

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Aaron Daniel Caruthers	12001 835	\$307.00
Invoice# 049487 \$307.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2010TF0000907LF bond refund 1.00@ \$307.0000 Each Net Amount = \$307.00 Tax Amount = \$0.00 Total = \$307.00 705-0-0000-2318 Court Bonds Payable \$307.00		
AB Data Ltd	11971	\$2,511.67
Invoice# 049575 \$2,511.67 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 142298 Mail sorting services 1.00@ \$2511.6700 Each Net Amount = \$2,511.67 Tax Amount = \$0.00 Total = \$2,511.67 501-1-1069-2120 Printing & Publications / Printing \$2,511.67		
Afresh Services	24054	\$150.00
Invoice# 049520 for Purchase Order# 003293 \$150.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 07012011 Floor cleaning for CMG. Blanket PO through August 2011. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Agilent Technologies Inc	24130	\$275.98
Invoice# 048321 for Purchase Order# 002466 \$275.98 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 105903102 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@ \$275.9800 Each Net Amount = \$275.98 Tax Amount = \$0.00 Total = \$275.98 501-7-7510-4035 Supplies / Laboratory Supplies \$275.98		
Air Filter Plus, Inc.	6125	\$1,318.54
Invoice# 048319 \$277.10 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 262523 Air Filter Services/Clinton WTP 1.00@ \$277.1000 Each Net Amount = \$277.10 Tax Amount = \$0.00 Total = \$277.10 501-7-7210-2325 Other / Other Contractual Service \$277.10		
Invoice# 048320 \$211.63 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 262526 Air Filter Services/Kaw WTP 1.00@ \$211.6300 Each Net Amount = \$211.63 Tax Amount = \$0.00 Total = \$211.63 501-7-7220-2325 Other / Other Contractual Service \$211.63		
Invoice# 049494 for Purchase Order# 002477 \$174.87 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 260959 Blanket PO for air filter replacements monthly at various lift stations. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2011. 1.00@ \$174.8700 Each Net Amount = \$174.87 Tax Amount = \$0.00 Total = \$174.87 501-7-7410-2325 Other / Other Contractual Service \$174.87		

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Invoice# 049491 for Purchase Order# 003668 \$336.87
 Effective Date: 08/11/2011
 Invoice Type: R
 Vendor Invoice# 260960
 Blanket PO for air filter replacements monthly at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$336.8700 Each Net Amount = \$336.87 Tax Amount = \$0.00 Total = \$336.87
 501-7-7310-2325 Other / Other Contractual Service \$336.87

Invoice# 049492 for Purchase Order# 003668 \$318.07
 Effective Date: 08/11/2011
 Invoice Type: R
 Vendor Invoice# 260958
 Blanket PO for air filter replacements monthly at WWTP. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through December 2011. 1.00@ \$318.0700 Each Net Amount = \$318.07 Tax Amount = \$0.00 Total = \$318.07
 501-7-7310-2325 Other / Other Contractual Service \$318.07

Airgas Specialty Products	25123	\$2,975.75
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Invoice# 048581 for Purchase Order# 002422 \$1,882.32
 Effective Date: 08/08/2011
 Invoice Type: R
 Vendor Invoice# 131206724
 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1882.3200 Each Net Amount = \$1,882.32 Tax Amount = \$0.00 Total = \$1,882.32
 501-7-7210-4008 Supplies / Chemicals \$1,882.32

Invoice# 048582 for Purchase Order# 002422 \$1,093.43
 Effective Date: 08/08/2011
 Invoice Type: R
 Vendor Invoice# 131206723
 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$376.20/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1093.4300 Each Net Amount = \$1,093.43 Tax Amount = \$0.00 Total = \$1,093.43
 501-7-7210-4008 Supplies / Chemicals \$1,093.43

Amanda Ann Davidson	12001 821	\$100.00
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Invoice# 049445 \$100.00
 Effective Date: 08/10/2011
 Invoice Type: R
 Vendor Invoice# 2010CR0002654PD
 restitution from Stephen Michael Sabo 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2016 State Fees Payable - Restitution \$100.00

AMIN AMISHA B	11000 2446	\$9.91
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Invoice# 049710 \$9.91
 Effective Date: 08/11/2011
 Invoice Type: B
 Vendor Invoice# 000145375
 UB CR REFUND-FINALS 000388154 1.00@ \$9.9100 Each Net Amount = \$9.91 Tax Amount = \$0.00 Total = \$9.91
 501-0-0000-0311 Suspense \$9.91

Anthony Chavez	13000 335	\$75.00
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Invoice# 049485 \$75.00
 Effective Date: 08/10/2011
 Invoice Type: R
 Vendor Invoice# 765127-CHAV
 Refund-South Park Reservation 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 211-0-0000-3610 Building Rental \$75.00

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Vendor Name	Vendor#	Total
Appino & Biggs Reporting Services	1672	\$76.20

Invoice# 048214 \$76.20
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# 66709

WC Settlement hearing transcript. OPD085 1.00@ \$76.2000 Each Net Amount = \$76.20 Tax Amount = \$0.00 Total = \$76.20
219-1-1054-2147 OPD085 Professional Services / Other \$76.20

Aramark Uniform Services	13838	\$90.61
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Invoice# 047985 \$90.61
Effective Date: 07/27/2011
Invoice Type: R
Vendor Invoice# 4523603320

Mat and Scraper services for Admin/Sta. 5 1.00@ \$90.6100 Each Net Amount = \$90.61 Tax Amount = \$0.00 Total = \$90.61
001-2-2200-2132 Service Contracts / Janitorial Service \$90.61

Arlan Co., Inc.	8825	\$14,322.00
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Invoice# 049437 for Purchase Order# 003685 \$14,322.00
Effective Date: 08/10/2011
Invoice Type: R
Vendor Invoice# 3705

Parks & Rec - Chlorine for pools 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00
211-4-4180-4008 Supplies / Chemicals \$14,322.00

Arnie's Boat Sales & Service	3048	\$186.25
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Invoice# 048397 \$186.25
Effective Date: 08/04/2011
Invoice Type: R
Vendor Invoice# 23270

rescue boat repairs 1.00@ \$186.2500 Each Net Amount = \$186.25 Tax Amount = \$0.00 Total = \$186.25
001-2-2200-2532 R & M / Motor Vehicle Repairs \$186.25

Asphalt Sales of Lawrence LLC	7646	\$6,333.14
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Invoice# 048134 for Purchase Order# 003642 \$5,549.66
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# 7511

Blanket PO for asphalt products through Dec 2011 1.00@ \$5549.6600 Each Net Amount = \$5,549.66 Tax Amount = \$0.00 Total = \$5,549.66
001-3-3000-4502 Construction Materials / Asphalt \$5,549.66

Invoice# 048135 for Purchase Order# 003642 \$783.48
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# 7512

Blanket PO for asphalt products through Dec 2011 1.00@ \$783.4800 Each Net Amount = \$783.48 Tax Amount = \$0.00 Total = \$783.48
001-3-3000-4502 Construction Materials / Asphalt \$783.48

Atmos Energy Corporation Inc & Subsidiaries	25030	\$39.70
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Invoice# 049543 \$39.70
Effective Date: 08/11/2011
Invoice Type: R
Vendor Invoice# 042230746-0711

Farm Land Gas Bill-July 2011 Account 042230746 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70
604-3-3400-2431 Utilities / Gas \$39.70

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Vendor Name	Vendor#	Total
B & C Truck Electric Service	10782	\$927.33
Invoice# 048437 for Purchase Order# 003218 \$325.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# B44043 Parts for the repair and maintenance of the fleet. Blanket PO through November 2011. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 048436 for Purchase Order# 003715 \$995.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# B43887 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 504-3-3210-4721 Cost of Sales / Parts \$995.00		
Invoice# 048480 for Purchase Order# 003715 \$-307.67 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 079448 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-307.6700 Each Net Amount = \$-307.67 Tax Amount = \$0.00 Total = \$-307.67 504-3-3210-4721 Cost of Sales / Parts \$-307.67		
Invoice# 048481 for Purchase Order# 003715 \$-85.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 079447 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$-85.0000 Each Net Amount = \$-85.00 Tax Amount = \$0.00 Total = \$-85.00 504-3-3210-4721 Cost of Sales / Parts \$-85.00		
BABST ALEXANDER G	11000 2439	\$50.76
Invoice# 049703 \$50.76 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000186670 UB CR REFUND-FINALS 000364932 1.00@ \$50.7600 Each Net Amount = \$50.76 Tax Amount = \$0.00 Total = \$50.76 501-0-0000-0311 Suspense \$50.76		
BALDWIN JR KENNETH L	11000 2394	\$20.76
Invoice# 049418 \$20.76 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000134185 UB CR REFUND-FINALS 000401682 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76 501-0-0000-0311 Suspense \$20.76		
BALLARD LINDSAY J	11000 2442	\$2.39
Invoice# 049706 \$2.39 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000129800 UB CR REFUND-FINALS 000365978 1.00@ \$2.3900 Each Net Amount = \$2.39 Tax Amount = \$0.00 Total = \$2.39 501-0-0000-0311 Suspense \$2.39		

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Vendor Name	Vendor#	Total
BALSON BEN	11000 2420	\$37.70
Invoice# 049684 \$37.70 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000045190 UB CR REFUND-FINALS 000402398 1.00@ \$37.7000 Each Net Amount = \$37.70 Tax Amount = \$0.00 Total = \$37.70 501-0-0000-0311 Suspense \$37.70		
Bank of America NA	14152	\$154.50
Invoice# 049736 \$154.50 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 11070050941 License fee/paymode 1.00@ \$154.5000 Each Net Amount = \$154.50 Tax Amount = \$0.00 Total = \$154.50 501-1-1069-2325 Other / Other Contractual Service \$154.50		
BEASLEY BRITTEN J	11000 2406	\$100.24
Invoice# 049670 \$100.24 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000135570 UB CR REFUND-FINALS 000377230 1.00@ \$100.2400 Each Net Amount = \$100.24 Tax Amount = \$0.00 Total = \$100.24 501-0-0000-0311 Suspense \$100.24		
Becker Tire & Treading Inc	25092	\$385.36
Invoice# 048042 for Purchase Order# 003626 \$385.36 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 760263 Tires, all types and size for the maintenance of the fleet also recapping. Blanket PO through December 2011. 1.00@ \$385.3600 Each Net Amount = \$385.36 Tax Amount = \$0.00 Total = \$385.36 504-3-3210-4721 Cost of Sales / Parts \$385.36		
Beeson , William R	14342	\$1,027.87
Invoice# 049279 \$1,027.87 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# RM080911MB-TTD TTD for pay period 7/31/2011 to 8/13/2011 1.00@ \$1027.8700 Each Net Amount = \$1,027.87 Tax Amount = \$0.00 Total = \$1,027.87 502-3-3510-1321 1SD022 TTD/TPD Benefits \$1,027.87		
BELCONIS SAM W	11000 2379	\$35.53
Invoice# 049403 \$35.53 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000047410 UB CR REFUND-FINALS 000390918 1.00@ \$35.5300 Each Net Amount = \$35.53 Tax Amount = \$0.00 Total = \$35.53 501-0-0000-0311 Suspense \$35.53		

Berry's Arctic Ice

8858

\$310.50

Invoice# 048017 for Purchase Order# 003647 \$103.50

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Vendor Name	Vendor#	Total
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Effective Date: 07/28/2011
 Invoice Type: R
 Vendor Invoice# 150002

ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50
 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$23.81
 211-4-4100-2325 Other / Other Contractual Service \$23.81
 001-3-3000-2135 Service Contracts / Other Service Contracts \$20.70
 001-4-4010-2325 Other / Other Contractual Service \$21.74
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.25
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.17
 001-1-1053-2342 Other / Training Programs \$0.51
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.51

Invoice# 048029 for Purchase Order# 003647 \$207.00
 Effective Date: 07/28/2011
 Invoice Type: R
 Vendor Invoice# 150024

ICE MACHINES USED BY MULTIPLE DEPARTMENTS 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00
 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$47.61
 211-4-4100-2325 Other / Other Contractual Service \$47.61
 001-3-3000-2135 Service Contracts / Other Service Contracts \$41.40
 001-4-4010-2325 Other / Other Contractual Service \$43.47
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$14.49
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.35
 001-1-1053-2342 Other / Training Programs \$1.04
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.03

Black & Veatch	971	\$9,687.75
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Invoice# 048322 for Purchase Order# 000150 \$9,687.75
 Effective Date: 08/03/2011
 Invoice Type: R
 Vendor Invoice# 1121838

PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC
 04/06/2011, per Beth Krishtalka 1.00@ \$9687.7500 Each Net Amount = \$9,687.75 Tax Amount = \$0.00 Total = \$9,687.75
 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$9,687.75

BLACKBURN CHRIS A	11000 2381	\$5.49
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Invoice# 049405 \$5.49
 Effective Date: 08/09/2011
 Invoice Type: B
 Vendor Invoice# 000051245

UB CR REFUND-FINALS 000401872 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49
 501-0-0000-0311 Suspense \$5.49

BLACKWELL CAITLYN	11000 2425	\$45.94
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Invoice# 049689 \$45.94
 Effective Date: 08/11/2011
 Invoice Type: B
 Vendor Invoice# 000098555

UB CR REFUND-FINALS 000391098 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94
 501-0-0000-0311 Suspense \$45.94

BLANFORD WILLIAM J	11000 2449	\$11.87
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Invoice# 049713 \$11.87
 Effective Date: 08/11/2011
 Invoice Type: B
 Vendor Invoice# 000187980

UB CR REFUND-FINALS 000399718 1.00@ \$11.8700 Each Net Amount = \$11.87 Tax Amount = \$0.00 Total = \$11.87
 501-0-0000-0311 Suspense \$11.87

