64 Tax Amount = \$0.00 Total = \$-32.64 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$-32.64		
Invoice# 047375 \$29.16 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211JG DUNKIN #304360 Q35-GROCERIES FOR TRAINING 1.00@ \$29.1600 Each Net Amount = \$29.16 Tax Amount = \$0.00 Total = \$29.16 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.16		
Invoice# 047376 \$33.49 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MH WESTLAKE HARDWARE-TRASH CAN 5 GALLON BUCKETS FUNNEL 1.00@ \$33.4900 Each Net Amount = \$33.49 Tax Amount = \$0.00 Total = \$33.49 501-7-7210-4013 Supplies / Janitorial Supplies \$33.49		
Invoice# 047377 \$42.97 Effective Date: 07/26/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# UT071211MH		
WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$42.9700 Each Net Amount = \$42.97 Tax Amount = \$0.00 Total = \$42.97		
501-7-7210-4013 Supplies / Janitorial Supplies \$42.97		
Invoice# 047378 \$14.84		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211MH		
WM SUPERCENTER-SUNSCREEN 1.00@ \$14.8400 Each Net Amount = \$14.84 Tax Amount = \$0.00 Total = \$14.84		
501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$14.84		
Invoice# 047379 \$92.30		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211MH		
WESTLAKE HARDWARE-HOSES FLAG CONNECTORS 1.00@ \$92.3000 Each Net Amount = \$92.30 Tax Amount = \$0.00 Total = \$92.30		
501-7-7210-4209 Operating Supplies / Other Operating Supplies \$92.30		
Invoice# 047380 \$59.99		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211MH		
WESTLAKE HARDWARE-WHEEL BARROW 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99		
501-7-7210-4020 Supplies / Tools \$59.99		
Invoice# 047381 \$901.18		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211MH		
HACH COMPANY-CHEMICALS 1.00@ \$901.1800 Each Net Amount = \$901.18 Tax Amount = \$0.00 Total = \$901.18		
501-7-7210-4008 Supplies / Chemicals \$901.18		
Invoice# 047382 \$221.98		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211KH		
THE HOME DEPOT #2211-IMPACT AND 1/2 DRIVE ADAPTOR 1.00@ \$221.9800 Each Net Amount = \$221.98 Tax Amount = \$0.00 Total = \$221.98		
501-7-7610-4020 Supplies / Tools \$221.98		
Invoice# 047383 \$2.19		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211KH		
RADIOSHACK COR00185280-FUSE FOR INVERTER ON TRUCK 274 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19		
501-7-7610-4026 Supplies / Distribution Supplies \$2.19		
Invoice# 047384 \$52.82		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211KH		
FASTENAL COMPANY01-BOLTS AND NUTS TO FIX LEAK 1.00@ \$52.8200 Each Net Amount = \$52.82 Tax Amount = \$0.00 Total = \$52.82		
501-7-7610-4026 Supplies / Distribution Supplies \$52.82		
Invoice# 047385 \$56.32		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211KH		
FASTENAL COMPANY01-BOLTS AND NUTS TO FIX LEAK 1.00@ \$56.3200 Each Net Amount = \$56.32 Tax Amount = \$0.00 Total = \$56.32		
501-7-7610-4026 Supplies / Distribution Supplies \$56.32		
Invoice# 047386 \$-52.82		
Effective Date: 07/26/2011		
Invoice Type: VISA		
Vendor Invoice# UT071211KH		
FASTENAL COMPANY01-REFUND 1.00@ \$-52.8200 Each Net Amount = \$-52.82 Tax Amount = \$0.00 Total = \$-52.82		
501-7-7610-4026 Supplies / Distribution Supplies \$-52.82		
Invoice# 047387 \$22.04		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211KH WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION 1.00@ \$22.0400 Each Net Amount = \$22.04 Tax Amount = \$0.00 Total = \$22.04 501-7-7610-4026 Supplies / Distribution Supplies \$22.04		
Invoice# 047388 \$66.95 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211KH GAMBINOS PIZZA-FOOD FOR LEAK ON 25TH AND INVERNESS 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$66.95		
Invoice# 047389 \$60.92 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211KH THE HOME DEPOT #2211-VAC HOSE FOR SHOP 1.00@ \$60.9200 Each Net Amount = \$60.92 Tax Amount = \$0.00 Total = \$60.92 501-7-7610-4020 Supplies / Tools \$60.92		
Invoice# 047390 \$122.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211AH DIGITAL SAFETY TECHNOLOGI-BATTERIES FOR WIRELESS MICS 1.00@ \$122.4000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$122.40		
Invoice# 047391 \$13.34 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211AH UPS*1ZT2845E0396769721-SHIPPING 1.00@ \$13.3400 Each Net Amount = \$13.34 Tax Amount = \$0.00 Total = \$13.34 001-2-2120-2324 Other / Freight \$13.34		
Invoice# 047392 \$125.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MH VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 047393 \$283.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH MIDWEST GRAPHICS-STAFF SHIRTS 1.00@ \$283.2000 Each Net Amount = \$283.20 Tax Amount = \$0.00 Total = \$283.20 506-4-4920-4242 Apparel Allowances / Uniforms \$283.20		
Invoice# 047394 \$111.82 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$111.8200 Each Net Amount = \$111.82 Tax Amount = \$0.00 Total = \$111.82 506-4-4920-4022 Supplies / Plumbing Supplies \$111.82		
Invoice# 047395 \$38.26 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH WESTLAKE HARDWARE-HOSE REPAIR 1.00@ \$38.2600 Each Net Amount = \$38.26 Tax Amount = \$0.00 Total = \$38.26 506-4-4920-4022 Supplies / Plumbing Supplies \$38.26		
Invoice# 047396 \$644.29 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH JOHN DEERE LANDSCAPES663-CHARGE MADE IN ERROR 1.00@ \$644.2900 Each Net Amount = \$644.29 Tax Amount = \$0.00 Total = \$644.29 506-4-4920-4022 Supplies / Plumbing Supplies \$644.29		

# City of Lawrence

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Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
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Invoice# 047397 \$29.10  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

WESTLAKE HARDWARE-SPRAY PAINT 1.00@ \$29.1000 Each Net Amount = \$29.10 Tax Amount = \$0.00 Total = \$29.10  
001-4-4060-4007 Supplies / Paint/Paint Supplies \$29.10

Invoice# 047398 \$86.88  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

THE HOME DEPOT #2211-PAINT SUPPLIES 1.00@ \$86.8800 Each Net Amount = \$86.88 Tax Amount = \$0.00 Total = \$86.88  
001-4-4060-4007 Supplies / Paint/Paint Supplies \$86.88

Invoice# 047399 \$95.00  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

WESTLAKE HARDWARE-TOOLS AND SUPPLIES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00  
001-4-4060-4007 Supplies / Paint/Paint Supplies \$95.00

Invoice# 047400 \$23.76  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

WESTLAKE HARDWARE-PAINT FOR PLAYGROUNDS 1.00@ \$23.7600 Each Net Amount = \$23.76 Tax Amount = \$0.00 Total = \$23.76  
001-4-4060-4221 Operating Supplies / Playground Equipment \$23.76

Invoice# 047401 \$44.78  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

WESTLAKE HARDWARE-PAINT FOR PLAYGROUNDS 1.00@ \$44.7800 Each Net Amount = \$44.78 Tax Amount = \$0.00 Total = \$44.78  
001-4-4060-4007 Supplies / Paint/Paint Supplies \$44.78

Invoice# 047402 \$51.51  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

WESTLAKE HARDWARE-PAINT FOR JOHN TAYLOR PARK 1.00@ \$51.5100 Each Net Amount = \$51.51 Tax Amount = \$0.00 Total = \$51.51  
001-4-4060-4007 Supplies / Paint/Paint Supplies \$51.51

Invoice# 047403 \$38.61  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

WESTLAKE HARDWARE-PAINT FOR PARK FIXTURES 1.00@ \$38.6100 Each Net Amount = \$38.61 Tax Amount = \$0.00 Total = \$38.61  
001-4-4060-4007 Supplies / Paint/Paint Supplies \$38.61

Invoice# 047404 \$14.85  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

WESTLAKE HARDWARE-PAINT FOR PARK FIXTURES 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85  
001-4-4060-4007 Supplies / Paint/Paint Supplies \$14.85

Invoice# 047405 \$35.70  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211BH

WESTLAKE HARDWARE-PARK SUPPLIES 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70  
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$35.70

# City of Lawrence

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Status = POSTED

Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
Invoice# 047406 \$11.87 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH THE HOME DEPOT #2211-WHITE BOARD 1.00@ \$11.8700 Each Net Amount = \$11.87 Tax Amount = \$0.00 Total = \$11.87 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$11.87		
Invoice# 047407 \$187.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH SSG*SPORT SUPPLY GROUP-DUGOUT COVERS FOR BA 1.00@ \$187.2000 Each Net Amount = \$187.20 Tax Amount = \$0.00 Total = \$187.20 001-4-4040-4217 Operating Supplies / Baseball/Softball \$187.20		
Invoice# 047408 \$9.42 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH NAPA STORE 4141328-FAN BELT 1.00@ \$9.4200 Each Net Amount = \$9.42 Tax Amount = \$0.00 Total = \$9.42 001-4-4040-2531 R & M / Machinery & Equipment \$9.42		
Invoice# 047409 \$237.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH PROFESSIONAL TURF PRODUCT-EQUIPMENT REPAIR 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00 001-4-4040-2531 R & M / Machinery & Equipment \$237.00		
Invoice# 047410 \$121.41 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH PENNY'S CONCRETE INC-SAND FOR EBGC 1.00@ \$121.4100 Each Net Amount = \$121.41 Tax Amount = \$0.00 Total = \$121.41 506-4-4920-4503 Construction Materials / Sand \$121.41		
Invoice# 047411 \$200.30 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RH PENNY'S CONCRETE INC-SAND FOR YSC 1.00@ \$200.3000 Each Net Amount = \$200.30 Tax Amount = \$0.00 Total = \$200.30 001-4-4045-4503 Construction Materials / Sand \$200.30		
Invoice# 047412 \$45.94 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JH WM SUPERCENTER-SAFETY PICNIC SUPPLIES 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$45.94		
Invoice# 047413 \$139.92 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JH DILLONS #0068-FOOD FOR SAFETY PICNIC 1.00@ \$139.9200 Each Net Amount = \$139.92 Tax Amount = \$0.00 Total = \$139.92 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$139.92		
Invoice# 047414 \$45.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JH HY VEE 1379-FOOD FOR SAFETY PICNIC 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$45.98		
Invoice# 047415 \$119.70 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JH HY VEE 1379-BOTTLED WATER FOR WWTP OPS 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$119.70		

# City of Lawrence

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Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
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Invoice# 047416 \$366.86

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

DILLONS #0068-FOOD FOR SAFETY PICNIC 1.00@ \$366.8600 Each Net Amount = \$366.86 Tax Amount = \$0.00 Total = \$366.86  
501-7-7100-4209 Operating Supplies / Other Operating Supplies \$366.86

Invoice# 047417 \$135.37

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

Staples Contra00710004-TONER FOR WW LAB 1.00@ \$135.3700 Each Net Amount = \$135.37 Tax Amount = \$0.00 Total = \$135.37  
501-7-7510-4001 Supplies / Office Supplies \$135.37

Invoice# 047418 \$187.97

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

OFFICE DEPOT #419-OFFICE SUPPLIES FOR LAWLESS 1.00@ \$187.9700 Each Net Amount = \$187.97 Tax Amount = \$0.00 Total = \$187.97  
501-7-7100-4001 Supplies / Office Supplies \$187.97

Invoice# 047419 \$79.50

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

JIMMY JOHN'S #486-LUNCH FOR MANAGERS 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50  
501-7-7100-4209 Operating Supplies / Other Operating Supplies \$79.50

Invoice# 047420 \$367.75

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

JIMMY JOHNS # 607-MID-MANAGER LUNCH 1.00@ \$367.7500 Each Net Amount = \$367.75 Tax Amount = \$0.00 Total = \$367.75  
501-7-7100-4209 Operating Supplies / Other Operating Supplies \$367.75

Invoice# 047421 \$96.80

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

LAWRENCE JOURNAL - WORLD-JOURNAL WORLD SUBSCRIPTION FOR WWTP 1.00@ \$96.8000 Each Net Amount = \$96.80 Tax Amount = \$0.00  
Total = \$96.80  
501-7-7100-2031 Educational / Dues & Subscriptions \$96.80

Invoice# 047422 \$36.35

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

PRO PRINT-JULY/AUGUST BACKFLOW LETTERS 1.00@ \$36.3500 Each Net Amount = \$36.35 Tax Amount = \$0.00 Total = \$36.35  
501-7-7100-4209 Operating Supplies / Other Operating Supplies \$36.35

Invoice# 047423 \$38.91

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$38.9100 Each Net Amount = \$38.91 Tax Amount = \$0.00 Total = \$38.91  
501-7-7100-4001 Supplies / Office Supplies \$38.91

Invoice# 047424 \$79.80

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# UT071211JH

HY VEE 1379-BOTTLED WATER FOR WWTP MAINT. 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80  
501-7-7410-4209 Operating Supplies / Other Operating Supplies \$79.80