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Vendor Name	Vendor#	Total
BLISS JOSHUA L	11000 2358	\$53.76
Invoice# 049382 \$53.76 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000133360 UB CR REFUND-FINALS 000400554 1.00@ \$53.7600 Each Net Amount = \$53.76 Tax Amount = \$0.00 Total = \$53.76 501-0-0000-0311 Suspense \$53.76		
Bob's Janitorial Serv & Supply	2738	\$265.00
Invoice# 047906 for Purchase Order# 002544 \$265.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 118084 Janitorial Services for 947 New Hampshire, as specified in bid recv'd 12/18/09. renewed for 2nd year agreed by both parties. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2132 Service Contracts / Janitorial Service \$265.00		
BOLE KATHLEEN M	11000 2348	\$19.43
Invoice# 049372 \$19.43 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000000855 UB CR REFUND-FINALS 000401412 1.00@ \$19.4300 Each Net Amount = \$19.43 Tax Amount = \$0.00 Total = \$19.43 501-0-0000-0311 Suspense \$19.43		
BONG LAURA MARIE	11000 2434	\$40.69
Invoice# 049698 \$40.69 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000132205 UB CR REFUND-FINALS 000388964 1.00@ \$40.6900 Each Net Amount = \$40.69 Tax Amount = \$0.00 Total = \$40.69 501-0-0000-0311 Suspense \$40.69		
BOWMAN JESSICA L	11000 2389	\$3.44
Invoice# 049413 \$3.44 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000129715 UB CR REFUND-FINALS 000399928 1.00@ \$3.4400 Each Net Amount = \$3.44 Tax Amount = \$0.00 Total = \$3.44 501-0-0000-0311 Suspense \$3.44		
Bracciano Pest Control	5638	\$62.50
Invoice# 049506 for Purchase Order# 002832 \$62.50 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# PD062811MB-0611 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Breannah M Petrak	12001 845	\$600.00

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Vendor Name	Vendor#	Total
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Invoice# 049502 \$600.00
Effective Date: 08/11/2011
Invoice Type: R
Vendor Invoice# 2010TF0001309LF
bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00
705-0-0000-2318 Court Bonds Payable \$600.00

BREECH LACEY N	11000 2421	\$58.92
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Invoice# 049685 \$58.92
Effective Date: 08/11/2011
Invoice Type: B
Vendor Invoice# 000047600
UB CR REFUND-FINALS 000389822 1.00@ \$58.9200 Each Net Amount = \$58.92 Tax Amount = \$0.00 Total = \$58.92
501-0-0000-0311 Suspense \$58.92

Brenntag Mid-South, Inc	10913	\$10,507.00
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Invoice# 048089 for Purchase Order# 002389 \$3,459.41
Effective Date: 07/29/2011
Invoice Type: R
Vendor Invoice# BMS055043
Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3459.4100 Each Net Amount = \$3,459.41 Tax Amount = \$0.00 Total = \$3,459.41
501-7-7210-4008 Supplies / Chemicals \$3,459.41

Invoice# 048090 for Purchase Order# 002389 \$3,512.34
Effective Date: 07/29/2011
Invoice Type: R
Vendor Invoice# BMS055846
Bulk Sodium Hypochlorite (12.5%) for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3512.3400 Each Net Amount = \$3,512.34 Tax Amount = \$0.00 Total = \$3,512.34
501-7-7210-4008 Supplies / Chemicals \$3,512.34

Invoice# 048323 for Purchase Order# 002420 \$3,535.25
Effective Date: 08/03/2011
Invoice Type: R
Vendor Invoice# BMS058096
Bulk Sodium Hypochlorite (12.5%) for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$3535.2500 Each Net Amount = \$3,535.25 Tax Amount = \$0.00 Total = \$3,535.25
501-7-7220-4008 Supplies / Chemicals \$3,535.25

Bryant Collision Repair LLC	11798	\$1,384.00
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Invoice# 048878 for Purchase Order# 003488 \$1,384.00
Effective Date: 08/08/2011
Invoice Type: R
Vendor Invoice# 77815-01
Repair accident damage to unit 193 pd 531 1.00@ \$1384.0000 Each Net Amount = \$1,384.00 Tax Amount = \$0.00 Total = \$1,384.00
504-3-3210-2550 R & M / Commercial Repairs \$1,384.00

Bum Steer Catering	25228	\$210.00
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Invoice# 049578 \$210.00
Effective Date: 08/12/2011
Invoice Type: R
Vendor Invoice# FI081111EM
Lunch - Utility Billing dept "student rush" 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00
501-1-1069-2040 Public Relations / Receptions & Meals \$210.00

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Vendor Name	Vendor#	Total
Burns & McDonnell Engineering Co	1091	\$12,576.30
Invoice# 048324 for Purchase Order# 000213 \$12,576.30 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 5479315 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$12576.3000 Each Net Amount = \$12,576.30 Tax Amount = \$0.00 Total = \$12,576.30 501-9-7100-2147 UT0706 Professional Services / Other \$12,576.30		
Business Health Center	10030	\$1,453.00
Invoice# 048406 for Purchase Order# 002433 \$1,453.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 115119 Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1453.0000 Each Net Amount = \$1,453.00 Tax Amount = \$0.00 Total = \$1,453.00 001-2-2200-2366 Other / Physical Fitness \$1,453.00		
Capital City Oil Inc	4925	\$2,356.94
Invoice# 048304 for Purchase Order# 003601 \$2,356.94 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# DN137 Fuel for Eagle Bend, final year of 3 year bid. Quote recv'd O.P.I.S. (+15) 1.00@ \$2356.9400 Each Net Amount = \$2,356.94 Tax Amount = \$0.00 Total = \$2,356.94 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,485.38 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$871.56		
CARPENTIER CHRISTOPHER R	11000 2444	\$63.96
Invoice# 049708 \$63.96 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000128840 UB CR REFUND-FINALS 000389848 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 501-0-0000-0311 Suspense \$63.96		
Carquest Auto Parts	7424	\$835.30
Invoice# 048051 for Purchase Order# 003548 \$95.65 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 2456175153 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$95.6500 Each Net Amount = \$95.65 Tax Amount = \$0.00 Total = \$95.65 504-3-3210-4721 Cost of Sales / Parts \$95.65		
Invoice# 048070 for Purchase Order# 003548 \$387.73 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 2456175454 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$387.7300 Each Net Amount = \$387.73 Tax Amount = \$0.00 Total = \$387.73 504-3-3210-4721 Cost of Sales / Parts \$387.73		

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Vendor Name	Vendor#	Total
Invoice# 048121 for Purchase Order# 003548 \$-145.36 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 2456175569 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-145.3600 Each Net Amount = \$-145.36 Tax Amount = \$0.00 Total = \$-145.36 504-3-3210-4721 Cost of Sales / Parts \$-145.36		
Invoice# 048123 for Purchase Order# 003548 \$145.36 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 2456175547 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$145.3600 Each Net Amount = \$145.36 Tax Amount = \$0.00 Total = \$145.36 504-3-3210-4721 Cost of Sales / Parts \$145.36		
Invoice# 048124 for Purchase Order# 003548 \$-152.65 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 2456175380 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-152.6500 Each Net Amount = \$-152.65 Tax Amount = \$0.00 Total = \$-152.65 504-3-3210-4721 Cost of Sales / Parts \$-152.65		
Invoice# 048125 for Purchase Order# 003548 \$18.59 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 2456175368 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$18.5900 Each Net Amount = \$18.59 Tax Amount = \$0.00 Total = \$18.59 504-3-3210-4721 Cost of Sales / Parts \$18.59		
Invoice# 048126 for Purchase Order# 003548 \$-256.19 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 2456175522 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-256.1900 Each Net Amount = \$-256.19 Tax Amount = \$0.00 Total = \$-256.19 504-3-3210-4721 Cost of Sales / Parts \$-256.19		
Invoice# 048271 for Purchase Order# 003548 \$33.98 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 2456175090 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 504-3-3210-4721 Cost of Sales / Parts \$33.98		
Invoice# 048272 for Purchase Order# 003548 \$-28.60 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 2456175126 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-28.6000 Each Net Amount = \$-28.60 Tax Amount = \$0.00 Total = \$-28.60 504-3-3210-4721 Cost of Sales / Parts \$-28.60		
Invoice# 048273 for Purchase Order# 003548 \$17.43 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 2456175302 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$17.4300 Each Net Amount = \$17.43 Tax Amount = \$0.00 Total = \$17.43 504-3-3210-4721 Cost of Sales / Parts \$17.43		

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Vendor Name	Vendor#	Total
Invoice# 048508 for Purchase Order# 003721 \$491.33 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 2456175559 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$491.3300 Each Net Amount = \$491.33 Tax Amount = \$0.00 Total = \$491.33 504-3-3210-4721 Cost of Sales / Parts \$491.33		
Invoice# 048509 for Purchase Order# 003721 \$228.03 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 2456175627 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$228.0300 Each Net Amount = \$228.03 Tax Amount = \$0.00 Total = \$228.03 504-3-3210-4721 Cost of Sales / Parts \$228.03		
Carter Energy Corporation	12361	\$23,140.42
Invoice# 049618 for Purchase Order# 003750 \$23,140.42 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 736422 purchase diesel fuel for 1901 Wakarusa 1.00@ \$23140.4200 Each Net Amount = \$23,140.42 Tax Amount = \$0.00 Total = \$23,140.42 504-3-3210-4722 Cost of Sales / Gasoline \$23,140.42		
CASTRO ALEJANDRA H	11000 2353	\$12.74
Invoice# 049377 \$12.74 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000051045 UB CR REFUND-FINALS 000390984 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 501-0-0000-0311 Suspense \$12.74		
Central Maintenance Fund	4380	\$290,451.04
Invoice# 048711 \$274.49 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$274.4900 Each Net Amount = \$274.49 Tax Amount = \$0.00 Total = \$274.49 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$274.49		
Invoice# 048712 \$1,260.38 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$1260.3800 Each Net Amount = \$1,260.38 Tax Amount = \$0.00 Total = \$1,260.38 001-1-1034-2532 R & M / Motor Vehicle Repairs \$1,260.38		
Invoice# 048713 \$646.69 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$646.6900 Each Net Amount = \$646.69 Tax Amount = \$0.00 Total = \$646.69 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$646.69		
Invoice# 048714 \$114.65 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$114.6500 Each Net Amount = \$114.65 Tax Amount = \$0.00 Total = \$114.65 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$114.65		

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Vendor Name	Vendor#	Total
Invoice# 048715 \$855.03 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$855.0300 Each Net Amount = \$855.03 Tax Amount = \$0.00 Total = \$855.03 001-2-2110-2532 R & M / Motor Vehicle Repairs \$855.03		
Invoice# 048716 \$293.14 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$293.1400 Each Net Amount = \$293.14 Tax Amount = \$0.00 Total = \$293.14 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$293.14		
Invoice# 048717 \$12,369.74 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$12369.7400 Each Net Amount = \$12,369.74 Tax Amount = \$0.00 Total = \$12,369.74 001-2-2120-2532 R & M / Motor Vehicle Repairs \$12,369.74		
Invoice# 048718 \$26,105.91 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$26105.9100 Each Net Amount = \$26,105.91 Tax Amount = \$0.00 Total = \$26,105.91 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26,105.91		
Invoice# 048719 \$2,188.27 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$2188.2700 Each Net Amount = \$2,188.27 Tax Amount = \$0.00 Total = \$2,188.27 001-2-2130-2532 R & M / Motor Vehicle Repairs \$2,188.27		
Invoice# 048720 \$2,292.96 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$2292.9600 Each Net Amount = \$2,292.96 Tax Amount = \$0.00 Total = \$2,292.96 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,292.96		
Invoice# 048721 \$145.41 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$145.4100 Each Net Amount = \$145.41 Tax Amount = \$0.00 Total = \$145.41 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$145.41		
Invoice# 048722 \$217.44 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$217.4400 Each Net Amount = \$217.44 Tax Amount = \$0.00 Total = \$217.44 001-2-2141-2532 R & M / Motor Vehicle Repairs \$217.44		
Invoice# 048723 \$716.41 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$716.4100 Each Net Amount = \$716.41 Tax Amount = \$0.00 Total = \$716.41 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$716.41		
Invoice# 048724 \$518.03 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$518.0300 Each Net Amount = \$518.03 Tax Amount = \$0.00 Total = \$518.03 001-2-2142-2532 R & M / Motor Vehicle Repairs \$518.03		

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Vendor Name	Vendor#	Total
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Invoice# 048725 \$1,068.18
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$1068.1800 Each Net Amount = \$1,068.18 Tax Amount = \$0.00 Total = \$1,068.18
001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,068.18

Invoice# 048726 \$9.29
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29
001-2-2142-4103 Motor Vehicle Supplies / Oil & Lubricants \$9.29

Invoice# 048727 \$560.35
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$560.3500 Each Net Amount = \$560.35 Tax Amount = \$0.00 Total = \$560.35
001-2-2150-2532 R & M / Motor Vehicle Repairs \$560.35

Invoice# 048728 \$60.79
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$60.7900 Each Net Amount = \$60.79 Tax Amount = \$0.00 Total = \$60.79
001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.79

Invoice# 048729 \$1,433.64
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$1433.6400 Each Net Amount = \$1,433.64 Tax Amount = \$0.00 Total = \$1,433.64
001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,433.64

Invoice# 048730 \$2,200.04
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$2200.0400 Each Net Amount = \$2,200.04 Tax Amount = \$0.00 Total = \$2,200.04
001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,200.04

Invoice# 048731 \$16,942.99
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$16942.9900 Each Net Amount = \$16,942.99 Tax Amount = \$0.00 Total = \$16,942.99
001-2-2200-2532 R & M / Motor Vehicle Repairs \$16,942.99

Invoice# 048732 \$3,174.79
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$3174.7900 Each Net Amount = \$3,174.79 Tax Amount = \$0.00 Total = \$3,174.79
001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,174.79

Invoice# 048733 \$11,156.79
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$11156.7900 Each Net Amount = \$11,156.79 Tax Amount = \$0.00 Total = \$11,156.79
001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,156.79