# City of Lawrence

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Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
Invoice# 047425 \$225.85 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JH Staples Contra00710004-OFFICE SUPPLIES FOR ENGINEERING 1.00@ \$225.8500 Each Net Amount = \$225.85 Tax Amount = \$0.00 Total = \$225.85 501-7-7110-4001 Supplies / Office Supplies \$225.85		
Invoice# 047426 \$39.42 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JH Staples Contra00710004-OFFICE SUPPLIES FOR KAW 1.00@ \$39.4200 Each Net Amount = \$39.42 Tax Amount = \$0.00 Total = \$39.42 501-7-7220-4001 Supplies / Office Supplies \$39.42		
Invoice# 047427 \$20.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JH PAYPAL *JAYHAWKCHAP-SHRM LUNCHEON 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 047428 \$99.82 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211DH THE UPS STORE 2582-SHIPPING RE: RECRUIT TESTS 1.00@ \$99.8200 Each Net Amount = \$99.82 Tax Amount = \$0.00 Total = \$99.82 001-2-2143-2344 Other / Recruitment \$99.82		
Invoice# 047429 \$6.64 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JH WESTLAKE HARDWARE-BULK FASTENERS FOR OAC 1.00@ \$6.6400 Each Net Amount = \$6.64 Tax Amount = \$0.00 Total = \$6.64 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.64		
Invoice# 047430 \$494.97 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JH WESTLAKE HARDWARE-DRY CHLORINATOR FOR POOLS 1.00@ \$494.9700 Each Net Amount = \$494.97 Tax Amount = \$0.00 Total = \$494.97 211-4-4180-4008 Supplies / Chemicals \$494.97		
Invoice# 047431 \$5.32 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JH THE HOME DEPOT #2211-HOLCOM BENCH 1.00@ \$5.3200 Each Net Amount = \$5.32 Tax Amount = \$0.00 Total = \$5.32 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.32		
Invoice# 047432 \$139.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JH ORIENTAL TRADING CO-CAMP SUPPLIES 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$139.99		
Invoice# 047433 \$102.64 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JH DESIGNED 2B SWEET-BIRTHDAY PARTY SUPPLIES 1.00@ \$102.6400 Each Net Amount = \$102.64 Tax Amount = \$0.00 Total = \$102.64 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$102.64		
Invoice# 047434 \$18.81 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211JH HY VEE 1379-SPECIAL EVENT SUPPLIES 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$18.81		

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Vendor Name	Vendor#	Total
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Invoice# 047435 \$69.50  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# AQ071211JH

ORIENTAL TRADING CO-CAMP SUPPLIES 1.00@ \$69.5000 Each Net Amount = \$69.50 Tax Amount = \$0.00 Total = \$69.50  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$69.50

Invoice# 047436 \$46.78  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# AQ071211JH

DOMINOS 6302-SPECIAL EVENT SUPPLIES 1.00@ \$46.7800 Each Net Amount = \$46.78 Tax Amount = \$0.00 Total = \$46.78  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$46.78

Invoice# 047437 \$76.99  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# AQ071211JH

ORIENTAL TRADING CO-CAMP SUPPLIES 1.00@ \$76.9900 Each Net Amount = \$76.99 Tax Amount = \$0.00 Total = \$76.99  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$76.99

Invoice# 047438 \$15.00  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# AQ071211JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.00

Invoice# 047439 \$31.43  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# AQ071211JH

HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$31.4300 Each Net Amount = \$31.43 Tax Amount = \$0.00 Total = \$31.43  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$31.43

Invoice# 047440 \$777.82  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# AQ071211JH

ORIENTAL TRADING CO-CAMP SUPPLIES 1.00@ \$777.8200 Each Net Amount = \$777.82 Tax Amount = \$0.00 Total = \$777.82  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$777.82

Invoice# 047441 \$74.71  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PD071211DH

GODFATHERS PIZZA-MEALS RE: INVESTIGATION 1.00@ \$74.7100 Each Net Amount = \$74.71 Tax Amount = \$0.00 Total = \$74.71  
001-2-2130-4209 Operating Supplies / Other Operating Supplies \$74.71

Invoice# 047442 \$7.99  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# AQ071211LH

WESTLAKE HARDWARE-SWIM MEET TAPE 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99  
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$7.99

Invoice# 047443 \$53.96  
Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# AQ071211LH

WM SUPERCENTER-OFFICE SUPPLIES 1.00@ \$53.9600 Each Net Amount = \$53.96 Tax Amount = \$0.00 Total = \$53.96  
211-4-4105-4001 Supplies / Office Supplies \$53.96

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Vendor Name	Vendor#	Total
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Invoice# 047444 \$943.50

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

FRANCIS SPORTING GOODS-SHIRTS FOR HOUK LEAGUE 1.00@ \$943.5000 Each Net Amount = \$943.50 Tax Amount = \$0.00 Total = \$943.50  
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$943.50

Invoice# 047445 \$150.02

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$150.0200 Each Net Amount = \$150.02 Tax Amount = \$0.00 Total = \$150.02  
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$150.02

Invoice# 047446 \$173.57

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$173.5700 Each Net Amount = \$173.57 Tax Amount = \$0.00 Total = \$173.57  
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$173.57

Invoice# 047447 \$991.85

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

PRIDE PROMOTIONS-REVERSIBLE LPRD SHIRTS 1.00@ \$991.8500 Each Net Amount = \$991.85 Tax Amount = \$0.00 Total = \$991.85  
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$991.85

Invoice# 047448 \$487.97

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$487.9700 Each Net Amount = \$487.97 Tax Amount = \$0.00 Total = \$487.97  
001-4-4040-4022 Supplies / Plumbing Supplies \$487.97

Invoice# 047449 \$28.44

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

THE HOME DEPOT #2211-AIR HOSE FOR HOLCOM COMPLEX 1.00@ \$28.4400 Each Net Amount = \$28.44 Tax Amount = \$0.00 Total = \$28.44  
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$28.44

Invoice# 047450 \$5.45

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

THE HOME DEPOT #2211-IRRIGATION PARTS FOR HOLCOM 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45  
001-4-4040-4022 Supplies / Plumbing Supplies \$5.45

Invoice# 047451 \$184.59

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

SHERWIN WILLIAMS #7218-PICNIC/MEDIA TABLES FOR HOLCOM 1.00@ \$184.5900 Each Net Amount = \$184.59 Tax Amount = \$0.00 Total = \$184.59  
001-4-4040-4007 Supplies / Paint/Paint Supplies \$184.59

Invoice# 047452 \$7.06

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LI

WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06  
001-4-4040-4022 Supplies / Plumbing Supplies \$7.06

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Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
Invoice# 047453 \$11.57 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JJ COTTINS HARDWARE & REN-SOAP FOR SPRAYING WEEDS 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$11.57		
Invoice# 047454 \$8.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JJ WESTLAKE HARDWARE-SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$8.99		
Invoice# 047455 \$-26.08 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GJ HERITAGE TRACTOR LAWRENCE-RETURNED ITEMS 1.00@ \$-26.0800 Each Net Amount = \$-26.08 Tax Amount = \$0.00 Total = \$-26.08 001-4-4040-2531 R & M / Machinery & Equipment \$-26.08		
Invoice# 047456 \$30.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GJ WESTLAKE HARDWARE-BATTING CAGE REPAIR 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 001-4-4040-4217 Operating Supplies / Baseball/Softball \$30.98		
Invoice# 047457 \$29.55 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GJ THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$29.55		
Invoice# 047458 \$10.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211GJ WESTLAKE HARDWARE-MISC SUPPLIES 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# 047459 \$750.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JK KEMA REGISTERED QUALITY-ISO 9001 CERTIFICATION FEE 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2147 Professional Services / Other \$750.00		
Invoice# 047460 \$750.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JK KEMA REGISTERED QUALITY-ISO14001 CERTIFICATION FEE 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7100-2147 Professional Services / Other \$750.00		
Invoice# 047461 \$944.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$944.0000 Each Net Amount = \$944.00 Tax Amount = \$0.00 Total = \$944.00 501-7-7100-4024 Supplies / Wearing Apparel \$944.00		
Invoice# 047462 \$108.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JK WATER PROGRAM-CAL STATE BOOK AND EXAM 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 501-7-7100-2037 Educational / Other Educational Expense \$108.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 047463 \$467.59 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JK AMERICAN WATERWORKS-TRAINING BOOKS FOR WATER OPS 1.00@ \$467.5900 Each Net Amount = \$467.59 Tax Amount = \$0.00 Total = \$467.59 501-7-7100-2037 Educational / Other Educational Expense \$467.59		
Invoice# 047464 \$144.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211TL RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$144.00		
Invoice# 047465 \$199.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211TL THE HOME DEPOT #2211-TENT FOR GOLF TOURNAMENT 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$199.00		
Invoice# 047466 \$224.84 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211TL SSG*SPORT SUPPLY GROUP-RUBBER BASKETBALLS 1.00@ \$224.8400 Each Net Amount = \$224.84 Tax Amount = \$0.00 Total = \$224.84 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$224.84		
Invoice# 047467 \$-2.42 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211TL Amazon.com-REFUND ON CHARGED TAX 1.00@ \$-2.4200 Each Net Amount = \$-2.42 Tax Amount = \$0.00 Total = \$-2.42 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$-2.42		
Invoice# 047468 \$89.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211ML VANDERBILTS NO 10 INC-STEEL TOE BOOTS FOR LAWLESS 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 047469 \$17.94 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211SL DILLONS #0043-NEWS SUPPLIES 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$17.94		
Invoice# 047470 \$666.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JL QA BALANCE SERVICES INC-LAB SUPPLIES 1.00@ \$666.0000 Each Net Amount = \$666.00 Tax Amount = \$0.00 Total = \$666.00 501-7-7510-4035 Supplies / Laboratory Supplies \$666.00		
Invoice# 047471 \$100.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JL QA BALANCE SERVICES INC-LAB SUPPLIES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7510-4035 Supplies / Laboratory Supplies \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 047472 \$11.94 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM WESTLAKE HARDWARE-POOL SUPPLIES 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 047473 \$455.25 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM ORIGINAL WATERMEN-UNIFORMS 1.00@ \$455.2500 Each Net Amount = \$455.25 Tax Amount = \$0.00 Total = \$455.25 211-4-4180-4242 Apparel Allowances / Uniforms \$455.25		
Invoice# 047474 \$780.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM THE LIFEGUARD STORE-UNIFORMS 1.00@ \$780.5000 Each Net Amount = \$780.50 Tax Amount = \$0.00 Total = \$780.50 211-4-4180-4242 Apparel Allowances / Uniforms \$780.50		
Invoice# 047475 \$20.43 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM TARGET 00005314-POOL SUPPLIES 1.00@ \$20.4300 Each Net Amount = \$20.43 Tax Amount = \$0.00 Total = \$20.43 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.43		
Invoice# 047476 \$18.77 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM TARGET 00005314-POOL SUPPLIES 1.00@ \$18.7700 Each Net Amount = \$18.77 Tax Amount = \$0.00 Total = \$18.77 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$18.77		
Invoice# 047477 \$-20.43 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM TARGET 00005314-POOL SUPPLIES 1.00@ \$-20.4300 Each Net Amount = \$-20.43 Tax Amount = \$0.00 Total = \$-20.43 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-20.43		
Invoice# 047478 \$106.33 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM ROCKY MOUNTAIN SUNSCREEN-POOL SUPPLIES 1.00@ \$106.3300 Each Net Amount = \$106.33 Tax Amount = \$0.00 Total = \$106.33 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$106.33		
Invoice# 047479 \$19.92 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM WM SUPERCENTER-POOL SUPPLIES 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.92		
Invoice# 047480 \$46.95 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# AQ071211LM WM SUPERCENTER-POOL SUPPLIES 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$46.95		
Invoice# 047481 \$286.42 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$286.4200 Each Net Amount = \$286.42 Tax Amount = \$0.00 Total = \$286.42 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$286.42		

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Vendor Name	Vendor#	Total
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Invoice# 047482 \$36.00  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211SM

WINSTEADS # 52-CATERING FOR OUTING 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00  
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.00

Invoice# 047483 \$498.38  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JM

INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES 1.00@ \$498.3800 Each Net Amount = \$498.38 Tax Amount = \$0.00 Total = \$498.38  
001-4-4070-4022 Supplies / Plumbing Supplies \$498.38

Invoice# 047484 \$172.55  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JM

THE HOME DEPOT #2211-BUILDING SUPPLIES 1.00@ \$172.5500 Each Net Amount = \$172.55 Tax Amount = \$0.00 Total = \$172.55  
001-4-4070-4014 Supplies / Lumber \$172.55

Invoice# 047485 \$19.90  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JM

WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90  
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$19.90

Invoice# 047486 \$19.90  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JM

WESTLAKE HARDWARE-CHARGE MADE IN ERROR 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90  
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$19.90

Invoice# 047487 \$19.90  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JM

WESTLAKE HARDWARE-CHARGE MADE IN ERROR 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90  
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$19.90

Invoice# 047488 \$19.90  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211JM

WESTLAKE HARDWARE-CHARGE MADE IN ERROR 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90  
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$19.90