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Vendor Name	Vendor#	Total
Invoice# 048734 \$6.38 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$6.38		
Invoice# 048735 \$381.75 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$381.7500 Each Net Amount = \$381.75 Tax Amount = \$0.00 Total = \$381.75 001-3-3000-2532 R & M / Motor Vehicle Repairs \$381.75		
Invoice# 048736 \$20,244.42 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$20244.4200 Each Net Amount = \$20,244.42 Tax Amount = \$0.00 Total = \$20,244.42 001-3-3000-2532 R & M / Motor Vehicle Repairs \$20,244.42		
Invoice# 048737 \$768.98 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$768.9800 Each Net Amount = \$768.98 Tax Amount = \$0.00 Total = \$768.98 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$768.98		
Invoice# 048738 \$9,422.04 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$9422.0400 Each Net Amount = \$9,422.04 Tax Amount = \$0.00 Total = \$9,422.04 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$9,422.04		
Invoice# 048739 \$90.61 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$90.6100 Each Net Amount = \$90.61 Tax Amount = \$0.00 Total = \$90.61 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$90.61		
Invoice# 048740 \$24.45 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3010-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 048741 \$220.79 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$220.7900 Each Net Amount = \$220.79 Tax Amount = \$0.00 Total = \$220.79 001-3-3010-2532 R & M / Motor Vehicle Repairs \$220.79		
Invoice# 048742 \$1,573.58 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$1573.5800 Each Net Amount = \$1,573.58 Tax Amount = \$0.00 Total = \$1,573.58 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,573.58		
Invoice# 048743 \$122.25 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$122.2500 Each Net Amount = \$122.25 Tax Amount = \$0.00 Total = \$122.25 001-3-3020-2532 R & M / Motor Vehicle Repairs \$122.25		

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Vendor Name	Vendor#	Total
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Invoice# 048744 \$1,475.68
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$1475.6800 Each Net Amount = \$1,475.68 Tax Amount = \$0.00 Total = \$1,475.68
001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,475.68

Invoice# 048745 \$1,240.88
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$1240.8800 Each Net Amount = \$1,240.88 Tax Amount = \$0.00 Total = \$1,240.88
001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,240.88

Invoice# 048746 \$210.30
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$210.3000 Each Net Amount = \$210.30 Tax Amount = \$0.00 Total = \$210.30
001-3-3030-2532 R & M / Motor Vehicle Repairs \$210.30

Invoice# 048747 \$2,441.28
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$2441.2800 Each Net Amount = \$2,441.28 Tax Amount = \$0.00 Total = \$2,441.28
001-3-3030-4102 Motor Vehicle Supplies / Diesel \$2,441.28

Invoice# 048748 \$24.45
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45
001-3-3040-2532 R & M / Motor Vehicle Repairs \$24.45

Invoice# 048749 \$2,692.16
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$2692.1600 Each Net Amount = \$2,692.16 Tax Amount = \$0.00 Total = \$2,692.16
001-3-3040-2532 R & M / Motor Vehicle Repairs \$2,692.16

Invoice# 048750 \$360.41
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$360.4100 Each Net Amount = \$360.41 Tax Amount = \$0.00 Total = \$360.41
001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$360.41

Invoice# 048751 \$98.80
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$98.8000 Each Net Amount = \$98.80 Tax Amount = \$0.00 Total = \$98.80
001-3-3070-2532 R & M / Motor Vehicle Repairs \$98.80

Invoice# 048752 \$1,468.02
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$1468.0200 Each Net Amount = \$1,468.02 Tax Amount = \$0.00 Total = \$1,468.02
001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,468.02

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Vendor Name	Vendor#	Total
Invoice# 048753 \$392.76 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$392.7600 Each Net Amount = \$392.76 Tax Amount = \$0.00 Total = \$392.76 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$392.76		
Invoice# 048754 \$1,363.11 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$1363.1100 Each Net Amount = \$1,363.11 Tax Amount = \$0.00 Total = \$1,363.11 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,363.11		
Invoice# 048755 \$10,936.17 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$10936.1700 Each Net Amount = \$10,936.17 Tax Amount = \$0.00 Total = \$10,936.17 001-4-4010-2532 R & M / Motor Vehicle Repairs \$10,936.17		
Invoice# 048756 \$6,328.23 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$6328.2300 Each Net Amount = \$6,328.23 Tax Amount = \$0.00 Total = \$6,328.23 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,328.23		
Invoice# 048757 \$5,020.93 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$5020.9300 Each Net Amount = \$5,020.93 Tax Amount = \$0.00 Total = \$5,020.93 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$5,020.93		
Invoice# 048758 \$15.85 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$15.8500 Each Net Amount = \$15.85 Tax Amount = \$0.00 Total = \$15.85 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$15.85		
Invoice# 048759 \$78.43 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$78.4300 Each Net Amount = \$78.43 Tax Amount = \$0.00 Total = \$78.43 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.43		
Invoice# 048760 \$706.40 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$706.4000 Each Net Amount = \$706.40 Tax Amount = \$0.00 Total = \$706.40 210-1-1014-2532 R & M / Motor Vehicle Repairs \$706.40		
Invoice# 048761 \$39.55 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$39.5500 Each Net Amount = \$39.55 Tax Amount = \$0.00 Total = \$39.55 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.55		
Invoice# 048762 \$60.71 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$60.7100 Each Net Amount = \$60.71 Tax Amount = \$0.00 Total = \$60.71 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.71		

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Invoice# 048763 \$47.87
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$47.8700 Each Net Amount = \$47.87 Tax Amount = \$0.00 Total = \$47.87
211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.87

Invoice# 048764 \$248.00
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$248.0000 Each Net Amount = \$248.00 Tax Amount = \$0.00 Total = \$248.00
211-4-4140-2532 R & M / Motor Vehicle Repairs \$248.00

Invoice# 048765 \$100.64
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$100.6400 Each Net Amount = \$100.64 Tax Amount = \$0.00 Total = \$100.64
211-4-4140-4102 Motor Vehicle Supplies / Diesel \$100.64

Invoice# 048766 \$385.60
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$385.6000 Each Net Amount = \$385.60 Tax Amount = \$0.00 Total = \$385.60
211-4-4150-2532 R & M / Motor Vehicle Repairs \$385.60

Invoice# 048767 \$151.77
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$151.7700 Each Net Amount = \$151.77 Tax Amount = \$0.00 Total = \$151.77
211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$151.77

Invoice# 048768 \$76.95
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$76.9500 Each Net Amount = \$76.95 Tax Amount = \$0.00 Total = \$76.95
211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$76.95

Invoice# 048769 \$287.00
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$287.0000 Each Net Amount = \$287.00 Tax Amount = \$0.00 Total = \$287.00
211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$287.00

Invoice# 048770 \$238.83
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$238.8300 Each Net Amount = \$238.83 Tax Amount = \$0.00 Total = \$238.83
213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$238.83

Invoice# 048771 \$1,131.51
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$1131.5100 Each Net Amount = \$1,131.51 Tax Amount = \$0.00 Total = \$1,131.51
501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,131.51

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048772 \$2,205.86 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$2205.8600 Each Net Amount = \$2,205.86 Tax Amount = \$0.00 Total = \$2,205.86 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,205.86		
Invoice# 048773 \$97.80 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 048774 \$2,155.80 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$2155.8000 Each Net Amount = \$2,155.80 Tax Amount = \$0.00 Total = \$2,155.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$2,155.80		
Invoice# 048775 \$1,390.23 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$1390.2300 Each Net Amount = \$1,390.23 Tax Amount = \$0.00 Total = \$1,390.23 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,390.23		
Invoice# 048776 \$24.45 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 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# 048777 \$206.18 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$206.1800 Each Net Amount = \$206.18 Tax Amount = \$0.00 Total = \$206.18 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$206.18		
Invoice# 048778 \$2,503.16 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$2503.1600 Each Net Amount = \$2,503.16 Tax Amount = \$0.00 Total = \$2,503.16 501-7-7220-2532 R & M / Motor Vehicle Repairs \$2,503.16		
Invoice# 048779 \$388.93 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$388.9300 Each Net Amount = \$388.93 Tax Amount = \$0.00 Total = \$388.93 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$388.93		
Invoice# 048780 \$100.33 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$100.3300 Each Net Amount = \$100.33 Tax Amount = \$0.00 Total = \$100.33 501-7-7220-4102 Motor Vehicle Supplies / Diesel \$100.33		
Invoice# 048781 \$1,070.82 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$1070.8200 Each Net Amount = \$1,070.82 Tax Amount = \$0.00 Total = \$1,070.82 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,070.82		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 048782 \$787.49
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$787.4900 Each Net Amount = \$787.49 Tax Amount = \$0.00 Total = \$787.49
501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$787.49

Invoice# 048783 \$19.64
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$19.6400 Each Net Amount = \$19.64 Tax Amount = \$0.00 Total = \$19.64
501-7-7310-4102 Motor Vehicle Supplies / Diesel \$19.64

Invoice# 048784 \$293.40
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$293.4000 Each Net Amount = \$293.40 Tax Amount = \$0.00 Total = \$293.40
501-7-7410-2532 R & M / Motor Vehicle Repairs \$293.40

Invoice# 048785 \$3,408.16
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$3408.1600 Each Net Amount = \$3,408.16 Tax Amount = \$0.00 Total = \$3,408.16
501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,408.16

Invoice# 048786 \$1,154.92
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$1154.9200 Each Net Amount = \$1,154.92 Tax Amount = \$0.00 Total = \$1,154.92
501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,154.92

Invoice# 048787 \$2,188.92
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$2188.9200 Each Net Amount = \$2,188.92 Tax Amount = \$0.00 Total = \$2,188.92
501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,188.92

Invoice# 048788 \$25.45
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
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# 048789 \$376.32
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$376.3200 Each Net Amount = \$376.32 Tax Amount = \$0.00 Total = \$376.32
501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$376.32

Invoice# 048790 \$343.30
Effective Date: 08/01/2011
Invoice Type: R
Vendor Invoice# CM073111SS-0711
Monthly Central Maintenance Billing 1.00@ \$343.3000 Each Net Amount = \$343.30 Tax Amount = \$0.00 Total = \$343.30
501-7-7610-2532 R & M / Motor Vehicle Repairs \$343.30

City of Lawrence

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Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048791 \$7,501.67 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$7501.6700 Each Net Amount = \$7,501.67 Tax Amount = \$0.00 Total = \$7,501.67 501-7-7610-2532 R & M / Motor Vehicle Repairs \$7,501.67		
Invoice# 048792 \$1,826.09 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$1826.0900 Each Net Amount = \$1,826.09 Tax Amount = \$0.00 Total = \$1,826.09 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,826.09		
Invoice# 048793 \$3,405.36 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$3405.3600 Each Net Amount = \$3,405.36 Tax Amount = \$0.00 Total = \$3,405.36 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,405.36		
Invoice# 048794 \$12.39 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$12.3900 Each Net Amount = \$12.39 Tax Amount = \$0.00 Total = \$12.39 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$12.39		
Invoice# 048795 \$635.70 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$635.7000 Each Net Amount = \$635.70 Tax Amount = \$0.00 Total = \$635.70 502-3-3510-2532 R & M / Motor Vehicle Repairs \$635.70		
Invoice# 048796 \$29,277.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$29277.0000 Each Net Amount = \$29,277.00 Tax Amount = \$0.00 Total = \$29,277.00 502-3-3510-2532 R & M / Motor Vehicle Repairs \$29,277.00		
Invoice# 048797 \$1,049.51 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$1049.5100 Each Net Amount = \$1,049.51 Tax Amount = \$0.00 Total = \$1,049.51 502-3-3510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,049.51		
Invoice# 048798 \$17,534.27 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$17534.2700 Each Net Amount = \$17,534.27 Tax Amount = \$0.00 Total = \$17,534.27 502-3-3510-4102 Motor Vehicle Supplies / Diesel \$17,534.27		
Invoice# 048799 \$60.52 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$60.5200 Each Net Amount = \$60.52 Tax Amount = \$0.00 Total = \$60.52 502-3-3510-4103 Motor Vehicle Supplies / Oil & Lubricants \$60.52		
Invoice# 048800 \$537.90 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$537.9000 Each Net Amount = \$537.90 Tax Amount = \$0.00 Total = \$537.90 502-3-3520-2532 R & M / Motor Vehicle Repairs \$537.90		

City of Lawrence

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Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048801 \$19,221.64 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$19221.6400 Each Net Amount = \$19,221.64 Tax Amount = \$0.00 Total = \$19,221.64 502-3-3520-2532 R & M / Motor Vehicle Repairs \$19,221.64		
Invoice# 048802 \$818.63 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$818.6300 Each Net Amount = \$818.63 Tax Amount = \$0.00 Total = \$818.63 502-3-3520-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$818.63		
Invoice# 048803 \$18,482.34 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$18482.3400 Each Net Amount = \$18,482.34 Tax Amount = \$0.00 Total = \$18,482.34 502-3-3520-4102 Motor Vehicle Supplies / Diesel \$18,482.34		
Invoice# 048804 \$99.23 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$99.2300 Each Net Amount = \$99.23 Tax Amount = \$0.00 Total = \$99.23 502-3-3520-4103 Motor Vehicle Supplies / Oil & Lubricants \$99.23		
Invoice# 048805 \$24.45 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 502-3-3530-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 048806 \$3,784.24 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$3784.2400 Each Net Amount = \$3,784.24 Tax Amount = \$0.00 Total = \$3,784.24 502-3-3530-2532 R & M / Motor Vehicle Repairs \$3,784.24		
Invoice# 048807 \$206.05 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$206.0500 Each Net Amount = \$206.05 Tax Amount = \$0.00 Total = \$206.05 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$206.05		
Invoice# 048808 \$2,353.99 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$2353.9900 Each Net Amount = \$2,353.99 Tax Amount = \$0.00 Total = \$2,353.99 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,353.99		
Invoice# 048809 \$935.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 503-2-2320-2532 R & M / Motor Vehicle Repairs \$935.00		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048810 \$372.99 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$372.9900 Each Net Amount = \$372.99 Tax Amount = \$0.00 Total = \$372.99 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$372.99		
Invoice# 048811 \$432.80 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$432.8000 Each Net Amount = \$432.80 Tax Amount = \$0.00 Total = \$432.80 503-3-2330-2532 R & M / Motor Vehicle Repairs \$432.80		
Invoice# 048812 \$110.29 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$110.2900 Each Net Amount = \$110.29 Tax Amount = \$0.00 Total = \$110.29 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$110.29		
Invoice# 048813 \$117.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 504-3-3210-2532 R & M / Motor Vehicle Repairs \$117.00		
Invoice# 048814 \$545.19 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$545.1900 Each Net Amount = \$545.19 Tax Amount = \$0.00 Total = \$545.19 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$545.19		
Invoice# 048815 \$43.20 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$43.20		
Invoice# 048816 \$74.35 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$74.3500 Each Net Amount = \$74.35 Tax Amount = \$0.00 Total = \$74.35 505-3-3910-2532 R & M / Motor Vehicle Repairs \$74.35		
Invoice# 048817 \$4,287.49 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$4287.4900 Each Net Amount = \$4,287.49 Tax Amount = \$0.00 Total = \$4,287.49 505-3-3910-2532 R & M / Motor Vehicle Repairs \$4,287.49		
Invoice# 048818 \$806.90 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$806.9000 Each Net Amount = \$806.90 Tax Amount = \$0.00 Total = \$806.90 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$806.90		
Invoice# 048819 \$2,003.33 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$2003.3300 Each Net Amount = \$2,003.33 Tax Amount = \$0.00 Total = \$2,003.33 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,003.33		