Invoice# 047489 \$167.18  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211CM

BLUEBIRD NURSERY INC-LANDSCAPE MATERIALS 1.00@ \$167.1800 Each Net Amount = \$167.18 Tax Amount = \$0.00 Total = \$167.18  
001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$167.18

Invoice# 047490 \$46.06  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PR071211CM

CAPITAL CONCRETE-LAW-MISC SUPPLIES 1.00@ \$46.0600 Each Net Amount = \$46.06 Tax Amount = \$0.00 Total = \$46.06  
001-4-4070-4501 Construction Materials / Concrete & Masonry \$46.06

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Vendor Name	Vendor#	Total
Invoice# 047491 \$83.76 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211CM THE HOME DEPOT #2211-LANDSCAPE MATERIALS 1.00@ \$83.7600 Each Net Amount = \$83.76 Tax Amount = \$0.00 Total = \$83.76 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$83.76		
Invoice# 047492 \$12.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211CM CAPITAL CONCRETE-LAW-LANDSCAPE SUPPLIES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-4-4070-4501 Construction Materials / Concrete & Masonry \$12.00		
Invoice# 047493 \$99.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211CM BWI-KANSAS CITY-MISC SUPPLIES 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$99.00		
Invoice# 047494 \$149.52 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211CM WESTLAKE HARDWARE-MISC SUPPLIES AND TOOLS 1.00@ \$149.5200 Each Net Amount = \$149.52 Tax Amount = \$0.00 Total = \$149.52 001-4-4070-4020 Supplies / Tools \$149.52		
Invoice# 047495 \$100.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211CM ZINK SAFETY EQUIP01 OF 01-SAFETY SUPPLIES 1.00@ \$100.4700 Each Net Amount = \$100.47 Tax Amount = \$0.00 Total = \$100.47 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$100.47		
Invoice# 047496 \$33.06 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211CM HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$33.0600 Each Net Amount = \$33.06 Tax Amount = \$0.00 Total = \$33.06 001-4-4070-2531 R & M / Machinery & Equipment \$33.06		
Invoice# 047497 \$32.93 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211CM FLEETWOOD MOWER & RENT-EQUIPMENT REPAIR 1.00@ \$32.9300 Each Net Amount = \$32.93 Tax Amount = \$0.00 Total = \$32.93 001-4-4070-2531 R & M / Machinery & Equipment \$32.93		
Invoice# 047498 \$552.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MM STEVE BRUCE WELDING AN-WELDING REPAIR RE: TARGETS 1.00@ \$552.5000 Each Net Amount = \$552.50 Tax Amount = \$0.00 Total = \$552.50 001-2-2143-2531 R & M / Machinery & Equipment \$552.50		
Invoice# 047499 \$22.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DM COTTINS HARDWARE & REN-BATTERIES FOR IRRIGATION CLOCK 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$22.99		

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Vendor Name	Vendor#	Total
Invoice# 047500 \$114.10 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DM MCCRAY LUMBER CO LAWRENCE-SCREWS FOR CONCRETE FORMS 1.00@ \$114.1000 Each Net Amount = \$114.10 Tax Amount = \$0.00 Total = \$114.10 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$114.10		
Invoice# 047501 \$61.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DM MIDWAY WHOLESALE-LAWRENCE-REBAR FOR DEVICTOR BRIDGE 1.00@ \$61.0000 Each Net Amount = \$61.00 Tax Amount = \$0.00 Total = \$61.00 001-4-4080-4014 Supplies / Lumber \$61.00		
Invoice# 047502 \$29.89 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DM THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$29.8900 Each Net Amount = \$29.89 Tax Amount = \$0.00 Total = \$29.89 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$29.89		
Invoice# 047503 \$34.08 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DM FERGUSON ENTERPRISES #220-TOOLS AND SUPPLIES 1.00@ \$34.0800 Each Net Amount = \$34.08 Tax Amount = \$0.00 Total = \$34.08 001-4-4050-4020 Supplies / Tools \$34.08		
Invoice# 047504 \$16.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DM WESTLAKE HARDWARE-HOLE SAW FOR PLAYGROUND PARTS 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-4-4050-4020 Supplies / Tools \$16.99		
Invoice# 047505 \$10.56 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DM FERGUSON ENTERPRISES #220-HOLE SAW 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 001-4-4050-4020 Supplies / Tools \$10.56		
Invoice# 047506 \$559.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DM BARNES GROUP-PLAYGROUND REPAIR SUPPLIERS 1.00@ \$559.7500 Each Net Amount = \$559.75 Tax Amount = \$0.00 Total = \$559.75 001-4-4050-4221 Operating Supplies / Playground Equipment \$559.75		
Invoice# 047507 \$200.97 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JM CINTAS #430-TOWELL SERVICE 1.00@ \$200.9700 Each Net Amount = \$200.97 Tax Amount = \$0.00 Total = \$200.97 506-4-4910-2326 Other / Cleaning & Laundry \$200.97		
Invoice# 047508 \$184.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JM THE POPCORNER-ICE 1.00@ \$184.5000 Each Net Amount = \$184.50 Tax Amount = \$0.00 Total = \$184.50 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$184.50		

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Vendor Name	Vendor#	Total
Invoice# 047509 \$732.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JM KANSAS GOLF ASSOCIATION-GHIN HANDICAP SYSTEM 1.00@ \$732.0000 Each Net Amount = \$732.00 Tax Amount = \$0.00 Total = \$732.00 506-4-4910-2031 Educational / Dues & Subscriptions \$732.00		
Invoice# 047510 \$97.95 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211CM JAYHAWK TROPHY CO INC-RETIREMENT PLAQUE 1.00@ \$97.9500 Each Net Amount = \$97.95 Tax Amount = \$0.00 Total = \$97.95 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$97.95		
Invoice# 047511 \$177.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211CM BAUDVILLE INC-CERTIFICATE PORTFOLIOS 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$177.00		
Invoice# 047512 \$126.93 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211CM PRESENTA PLAQUE CORP-CLEAR VIEW CERTIFICATE PLAQUES 1.00@ \$126.9300 Each Net Amount = \$126.93 Tax Amount = \$0.00 Total = \$126.93 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$126.93		
Invoice# 047513 \$18.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211CM HY VEE 1377-EVIDENCE LAB SUPPLIES 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$18.40		
Invoice# 047514 \$60.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211CM RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2110-2367 Other / PSI Building Operation \$60.00		
Invoice# 047515 \$64.93 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211KM CHILIS 581 02305811-MEALS RE: TRAINING 1.00@ \$64.9300 Each Net Amount = \$64.93 Tax Amount = \$0.00 Total = \$64.93 001-2-2144-2030 Educational / Conferences & Seminars \$64.93		
Invoice# 047516 \$59.88 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN RADIOHACK COR00185280-ATTERIES FOR GATE FOBS 1.00@ \$59.8800 Each Net Amount = \$59.88 Tax Amount = \$0.00 Total = \$59.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$59.88		
Invoice# 047517 \$213.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN IBT INC-REPLACE BROKEN BEARINGS N FINAL #2 1.00@ \$213.5000 Each Net Amount = \$213.50 Tax Amount = \$0.00 Total = \$213.50 501-7-7310-2531 R & M / Machinery & Equipment \$213.50		

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Vendor Name	Vendor#	Total
Invoice# 047518 \$27.38 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN RADIOHACK COR00185280-BATTERIES FOR PENLIGHT FLASHLIGHTS 1.00@ \$27.3800 Each Net Amount = \$27.38 Tax Amount = \$0.00 Total = \$27.38 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$27.38		
Invoice# 047519 \$235.96 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN TRACTOR SUPPLY #1411-WEED CONTROL 1.00@ \$235.9600 Each Net Amount = \$235.96 Tax Amount = \$0.00 Total = \$235.96 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$235.96		
Invoice# 047520 \$154.25 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN OVERHEAD DOOR OF KC-P.M. ON WEST DOOR 1.00@ \$154.2500 Each Net Amount = \$154.25 Tax Amount = \$0.00 Total = \$154.25 501-7-7310-2325 Other / Other Contractual Service \$154.25		
Invoice# 047521 \$54.51 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN IBT INC-REPAIR SUPPLIES FOR FINAL BASIN #2 1.00@ \$54.5100 Each Net Amount = \$54.51 Tax Amount = \$0.00 Total = \$54.51 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$54.51		
Invoice# 047522 \$23.03 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN ORSCHL N LAWRENCE 48-UNDERCOATING FOR FINAL #2 REPAIR 1.00@ \$23.0300 Each Net Amount = \$23.03 Tax Amount = \$0.00 Total = \$23.03 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$23.03		
Invoice# 047523 \$45.45 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN WESTLAKE HARDWARE-REPAIR HOSE #1 DIGESTOR 1.00@ \$45.4500 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45 501-7-7310-2531 R & M / Machinery & Equipment \$45.45		
Invoice# 047524 \$159.81 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN OFFICE DEPOT #419-OFFICE SUPPLIES FOR MAINT. OFFICE 1.00@ \$159.8100 Each Net Amount = \$159.81 Tax Amount = \$0.00 Total = \$159.81 501-7-7310-4001 Supplies / Office Supplies \$159.81		
Invoice# 047525 \$19.58 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN CHARLES D JONES & CO INC-REPLACE BROKEN METER COVER 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58 501-7-7310-2531 R & M / Machinery & Equipment \$19.58		
Invoice# 047526 \$599.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN OFFICE DEPOT #1090-DESK FOR MAINT. OFFICE 1.00@ \$599.9900 Each Net Amount = \$599.99 Tax Amount = \$0.00 Total = \$599.99 501-7-7310-4001 Supplies / Office Supplies \$599.99		

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Vendor Name	Vendor#	Total
Invoice# 047527 \$291.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN RSC EQUIPMENT RENTAL 369-DIG TRENCH FOR NEW CONDUIT 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00 501-7-7410-2531 R & M / Machinery & Equipment \$291.00		
Invoice# 047528 \$420.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN CAPITAL CONCRETE-LAW-REPLACING BRICK ON WWTP BUILDINGS 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7310-2536 R & M / Building Repairs \$420.00		
Invoice# 047529 \$929.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211WN THE HOME DEPOT #2211-BUILD RETAINING WALL 1.00@ \$929.5000 Each Net Amount = \$929.50 Tax Amount = \$0.00 Total = \$929.50 501-7-7410-2536 R & M / Building Repairs \$929.50		
Invoice# 047530 \$50.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211RN LONGHORN STEAK00052068-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00		
Invoice# 047531 \$7.68 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211RN AMAZON MKTPLACE PMTS-PHONE ACCESSORIES 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$7.68		
Invoice# 047532 \$25.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211RN AMAZON MKTPLACE PMTS-PHONE ACCESSORIES 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$25.47		
Invoice# 047533 \$2.62 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211RN AMAZON MKTPLACE PMTS-PHONE ACCESSORIES 1.00@ \$2.6200 Each Net Amount = \$2.62 Tax Amount = \$0.00 Total = \$2.62 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$2.62		
Invoice# 047534 \$2.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MN WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$2.9800 Each Net Amount = \$2.98 Tax Amount = \$0.00 Total = \$2.98 501-7-7610-4026 Supplies / Distribution Supplies \$2.98		
Invoice# 047535 \$137.72 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$137.7200 Each Net Amount = \$137.72 Tax Amount = \$0.00 Total = \$137.72 211-4-4180-4022 Supplies / Plumbing Supplies \$137.72		

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Vendor Name	Vendor#	Total
Invoice# 047536 \$2.49 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN COTTINS HARDWARE & REN-BELT FOR VACUUM 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$2.49		
Invoice# 047537 \$499.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN WESTLAKE HARDWARE-MISC SUPPLIES FOR IAC 1.00@ \$499.7500 Each Net Amount = \$499.75 Tax Amount = \$0.00 Total = \$499.75 211-4-4180-4008 Supplies / Chemicals \$499.75		
Invoice# 047538 \$66.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN FASTENAL COMPANY01-PLUMBING PARTS 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 211-4-4180-4022 Supplies / Plumbing Supplies \$66.80		
Invoice# 047539 \$55.96 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN TRACTOR SUPPLY #1411-SWIVEL CASTERS 1.00@ \$55.9600 Each Net Amount = \$55.96 Tax Amount = \$0.00 Total = \$55.96 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$55.96		
Invoice# 047540 \$-66.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN FASTENAL COMPANY01-RETURNED ITEMS 1.00@ \$-66.8000 Each Net Amount = \$-66.80 Tax Amount = \$0.00 Total = \$-66.80 211-4-4180-4022 Supplies / Plumbing Supplies \$-66.80		
Invoice# 047541 \$4.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.98		
Invoice# 047542 \$4.08 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN WESTLAKE HARDWARE-ADAPTOR 1.00@ \$4.0800 Each Net Amount = \$4.08 Tax Amount = \$0.00 Total = \$4.08 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.08		
Invoice# 047543 \$27.73 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS FOR OAC 1.00@ \$27.7300 Each Net Amount = \$27.73 Tax Amount = \$0.00 Total = \$27.73 211-4-4180-4022 Supplies / Plumbing Supplies \$27.73		
Invoice# 047544 \$5.95 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$5.9500 Each Net Amount = \$5.95 Tax Amount = \$0.00 Total = \$5.95 211-4-4190-4007 Supplies / Paint/Paint Supplies \$5.95		
Invoice# 047545 \$3.38 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$3.3800 Each Net Amount = \$3.38 Tax Amount = \$0.00 Total = \$3.38 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$3.38		