City of Lawrence

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 Due Date = 08/16/2011
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Vendor Name	Vendor#	Total
Invoice# 048820 \$28.70 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$28.7000 Each Net Amount = \$28.70 Tax Amount = \$0.00 Total = \$28.70 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$28.70		
Invoice# 048821 \$38.71 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# CM073111SS-0711 Monthly Central Maintenance Billing 1.00@ \$38.7100 Each Net Amount = \$38.71 Tax Amount = \$0.00 Total = \$38.71 631-6-6610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.71		
Chaney Incorporated	161	\$228.45
Invoice# 048048 \$228.45 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 119181 Plumbing work at Station 1 1.00@ \$228.4500 Each Net Amount = \$228.45 Tax Amount = \$0.00 Total = \$228.45 001-2-2200-2536 R & M / Building Repairs \$228.45		
Charles D Jones Company	448	\$66.88
Invoice# 049343 for Purchase Order# 002651 \$66.88 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 93871400 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$66.8800 Each Net Amount = \$66.88 Tax Amount = \$0.00 Total = \$66.88 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$66.88		
CHAU PHUNG	11000 2443	\$51.30
Invoice# 049707 \$51.30 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000129825 UB CR REFUND-FINALS 000375428 1.00@ \$51.3000 Each Net Amount = \$51.30 Tax Amount = \$0.00 Total = \$51.30 501-0-0000-0311 Suspense \$51.30		
CHEATHAM THEODORE J	11000 2402	\$106.70
Invoice# 049426 \$106.70 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000091570 UB CR REFUND-FINALS 000400012 1.00@ \$106.7000 Each Net Amount = \$106.70 Tax Amount = \$0.00 Total = \$106.70 501-0-0000-0311 Suspense \$106.70		
Childers, Rebecca	12493	\$72.67
Invoice# 049334 \$72.67 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# PR080911ES-REIM Mileage Reimbursement 1.00@ \$72.6700 Each Net Amount = \$72.67 Tax Amount = \$0.00 Total = \$72.67 211-4-4180-2021 Travel / Mileage Reimbursement \$72.67		

City of Lawrence

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Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Childers, Timothy D	13646	\$13.00
<p>Invoice# 049306 \$1.94 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# FM080911MB-REIM Mileage reimbursement 3.50@ \$0.5550 Each Net Amount = \$1.94 Tax Amount = \$0.00 Total = \$1.94 001-2-2200-2021 Travel / Mileage Reimbursement \$1.94</p>		
<p>Invoice# 049307 \$3.26 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# FM080911MB-REIM-0511 Mileage reimbursement 3.20@ \$0.5100 Each Net Amount = \$1.63 Tax Amount = \$0.00 Total = \$1.63 001-2-2200-2021 Travel / Mileage Reimbursement \$1.63 Mileage reimbursement 3.20@ \$0.5100 Each Net Amount = \$1.63 Tax Amount = \$0.00 Total = \$1.63 001-2-2200-2021 Travel / Mileage Reimbursement \$1.63</p>		
<p>Invoice# 049318 \$3.26 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# FM080911MB-REIM-0611 Mileage reimbursement 3.20@ \$0.5100 Each Net Amount = \$1.63 Tax Amount = \$0.00 Total = \$1.63 001-2-2200-2021 Travel / Mileage Reimbursement \$1.63 Mileage reimbursement 3.20@ \$0.5100 Each Net Amount = \$1.63 Tax Amount = \$0.00 Total = \$1.63 001-2-2200-2021 Travel / Mileage Reimbursement \$1.63</p>		
<p>Invoice# 049320 \$1.63 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# FM080911MB-REIM-0518 Mileage reimbursement 3.20@ \$0.5100 Each Net Amount = \$1.63 Tax Amount = \$0.00 Total = \$1.63 001-2-2200-2021 Travel / Mileage Reimbursement \$1.63</p>		
<p>Invoice# 049322 \$2.91 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# FM080911MB-REIM-0625 Mileage reimbursement 5.70@ \$0.5100 Each Net Amount = \$2.91 Tax Amount = \$0.00 Total = \$2.91 001-2-2200-2021 Travel / Mileage Reimbursement \$2.91</p>		
CHRISTIAN SARAH E	11000 2382	\$52.91
<p>Invoice# 049406 \$52.91 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000111285 UB CR REFUND-FINALS 000376922 1.00@ \$52.9100 Each Net Amount = \$52.91 Tax Amount = \$0.00 Total = \$52.91 501-0-0000-0311 Suspense \$52.91</p>		
Cintas Document Management	12425	\$87.71
<p>Invoice# 049362 \$87.71 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# DD43215940 shred services 1.00@ \$87.7100 Each Net Amount = \$87.71 Tax Amount = \$0.00 Total = \$87.71 001-1-1090-2147 Professional Services / Other \$87.71</p>		
Cintas Fire Protection #F58	14386	\$974.34
<p>Invoice# 049475 for Purchase Order# 003522 \$974.34 Effective Date: 08/10/2011</p>		

City of Lawrence

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 0f58519194 SERVICING OF FIRE EXT. FOR UNITS AND BUILDINGS (SW, WRR, SWAN) BLANKET PO. FROM JUNE - DEC. 31, 2011 1.00@ \$974.3400 Each Net Amount = \$974.34 Tax Amount = \$0.00 Total = \$974.34 502-3-3510-2135 Service Contracts / Other Service Contracts \$974.34 502-3-3530-2135 Service Contracts / Other Service Contracts \$0.00 502-3-3520-2135 Service Contracts / Other Service Contracts \$0.00		

Cintas First Aid & Supply	11653	\$413.90
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Invoice# 048870 \$185.37
 Effective Date: 08/08/2011
 Invoice Type: R
 Vendor Invoice# 0479411511
 First Aid Supplies at ITC 1.00@ \$185.3700 Each Net Amount = \$185.37 Tax Amount = \$0.00 Total = \$185.37
 001-2-2110-2367 Other / PSI Building Operation \$185.37

Invoice# 048872 \$228.53
 Effective Date: 08/08/2011
 Invoice Type: R
 Vendor Invoice# 0479411517
 First Aid Supplies at LEC 1.00@ \$228.5300 Each Net Amount = \$228.53 Tax Amount = \$0.00 Total = \$228.53
 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$228.53

City of Lawrence	1112	\$1,146.13
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Invoice# 049592 \$1,146.13
 Effective Date: 08/12/2011
 Invoice Type: R
 Vendor Invoice# 3482138905-0711
 Water-Customer 263482-138905 Community Health Facility 200 Maine St. 1.00@ \$1146.1300 Each Net Amount = \$1,146.13 Tax Amount = \$0.00 Total = \$1,146.13
 001-5-5100-2433 Utilities / Storm Water \$206.94
 001-5-5100-2434 Utilities / Water \$939.19

Clark Equipment Company	14974	\$19,967.00
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Invoice# 049345 for Purchase Order# 003441 \$1,964.00
 Effective Date: 08/10/2011
 Invoice Type: R
 Vendor Invoice# 959378
 MT55 Mini Track Loader,CMS-14802, HGAC contract, paid from Storm Water Utility. Approved by CC 6/14/2011 1.00@ \$982.0000 Each Net Amount = \$982.00 Tax Amount = \$0.00 Total = \$982.00
 505-3-3910-6005 Equipment \$982.00
 MT55 Mini Track Loader,CMS-14802, HGAC contract, 1/2 paid from Equipment Reserve Fund. Approved by CC 6/14/2011 1.00@ \$982.0000 Each Net Amount = \$982.00 Tax Amount = \$0.00 Total = \$982.00
 205-1-1000-6005 Equipment \$982.00

Invoice# 049346 for Purchase Order# 003441 \$18,003.00
 Effective Date: 08/10/2011
 Invoice Type: R
 Vendor Invoice# 966621
 MT55 Mini Track Loader,CMS-14802, HGAC contract, paid from Storm Water Utility. Approved by CC 6/14/2011 1.00@ \$9001.5000 Each Net Amount = \$9,001.50 Tax Amount = \$0.00 Total = \$9,001.50
 505-3-3910-6005 Equipment \$9,001.50
 MT55 Mini Track Loader,CMS-14802, HGAC contract, 1/2 paid from Equipment Reserve Fund. Approved by CC 6/14/2011 1.00@ \$9001.5000 Each Net Amount = \$9,001.50 Tax Amount = \$0.00 Total = \$9,001.50
 205-1-1000-6005 Equipment \$9,001.50

Clean Delivery	12857	\$364.23
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Invoice# 048381 for Purchase Order# 003362 \$110.83
 Effective Date: 08/04/2011

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 149070 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$110.8300 Each Net Amount = \$110.83 Tax Amount = \$0.00 Total = \$110.83 001-2-2200-4013 Supplies / Janitorial Supplies \$110.83		
Invoice# 048382 for Purchase Order# 003362 \$31.84 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 149071 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$31.8400 Each Net Amount = \$31.84 Tax Amount = \$0.00 Total = \$31.84 001-2-2200-4013 Supplies / Janitorial Supplies \$31.84		
Invoice# 048384 for Purchase Order# 003362 \$221.56 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 149072 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$221.5600 Each Net Amount = \$221.56 Tax Amount = \$0.00 Total = \$221.56 001-2-2200-4013 Supplies / Janitorial Supplies \$221.56		
CLO	11000 2391	\$124.48
Invoice# 049415 \$124.48 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000149705 UB CR REFUND-FINALS 000345796 1.00@ \$124.4800 Each Net Amount = \$124.48 Tax Amount = \$0.00 Total = \$124.48 501-0-0000-0311 Suspense \$124.48		
CLO COUPLE 22	11000 2390	\$57.06
Invoice# 049414 \$57.06 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000149710 UB CR REFUND-FINALS 000342934 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06 501-0-0000-0311 Suspense \$57.06		
COLON MELISHA	11000 2409	\$25.64
Invoice# 049673 \$25.64 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000105490 UB CR REFUND-FINALS 000403108 1.00@ \$25.6400 Each Net Amount = \$25.64 Tax Amount = \$0.00 Total = \$25.64 501-0-0000-0311 Suspense \$25.64		
COLYER KAMI E	11000 2397	\$7.83
Invoice# 049421 \$7.83 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000202270 UB CR REFUND-FINALS 000398200 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 501-0-0000-0311 Suspense \$7.83		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049277 \$882.04 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# RM080911MB-TTD TTD for pay period 7/31/2011 to 8/13/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Complete Construction	12893	\$750.00
Invoice# 048109 for Purchase Order# 002467 \$750.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 420 Blanket purchase order for repair of Kaw Plant. Goods and or services shall not exceed total amount of purchase order. 750.00@ \$1.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7220-2536 R & M / Building Repairs \$750.00		
Conrad Fire Equipment, Inc	3203	\$169.50
Invoice# 048539 \$169.50 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 472607 Hose Tips 1.00@ \$169.5000 Each Net Amount = \$169.50 Tax Amount = \$0.00 Total = \$169.50 001-2-2200-4025 Supplies / Firefighting Hose \$169.50		
CONRAD TYLER	11000 2404	\$31.17
Invoice# 049668 \$31.17 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000136975 UB CR REFUND-FINALS 000374070 1.00@ \$31.1700 Each Net Amount = \$31.17 Tax Amount = \$0.00 Total = \$31.17 501-0-0000-0311 Suspense \$31.17		
Corporate Resource Group	13481	\$256.68
Invoice# 049269 \$122.76 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 955540 Letterhead 1.00@ \$122.7600 Each Net Amount = \$122.76 Tax Amount = \$0.00 Total = \$122.76 001-2-2110-2120 Printing & Publications / Printing \$122.76		
Invoice# 049270 \$133.92 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 955542 "Everyday" Letterhead 3.00@ \$40.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2110-2120 Printing & Publications / Printing \$120.00 Shipping 1.00@ \$13.9200 Each Net Amount = \$13.92 Tax Amount = \$0.00 Total = \$13.92 001-2-2110-2120 Printing & Publications / Printing \$13.92		
Crime Victims Compensation Board	12001 838	\$104.80
Invoice# 049503 \$104.80 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2009CR0000193CP restitution payment form Lance Crawford 1.00@ \$104.8000 Each Net Amount = \$104.80 Tax Amount = \$0.00 Total = \$104.80 705-0-0000-2016 State Fees Payable - Restitution \$104.80		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Cross-Midwest Tire, Inc.</p> <p>Invoice# 048041 for Purchase Order# 003506 \$442.00 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 20153755 Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$442.0000 Each Net Amount = \$442.00 Tax Amount = \$0.00 Total = \$442.00 504-3-3210-4721 Cost of Sales / Parts \$442.00</p>	<p>4085</p>	<p>\$442.00</p>
<p>CURRY LAURA</p> <p>Invoice# 049386 \$9.24 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000144500 UB CR REFUND-FINALS 000376616 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 501-0-0000-0311 Suspense \$9.24</p>	<p>11000 2362</p>	<p>\$9.24</p>
<p>Custom Tree Care Inc</p> <p>Invoice# 048298 for Purchase Order# 003317 \$870.00 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 11054 Parks & Recreation - Blanket PO for Misc tree pruning and removals. 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 001-4-4070-2390 Other / Tree Removal \$261.00 001-4-4080-2390 Other / Tree Removal \$609.00</p> <p>Invoice# 048299 for Purchase Order# 003317 \$145.00 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 11055 Parks & Recreation - Blanket PO for Misc tree pruning and removals. 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-4-4070-2390 Other / Tree Removal \$43.50 001-4-4080-2390 Other / Tree Removal \$101.50</p>	<p>13413</p>	<p>\$1,015.00</p>
<p>DAS NATASHA T</p> <p>Invoice# 049690 \$3.43 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000101730 UB CR REFUND-FINALS 000378202 1.00@ \$3.4300 Each Net Amount = \$3.43 Tax Amount = \$0.00 Total = \$3.43 501-0-0000-0311 Suspense \$3.43</p>	<p>11000 2426</p>	<p>\$3.43</p>
<p>Datamax</p> <p>Invoice# 049508 \$263.22 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# LK01790016 Lease/Rental Charge, Canon IRC5030 Advance, SN: GNG12121 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22</p>	<p>14123</p>	<p>\$263.22</p>
<p>David Samuel Stevens</p> <p>Invoice# 049436 \$207.00 Effective Date: 08/10/2011</p>	<p>12001 818</p>	<p>\$207.00</p>