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Vendor Name	Vendor#	Total
Invoice# 047546 \$2.49 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN COTTINS HARDWARE & REN-MOUSE TRAPS 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$2.49		
Invoice# 047547 \$13.39 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211MN WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$13.3900 Each Net Amount = \$13.39 Tax Amount = \$0.00 Total = \$13.39 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.39		
Invoice# 047548 \$68.96 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211KN WESTLAKE HARDWARE-GLOVES FOR INSPECTORS 1.00@ \$68.9600 Each Net Amount = \$68.96 Tax Amount = \$0.00 Total = \$68.96 501-7-7110-4020 Supplies / Tools \$68.96		
Invoice# 047549 \$479.88 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# ST071211BN COUNTRYSIDE SMALL ENGINE-WIRE WHEEL 1.00@ \$479.8800 Each Net Amount = \$479.88 Tax Amount = \$0.00 Total = \$479.88 001-3-3000-2531 R & M / Machinery & Equipment \$479.88		
Invoice# 047550 \$89.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# ST071211BN TRACTOR SUPPLY #1411-BACK PACK SPRAYER 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-3-3000-4020 Supplies / Tools \$89.99		
Invoice# 047551 \$954.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# ST071211BN BARTON SOLVENTS INC-DE-LIMONENE 1.00@ \$954.9000 Each Net Amount = \$954.90 Tax Amount = \$0.00 Total = \$954.90 001-3-3000-4502 Construction Materials / Asphalt \$954.90		
Invoice# 047552 \$94.32 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DO NEENAN COMPANY LAWRENCE-SEWER FITTINGS FOR SEWER REPAIR 1.00@ \$94.3200 Each Net Amount = \$94.32 Tax Amount = \$0.00 Total = \$94.32 501-7-7410-2538 R & M / Sewer Maintenance \$94.32		
Invoice# 047553 \$56.70 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DO SUBWAY 00142729-LUNCH FOR CREW WORKING ON MAIN LEAK 1.00@ \$56.7000 Each Net Amount = \$56.70 Tax Amount = \$0.00 Total = \$56.70 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$56.70		
Invoice# 047554 \$20.67 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$20.6700 Each Net Amount = \$20.67 Tax Amount = \$0.00 Total = \$20.67 001-2-2110-4001 Supplies / Office Supplies \$20.67		

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Vendor Name	Vendor#	Total
Invoice# 047555 \$21.28 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211SP DILLONS #0070-SUPPLIES RE: RETIREMENT RECEPTION 1.00@ \$21.2800 Each Net Amount = \$21.28 Tax Amount = \$0.00 Total = \$21.28 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$21.28		
Invoice# 047556 \$47.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211SP PARTY AMERICA LAWRENCE K-SUPPLIES RE: RETIREMENT RECEPTION 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$47.00		
Invoice# 047557 \$25.21 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$25.2100 Each Net Amount = \$25.21 Tax Amount = \$0.00 Total = \$25.21 001-2-2110-4001 Supplies / Office Supplies \$25.21		
Invoice# 047558 \$15.49 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP WESTLAKE HARDWARE-MOWER REPAIR PARTS 1.00@ \$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49 001-4-4050-2531 R & M / Machinery & Equipment \$15.49		
Invoice# 047559 \$54.38 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP LAWRENCE WINNELSON CO-BATHROOM POOL VALVE 1.00@ \$54.3800 Each Net Amount = \$54.38 Tax Amount = \$0.00 Total = \$54.38 001-4-4050-4022 Supplies / Plumbing Supplies \$54.38		
Invoice# 047560 \$15.27 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP COTTINS HARDWARE & REN-MOWER REPAIR PARTS 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 001-4-4050-2531 R & M / Machinery & Equipment \$15.27		
Invoice# 047561 \$9.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP COTTINS HARDWARE & REN-WELDING SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$9.98		
Invoice# 047562 \$13.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP WESTLAKE HARDWARE-PLAYGROUND PARTS 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$13.90		
Invoice# 047563 \$33.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP COTTINS HARDWARE & REN-SHOP TOOLS 1.00@ \$33.4700 Each Net Amount = \$33.47 Tax Amount = \$0.00 Total = \$33.47 001-4-4050-4020 Supplies / Tools \$33.47		

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Vendor Name	Vendor#	Total
Invoice# 047564 \$6.92 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP THE HOME DEPOT #2211-LUMBER FOR BA PLAYGROUND 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 001-4-4050-4014 Supplies / Lumber \$6.92		
Invoice# 047565 \$178.88 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$178.8800 Each Net Amount = \$178.88 Tax Amount = \$0.00 Total = \$178.88 001-4-4050-2531 R & M / Machinery & Equipment \$178.88		
Invoice# 047566 \$35.04 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$35.0400 Each Net Amount = \$35.04 Tax Amount = \$0.00 Total = \$35.04 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$35.04		
Invoice# 047567 \$-38.14 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP COTTINS HARDWARE & REN-RETURNED ITEMS 1.00@ \$-38.1400 Each Net Amount = \$-38.14 Tax Amount = \$0.00 Total = \$-38.14 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$-38.14		
Invoice# 047568 \$8.06 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP FASTENAL COMPANY01-MOWER REPAIR PARTS 1.00@ \$8.0600 Each Net Amount = \$8.06 Tax Amount = \$0.00 Total = \$8.06 001-4-4050-2531 R & M / Machinery & Equipment \$8.06		
Invoice# 047569 \$163.58 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$163.5800 Each Net Amount = \$163.58 Tax Amount = \$0.00 Total = \$163.58 001-4-4050-2531 R & M / Machinery & Equipment \$163.58		
Invoice# 047570 \$10.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LP ORSCHELN LAWRENCE 48-EQUIPMENT REPAIR 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4050-2531 R & M / Machinery & Equipment \$10.99		
Invoice# 047571 \$7.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MP WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$7.7500 Each Net Amount = \$7.75 Tax Amount = \$0.00 Total = \$7.75 001-2-2110-2367 Other / PSI Building Operation \$7.75		
Invoice# 047572 \$9.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TP WESTLAKE HARDWARE-A/C VENT REPAIR 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 501-7-7410-2536 R & M / Building Repairs \$9.99		

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Vendor Name	Vendor#	Total
Invoice# 047573 \$881.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP HELENA CHEM CO 35201-TREATMENT FOR GREENS AT EAGLE BEND 1.00@ \$881.4000 Each Net Amount = \$881.40 Tax Amount = \$0.00 Total = \$881.40 506-4-4920-4008 Supplies / Chemicals \$881.40		
Invoice# 047574 \$705.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP SUPREME TURF PRODUCTS-CHEMICAL FOR EAGLE BEND 1.00@ \$705.0000 Each Net Amount = \$705.00 Tax Amount = \$0.00 Total = \$705.00 506-4-4920-4008 Supplies / Chemicals \$705.00		
Invoice# 047575 \$53.96 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-MISC SUPPLIES FOR DIST #1 1.00@ \$53.9600 Each Net Amount = \$53.96 Tax Amount = \$0.00 Total = \$53.96 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$53.96		
Invoice# 047576 \$598.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP HELENA CHEM CO 35201-CHEMICAL FOR EAGLE BEND 1.00@ \$598.0000 Each Net Amount = \$598.00 Tax Amount = \$0.00 Total = \$598.00 506-4-4920-4008 Supplies / Chemicals \$598.00		
Invoice# 047577 \$388.83 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP JOHN DEERE LANDSCAPES663-FUNGICIDE 1.00@ \$388.8300 Each Net Amount = \$388.83 Tax Amount = \$0.00 Total = \$388.83 506-4-4920-4008 Supplies / Chemicals \$388.83		
Invoice# 047578 \$147.89 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP JOHN DEERE LANDSCAPES663-ROUNDUP 1.00@ \$147.8900 Each Net Amount = \$147.89 Tax Amount = \$0.00 Total = \$147.89 001-4-4045-4008 Supplies / Chemicals \$147.89		
Invoice# 047579 \$-598.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP HELENA CHEM CO 35201-CHEMICAL FOR EAGLE BEND 1.00@ \$-598.0000 Each Net Amount = \$-598.00 Tax Amount = \$0.00 Total = \$-598.00 506-4-4920-4008 Supplies / Chemicals \$-598.00		
Invoice# 047580 \$547.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP AGRIUM ADV TECH 91-FERTILIZERS FOR EAGLE BEND 1.00@ \$547.0000 Each Net Amount = \$547.00 Tax Amount = \$0.00 Total = \$547.00 506-4-4920-4008 Supplies / Chemicals \$547.00		
Invoice# 047581 \$218.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP SUPREME TURF PRODUCTS-CLEANING TOOLS AND YARD TOOLS 1.00@ \$218.2000 Each Net Amount = \$218.20 Tax Amount = \$0.00 Total = \$218.20 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$218.20		

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Vendor Name	Vendor#	Total
Invoice# 047582 \$168.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP SUPREME TURF PRODUCTS-CLEANING TOOLS AND YARD TOOLS 1.00@ \$168.7500 Each Net Amount = \$168.75 Tax Amount = \$0.00 Total = \$168.75 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$168.75		
Invoice# 047583 \$475.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP SUPREME TURF PRODUCTS-CHEMICALS FOR YSC 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 001-4-4045-4008 Supplies / Chemicals \$475.00		
Invoice# 047584 \$240.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP SUPREME TURF PRODUCTS-CHEMICALS FOR EAGLE BEND 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 506-4-4920-4008 Supplies / Chemicals \$240.00		
Invoice# 047585 \$62.74 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-ARTS & CRAFTS SUNDAE SUPPLIES-PLAY 1.00@ \$62.7400 Each Net Amount = \$62.74 Tax Amount = \$0.00 Total = \$62.74 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$62.74		
Invoice# 047586 \$54.14 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-KIDS SUNSCREENICE CREAM SHAKES P 1.00@ \$54.1400 Each Net Amount = \$54.14 Tax Amount = \$0.00 Total = \$54.14 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$54.14		
Invoice# 047587 \$21.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP HOBBY-LOBBY #0026-CRAFTS-PLAYGROUNDS 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$21.75		
Invoice# 047588 \$44.06 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP PUROZONE-FOAM CUPS-PLAYGROUNDS 1.00@ \$44.0600 Each Net Amount = \$44.06 Tax Amount = \$0.00 Total = \$44.06 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$44.06		
Invoice# 047589 \$8.70 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP HOBBY-LOBBY #0026-CRAFTS-PLAYGROUNDS 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$8.70		
Invoice# 047590 \$21.97 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-WATER HOSE-HOLCOM PARK-PLAYGROUNDS 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$21.97		

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Invoice# 047591 \$33.18 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-RIT DYECOLORING BOOKS&CRAFTS -PLA 1.00@ \$33.1800 Each Net Amount = \$33.18 Tax Amount = \$0.00 Total = \$33.18 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$33.18		
Invoice# 047592 \$41.70 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP HOBBY-LOBBY #0026-SEWING STRING ARTS & CRAFTS-PLAYGRO 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$41.70		
Invoice# 047593 \$9.84 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP CHECKERS-ICEMILKCUPSSPOONS-PLAYGROUNDS 1.00@ \$9.8400 Each Net Amount = \$9.84 Tax Amount = \$0.00 Total = \$9.84 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$9.84		
Invoice# 047594 \$343.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP 083-SOUTHWIND 12-MOVIE ADMISSIONS-PLAYGROUNDS 1.00@ \$343.0000 Each Net Amount = \$343.00 Tax Amount = \$0.00 Total = \$343.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$343.00		
Invoice# 047595 \$105.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP 083-SOUTHWIND 12-MOVIE ADMISSIONS-PLAYGROUNDS 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$105.00		
Invoice# 047596 \$303.85 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP BOOSTER PRINT-SUMMER PLAYGROUND STAFF SHIRTS 1.00@ \$303.8500 Each Net Amount = \$303.85 Tax Amount = \$0.00 Total = \$303.85 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$303.85		
Invoice# 047597 \$29.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-DECORATING COOKIESBIRDSEED-PLAYGRO 1.00@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$29.75		
Invoice# 047598 \$57.28 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP HOBBY-LOBBY #0026-CRAFTS-PLAYGROUNDS 1.00@ \$57.2800 Each Net Amount = \$57.28 Tax Amount = \$0.00 Total = \$57.28 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$57.28		
Invoice# 047599 \$9.30 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP CHECKERS-WASP/HORNET SPRAY-PLAYGROUNDS 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$9.30		