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R
 Vendor Invoice# 2010TF0001762LF
 bond refund 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00
 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$207.00

Delta Dental	14922	\$11,216.40
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Invoice# 049542 \$11,216.40
 Effective Date: 08/11/2011
 Invoice Type: P
 Vendor Invoice# 51610-0811-W2
 Claims-Group 51610 Week Ending 08/11/11 1.00@ \$11216.4000 Each Net Amount = \$11,216.40 Tax Amount = \$0.00 Total = \$11,216.40
 522-1-1055-1232 Dental Claims \$11,216.40

Diamond International	901	\$73.70
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Invoice# 048043 for Purchase Order# 003444 \$73.70
 Effective Date: 07/29/2011
 Invoice Type: R
 Vendor Invoice# KI65215
 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$73.7000 Each Net Amount = \$73.70 Tax Amount = \$0.00 Total = \$73.70
 504-3-3210-4721 Cost of Sales / Parts \$73.70

Diversified Investment Advisors	14035	\$43,088.65
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Invoice# 049763 \$634.62
 Effective Date: 08/19/2011
 Invoice Type: P
 Vendor Invoice# 20110819
 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62
 001-1-1020-1021 Regular Salaries \$634.62

Invoice# 049764 \$42,321.39
 Effective Date: 08/19/2011
 Invoice Type: P
 Vendor Invoice# 20110819
 PAYROLL SUMMARY 1.00@ \$42321.3900 Each Net Amount = \$42,321.39 Tax Amount = \$0.00 Total = \$42,321.39
 701-0-0000-2113 Deferred Comp. Wh \$42,321.39

Invoice# 049765 \$132.64
 Effective Date: 08/19/2011
 Invoice Type: P
 Vendor Invoice# 20110819
 PAYROLL SUMMARY 1.00@ \$132.6400 Each Net Amount = \$132.64 Tax Amount = \$0.00 Total = \$132.64
 701-0-0000-2113 Deferred Comp. Wh \$132.64

DIXON KELLY C	11000 2371	\$64.20
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Invoice# 049395 \$64.20
 Effective Date: 08/08/2011
 Invoice Type: B
 Vendor Invoice# 000054675
 UB CR REFUND 000390434 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20
 501-0-0000-0311 Suspense \$64.20

Document Products, Inc	13017	\$79.94
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City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048278 \$79.94 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 11150047 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94	3660	\$353.93
Invoice# 049432 \$353.93 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# PD072811MB Costs re: Default Judgment of Forfeiture 11CV309 1.00@ \$353.9300 Each Net Amount = \$353.93 Tax Amount = \$0.00 Total = \$353.93 652-2-2100-2325 Other / Other Contractual Service \$353.93	1563	\$173.50
Invoice# 049499 \$173.50 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# PD072811MB Costs re: Default Judgment of Forfeiture 11CV 309 1.00@ \$173.5000 Each Net Amount = \$173.50 Tax Amount = \$0.00 Total = \$173.50 652-2-2100-2325 Other / Other Contractual Service \$173.50	248	\$935.67
Invoice# 049314 for Purchase Order# 003551 \$341.84 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 048534 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$341.8400 Each Net Amount = \$341.84 Tax Amount = \$0.00 Total = \$341.84 504-3-3210-4721 Cost of Sales / Parts \$341.84	7230	\$83.03
Invoice# 049316 for Purchase Order# 003551 \$593.83 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 048521 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$593.8300 Each Net Amount = \$593.83 Tax Amount = \$0.00 Total = \$593.83 504-3-3210-4721 Cost of Sales / Parts \$593.83	11000 2365	\$51.64
Invoice# 048491 for Purchase Order# 003665 \$83.03 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 43411700 Heat Tabs/Sensors for the Aerial Firetrucks and ground ladders. 1.00@ \$83.0300 Each Net Amount = \$83.03 Tax Amount = \$0.00 Total = \$83.03 504-3-3210-4721 Cost of Sales / Parts \$83.03		
Invoice# 049389 \$51.64 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000106495 UB CR REFUND-FINALS 000299810 1.00@ \$51.6400 Each Net Amount = \$51.64 Tax Amount = \$0.00 Total = \$51.64 501-0-0000-0311 Suspense \$51.64		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Edward F. Flint Jr. and Deborah R. Flint Invoice# 049554 \$11,225.70 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 00200471755 Claim 00200471755 Fire Demolition cost 1.00@ \$11225.7000 Each Net Amount = \$11,225.70 Tax Amount = \$0.00 Total = \$11,225.70 221-0-0000-2010 Accounts Payable \$11,225.70	15000 246	\$11,225.70
Edwin M Vonbargen Invoice# 049490 \$24.25 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2010TF0002579LF bond refund 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 705-0-0000-2318 Court Bonds Payable \$24.25	12001 834	\$24.25
ENGELBRECHT ASHLEY Invoice# 049692 \$52.16 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000111780 UB CR REFUND-FINALS 000353466 1.00@ \$52.1600 Each Net Amount = \$52.16 Tax Amount = \$0.00 Total = \$52.16 501-0-0000-0311 Suspense \$52.16	11000 2428	\$52.16
Environmental Resource Associates Invoice# 049276 for Purchase Order# 002455 \$38.17 Effective Date: 08/09/2011 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@ \$38.1700 Each Net Amount = \$38.17 Tax Amount = \$0.00 Total = \$38.17 501-7-7510-4035 Supplies / Laboratory Supplies \$38.17	284	\$38.17
Erin L Schultz Invoice# 049448 \$50.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2009CR0000061PD restitution from Candice Marie Bailey 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00	12001 822	\$50.00
Experian Invoice# 048874 for Purchase Order# 001328 \$35.35 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# CD1204031324 Credit Reports 1.00@ \$35.3500 Each Net Amount = \$35.35 Tax Amount = \$0.00 Total = \$35.35 001-9-2143-2344 Other / Recruitment \$35.35	10033	\$35.35
Federal Express Corp	1622 Page 31 of 84	\$564.31

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049292 for Purchase Order# 003583 \$564.31 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 758383187 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$564.3100 Each Net Amount = \$564.31 Tax Amount = \$0.00 Total = \$564.31 501-7-7510-2324 Other / Freight \$564.31		
Feld, Ed M Equipment Co Inc	14699	\$11,299.81
Invoice# 049428 for Purchase Order# 003360 \$8,386.77 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 0211297IN SCBA Parts for in-house repairs 1.00@ \$8386.7700 Each Net Amount = \$8,386.77 Tax Amount = \$0.00 Total = \$8,386.77 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$8,386.77		
Invoice# 049429 for Purchase Order# 003498 \$2,913.04 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 0211350IN Parts for SCBA Maintenance 1.00@ \$2913.0400 Each Net Amount = \$2,913.04 Tax Amount = \$0.00 Total = \$2,913.04 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$2,913.04		
FINDER DANIEL	11000 2396	\$8.78
Invoice# 049420 \$8.78 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000144490 UB CR REFUND-FINALS 000397696 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 501-0-0000-0311 Suspense \$8.78		
FINNEGAN NICK M	11000 2410	\$24.12
Invoice# 049674 \$24.12 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000013625 UB CR REFUND-FINALS 000352450 1.00@ \$24.1200 Each Net Amount = \$24.12 Tax Amount = \$0.00 Total = \$24.12 501-0-0000-0311 Suspense \$24.12		
Firefighters Maintenance Fund	6773	\$181.50
Invoice# 049769 \$180.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 701-0-0000-2115 SECU/Dreiling Financial \$180.00		
Invoice# 049772 \$1.50 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		

Firefighters Relief Assn.	6772	\$1,876.14
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City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049768 \$1,866.54 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$1866.5400 Each Net Amount = \$1,866.54 Tax Amount = \$0.00 Total = \$1,866.54 701-0-0000-2115 SECU/Dreiling Financial \$1,866.54		
Invoice# 049771 \$9.60 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 701-0-0000-2115 SECU/Dreiling Financial \$9.60		
First Management Inc.	12001 816	\$315.54
Invoice# 049434 \$315.54 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2011CR0000004PD restitution payment from Kendall Scott Francisco 1.00@ \$315.5400 Each Net Amount = \$315.54 Tax Amount = \$0.00 Total = \$315.54 705-0-0000-2016 State Fees Payable - Restitution \$315.54		
First Student Inc	14448	\$265.00
Invoice# 049339 for Purchase Order# 003427 \$265.00 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 287000384 Busing for Summer playgrounds, youth holiday camps and programs through 2011. 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$265.00		
Fisher Scientific Co	294	\$1,014.08
Invoice# 048215 for Purchase Order# 003587 \$895.35 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 7155473 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$895.3500 Each Net Amount = \$895.35 Tax Amount = \$0.00 Total = \$895.35 501-7-7510-4035 Supplies / Laboratory Supplies \$895.35		
Invoice# 048554 for Purchase Order# 003587 \$118.73 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 1544913 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$118.7300 Each Net Amount = \$118.73 Tax Amount = \$0.00 Total = \$118.73 501-7-7510-4035 Supplies / Laboratory Supplies \$118.73		
FOSTER WILLIAM E	11000 2413	\$2.84
Invoice# 049677 \$2.84 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000014790 UB CR REFUND-FINALS 000398814 1.00@ \$2.8400 Each Net Amount = \$2.84 Tax Amount = \$0.00 Total = \$2.84 501-0-0000-0311 Suspense \$2.84		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
Due Date = 08/16/2011
Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049440 \$20.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2010TF0002662LF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 049783 \$1,095.40 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$1095.4000 Each Net Amount = \$1,095.40 Tax Amount = \$0.00 Total = \$1,095.40 701-0-0000-2214 Employee Dues \$1,095.40		
FRAZEE DARREN S	11000 2350	\$4.13
Invoice# 049374 \$4.13 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000012790 UB CR REFUND-FINALS 000387724 1.00@ \$4.1300 Each Net Amount = \$4.13 Tax Amount = \$0.00 Total = \$4.13 501-0-0000-0311 Suspense \$4.13		
FSB-Payroll Taxes	8016	\$349,577.83
Invoice# 049785 \$106,005.91 Effective Date: 08/19/2011 Invoice Type: P Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$106005.9100 Each Net Amount = \$106,005.91 Tax Amount = \$0.00 Total = \$106,005.91 701-0-0000-2416 Social Security \$106,005.91		
Invoice# 049786 \$48,806.58 Effective Date: 08/19/2011 Invoice Type: P Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$48806.5800 Each Net Amount = \$48,806.58 Tax Amount = \$0.00 Total = \$48,806.58 701-0-0000-2417 Medicare Wh \$48,806.58		
Invoice# 049787 \$75.82 Effective Date: 08/19/2011 Invoice Type: P Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$75.8200 Each Net Amount = \$75.82 Tax Amount = \$0.00 Total = \$75.82 701-0-0000-2417 Medicare Wh \$75.82		
Invoice# 049788 \$194,284.74 Effective Date: 08/19/2011 Invoice Type: P Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$194284.7400 Each Net Amount = \$194,284.74 Tax Amount = \$0.00 Total = \$194,284.74 701-0-0000-2418 Federal Withholding \$194,284.74		
Invoice# 049789 \$404.78 Effective Date: 08/19/2011 Invoice Type: P Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$404.7800 Each Net Amount = \$404.78 Tax Amount = \$0.00 Total = \$404.78 701-0-0000-2418 Federal Withholding \$404.78		

City of Lawrence

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Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
GAUGER TERRA L	11000 2427	\$5.60

Invoice# 049691 \$5.60
 Effective Date: 08/11/2011
 Invoice Type: B
 Vendor Invoice# 000082430
 UB CR REFUND-FINALS 000405556 1.00@ \$5.6000 Each Net Amount = \$5.60 Tax Amount = \$0.00 Total = \$5.60
 501-0-0000-0311 Suspense \$5.60

Genuine Parts Co (Napa)-KC	11109	\$256.00
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Invoice# 048117 for Purchase Order# 003546 \$1.50
 Effective Date: 08/01/2011
 Invoice Type: R
 Vendor Invoice# 507453
 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@ \$1.5000 Each
 Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50
 504-3-3210-4721 Cost of Sales / Parts \$1.50

Invoice# 048265 for Purchase Order# 003546 \$29.99
 Effective Date: 08/02/2011
 Invoice Type: R
 Vendor Invoice# 507513
 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@ \$29.9900
 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99
 504-3-3210-4721 Cost of Sales / Parts \$29.99

Invoice# 048518 for Purchase Order# 003546 \$81.46
 Effective Date: 08/05/2011
 Invoice Type: R
 Vendor Invoice# 507660
 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@ \$81.4600
 Each Net Amount = \$81.46 Tax Amount = \$0.00 Total = \$81.46
 504-3-3210-4721 Cost of Sales / Parts \$81.46

Invoice# 048519 for Purchase Order# 003546 \$22.98
 Effective Date: 08/05/2011
 Invoice Type: R
 Vendor Invoice# 507397
 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@ \$22.9800
 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98
 504-3-3210-4721 Cost of Sales / Parts \$22.98

Invoice# 048520 for Purchase Order# 003546 \$82.60
 Effective Date: 08/05/2011
 Invoice Type: R
 Vendor Invoice# 507656
 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@ \$82.6000
 Each Net Amount = \$82.60 Tax Amount = \$0.00 Total = \$82.60
 504-3-3210-4721 Cost of Sales / Parts \$82.60

Invoice# 048699 for Purchase Order# 003546 \$37.47
 Effective Date: 08/08/2011
 Invoice Type: R
 Vendor Invoice# 507604
 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@ \$37.4700
 Each Net Amount = \$37.47 Tax Amount = \$0.00 Total = \$37.47
 504-3-3210-4721 Cost of Sales / Parts \$37.47

GEROW DEMI	11000 2355	\$63.34
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City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049379 \$63.34 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000054680 UB CR REFUND-FINALS 000401126 1.00@ \$63.3400 Each Net Amount = \$63.34 Tax Amount = \$0.00 Total = \$63.34 501-0-0000-0311 Suspense \$63.34		
Gilliland & Hayes PA	12052	\$8,811.55
Invoice# 049567 \$8,811.55 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# LE081111EM-0711 Legal services-July 2011 1.00@ \$8811.5500 Each Net Amount = \$8,811.55 Tax Amount = \$0.00 Total = \$8,811.55 001-1-1080-2142 Professional Services / Legal \$1,605.00 001-1-1080-2142 L9ST59 Professional Services / Legal \$153.30 001-1-1080-2142 9PD082 Professional Services / Legal \$60.00 001-1-1080-2142 1PD037 Professional Services / Legal \$75.00 001-1-1080-2142 Professional Services / Legal \$705.00 001-1-1080-2142 Professional Services / Legal \$6,213.25		
GO SKATE	25290	\$159.26
Invoice# 049327 \$159.26 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# PR080811JE Contractual Services-Skateboarding Camp 1.00@ \$159.2600 Each Net Amount = \$159.26 Tax Amount = \$0.00 Total = \$159.26 211-4-4110-2135 Service Contracts / Other Service Contracts \$159.26		
Gongyi Chen	12001 824	\$149.00
Invoice# 049452 \$149.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2010TF0002959PR bond refund 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 705-0-0000-2318 Court Bonds Payable \$149.00		
GONZALES ORLANDO D	11000 2377	\$26.50
Invoice# 049401 \$26.50 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000101680 UB CR REFUND-FINALS 000389700 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 501-0-0000-0311 Suspense \$26.50		
Goolsby , Ron	11382	\$20.00
Invoice# 048338 \$20.00 Effective Date: 08/03/2011 Invoice Type: EMP Vendor Invoice# UT080211BK-REIM Reimbursement for KDHE WW Class IV Certification renewal fees 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7100-2037 Educational / Other Educational Expense \$20.00		
Gov Deals	13324	\$3,659.61

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049484 for Purchase Order# 003651 \$3,659.61 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 598072011 Blanket PO for commissions for Sale3_2011, approved by the CC 03/29/2011. 1.00@ \$3659.6100 Each Net Amount = \$3,659.61 Tax Amount = \$0.00 Total = \$3,659.61 001-1-1065-2122 Printing & Publications / Other Advertising \$3,659.61		
GOVETTO SOPHIE A	11000 2432	\$44.18
Invoice# 049696 \$44.18 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000134615 UB CR REFUND-FINALS 000370434 1.00@ \$44.1800 Each Net Amount = \$44.18 Tax Amount = \$0.00 Total = \$44.18 501-0-0000-0311 Suspense \$44.18		
GRAHAM KYLE F	11000 2357	\$1.66
Invoice# 049381 \$1.66 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000133385 UB CR REFUND-FINALS 000387632 1.00@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66 501-0-0000-0311 Suspense \$1.66		
Grainger	1534	\$10.85
Invoice# 049510 for Purchase Order# 003328 \$10.85 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 9597936765 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 504-3-3210-4721 Cost of Sales / Parts \$10.85		
Hach Co	334	\$2,006.03
Invoice# 048113 for Purchase Order# 002927 \$265.01 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 7346863 Blanket PO to be used for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw, and WWTP. 1.00@ \$265.0100 Each Net Amount = \$265.01 Tax Amount = \$0.00 Total = \$265.01 501-7-7510-4035 Supplies / Laboratory Supplies \$265.01		
Invoice# 048115 for Purchase Order# 003586 \$707.52 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 7346863 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$707.5200 Each Net Amount = \$707.52 Tax Amount = \$0.00 Total = \$707.52 501-7-7510-4035 Supplies / Laboratory Supplies \$707.52		
Invoice# 048217 for Purchase Order# 003586 \$52.05 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 7349087 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$52.0500 Each Net Amount = \$52.05 Tax Amount = \$0.00 Total = \$52.05 501-7-7510-4035 Supplies / Laboratory Supplies \$52.05		
Invoice# 048283 for Purchase Order# 003586 \$981.45		

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Vendor Name	Vendor#	Total
Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 7353411 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$981.4500 Each Net Amount = \$981.45 Tax Amount = \$0.00 Total = \$981.45 501-7-7510-4035 Supplies / Laboratory Supplies \$981.45		
Hamm Quarry Inc	338	\$128,851.83
Invoice# 049260 for Purchase Order# 003430 \$128,851.83 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# PW080911TB-0711 Residential Landfill -- July 1.00@ \$51485.1600 Each Net Amount = \$51,485.16 Tax Amount = \$0.00 Total = \$51,485.16 502-3-3510-2375 Other / Landfill Charges \$51,485.16 Commercial Landfill -- July 1.00@ \$77227.7400 Each Net Amount = \$77,227.74 Tax Amount = \$0.00 Total = \$77,227.74 502-3-3520-2375 Other / Landfill Charges \$77,227.74 WRR landfill -- July 1.00@ \$138.9300 Each Net Amount = \$138.93 Tax Amount = \$0.00 Total = \$138.93 502-3-3530-2375 Other / Landfill Charges \$138.93		
Hampel Oil, Inc	340	\$1,910.00
Invoice# 048286 for Purchase Order# 003710 \$1,910.00 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 90313446 purchase off road diesel fuel for 1420 E 11th 500.00@ \$3.8200 Each Net Amount = \$1,910.00 Tax Amount = \$0.00 Total = \$1,910.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,910.00		
Hannah Elisabeth Jeffrey	12001 840	\$208.00
Invoice# 049505 \$208.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2010TF0002011LF bond refund 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 705-0-0000-2318 Court Bonds Payable \$208.00		
HANZLICK JOEL C	11000 2414	\$20.26
Invoice# 049678 \$20.26 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000018125 UB CR REFUND-FINALS 000309776 1.00@ \$20.2600 Each Net Amount = \$20.26 Tax Amount = \$0.00 Total = \$20.26 501-0-0000-0311 Suspense \$20.26		
HARPER WILLIAM	11000 2386	\$20.42
Invoice# 049410 \$20.42 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000083040 UB CR REFUND-FINALS 000396300 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 501-0-0000-0311 Suspense \$20.42		
HARRELL G MICHAEL	11000 2395	\$65.17
Invoice# 049419 \$65.17		

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Vendor Name	Vendor#	Total
Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000120870 UB CR REFUND-FINALS 000100817 1.00@ \$65.1700 Each Net Amount = \$65.17 Tax Amount = \$0.00 Total = \$65.17 501-0-0000-0311 Suspense \$65.17		
HARRIS JESSICA	11000 2374	\$31.31
Invoice# 049398 \$31.31 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000182785 UB CR REFUND-FINALS 000377308 1.00@ \$31.3100 Each Net Amount = \$31.31 Tax Amount = \$0.00 Total = \$31.31 501-0-0000-0311 Suspense \$31.31		
Hartland Fuel Products LLC	25085	\$26,282.67
Invoice# 049347 for Purchase Order# 003741 \$26,282.67 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# SOI0224698 purchase diesel fuel for 1140 Haskell 1.00@ \$26282.6700 Each Net Amount = \$26,282.67 Tax Amount = \$0.00 Total = \$26,282.67 504-3-3210-4722 Cost of Sales / Gasoline \$26,282.67		
HEDGES CHARLES W TRUSTEES	11000 2361	\$4.65
Invoice# 049385 \$4.65 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000141895 UB CR REFUND-FINALS 000343870 1.00@ \$4.6500 Each Net Amount = \$4.65 Tax Amount = \$0.00 Total = \$4.65 501-0-0000-0311 Suspense \$4.65		
HENRY DANA R	11000 2415	\$67.21
Invoice# 049679 \$67.21 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000021875 UB CR REFUND-FINALS 000377514 1.00@ \$67.2100 Each Net Amount = \$67.21 Tax Amount = \$0.00 Total = \$67.21 501-0-0000-0311 Suspense \$67.21		
Heritage Tractor Inc	8819	\$2,300.15
Invoice# 048112 for Purchase Order# 003392 \$33.51 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 6006375 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$33.5100 Each Net Amount = \$33.51 Tax Amount = \$0.00 Total = \$33.51 504-3-3210-4721 Cost of Sales / Parts \$33.51		
Invoice# 048114 for Purchase Order# 003392 \$2.75 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 6006347 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 504-3-3210-4721 Cost of Sales / Parts \$2.75		
Invoice# 048116 for Purchase Order# 003392 \$118.09		

City of Lawrence

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 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 6006414 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$118.0900 Each Net Amount = \$118.09 Tax Amount = \$0.00 Total = \$118.09 504-3-3210-4721 Cost of Sales / Parts \$118.09		
Invoice# 049313 for Purchase Order# 003730 \$2,145.80 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 86600 repairs to unit 5401 1.00@ \$2145.8000 Each Net Amount = \$2,145.80 Tax Amount = \$0.00 Total = \$2,145.80 504-3-3210-2550 R & M / Commercial Repairs \$2,145.80		
HESS ANDREW M	11000 2411	\$26.80
Invoice# 049675 \$26.80 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000013875 UB CR REFUND-FINALS 000401990 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 501-0-0000-0311 Suspense \$26.80		
Hick's Classic Concrete Inc	13928	\$14,256.96
Invoice# 048556 for Purchase Order# 003419 \$1,947.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 4754 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$1947.0000 Each Net Amount = \$1,947.00 Tax Amount = \$0.00 Total = \$1,947.00 501-7-7610-2325 Other / Other Contractual Service \$1,947.00		
Invoice# 048557 for Purchase Order# 003419 \$7,219.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 4759 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$7219.0000 Each Net Amount = \$7,219.00 Tax Amount = \$0.00 Total = \$7,219.00 501-7-7610-2325 Other / Other Contractual Service \$7,219.00		
Invoice# 048558 for Purchase Order# 003419 \$2,139.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 4769 Blanket PO to replace concrete sidewalks, curbs and streets due to water distribution projects through 12/2011. 1.00@ \$2139.0000 Each Net Amount = \$2,139.00 Tax Amount = \$0.00 Total = \$2,139.00 501-7-7610-2325 Other / Other Contractual Service \$2,139.00		
Invoice# 049431 for Purchase Order# 003438 \$2,164.96 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 4772 Carnegie Building - Remove existing concrete and install new concrete on the west side of building to allow downspouts to drain to the alley instead of the north parking lot. 1.00@ \$2164.9600 Each Net Amount = \$2,164.96 Tax Amount = \$0.00 Total = \$2,164.96 216-4-4600-2325 Other / Other Contractual Service \$2,164.96		
Invoice# 049352 for Purchase Order# 003575 \$187.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 4761 Parks & Recreation - Blanket PO for misc small concrete repair jobs 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 216-4-4600-2325 Other / Other Contractual Service \$187.00		
Invoice# 049353 for Purchase Order# 003575 \$600.00 Effective Date: 08/10/2011		

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Open Item Listing (Date: 08/16/2011)