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Vendor Name	Vendor#	Total
Invoice# 047600 \$82.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-DECORATING COOKIESAND POUND CAKE-P 1.00@ \$82.4700 Each Net Amount = \$82.47 Tax Amount = \$0.00 Total = \$82.47 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$82.47		
Invoice# 047601 \$635.85 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP JAYHAWK TROPHY CO INC-FAST PITCH SOFTBALL TROPHIES/MEDALS 1.00@ \$635.8500 Each Net Amount = \$635.85 Tax Amount = \$0.00 Total = \$635.85 211-4-4150-4023 Supplies / Awards \$635.85		
Invoice# 047602 \$34.13 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-COLD PACKS- ARTS & CRAFTS SUPPLIES 1.00@ \$34.1300 Each Net Amount = \$34.13 Tax Amount = \$0.00 Total = \$34.13 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$34.13		
Invoice# 047603 \$19.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-SPONGES-SUNCREEN-PLAYGROUNDS 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$19.50		
Invoice# 047604 \$87.03 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP WM SUPERCENTER-PLAYGROUNDS COOKOUT SUPPLIES 1.00@ \$87.0300 Each Net Amount = \$87.03 Tax Amount = \$0.00 Total = \$87.03 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$87.03		
Invoice# 047605 \$6.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211DP ERNST AND SON HARDWARE-DUCT TAPE-BROWN BAG CONCERT 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 047606 \$48.56 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$48.5600 Each Net Amount = \$48.56 Tax Amount = \$0.00 Total = \$48.56 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.56		
Invoice# 047607 \$35.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$35.98		
Invoice# 047608 \$94.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$94.8000 Each Net Amount = \$94.80 Tax Amount = \$0.00 Total = \$94.80 211-4-4170-4031 Supplies / Animal Food & Supplies \$94.80		

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Vendor Name	Vendor#	Total
Invoice# 047609 \$21.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$21.98		
Invoice# 047610 \$87.01 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$87.0100 Each Net Amount = \$87.01 Tax Amount = \$0.00 Total = \$87.01 211-4-4170-4031 Supplies / Animal Food & Supplies \$87.01		
Invoice# 047611 \$24.33 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$24.3300 Each Net Amount = \$24.33 Tax Amount = \$0.00 Total = \$24.33 211-4-4170-4031 Supplies / Animal Food & Supplies \$24.33		
Invoice# 047612 \$4.96 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$4.9600 Each Net Amount = \$4.96 Tax Amount = \$0.00 Total = \$4.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$4.96		
Invoice# 047613 \$90.54 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$90.5400 Each Net Amount = \$90.54 Tax Amount = \$0.00 Total = \$90.54 211-4-4170-4031 Supplies / Animal Food & Supplies \$90.54		
Invoice# 047614 \$17.55 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 211-4-4170-4031 Supplies / Animal Food & Supplies \$17.55		
Invoice# 047615 \$29.88 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.88		
Invoice# 047616 \$92.93 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$92.9300 Each Net Amount = \$92.93 Tax Amount = \$0.00 Total = \$92.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$92.93		
Invoice# 047617 \$92.49 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$92.4900 Each Net Amount = \$92.49 Tax Amount = \$0.00 Total = \$92.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$92.49		
Invoice# 047618 \$2.49 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# NC071211JP WESTLAKE HARDWARE-CLASSROOM SUPPLIES 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$2.49		

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Vendor Name	Vendor#	Total
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Invoice# 047619 \$7.88  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211JP

HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$7.8800 Each Net Amount = \$7.88 Tax Amount = \$0.00 Total = \$7.88  
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.88

Invoice# 047620 \$73.58  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211JP

PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$73.5800 Each Net Amount = \$73.58 Tax Amount = \$0.00 Total = \$73.58  
211-4-4170-4031 Supplies / Animal Food & Supplies \$73.58

Invoice# 047621 \$82.36  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211JP

CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$82.3600 Each Net Amount = \$82.36 Tax Amount = \$0.00 Total = \$82.36  
211-4-4170-4031 Supplies / Animal Food & Supplies \$82.36

Invoice# 047622 \$39.42  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211JP

WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$39.4200 Each Net Amount = \$39.42 Tax Amount = \$0.00 Total = \$39.42  
211-4-4170-4031 Supplies / Animal Food & Supplies \$39.42

Invoice# 047623 \$11.60  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211JP

CHECKERS-ANIMAL FOOD 1.00@ \$11.6000 Each Net Amount = \$11.60 Tax Amount = \$0.00 Total = \$11.60  
211-4-4170-4031 Supplies / Animal Food & Supplies \$11.60

Invoice# 047624 \$17.85  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211JP

HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85  
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.85

Invoice# 047625 \$56.88  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211JP

LAWRENCE FEED AND FARM SU-ANIMAL FOOD AND SUPPLIES 1.00@ \$56.8800 Each Net Amount = \$56.88 Tax Amount = \$0.00 Total = \$56.88  
211-4-4170-4031 Supplies / Animal Food & Supplies \$56.88

Invoice# 047626 \$127.89  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# NC071211JP

PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$127.8900 Each Net Amount = \$127.89 Tax Amount = \$0.00 Total = \$127.89  
211-4-4170-4031 Supplies / Animal Food & Supplies \$127.89

Invoice# 047627 \$12.89  
Effective Date: 07/26/2011  
Invoice Type: VISA  
Vendor Invoice# PD071211TP

DS WATERS-WATER 1.00@ \$12.8900 Each Net Amount = \$12.89 Tax Amount = \$0.00 Total = \$12.89  
503-2-2320-4209 Operating Supplies / Other \$12.89

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Vendor Name	Vendor#	Total
Invoice# 047628 \$110.04 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP CAMPBELL PET-ANIMAL LEASHES 1.00@ \$110.0400 Each Net Amount = \$110.04 Tax Amount = \$0.00 Total = \$110.04 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$110.04		
Invoice# 047629 \$28.96 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP CELL PHONE SHOP SERVICES-CELL PHONE CASES 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$28.96		
Invoice# 047630 \$58.42 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP OUTLET SHIRTS-UNIFORM SHIRTS 1.00@ \$58.4200 Each Net Amount = \$58.42 Tax Amount = \$0.00 Total = \$58.42 503-2-2320-4242 Apparel Allowances / Uniforms \$58.42		
Invoice# 047631 \$322.12 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP POM INC-COIN MECHANISM REPAIR 1.00@ \$322.1200 Each Net Amount = \$322.12 Tax Amount = \$0.00 Total = \$322.12 503-2-2320-4027 Supplies / Meters & Parts \$322.12		
Invoice# 047632 \$99.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP PRO PRINT-ANIMAL PICK-UP CARDS 1.00@ \$99.5000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50 001-2-2142-2120 Printing & Publications / Printing \$99.50		
Invoice# 047633 \$86.10 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP DUNCAN PARKING TECH INC-CUPS FOR METER COINS 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 503-2-2320-4027 Supplies / Meters & Parts \$86.10		
Invoice# 047634 \$411.19 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP POM INC-BATTERIES FOR METERS 1.00@ \$411.1900 Each Net Amount = \$411.19 Tax Amount = \$0.00 Total = \$411.19 503-2-2320-4027 Supplies / Meters & Parts \$411.19		
Invoice# 047635 \$232.88 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP OUTLET SHIRTS-UNIFORMS 1.00@ \$232.8800 Each Net Amount = \$232.88 Tax Amount = \$0.00 Total = \$232.88 503-2-2320-4242 Apparel Allowances / Uniforms \$232.88		
Invoice# 047636 \$54.93 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP OUTLET SHIRTS-UNIFORMS 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 503-2-2320-4242 Apparel Allowances / Uniforms \$54.93		
Invoice# 047637 \$33.94 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP OUTLET SHIRTS-UNIFORMS 1.00@ \$33.9400 Each Net Amount = \$33.94 Tax Amount = \$0.00 Total = \$33.94 503-2-2320-4242 Apparel Allowances / Uniforms \$33.94		

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Vendor Name	Vendor#	Total
Invoice# 047638 \$236.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP POM INC-METER WEDGE ASSEMBLY 1.00@ \$236.9000 Each Net Amount = \$236.90 Tax Amount = \$0.00 Total = \$236.90 503-2-2320-4027 Supplies / Meters & Parts \$236.90		
Invoice# 047639 \$86.45 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP DS WATERS-WATER 1.00@ \$86.4500 Each Net Amount = \$86.45 Tax Amount = \$0.00 Total = \$86.45 503-2-2320-4209 Operating Supplies / Other \$86.45		
Invoice# 047640 \$153.18 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP JARRETT SMALL ANIMAL C-ANIMAL QUARANTINE 1.00@ \$153.1800 Each Net Amount = \$153.18 Tax Amount = \$0.00 Total = \$153.18 001-2-2142-2147 Professional Services / Other \$153.18		
Invoice# 047641 \$56.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP WM SUPERCENTER-FANS FOR OFFICE 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$56.00		
Invoice# 047642 \$10.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP ANEITAS ALTERATIONS-SEWING BADGES ON SHIRTS 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 503-2-2320-4242 Apparel Allowances / Uniforms \$10.50		
Invoice# 047643 \$84.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP ANEITAS ALTERATIONS-SEWING BADGES ON SHIRTS 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 503-2-2320-4242 Apparel Allowances / Uniforms \$84.00		
Invoice# 047644 \$82.85 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP WM SUPERCENTER-ANIMAL CONTROL SUPPLIES 1.00@ \$82.8500 Each Net Amount = \$82.85 Tax Amount = \$0.00 Total = \$82.85 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$82.85		
Invoice# 047645 \$39.08 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211TP WM SUPERCENTER-SUPPLIES FOR OFFICE 1.00@ \$39.0800 Each Net Amount = \$39.08 Tax Amount = \$0.00 Total = \$39.08 503-2-2320-4209 Operating Supplies / Other \$39.08		
Invoice# 047646 \$15.18 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211TP REEVES WIEDEMAN CO NO8-FITTING FOR JOB AT 822 MASS STREET 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 501-7-7610-4026 Supplies / Distribution Supplies \$15.18		

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Vendor Name	Vendor#	Total
Invoice# 047647 \$12.08 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211GP RADIOSHACK COR00194407-SUPPLIES FOR EQUIPMENT REPAIR 1.00@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$12.08		
Invoice# 047648 \$19.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JR KOHL'S #0330-UNIFORM POLOS FOR PROGRAM 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 211-4-4170-4242 Apparel Allowances / Uniforms \$19.98		
Invoice# 047649 \$24.53 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JR CHECKERS-CLASS SUPPLIES 1.00@ \$24.5300 Each Net Amount = \$24.53 Tax Amount = \$0.00 Total = \$24.53 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$24.53		
Invoice# 047650 \$14.39 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JR PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$14.3900 Each Net Amount = \$14.39 Tax Amount = \$0.00 Total = \$14.39 211-4-4170-4031 Supplies / Animal Food & Supplies \$14.39		
Invoice# 047651 \$51.14 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JR CHECKERS-ANIMAL FOOD 1.00@ \$51.1400 Each Net Amount = \$51.14 Tax Amount = \$0.00 Total = \$51.14 211-4-4170-4031 Supplies / Animal Food & Supplies \$51.14		
Invoice# 047652 \$746.27 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JR LIBERTY GRAPHICS INC-GIFT SHOP ITEMS T-SHIRTS 1.00@ \$746.2700 Each Net Amount = \$746.27 Tax Amount = \$0.00 Total = \$746.27 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$746.27		
Invoice# 047653 \$240.02 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JR SSG*SPORT SUPPLY GROUP-BALLS PADDLES CUES CUE CHALK 1.00@ \$240.0200 Each Net Amount = \$240.02 Tax Amount = \$0.00 Total = \$240.02 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$240.02		
Invoice# 047654 \$262.04 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211JR Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$262.0400 Each Net Amount = \$262.04 Tax Amount = \$0.00 Total = \$262.04 211-4-4105-4001 Supplies / Office Supplies \$262.04		
Invoice# 047655 \$87.25 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR THE HOME DEPOT #2211-FIXING SPRINKLER/DRAIN-BLOW OFF REP 1.00@ \$87.2500 Each Net Amount = \$87.25 Tax Amount = \$0.00 Total = \$87.25 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$87.25		

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Vendor Name	Vendor#	Total
Invoice# 047656 \$12.06 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR WESTLAKE HARDWARE-REPAIR SPRINKLER 1.00@ \$12.0600 Each Net Amount = \$12.06 Tax Amount = \$0.00 Total = \$12.06 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$12.06		
Invoice# 047657 \$24.37 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR PINE FAMILY FARMS-SOD FOR DRESS UP 1.00@ \$24.3700 Each Net Amount = \$24.37 Tax Amount = \$0.00 Total = \$24.37 501-7-7610-4026 Supplies / Distribution Supplies \$24.37		
Invoice# 047658 \$11.16 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR WESTLAKE HARDWARE-HAND CLEANING BRUSHES 1.00@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$11.16		
Invoice# 047659 \$72.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR SUNFLOWER RENTAL-GRILL FOR SAFETY PICNIC 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$72.00		
Invoice# 047660 \$50.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR SUNFLOWER RENTAL-TAMPER RENTAL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 047661 \$241.87 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR SAFETY SUPPLIES INC-SAFETY EQUIPMENT 1.00@ \$241.8700 Each Net Amount = \$241.87 Tax Amount = \$0.00 Total = \$241.87 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$241.87		
Invoice# 047662 \$451.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR VERMEER GREAT PLAINS INC-PULLING SUPPLIES FOR WATER SERVICES 1.00@ \$451.7500 Each Net Amount = \$451.75 Tax Amount = \$0.00 Total = \$451.75 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$451.75		
Invoice# 047663 \$208.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR WESTERN EXTRALITE - LAWRE-ROPE TO PULL SERVICES 1.00@ \$208.5000 Each Net Amount = \$208.50 Tax Amount = \$0.00 Total = \$208.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$208.50		
Invoice# 047664 \$4.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR FLEETWOOD MOWER & RENT-PULL ROPE FOR CHLORINATOR 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 501-7-7610-2531 R & M / Machinery & Equipment \$4.50		