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Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 4762 Parks & Recreation - Blanket PO for misc small concrete repair jobs 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 216-4-4600-2325 Other / Other Contractual Service \$600.00		
HILDRETH MORGAN	11000 2366	\$51.29
Invoice# 049390 \$51.29 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000133535 UB CR REFUND-FINALS 000398872 1.00@ \$51.2900 Each Net Amount = \$51.29 Tax Amount = \$0.00 Total = \$51.29 501-0-0000-0311 Suspense \$51.29		
HOULTBERG LISA	11000 2367	\$4.54
Invoice# 049391 \$4.54 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000109700 UB CR REFUND-FINALS 000378000 1.00@ \$4.5400 Each Net Amount = \$4.54 Tax Amount = \$0.00 Total = \$4.54 501-0-0000-0311 Suspense \$4.54		
HOWLAND MARCUS T	11000 2383	\$43.76
Invoice# 049407 \$43.76 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000056180 UB CR REFUND-FINALS 000383354 1.00@ \$43.7600 Each Net Amount = \$43.76 Tax Amount = \$0.00 Total = \$43.76 501-0-0000-0311 Suspense \$43.76		
Hughes, Lisa	10597	\$128.90
Invoice# 049333 \$128.90 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# PR080911ES-REIM Mileage Reimbursement 1.00@ \$128.9000 Each Net Amount = \$128.90 Tax Amount = \$0.00 Total = \$128.90 211-4-4180-2021 Travel / Mileage Reimbursement \$128.90		
IAFF Firepac	13253	\$113.40
Invoice# 049770 \$113.40 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 701-0-0000-2115 SECU/Dreiling Financial \$113.40		
IBT Inc	1566	\$2,937.81
Invoice# 048326 for Purchase Order# 003161 \$130.68 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 5622857 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$130.6800 Each Net Amount = \$130.68 Tax Amount = \$0.00 Total = \$130.68 501-0-0000-0601 Water Plant \$130.68		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 048559 for Purchase Order# 003161 \$166.04 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 5623828 [shipping paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$166.0400 Each Net Amount = \$166.04 Tax Amount = \$0.00 Total = \$166.04 501-0-0000-0601 Water Plant \$166.04		
Invoice# 048560 \$19.16 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 5623828 Shipping charges for water/sewer parts purchased on PO# 003161. 1.00@ \$19.1600 Each Net Amount = \$19.16 Tax Amount = \$0.00 Total = \$19.16 501-7-7610-2324 Other / Freight \$19.16		
Invoice# 048561 for Purchase Order# 003161 \$166.04 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 5624799 [freight paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$166.0400 Each Net Amount = \$166.04 Tax Amount = \$0.00 Total = \$166.04 501-0-0000-0601 Water Plant \$166.04		
Invoice# 049349 for Purchase Order# 003736 \$2,455.89 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 5627779 Emergency repair of Debree Screen Gear Box at Low Service #2 Pumping Station at Kaw Plant. 1.00@ \$2455.8900 Each Net Amount = \$2,455.89 Tax Amount = \$0.00 Total = \$2,455.89 501-7-7220-2531 R & M / Machinery & Equipment \$2,455.89		
Idexx Laboratories	12284	\$1,708.52
Invoice# 048119 for Purchase Order# 002456 \$149.29 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 253022707 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiology analyses. 1.00@ \$149.2900 Each Net Amount = \$149.29 Tax Amount = \$0.00 Total = \$149.29 501-7-7510-4035 Supplies / Laboratory Supplies \$149.29		
Invoice# 047807 for Purchase Order# 003183 \$967.73 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 252959123 Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiological Analyses. 1.00@ \$967.7300 Each Net Amount = \$967.73 Tax Amount = \$0.00 Total = \$967.73 501-7-7510-4035 Supplies / Laboratory Supplies \$967.73		
Invoice# 048118 for Purchase Order# 003183 \$591.50 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 253022707 [paying from 2 POs] Blanket PO to be used for laboratory supplies to be used at the Clinton and WWTP laboratories for Microbiological Analyses. 1.00@ \$591.5000 Each Net Amount = \$591.50 Tax Amount = \$0.00 Total = \$591.50 501-7-7510-4035 Supplies / Laboratory Supplies \$591.50		
Infection Control Emerging Concepts	8497	\$250.00
Invoice# 048393 \$250.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 4131 Infection Control Class - Pat Talkington 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2037 Educational / Other Educational Expense \$250.00		

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Vendor Name	Vendor#	Total
Invensys System	14917	\$725.17
Invoice# 048216 for Purchase Order# 003609 \$725.17 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 92690115 KW177 Module K0141LN 3.00@ \$239.5200 Each Net Amount = \$718.56 Tax Amount = \$0.00 Total = \$718.56 501-0-0000-0601 Water Plant \$718.56 Freight 6.61@ \$1.0000 Each Net Amount = \$6.61 Tax Amount = \$0.00 Total = \$6.61 501-7-7220-2324 Other / Freight \$6.61		
Jay's Uniforms	1480	\$844.59
Invoice# 049266 for Purchase Order# 001639 \$801.00 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 15319 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$801.0000 Each Net Amount = \$801.00 Tax Amount = \$0.00 Total = \$801.00 001-9-2200-4242 Apparel Allowances / Uniforms \$801.00 Invoice# 049267 for Purchase Order# 001639 \$133.50 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 15318 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$133.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50 001-9-2200-4242 Apparel Allowances / Uniforms \$133.50 Invoice# 049268 for Purchase Order# 001639 \$-89.91 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 15335 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$-89.9100 Each Net Amount = \$-89.91 Tax Amount = \$0.00 Total = \$-89.91 001-9-2200-4242 Apparel Allowances / Uniforms \$-89.91		
Jayhawk Tennis Facility	14968	\$3,343.50
Invoice# 049341 \$3,343.50 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# PR080411JE Contractual Payment for summer tennis lessons/camp for session #3 and #4 1.00@ \$3343.5000 Each Net Amount = \$3,343.50 Tax Amount = \$0.00 Total = \$3,343.50 211-4-4110-2392 Other / Class Instructors \$3,343.50		
Jayhawk Trophy Co.	427	\$245.65
Invoice# 048875 \$245.65 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 39575 signs/name plates for odse 1.00@ \$245.6500 Each Net Amount = \$245.65 Tax Amount = \$0.00 Total = \$245.65 216-4-4600-2855 Outdoor Sculpture \$245.65		
John David Stine	12001 827	\$196.84

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Vendor Name	Vendor#	Total
Invoice# 049463 \$196.84 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2010CR0001825PD restitution from Jared Jegen 1.00@ \$196.8400 Each Net Amount = \$196.84 Tax Amount = \$0.00 Total = \$196.84 705-0-0000-2016 State Fees Payable - Restitution \$196.84		
John Patrick Kelley	12001 836	\$107.00
Invoice# 049501 \$107.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2011TF0001379LF bond refund 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 705-0-0000-2318 Court Bonds Payable \$107.00		
JOHNSON GARRETT D	11000 2441	\$51.42
Invoice# 049705 \$51.42 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000208415 UB CR REFUND-FINALS 000309594 1.00@ \$51.4200 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42 501-0-0000-0311 Suspense \$51.42		
JONES NATHAN A	11000 2344	\$59.09
Invoice# 049368 \$59.09 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000108765 UB CR REFUND-FINALS 000362886 1.00@ \$59.0900 Each Net Amount = \$59.09 Tax Amount = \$0.00 Total = \$59.09 501-0-0000-0311 Suspense \$59.09		
JP Morgan Chase Bank	14943	\$126,828.09
Invoice# 049591 \$126,828.09 Effective Date: 08/12/2011 Invoice Type: P Vendor Invoice# 40017-0811-W2 Insurance Funding Close 08/11/11 1.00@ \$126828.0900 Each Net Amount = \$126,828.09 Tax Amount = \$0.00 Total = \$126,828.09 522-1-1055-1225 Health Insurance \$126,828.09		
Justin Michael Andra	12001 841	\$1,200.00
Invoice# 049507 \$1,200.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2010TF0002881LF bond refund 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 705-0-0000-2318 Court Bonds Payable \$1,200.00		
KA-Comm Inc	14278	\$764.00

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049261 \$764.00 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 97949 Pushbars 3.00@ \$216.0000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$648.00 Shipping & Handling 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$116.00		
Kansas City Freightliner Sales Inc	3891	\$1,086.81
Invoice# 048701 for Purchase Order# 003394 \$372.69 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 23226K Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$372.6900 Each Net Amount = \$372.69 Tax Amount = \$0.00 Total = \$372.69 504-3-3210-4721 Cost of Sales / Parts \$372.69		
Invoice# 049511 for Purchase Order# 003394 \$714.12 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 1270250 Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$714.1200 Each Net Amount = \$714.12 Tax Amount = \$0.00 Total = \$714.12 504-3-3210-4721 Cost of Sales / Parts \$714.12		
Kansas One-Call	14257	\$778.05
Invoice# 049286 for Purchase Order# 002518 \$778.05 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 1070309 Blanket purchase order for Kansas One-Call locate ticket fees. Purchases not to exceed PO total. 1.00@ \$778.0500 Each Net Amount = \$778.05 Tax Amount = \$0.00 Total = \$778.05 501-7-7100-2325 Other / Other Contractual Service \$778.05		
Kansas Police & Fire Retirement	1544	\$165,903.91
Invoice# 049774 \$165,279.99 Effective Date: 08/19/2011 Invoice Type: P Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$165279.9900 Each Net Amount = \$165,279.99 Tax Amount = \$0.00 Total = \$165,279.99 701-0-0000-2117 KPF \$165,279.99		
Invoice# 049775 \$572.22 Effective Date: 08/19/2011 Invoice Type: P Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$572.2200 Each Net Amount = \$572.22 Tax Amount = \$0.00 Total = \$572.22 701-0-0000-2117 KPF \$572.22		
Invoice# 049777 \$51.70 Effective Date: 08/19/2011 Invoice Type: P Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 701-0-0000-2213 Insurance \$51.70		

Kansas Public Employees Retirement System

1231

\$115,792.44

Invoice# 049773 \$115,358.04

City of Lawrence

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/19/2011
 Invoice Type: P
 Vendor Invoice# 20110819
 PAYROLL SUMMARY 1.00@ \$115358.0400 Each Net Amount = \$115,358.04 Tax Amount = \$0.00 Total = \$115,358.04
 701-0-0000-2116 KPERS \$115,358.04

Invoice# 049776 \$434.40
 Effective Date: 08/19/2011
 Invoice Type: P
 Vendor Invoice# 20110819
 PAYROLL SUMMARY 1.00@ \$434.4000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40
 701-0-0000-2213 Insurance \$434.40

Kansas Public Radio	12566	\$210.93
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Invoice# 049317 for Purchase Order# 002543 \$210.93
 Effective Date: 08/09/2011
 Invoice Type: R
 Vendor Invoice# 118287
 July - Public Transit - radio program underwriting. Contract signed by CM 10/09/2010. 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00
 Total = \$210.93
 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93

Kansas Secured Title-Douglas County	243	\$225.00
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Invoice# 048279 for Purchase Order# 003290 \$225.00
 Effective Date: 08/02/2011
 Invoice Type: R
 Vendor Invoice# 3120757-01
 Kaw WTP - 36" H2O & O&E Reports related to property acquisition for UT0701. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00
 501-7-7920-2142 UT0701 Professional Services / Legal \$225.00

Kansas Withholding Tax	1238	\$76,412.13
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Invoice# 049790 \$76,277.67
 Effective Date: 08/19/2011
 Invoice Type: P
 Vendor Invoice# 20110819
 PAYROLL SUMMARY 1.00@ \$76277.6700 Each Net Amount = \$76,277.67 Tax Amount = \$0.00 Total = \$76,277.67
 701-0-0000-2219 Kansas Withholding \$76,277.67

Invoice# 049791 \$134.46
 Effective Date: 08/19/2011
 Invoice Type: P
 Vendor Invoice# 20110819
 PAYROLL SUMMARY 1.00@ \$134.4600 Each Net Amount = \$134.46 Tax Amount = \$0.00 Total = \$134.46
 701-0-0000-2219 Kansas Withholding \$134.46

KEARNS RYAN	11000 2392	\$71.42
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Invoice# 049416 \$71.42
 Effective Date: 08/09/2011
 Invoice Type: B
 Vendor Invoice# 000147030
 UB CR REFUND-FINALS 000365700 1.00@ \$71.4200 Each Net Amount = \$71.42 Tax Amount = \$0.00 Total = \$71.42
 501-0-0000-0311 Suspense \$71.42

KELLA MATTHEW J	11000 2400	\$4.74
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Invoice# 049424 \$4.74

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000209460 UB CR REFUND-FINALS 000401264 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 501-0-0000-0311 Suspense \$4.74		
King's Construction Co Inc	560	\$131,143.13
Invoice# 049588 for Purchase Order# 003406 \$131,143.13 [Retainage Withheld \$0.00] Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# PW1020-02 Pavement Reconstruction Project No. PW1020 - Bob Billings Parkway, Kasold Drive to Crestline Drive (Westbound Lanes) Approved by CC on June 7, 2011 1.00@ \$131143.1300 Each Net Amount = \$131,143.13 Tax Amount = \$0.00 Total = \$131,143.13 400-3-3000-6041 PW1020 Construction \$131,143.13		
KOEHN MARK E	11000 2387	\$78.25
Invoice# 049411 \$78.25 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000132230 UB CR REFUND-FINALS 000374602 1.00@ \$78.2500 Each Net Amount = \$78.25 Tax Amount = \$0.00 Total = \$78.25 501-0-0000-0311 Suspense \$78.25		
KOSLOWSKY DIANA R	11000 2360	\$2.36
Invoice# 049384 \$2.36 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000103160 UB CR REFUND-FINALS 000298962 1.00@ \$2.3600 Each Net Amount = \$2.36 Tax Amount = \$0.00 Total = \$2.36 501-0-0000-0311 Suspense \$2.36		
KYTE JONATHAN	11000 2451	\$13.83
Invoice# 049715 \$13.83 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000210955 UB CR REFUND 000397958 1.00@ \$13.8300 Each Net Amount = \$13.83 Tax Amount = \$0.00 Total = \$13.83 501-0-0000-0311 Suspense \$13.83		
Laird Noller Motors Inc	438	\$507.98
Invoice# 047885 for Purchase Order# 003630 \$77.27 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 5024583 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$77.2700 Each Net Amount = \$77.27 Tax Amount = \$0.00 Total = \$77.27 504-3-3210-4721 Cost of Sales / Parts \$77.27		
Invoice# 048071 for Purchase Order# 003630 \$21.70 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 5024713 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$21.7000 Each Net Amount = \$21.70 Tax Amount = \$0.00 Total = \$21.70 504-3-3210-4721 Cost of Sales / Parts \$21.70		