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Vendor Name	Vendor#	Total
Invoice# 047665 \$302.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR UNITED RENTALS-LEGS FOR SHORING BOX 1.00@ \$302.0000 Each Net Amount = \$302.00 Tax Amount = \$0.00 Total = \$302.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$302.00		
Invoice# 047666 \$620.06 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR WESTERN EXTRALITE - LAWRE-WIRE FOR CATHODIC PROTECTION 1.00@ \$620.0600 Each Net Amount = \$620.06 Tax Amount = \$0.00 Total = \$620.06 501-7-7610-2540 R & M / Water Mains \$620.06		
Invoice# 047667 \$65.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR WESTLAKE HARDWARE-SUPPLIES FOR DRESS UP CREW 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$65.98		
Invoice# 047668 \$44.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR WESTLAKE HARDWARE-GAS CANS FOR 292 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.99		
Invoice# 047669 \$347.77 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PR USA BLUE BOOK-TILE KEY FOR ALL TRUCKS 1.00@ \$347.7700 Each Net Amount = \$347.77 Tax Amount = \$0.00 Total = \$347.77 501-7-7610-4020 Supplies / Tools \$347.77		
Invoice# 047670 \$947.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR AMERICAN MARKING COPR-MARKING FLAGS 1.00@ \$947.4000 Each Net Amount = \$947.40 Tax Amount = \$0.00 Total = \$947.40 501-7-7610-4026 Supplies / Distribution Supplies \$947.40		
Invoice# 047671 \$42.45 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR AMERICAN MARKING COPR-MARKING FLAGS 1.00@ \$42.4500 Each Net Amount = \$42.45 Tax Amount = \$0.00 Total = \$42.45 501-7-7610-4026 Supplies / Distribution Supplies \$42.45		
Invoice# 047672 \$749.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SR JCI INDUSTRIES INC-JCI ACCIDENTALLY CHARGED HIS CARD 1.00@ \$749.0000 Each Net Amount = \$749.00 Tax Amount = \$0.00 Total = \$749.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$749.00		
Invoice# 047673 \$955.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SR JCI INDUSTRIES INC-JCI ACCIDENTALLY CHARGED HIS CARD 1.00@ \$955.0000 Each Net Amount = \$955.00 Tax Amount = \$0.00 Total = \$955.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$955.00		

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Vendor Name	Vendor#	Total
Invoice# 047674 \$-955.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SR JCI INDUSTRIES INC-REFUND 1.00@ \$-955.0000 Each Net Amount = \$-955.00 Tax Amount = \$0.00 Total = \$-955.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$-955.00		
Invoice# 047675 \$-749.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211SR JCI INDUSTRIES INC-REFUND 1.00@ \$-749.0000 Each Net Amount = \$-749.00 Tax Amount = \$0.00 Total = \$-749.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$-749.00		
Invoice# 047676 \$377.20 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR WESTERN EXTRALITE - LAWRE-ENCLOSURE DOOR FOR N FINAL PS 1.00@ \$377.2000 Each Net Amount = \$377.20 Tax Amount = \$0.00 Total = \$377.20 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$377.20		
Invoice# 047677 \$99.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR RADIOSHACK COR00147967-USB DVD DRIVE FOR SOFTWARE UPGRADES 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$99.99		
Invoice# 047678 \$67.74 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR LABSAFE*1017466905-JANITORIAL SUPPLIES 1.00@ \$67.7400 Each Net Amount = \$67.74 Tax Amount = \$0.00 Total = \$67.74 501-7-7220-4013 Supplies / Janitorial Supplies \$67.74		
Invoice# 047679 \$57.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR LABSAFE*1017466906-JANITORIAL SUPPLIES 1.00@ \$57.8000 Each Net Amount = \$57.80 Tax Amount = \$0.00 Total = \$57.80 501-7-7220-4013 Supplies / Janitorial Supplies \$57.80		
Invoice# 047680 \$53.30 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR LABSAFE*1017468859-JANITORIAL SUPPLIES 1.00@ \$53.3000 Each Net Amount = \$53.30 Tax Amount = \$0.00 Total = \$53.30 501-7-7220-4013 Supplies / Janitorial Supplies \$53.30		
Invoice# 047681 \$116.34 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$116.3400 Each Net Amount = \$116.34 Tax Amount = \$0.00 Total = \$116.34 501-7-7220-4013 Supplies / Janitorial Supplies \$116.34		
Invoice# 047682 \$74.55 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR HY VEE 1379-SUPPLIES FOR KAW CONFERENCE ROOM 1.00@ \$74.5500 Each Net Amount = \$74.55 Tax Amount = \$0.00 Total = \$74.55 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$74.55		

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Vendor Name	Vendor#	Total
Invoice# 047683 \$209.29 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR PUROZONE-CONFERENCE AND BREAKROOM SUPPLIES 1.00@ \$209.2900 Each Net Amount = \$209.29 Tax Amount = \$0.00 Total = \$209.29 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$209.29		
Invoice# 047684 \$878.43 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JR HACH COMPANY-CHEMICAL REAGENTS FOR ANALYZER 1.00@ \$878.4300 Each Net Amount = \$878.43 Tax Amount = \$0.00 Total = \$878.43 501-7-7220-4008 Supplies / Chemicals \$878.43		
Invoice# 047685 \$145.44 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211KR WW GRAINGER-CHARGE MADE IN ERROR 1.00@ \$145.4400 Each Net Amount = \$145.44 Tax Amount = \$0.00 Total = \$145.44 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$145.44		
Invoice# 047686 \$-145.44 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211KR WW GRAINGER-CHARGE MADE IN ERROR - CREDIT 1.00@ \$-145.4400 Each Net Amount = \$-145.44 Tax Amount = \$0.00 Total = \$-145.44 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$-145.44		
Invoice# 047687 \$108.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211KR R & R COMMUNICATIONS INC-REPAIR TO AQUATIC CENTER LINE 1.00@ \$108.4700 Each Net Amount = \$108.47 Tax Amount = \$0.00 Total = \$108.47 211-4-4180-2325 Other / Other Contractual Service \$108.47		
Invoice# 047688 \$52.94 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211BR WESTLAKE HARDWARE-IRRIGATION SUPPLIES 1.00@ \$52.9400 Each Net Amount = \$52.94 Tax Amount = \$0.00 Total = \$52.94 506-4-4920-4022 Supplies / Plumbing Supplies \$52.94		
Invoice# 047689 \$749.56 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211BR PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS 1.00@ \$749.5600 Each Net Amount = \$749.56 Tax Amount = \$0.00 Total = \$749.56 506-4-4920-4022 Supplies / Plumbing Supplies \$749.56		
Invoice# 047690 \$67.14 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211RR STANION ELECTRIC 105-LIGHT BULB FOR CLINTON INTAKE 1.00@ \$67.1400 Each Net Amount = \$67.14 Tax Amount = \$0.00 Total = \$67.14 501-7-7210-2536 R & M / Building Repairs \$67.14		
Invoice# 047691 \$34.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211RR WESTLAKE HARDWARE-REMOVING FOUNTAIN 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7210-2536 R & M / Building Repairs \$34.99		

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Vendor Name	Vendor#	Total
Invoice# 047692 \$35.35 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211RR REEVES WIEDEMAN CO NO8-FLANGE FOR POLYMER DAY TANK 1.00@ \$35.3500 Each Net Amount = \$35.35 Tax Amount = \$0.00 Total = \$35.35 501-7-7210-2531 R & M / Machinery & Equipment \$35.35		
Invoice# 047693 \$351.63 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211RR W W GRAINGER 916-BRASS FITTINGS SLUDGE FLUSH LINES 1.00@ \$351.6300 Each Net Amount = \$351.63 Tax Amount = \$0.00 Total = \$351.63 501-7-7210-2536 R & M / Building Repairs \$351.63		
Invoice# 047694 \$69.36 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211RR W W GRAINGER 916-BATTERIES FOR POWER TOOLS 1.00@ \$69.3600 Each Net Amount = \$69.36 Tax Amount = \$0.00 Total = \$69.36 501-7-7210-2536 R & M / Building Repairs \$69.36		
Invoice# 047695 \$118.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211WR WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$118.9000 Each Net Amount = \$118.90 Tax Amount = \$0.00 Total = \$118.90 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$118.90		
Invoice# 047696 \$42.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211WR COTTINS HARDWARE & REN-DRAIN CLEANER 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 001-4-4020-4022 Supplies / Plumbing Supplies \$42.99		
Invoice# 047697 \$4.08 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211WR COTTINS HARDWARE & REN-FASTENERS 1.00@ \$4.0800 Each Net Amount = \$4.08 Tax Amount = \$0.00 Total = \$4.08 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$4.08		
Invoice# 047698 \$18.85 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211LR WESTLAKE HARDWARE-TOOL HOLDER SUPPLIES FOR 258 1.00@ \$18.8500 Each Net Amount = \$18.85 Tax Amount = \$0.00 Total = \$18.85 501-7-7410-2538 R & M / Sewer Maintenance \$18.85		
Invoice# 047699 \$50.12 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RR TARGET 00005314-CAMP SUPPLIES 1.00@ \$50.1200 Each Net Amount = \$50.12 Tax Amount = \$0.00 Total = \$50.12 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$50.12		
Invoice# 047700 \$33.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RR ROYAL CREST LANES-CAMP OUTING 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$33.00		
Invoice# 047701 \$23.69 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RR TARGET 00005314-CAMP SUPPLIES 1.00@ \$23.6900 Each Net Amount = \$23.69 Tax Amount = \$0.00 Total = \$23.69 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$23.69		

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Invoice# 047702 \$36.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RR ROYAL CREST LANES-CAMP OUTING 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$36.00		
Invoice# 047703 \$64.45 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RR DOLLAR GENERAL #12290-CAMP SUPPLIES 1.00@ \$64.4500 Each Net Amount = \$64.45 Tax Amount = \$0.00 Total = \$64.45 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$64.45		
Invoice# 047704 \$37.06 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MS PICKLESMANS GOURMET CAFE-MEALS RE: RECRUIT INTERVIEWS 1.00@ \$37.0600 Each Net Amount = \$37.06 Tax Amount = \$0.00 Total = \$37.06 001-2-2143-2344 Other / Recruitment \$37.06		
Invoice# 047705 \$679.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS MJK NORTH AMERICA INC-CIRCUIT BOARD FOR MJK FLOW METER 1.00@ \$679.0000 Each Net Amount = \$679.00 Tax Amount = \$0.00 Total = \$679.00 501-7-7220-2531 R & M / Machinery & Equipment \$679.00		
Invoice# 047706 \$89.26 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS THE HOME DEPOT #2211-CONCRETE FOR EAST OF MAINT. SHOP 1.00@ \$89.2600 Each Net Amount = \$89.26 Tax Amount = \$0.00 Total = \$89.26 501-7-7220-2536 R & M / Building Repairs \$89.26		
Invoice# 047707 \$43.95 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS THE HOME DEPOT #2211-CONCRETE FOR EAST OF MAINT. SHOP 1.00@ \$43.9500 Each Net Amount = \$43.95 Tax Amount = \$0.00 Total = \$43.95 501-7-7220-2536 R & M / Building Repairs \$43.95		
Invoice# 047708 \$836.37 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS MIDWAY WHOLESALE-LAWRENCE-CONCRETE FOR EAST OF MAINT. SHOP 1.00@ \$836.3700 Each Net Amount = \$836.37 Tax Amount = \$0.00 Total = \$836.37 501-7-7220-2536 R & M / Building Repairs \$836.37		
Invoice# 047709 \$117.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RS PRECOR-MAIN CABLE FOR ARM PRESS 1.00@ \$117.7500 Each Net Amount = \$117.75 Tax Amount = \$0.00 Total = \$117.75 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$117.75		
Invoice# 047710 \$40.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RS MIDWEST BILLIARDS-TWO POOL CUES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$40.00		
Invoice# 047711 \$10.88 Effective Date: 07/26/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR071211RS FEDEX 468805615038864-SHIPMENT 1.00@ \$10.8800 Each Net Amount = \$10.88 Tax Amount = \$0.00 Total = \$10.88 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$10.88		
Invoice# 047712 \$417.96 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211RS WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$417.9600 Each Net Amount = \$417.96 Tax Amount = \$0.00 Total = \$417.96 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$417.96		
Invoice# 047713 \$234.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211RS WWW.NEWEGG.COM-COMPUTER EQUIPMENT 1.00@ \$234.9900 Each Net Amount = \$234.99 Tax Amount = \$0.00 Total = \$234.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$234.99		
Invoice# 047714 \$524.14 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211RS Amazon.com-COMPUTER EQUIPMENT 1.00@ \$524.1400 Each Net Amount = \$524.14 Tax Amount = \$0.00 Total = \$524.14 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$524.14		
Invoice# 047715 \$226.22 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS IBT INC-SKIMMER REPAIR ON FINAL BASIN #2 1.00@ \$226.2200 Each Net Amount = \$226.22 Tax Amount = \$0.00 Total = \$226.22 501-7-7310-2531 R & M / Machinery & Equipment \$226.22		
Invoice# 047716 \$150.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS RICKS CONCRETE SAWING INC-RAIN GUAGE RELOCATION 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# 047717 \$277.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS FASTENAL COMPANY01-FINAL BASIN #2 REPAIR 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00 501-7-7310-2531 R & M / Machinery & Equipment \$277.00		
Invoice# 047718 \$9.42 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS PRAXAIR #4NM-FINAL BASIN #2 REPAIR 1.00@ \$9.4200 Each Net Amount = \$9.42 Tax Amount = \$0.00 Total = \$9.42 501-7-7310-2531 R & M / Machinery & Equipment \$9.42		
Invoice# 047719 \$621.68 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS PATCHEN ELECTRIC & IND-AC REPAIR 1.00@ \$621.6800 Each Net Amount = \$621.68 Tax Amount = \$0.00 Total = \$621.68 501-7-7310-2536 R & M / Building Repairs \$621.68		
Invoice# 047720 \$5.67 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211DS FASTENAL COMPANY01-FINAL BASIN #1 REPAIR 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 501-7-7310-2531 R & M / Machinery & Equipment \$5.67		
Invoice# 047721 \$59.62		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$59.6200 Each Net Amount = \$59.62 Tax Amount = \$0.00 Total = \$59.62 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$59.62		
Invoice# 047722 \$17.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MS LAWRENCE HOSE AND HYDRAUL-HOSE FOR HAMMER ON BACK HOE 1.00@ \$17.7500 Each Net Amount = \$17.75 Tax Amount = \$0.00 Total = \$17.75 501-7-7610-2531 R & M / Machinery & Equipment \$17.75		
Invoice# 047723 \$791.57 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211AS Best Buy 00008375-PRETREATMENT PROGRAM 1.00@ \$791.5700 Each Net Amount = \$791.57 Tax Amount = \$0.00 Total = \$791.57 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$791.57		
Invoice# 047724 \$25.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211AS FEDEX OFFICE #0109-PRETREATMENT PROGRAM 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7510-4209 Operating Supplies / Other \$25.00		
Invoice# 047725 \$15.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211BS MCCRAY LUMBER CO LAWRENCE-GRADE STAKES FOR CLINTON DIRT WORK 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$15.50		
Invoice# 047726 \$11.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211WS RADIOSHACK COR00185280-BATTERIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 047727 \$34.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS THE HOME DEPOT #2211-MINI BLIND FOR PROS WINDOW 1.00@ \$34.4700 Each Net Amount = \$34.47 Tax Amount = \$0.00 Total = \$34.47 001-1-1090-4001 Supplies / Office Supplies \$34.47		
Invoice# 047728 \$99.54 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS Staples Contra00710004-TRASH BAGS & HAND SANITIZER 1.00@ \$99.5400 Each Net Amount = \$99.54 Tax Amount = \$0.00 Total = \$99.54 001-1-1090-4013 Supplies / Janitorial Supplies \$99.54		
Invoice# 047729 \$53.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS Staples Contra00710004-HAND SOAP 1.00@ \$53.8000 Each Net Amount = \$53.80 Tax Amount = \$0.00 Total = \$53.80 001-1-1090-4013 Supplies / Janitorial Supplies \$53.80		

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Invoice# 047730 \$203.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS Staples Contra00710004-COPY PAPER 1.00@ \$203.4000 Each Net Amount = \$203.40 Tax Amount = \$0.00 Total = \$203.40 001-1-1090-4001 Supplies / Office Supplies \$203.40		
Invoice# 047731 \$50.28 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS Staples Contra00710004-BINDER CLIPS PENS STAPLES TAPE 1.00@ \$50.2800 Each Net Amount = \$50.28 Tax Amount = \$0.00 Total = \$50.28 001-1-1090-4001 Supplies / Office Supplies \$50.28		
Invoice# 047732 \$35.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-1-1090-4001 Supplies / Office Supplies \$35.90		
Invoice# 047733 \$56.72 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS SIRCHIE FINGER PRINT LABO-FINGERPRINT PADS 1.00@ \$56.7200 Each Net Amount = \$56.72 Tax Amount = \$0.00 Total = \$56.72 001-1-1090-4001 Supplies / Office Supplies \$56.72		
Invoice# 047734 \$5.30 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS USPS 19501605832209603-SHIP CHARGES/RETURN FROM SIRCHIE 1.00@ \$5.3000 Each Net Amount = \$5.30 Tax Amount = \$0.00 Total = \$5.30 001-1-1090-4001 Supplies / Office Supplies \$5.30		
Invoice# 047735 \$78.94 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS DISCOUNT FILING-ALPHABET FOLDER LABELS 1.00@ \$78.9400 Each Net Amount = \$78.94 Tax Amount = \$0.00 Total = \$78.94 001-1-1090-4001 Supplies / Office Supplies \$78.94		
Invoice# 047736 \$60.56 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS Staples Contra00710004-HI-LITERS POST ITS CALC RIBBON 1.00@ \$60.5600 Each Net Amount = \$60.56 Tax Amount = \$0.00 Total = \$60.56 001-1-1090-4001 Supplies / Office Supplies \$60.56		
Invoice# 047737 \$-43.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# MC071211CS SIRCHIE FINGER PRINT LABO-REFUND ON INK PADS/WRONG SIZE 1.00@ \$-43.5000 Each Net Amount = \$-43.50 Tax Amount = \$0.00 Total = \$-43.50 001-1-1090-4001 Supplies / Office Supplies \$-43.50		
Invoice# 047738 \$39.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PE071211MS WM SUPERCENTER-CHAMP PRIZE GIVE AWAYS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1053-2345 Other / Wellness Programs \$39.98		

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Vendor Name	Vendor#	Total
Invoice# 047739 \$7.92 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211BS USPS 1950169552207062-STAMPS FOR MISC LETTERS TO MANAGERS 1.00@ \$7.9200 Each Net Amount = \$7.92 Tax Amount = \$0.00 Total = \$7.92 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$7.92		
Invoice# 047740 \$29.16 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211BS DUNKIN #304360 Q35-GROCERIES FOR TRAINING 1.00@ \$29.1600 Each Net Amount = \$29.16 Tax Amount = \$0.00 Total = \$29.16 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.16		
Invoice# 047741 \$29.16 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211BS DUNKIN #304360 Q35-GROCERIES FOR TRAINING 1.00@ \$29.1600 Each Net Amount = \$29.16 Tax Amount = \$0.00 Total = \$29.16 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.16		
Invoice# 047742 \$471.12 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211BS HY VEE 1379-GROCERIES FOR HOMICIDE SCHOOL 1.00@ \$471.1200 Each Net Amount = \$471.12 Tax Amount = \$0.00 Total = \$471.12 001-2-2143-2030 Educational / Conferences & Seminars \$471.12		
Invoice# 047743 \$34.76 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211BS FAMOUS DAVES 412200044-MEALS RE: HOMICIDE SCHOOL 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76 001-2-2143-2030 Educational / Conferences & Seminars \$34.76		
Invoice# 047744 \$357.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RS FULL BRIGHT SIGN & LIG-SIGNS FOR HOLE SPONSORS AT TOURNAME 1.00@ \$357.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 612-4-4710-2391 Other / Tournament Expenses \$357.00		
Invoice# 047745 \$336.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RS FULL BRIGHT SIGN & LIG-BANNERS FOR SPONSORS 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 211-0-0000-3740 Other Miscellaneous \$336.00		
Invoice# 047746 \$530.15 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PT Staples Contra00710004-PRINTER CARTRIDGES FOR CLINTON LAB 1.00@ \$530.1500 Each Net Amount = \$530.15 Tax Amount = \$0.00 Total = \$530.15 501-7-7510-4001 Supplies / Office Supplies \$530.15		
Invoice# 047747 \$383.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PT QA BALANCE SERVICES INC-ANNUAL NELAP EQUIP. CALIBRATION 1.00@ \$383.0000 Each Net Amount = \$383.00 Tax Amount = \$0.00 Total = \$383.00 501-7-7510-4035 Supplies / Laboratory Supplies \$383.00		

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Due Date = 07/26/2011

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Vendor Name	Vendor#	Total
Invoice# 047748 \$80.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PT BIOVIR LABORATORIES INC-CLASS A STATIC BIOSOLIDS PILE 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7510-2335 Other / Water Analysis \$80.00		
Invoice# 047749 \$416.41 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PT STRATEGIC DIAGNOSTICS-RAPID ASSAY ATRAZINE KIT 1.00@ \$416.4100 Each Net Amount = \$416.41 Tax Amount = \$0.00 Total = \$416.41 501-7-7510-4035 Supplies / Laboratory Supplies \$416.41		
Invoice# 047750 \$53.35 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211PT FISHER SCI HUS-LAB SUPPLIES 1.00@ \$53.3500 Each Net Amount = \$53.35 Tax Amount = \$0.00 Total = \$53.35 501-7-7510-4035 Supplies / Laboratory Supplies \$53.35		
Invoice# 047751 \$49.65 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211ZT WM SUPERCENTER-CRIME SCENE & EVIDENCE LAB SUPPLIES 1.00@ \$49.6500 Each Net Amount = \$49.65 Tax Amount = \$0.00 Total = \$49.65 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$49.65		
Invoice# 047752 \$79.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211ZT Best Buy 00008375-COMPUTER EQUIPMENT 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$79.98		
Invoice# 047753 \$26.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MT SUNFLOWER RENTAL-PARKING LOT REPAIR 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$26.75		
Invoice# 047754 \$81.66 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MT COLORPORT INC-PAINTING TRIM BOARDS AROUND AC UNIT 1.00@ \$81.6600 Each Net Amount = \$81.66 Tax Amount = \$0.00 Total = \$81.66 501-7-7310-2536 R & M / Building Repairs \$81.66		
Invoice# 047755 \$333.39 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MT IBT INC-HIGH RISK LATEX GLOVES 1.00@ \$333.3900 Each Net Amount = \$333.39 Tax Amount = \$0.00 Total = \$333.39 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$333.39		
Invoice# 047756 \$114.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MT THE HOME DEPOT #2211-MULTI USE LADDER 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 501-7-7410-4020 Supplies / Tools \$114.00		

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Vendor Name	Vendor#	Total
Invoice# 047757 \$360.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MT SUNFLOWER RENTAL-REMOVE STRIPPING WWTP PARKING LOT 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7310-2536 R & M / Building Repairs \$360.00		
Invoice# 047758 \$94.47 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MT COUNTRYSIDE SMALL ENGINE-REPAIRS ON ECHO POLE SAW 1.00@ \$94.4700 Each Net Amount = \$94.47 Tax Amount = \$0.00 Total = \$94.47 501-7-7310-4020 Supplies / Tools \$94.47		
Invoice# 047759 \$52.44 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MT THE HOME DEPOT #2211-ADHESIVE FOR STOCK 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 501-7-7410-2536 R & M / Building Repairs \$52.44		
Invoice# 047760 \$179.98 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211MT TRACTOR SUPPLY #1411-ROUNDUP FOR WEED CONTROL 1.00@ \$179.9800 Each Net Amount = \$179.98 Tax Amount = \$0.00 Total = \$179.98 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$179.98		
Invoice# 047761 \$41.75 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# LE071211SW KS SECRETARY OF STATE--SESSION LAWS 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-1-1080-4044 Supplies / Books \$41.75		
Invoice# 047762 \$179.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211DW OFFICE DEPOT #419-OFFICE FURNITURE 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$179.99		
Invoice# 047763 \$79.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211DW OFFICE DEPOT #1090-OFFICE FURNITURE 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 047764 \$590.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JW PATCHEN ELECTRIC & IND-PRE-SED CLARIFIER 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 501-7-7220-2531 R & M / Machinery & Equipment \$590.00		
Invoice# 047765 \$80.44 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JW WESTERN EXTRALITE - LAWRE-THRESHOLD ON NEW CHEMPROOF DOOR 1.00@ \$80.4400 Each Net Amount = \$80.44 Tax Amount = \$0.00 Total = \$80.44 501-7-7220-2536 R & M / Building Repairs \$80.44		

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Vendor Name	Vendor#	Total
Invoice# 047766 \$253.35 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JW W W GRAINGER 916-VENTALLATION FANS IN PIPE GALLERY 1.00@ \$253.3500 Each Net Amount = \$253.35 Tax Amount = \$0.00 Total = \$253.35 501-7-7220-2536 R & M / Building Repairs \$253.35		
Invoice# 047767 \$148.67 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JW STANION ELECTRIC 105-A/C SYSTEM TO LOW SERVICE #2 1.00@ \$148.6700 Each Net Amount = \$148.67 Tax Amount = \$0.00 Total = \$148.67 501-7-7220-2536 R & M / Building Repairs \$148.67		
Invoice# 047768 \$440.03 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JW WESTERN EXTRALITE - LAWRE-A/C SYSTEM TO LOW SERVICE #2 1.00@ \$440.0300 Each Net Amount = \$440.03 Tax Amount = \$0.00 Total = \$440.03 501-7-7220-2536 R & M / Building Repairs \$440.03		
Invoice# 047769 \$51.05 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JW ANDERSON RENTAL INC-POUR NEW SIDEWALK AT KAW MAINT. 1.00@ \$51.0500 Each Net Amount = \$51.05 Tax Amount = \$0.00 Total = \$51.05 501-7-7220-2536 R & M / Building Repairs \$51.05		
Invoice# 047770 \$200.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JW WALKER PROCESS EQUIPME-SHEAR PIN 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-0-0000-0601 Water Plant \$200.00		
Invoice# 047771 \$50.89 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211JW WALKER PROCESS EQUIPME-FREIGHT 1.00@ \$50.8900 Each Net Amount = \$50.89 Tax Amount = \$0.00 Total = \$50.89 501-7-7220-2324 Other / Freight \$50.89		
Invoice# 047772 \$70.92 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MW WM SUPERCENTER-SUPPLIES FOR TARGET RANGE 1.00@ \$70.9200 Each Net Amount = \$70.92 Tax Amount = \$0.00 Total = \$70.92 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$70.92		
Invoice# 047773 \$105.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MW SIG SAUER INC.-PISTOL PARTS 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$105.00		
Invoice# 047774 \$878.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MW SIG SAUER INC.-PISTOL GRIPS 1.00@ \$878.9000 Each Net Amount = \$878.90 Tax Amount = \$0.00 Total = \$878.90 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$878.90		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 047775 \$79.80 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211MW OAKLEY PAYMETRIC-SUNGLASSES (EQUIPMENT ALLOWANCE) 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 001-2-2120-4243 Apparel Allowances / Personal Equipment \$79.80		
Invoice# 047776 \$14.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211JW RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 047777 \$116.73 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211JW WM SUPERCENTER-POWER STRIPS 1.00@ \$116.7300 Each Net Amount = \$116.73 Tax Amount = \$0.00 Total = \$116.73 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$116.73		
Invoice# 047778 \$104.73 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211JW WM SUPERCENTER-POWER STRIPS 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$104.73		
Invoice# 047779 \$24.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211JW WWW.NEWEGG.COM-FLASH DRIVE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$24.99		
Invoice# 047780 \$24.99 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211JW WWW.NEWEGG.COM-FLASH DRIVE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$24.99		
Invoice# 047781 \$2.40 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211RW PRO PRINT-BUBBLE WRAP 1.00@ \$2.4000 Each Net Amount = \$2.40 Tax Amount = \$0.00 Total = \$2.40 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$2.40		
Invoice# 047782 \$50.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# LE071211TW BAR REGISTRATION AND DISC-US DISTRICT COURT OF KANSAS REGISTR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1080-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 047783 \$156.30 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# LE071211TW MARKS JEWELERS INC-SHARON POWLEYS RETIREMENT 1.00@ \$156.3000 Each Net Amount = \$156.30 Tax Amount = \$0.00 Total = \$156.30 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$156.30		

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Vendor Name	Vendor#	Total
Invoice# 047784 \$19.67 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211LW TARGET 00005314-CRIME SCENE VEHICLE SUPPLIES 1.00@ \$19.6700 Each Net Amount = \$19.67 Tax Amount = \$0.00 Total = \$19.67 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$19.67		
Invoice# 047785 \$4.64 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211LW WM SUPERCENTER-EVIDENCE LAB SUPPLIES 1.00@ \$4.6400 Each Net Amount = \$4.64 Tax Amount = \$0.00 Total = \$4.64 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$4.64		
Invoice# 047786 \$25.00 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211LW BOOST MOBILE-BATTERY 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 047787 \$494.02 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211RW Staples Contra00710004-PAPER TOWELS 1.00@ \$494.0200 Each Net Amount = \$494.02 Tax Amount = \$0.00 Total = \$494.02 001-4-4020-4013 Supplies / Janitorial Supplies \$494.02		
Invoice# 047788 \$8.48 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PD071211JW WM SUPERCENTER-HEADLIGHT BULB 1.00@ \$8.4800 Each Net Amount = \$8.48 Tax Amount = \$0.00 Total = \$8.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$8.48		
Invoice# 047789 \$82.84 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CW WESTLAKE HARDWARE-SHELVES AND MISC. ITEMS 1.00@ \$82.8400 Each Net Amount = \$82.84 Tax Amount = \$0.00 Total = \$82.84 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$82.84		
Invoice# 047790 \$2.32 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CW MOBILE LOCKSMITH-KEY MADE FOR OFFICE 1.00@ \$2.3200 Each Net Amount = \$2.32 Tax Amount = \$0.00 Total = \$2.32 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2.32		
Invoice# 047791 \$341.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR OPERATIONS 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 047792 \$341.50 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# UT071211CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR OPERATIONS 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 047793 \$576.90 Effective Date: 07/26/2011 Invoice Type: VISA Vendor Invoice# PR071211LY HERITAGE TRACTOR LAWRENCE-GATOR REPAIR 1.00@ \$576.9000 Each Net Amount = \$576.90 Tax Amount = \$0.00 Total = \$576.90 001-4-4060-2531 R & M / Machinery & Equipment \$576.90		

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Vendor Name	Vendor#	Total
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Invoice# 047794 \$294.36

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

SSG\*SPORT SUPPLY GROUP-BASES FOR BALL FIELD 1.00@ \$294.3600 Each Net Amount = \$294.36 Tax Amount = \$0.00 Total = \$294.36  
001-4-4060-4217 Operating Supplies / Baseball/Softball \$294.36

Invoice# 047795 \$670.58

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

COUNTRYSIDE SMALL ENGINE-TRIMMERS 1.00@ \$670.5800 Each Net Amount = \$670.58 Tax Amount = \$0.00 Total = \$670.58  
001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$670.58

Invoice# 047796 \$80.04

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$80.0400 Each Net Amount = \$80.04 Tax Amount = \$0.00 Total = \$80.04  
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$80.04

Invoice# 047797 \$698.99

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

HIGHLAND PRODUCTS GROUP L-PARK GRILLS 1.00@ \$698.9900 Each Net Amount = \$698.99 Tax Amount = \$0.00 Total = \$698.99  
001-4-4060-4221 Operating Supplies / Playground Equipment \$698.99

Invoice# 047798 \$370.74

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

ULTRA CHEM INC-CLEANING SUPPLIES 1.00@ \$370.7400 Each Net Amount = \$370.74 Tax Amount = \$0.00 Total = \$370.74  
001-4-4060-4008 Supplies / Chemicals \$370.74

Invoice# 047799 \$110.00

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

EAGLE TRAILER CO. INC-TRAILER JACK 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00  
001-4-4060-4015 Supplies / Hardware/Steel Supplies \$110.00

Invoice# 047800 \$61.27

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$61.2700 Each Net Amount = \$61.27 Tax Amount = \$0.00 Total = \$61.27  
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$61.27

Invoice# 047801 \$9.88

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

LAWRENCE HOSE AND HYDRAUL-QUICK COUPLER 1.00@ \$9.8800 Each Net Amount = \$9.88 Tax Amount = \$0.00 Total = \$9.88  
001-4-4060-4022 Supplies / Plumbing Supplies \$9.88

Invoice# 047802 \$184.85

Effective Date: 07/26/2011

Invoice Type: VISA

Vendor Invoice# PR071211LY

HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$184.8500 Each Net Amount = \$184.85 Tax Amount = \$0.00 Total = \$184.85  
001-4-4060-2531 R & M / Machinery & Equipment \$184.85

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 047803 \$308.91  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LY  LABSAFE*1017558093-SAFETY SUPPLIES 1.00@ \$308.9100 Each Net Amount = \$308.91 Tax Amount = \$0.00 Total = \$308.91  001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$308.91</p> <p>Invoice# 047804 \$390.27  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LY  HY VEE 1379-GATORADE FOR DIST #3 1.00@ \$390.2700 Each Net Amount = \$390.27 Tax Amount = \$0.00 Total = \$390.27  001-4-4060-4209 Operating Supplies / Other Operating Supplies \$390.27</p> <p>Invoice# 047805 \$390.27  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# PR071211LY  HY VEE 1379-GATORADE FOR LANDSCAPE 1.00@ \$390.2700 Each Net Amount = \$390.27 Tax Amount = \$0.00 Total = \$390.27  503-4-2340-4209 Operating Supplies / Other \$390.27</p> <p>Invoice# 047806 \$283.00  Effective Date: 07/26/2011  Invoice Type: VISA  Vendor Invoice# UT071211KZ  QA BALANCE SERVICES INC-LAB SUPPLIES 1.00@ \$283.0000 Each Net Amount = \$283.00 Tax Amount = \$0.00 Total = \$283.00  501-7-7510-4035 Supplies / Laboratory Supplies \$283.00</p>	11000 2219	\$58.48
<p>VISHNANI SALINA</p> <p>Invoice# 047847 \$58.48  Effective Date: 07/22/2011  Invoice Type: B  Vendor Invoice# 000143705  UB CR REFUND-FINALS 000343152 1.00@ \$58.4800 Each Net Amount = \$58.48 Tax Amount = \$0.00 Total = \$58.48  501-0-0000-0311 Suspense \$58.48</p>	4428	\$11.70
<p>Walker Uniforms</p> <p>Invoice# 045521 \$11.70  Effective Date: 07/07/2011  Invoice Type: R  Vendor Invoice# 1407079  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 &amp; Laundry \$11.70</p>	10916	\$435.00
<p>Waste Express Inc</p> <p>Invoice# 045655 for Purchase Order# 002465 \$435.00  Effective Date: 07/11/2011  Invoice Type: R  Vendor Invoice# 9716530  Blanket PO to be used for removal of hazardous waste from WWTP Laboratory (COD/Total Phosphorus). 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00  501-7-7510-2325 Other / Other Contractual Service \$435.00</p>	6863	\$6,584.99
Water Products, Inc		

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Vendor Name	Vendor#	Total
Invoice# 046330 for Purchase Order# 003343 \$391.23 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 0867707IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$391.2300 Each Net Amount = \$391.23 Tax Amount = \$0.00 Total = \$391.23 501-0-0000-0601 Water Plant \$391.23 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046331 for Purchase Order# 003343 \$18.00 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 0867744IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 501-0-0000-0601 Water Plant \$18.00 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046332 for Purchase Order# 003343 \$11.22 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 0867745IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$11.2200 Each Net Amount = \$11.22 Tax Amount = \$0.00 Total = \$11.22 501-0-0000-0601 Water Plant \$11.22 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046333 for Purchase Order# 003343 \$870.88 Effective Date: 07/12/2011 Invoice Type: R Vendor Invoice# 0867746IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$870.8800 Each Net Amount = \$870.88 Tax Amount = \$0.00 Total = \$870.88 501-0-0000-0601 Water Plant \$870.88 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046707 for Purchase Order# 003343 \$448.66 Effective Date: 07/18/2011 Invoice Type: R Vendor Invoice# 0868488IN Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$448.6600 Each Net Amount = \$448.66 Tax Amount = \$0.00 Total = \$448.66 501-0-0000-0601 Water Plant \$448.66 Freight Charges for Blanket PO for Water / Sewer Equipment through November 2011. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7610-2324 Other / Freight \$0.00		
Invoice# 046867 for Purchase Order# 003388 \$4,845.00 Effective Date: 07/20/2011 Invoice Type: R Vendor Invoice# 0868997IN 5/8" Copper Meter Setter Ford Only WD0600520 as per quote. 100.00@ \$48.4500 Each Net Amount = \$4,845.00 Tax Amount = \$0.00 Total = \$4,845.00 501-0-0000-0601 Water Plant \$4,845.00		
Western Extralite Company	1016	\$25.62
Invoice# 046553 for Purchase Order# 003391 \$25.62 Effective Date: 07/14/2011 Invoice Type: R Vendor Invoice# S4288453001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$25.6200 Each Net Amount = \$25.62 Tax Amount = \$0.00 Total = \$25.62 001-4-4030-4012 Supplies / Electrical Supplies \$25.62 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

# City of Lawrence

Open Item Listing (Date: 07/26/2011)

Status = POSTED

Due Date = 07/26/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Wingfoot Commercial Tire Systems	11488	\$871.30
Invoice# 045600 for Purchase Order# 003291 \$871.30 Effective Date: 07/08/2011 Invoice Type: R Vendor Invoice# 1231039287 Tires, all types and sizes for the maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$871.3000 Each Net Amount = \$871.30 Tax Amount = \$0.00 Total = \$871.30 504-3-3210-4721 Cost of Sales / Parts \$871.30		
WOZNICKI MICHAEL D	11000 2215	\$10.83
Invoice# 047843 \$10.83 Effective Date: 07/22/2011 Invoice Type: B Vendor Invoice# 000115670 UB CR REFUND-FINALS 000317730 1.00@ \$10.8300 Each Net Amount = \$10.83 Tax Amount = \$0.00 Total = \$10.83 501-0-0000-0311 Suspense \$10.83		

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\$2,505,702.96