City of Lawrence

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048072 for Purchase Order# 003630 \$23.22 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 5024700 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$23.2200 Each Net Amount = \$23.22 Tax Amount = \$0.00 Total = \$23.22 504-3-3210-4721 Cost of Sales / Parts \$23.22		
Invoice# 048110 for Purchase Order# 003630 \$-225.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 5024729 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$-225.0000 Each Net Amount = \$-225.00 Tax Amount = \$0.00 Total = \$-225.00 504-3-3210-4721 Cost of Sales / Parts \$-225.00		
Invoice# 048111 for Purchase Order# 003630 \$393.71 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 5024685 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# 048277 for Purchase Order# 003630 \$31.93 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 5024746 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$31.9300 Each Net Amount = \$31.93 Tax Amount = \$0.00 Total = \$31.93 504-3-3210-4721 Cost of Sales / Parts \$31.93		
Invoice# 048500 for Purchase Order# 003722 \$185.15 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 5024682 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$185.1500 Each Net Amount = \$185.15 Tax Amount = \$0.00 Total = \$185.15 504-3-3210-4721 Cost of Sales / Parts \$185.15		
Laser Logic Inc	4567	\$216.00
Invoice# 047994 for Purchase Order# 003408 \$216.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 263041 Blanket PO for printer supplies through November 2011. 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 501-1-1069-4001 Supplies / Office Supplies \$216.00		
Lawmen's & Shooters' Supply Inc	13685	\$479.36
Invoice# 049264 \$479.36 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 102656 Repair Hat Badges 14.00@ \$34.2400 Each Net Amount = \$479.36 Tax Amount = \$0.00 Total = \$479.36 001-2-2120-4242 Apparel Allowances / Uniforms \$479.36		
Lawrence Coffee Service	11190	\$186.31

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 048452 for Purchase Order# 002533 \$186.31 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 30432 Coffee and Breakroom supplies for 8 Fire/Medical locations for first 6 months of 2011 1.00@ \$186.3100 Each Net Amount = \$186.31 Tax Amount = \$0.00 Total = \$186.31 001-2-2200-2325 Other / Other Contractual Service \$186.31	10143	\$208.18
Invoice# 048497 for Purchase Order# 003440 \$178.99 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 22126 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$178.9900 Each Net Amount = \$178.99 Tax Amount = \$0.00 Total = \$178.99 504-3-3210-4721 Cost of Sales / Parts \$178.99	1247	\$4,699.28
Invoice# 048498 for Purchase Order# 003440 \$29.19 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 22137 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$29.1900 Each Net Amount = \$29.19 Tax Amount = \$0.00 Total = \$29.19 504-3-3210-4721 Cost of Sales / Parts \$29.19		
Invoice# 049271 \$833.27 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 10011350-063011 June LJWorld Invoice 1.00@ \$833.2700 Each Net Amount = \$833.27 Tax Amount = \$0.00 Total = \$833.27 001-1-1053-2122 Printing & Publications / Other Advertising \$833.27		
Invoice# 049272 \$219.51 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 10011350-071511 July LJWorld Invoice 1.00@ \$219.5100 Each Net Amount = \$219.51 Tax Amount = \$0.00 Total = \$219.51 001-1-1053-2122 Printing & Publications / Other Advertising \$219.51		
Invoice# 049340 \$2,242.50 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 10004269-073111 Ads-Customer 10004269 1.00@ \$2242.5000 Each Net Amount = \$2,242.50 Tax Amount = \$0.00 Total = \$2,242.50 211-4-4160-2122 Printing & Publications / Other Advertising \$2,242.50		
Invoice# 049550 \$260.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 10004264-073111 household hazardous waste ads 2.00@ \$130.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 502-3-3530-2042 HHW11 Public Relations / Advertising \$260.00		
Invoice# 049551 \$676.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 10004271-073111 RRR move-out ads 3.00@ \$225.3333 Each Net Amount = \$676.00 Tax Amount = \$0.00 Total = \$676.00 502-3-3530-2042 Public Relations / Advertising \$676.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 049552 \$468.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 10030064-073111 July 4th Holiday YW notice ad 4.00@ \$117.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 502-3-3530-2042 YWR11 Public Relations / Advertising \$468.00		
Lawrence Police Officers Assoc	1235	\$1,586.70
Invoice# 049784 \$1,586.70 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$1586.7000 Each Net Amount = \$1,586.70 Tax Amount = \$0.00 Total = \$1,586.70 701-0-0000-2214 Employee Dues \$1,586.70		
Lawrence Schools Foundation	11605	\$490.00
Invoice# 048876 \$490.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# CI080411BW 2011 Community Breakfast Sponsor Table CO-Host 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 501-7-7100-4028 Supplies / City Hall Operation \$490.00		
LEIKER JULIE MARIE	11000 2372	\$24.47
Invoice# 049396 \$24.47 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000056290 UB CR REFUND 000398332 1.00@ \$24.4700 Each Net Amount = \$24.47 Tax Amount = \$0.00 Total = \$24.47 501-0-0000-0311 Suspense \$24.47		
LILE MARY K	11000 2393	\$2.01
Invoice# 049417 \$2.01 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000207285 UB CR REFUND-FINALS 000378018 1.00@ \$2.0100 Each Net Amount = \$2.01 Tax Amount = \$0.00 Total = \$2.01 501-0-0000-0311 Suspense \$2.01		
LILLIS TERESA	11000 2445	\$6.72
Invoice# 049709 \$6.72 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000211060 UB CR REFUND-FINALS 000397146 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 501-0-0000-0311 Suspense \$6.72		
LITTMAN DAVID A	11000 2384	\$31.70

City of Lawrence

Open Item Listing (Date: 08/16/2011)

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Vendor Name	Vendor#	Total
Invoice# 049408 \$31.70 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000136825 UB CR REFUND-FINALS 000387520 1.00@ \$31.7000 Each Net Amount = \$31.70 Tax Amount = \$0.00 Total = \$31.70 501-0-0000-0311 Suspense \$31.70		
Local 1596	1255	\$2,840.40
Invoice# 049779 \$2,814.10 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$2814.1000 Each Net Amount = \$2,814.10 Tax Amount = \$0.00 Total = \$2,814.10 701-0-0000-2214 Employee Dues \$2,814.10		
Invoice# 049781 \$26.30 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
Logic Inc	7984	\$9,199.98
Invoice# 048137 for Purchase Order# 003159 \$183.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# INV69835 [paying freight separately] Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$183.0000 Each Net Amount = \$183.00 Tax Amount = \$0.00 Total = \$183.00 501-0-0000-0601 Water Plant \$183.00		
Invoice# 048136 for Purchase Order# 003692 \$6,764.24 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# INV69832 WW1072 IC693ALG392 Analog Output 2.00@ \$1079.1000 Each Net Amount = \$2,158.20 Tax Amount = \$0.00 Total = \$2,158.20 501-0-0000-0601 Water Plant \$2,158.20 WW1077 IC695ETM001 Ethernet Module 2.00@ \$1314.9000 Each Net Amount = \$2,629.80 Tax Amount = \$0.00 Total = \$2,629.80 501-0-0000-0601 Water Plant \$2,629.80 WW1080 IC695LRE001 Expansion Module 1.00@ \$95.4000 Each Net Amount = \$95.40 Tax Amount = \$0.00 Total = \$95.40 501-0-0000-0601 Water Plant \$95.40 WW1092 IC695PSD140 Power Supply 2.00@ \$425.7000 Each Net Amount = \$851.40 Tax Amount = \$0.00 Total = \$851.40 501-0-0000-0601 Water Plant \$851.40 WW465 QS10.241 Power Supply 3.00@ \$276.4800 Each Net Amount = \$829.44 Tax Amount = \$0.00 Total = \$829.44 501-0-0000-0601 Water Plant \$829.44 Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7410-2324 Other / Freight \$200.00		
Invoice# 048138 \$5.17 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# INV69835 Freight charge for led bulbs 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 501-7-7310-2324 Other / Freight \$5.17		
Invoice# 048139 for Purchase Order# 003159 \$742.40 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# INV69840 [paying freight separately] Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$742.4000 Each Net Amount = \$742.40 Tax Amount = \$0.00 Total = \$742.40 501-0-0000-0601 Water Plant \$742.40		
Invoice# 048140 \$5.17		

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Vendor Name	Vendor#	Total
Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# INV69840 Freight charge for actuator & lamp block 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 501-7-7310-2324 Other / Freight \$5.17		
Invoice# 048145 for Purchase Order# 001837 \$1,500.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# INV69756 ABB Frequency Drives and components for the return sludge pumps at the WWTP. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2531 R & M / Machinery & Equipment \$1,500.00		
LPFF PAC Fund	14957	\$56.00
Invoice# 049780 \$55.50 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 701-0-0000-2214 Employee Dues \$55.50		
Invoice# 049782 \$0.50 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Luminous Neon, Inc	9784	\$231.00
Invoice# 048389 \$231.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 14173 Equipment numbers 1.00@ \$231.0000 Each Net Amount = \$231.00 Tax Amount = \$0.00 Total = \$231.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$231.00		
LYON JOSH	11000 2401	\$107.41
Invoice# 049425 \$107.41 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000123330 UB CR REFUND-FINALS 000377620 1.00@ \$107.4100 Each Net Amount = \$107.41 Tax Amount = \$0.00 Total = \$107.41 501-0-0000-0311 Suspense \$107.41		
Manpower Temporary Services	435	\$5,245.73
Invoice# 048128 for Purchase Order# 003281 \$2,513.60 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 22637929 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		

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Vendor Name	Vendor#	Total
Invoice# 048019 for Purchase Order# 003660 \$60.00 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 22637932 Temporary employees for Solid Waste crews 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 502-3-3510-2325 Other / Other Contractual Service \$30.00 502-3-3520-2325 Other / Other Contractual Service \$30.00		
Invoice# 048020 for Purchase Order# 003660 \$38.46 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 22637928 Temporary employees for Solid Waste crews 1.00@ \$38.4600 Each Net Amount = \$38.46 Tax Amount = \$0.00 Total = \$38.46 502-3-3510-2325 Other / Other Contractual Service \$19.23 502-3-3520-2325 Other / Other Contractual Service \$19.23		
Invoice# 049581 \$464.39 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 22709041 Temporary meter readers 1.00@ \$464.3900 Each Net Amount = \$464.39 Tax Amount = \$0.00 Total = \$464.39 501-1-1069-2329 Other / Temporary Help \$464.39		
Invoice# 049582 \$737.79 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 22675019 Temporary meter readers 1.00@ \$737.7900 Each Net Amount = \$737.79 Tax Amount = \$0.00 Total = \$737.79 501-1-1069-2329 Other / Temporary Help \$737.79		
Invoice# 049583 \$1,341.49 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 22709036 Temporary meter readers 1.00@ \$1341.4900 Each Net Amount = \$1,341.49 Tax Amount = \$0.00 Total = \$1,341.49 501-1-1069-2329 Other / Temporary Help \$1,341.49		
Invoice# 049585 \$90.00 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 22675026 Temporary meter readers 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-1-1069-2329 Other / Temporary Help \$90.00		
MARTIN BRENDA	11000 2435	\$12.43
Invoice# 049699 \$12.43 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000132140 UB CR REFUND-FINALS 000399742 1.00@ \$12.4300 Each Net Amount = \$12.43 Tax Amount = \$0.00 Total = \$12.43 501-0-0000-0311 Suspense \$12.43		
Marvin McKenzie	12001 823	\$700.00
Invoice# 049450 \$700.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2010TF0002945LF bond refund 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 705-0-0000-2318 Court Bonds Payable \$700.00		
Mary Lingwall	12001 814	\$50.00

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048879 \$50.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 2011TF0000169LF bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
MASON ALEXANDRA	11000 2368	\$83.40
Invoice# 049392 \$83.40 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000085675 UB CR REFUND-FINALS 000090647 1.00@ \$83.4000 Each Net Amount = \$83.40 Tax Amount = \$0.00 Total = \$83.40 501-0-0000-0311 Suspense \$83.40		
Matheson	25051	\$109.83
Invoice# 048030 for Purchase Order# 003300 \$109.83 Effective Date: 07/28/2011 Invoice Type: R Vendor Invoice# 02812701 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$109.8300 Each Net Amount = \$109.83 Tax Amount = \$0.00 Total = \$109.83 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$109.83		
Matthew Russell	12001 820	\$600.00
Invoice# 049442 \$600.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2011TF0000441KF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
MCCHESENEY WILLIAM T	11000 2424	\$82.54
Invoice# 049688 \$82.54 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000054365 UB CR REFUND-FINALS 000389438 1.00@ \$82.5400 Each Net Amount = \$82.54 Tax Amount = \$0.00 Total = \$82.54 501-0-0000-0311 Suspense \$82.54		
MEISINGER MAX	11000 2376	\$6.48
Invoice# 049400 \$6.48 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000001435 UB CR REFUND-FINALS 000366400 1.00@ \$6.4800 Each Net Amount = \$6.48 Tax Amount = \$0.00 Total = \$6.48 501-0-0000-0311 Suspense \$6.48		
METZ CHRISTINE	11000 2351	\$3.25

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 049375 \$3.25
 Effective Date: 08/08/2011
 Invoice Type: B
 Vendor Invoice# 000046050
 UB CR REFUND-FINALS 000359178 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25
 501-0-0000-0311 Suspense \$3.25

MGI Promotions	12718	\$1,931.35
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Invoice# 049335 for Purchase Order# 002801 \$119.85
 Effective Date: 08/09/2011
 Invoice Type: R
 Vendor Invoice# 76400
 Blanket PO for t-shirts for adult sports, costs per bid received. 1.00@ \$119.8500 Each Net Amount = \$119.85 Tax Amount = \$0.00 Total = \$119.85
 211-4-4120-4023 Supplies / Awards \$119.85

Invoice# 049336 for Purchase Order# 002801 \$139.00
 Effective Date: 08/09/2011
 Invoice Type: R
 Vendor Invoice# 76401
 Blanket PO for t-shirts for adult sports, costs per bid received. 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00
 211-4-4120-4023 Supplies / Awards \$139.00

Invoice# 049337 for Purchase Order# 002801 \$75.90
 Effective Date: 08/09/2011
 Invoice Type: R
 Vendor Invoice# 76402
 Blanket PO for t-shirts for adult sports, costs per bid received. 1.00@ \$75.9000 Each Net Amount = \$75.90 Tax Amount = \$0.00 Total = \$75.90
 211-4-4120-4023 Supplies / Awards \$75.90

Invoice# 049338 for Purchase Order# 002801 \$1,596.60
 Effective Date: 08/09/2011
 Invoice Type: R
 Vendor Invoice# 76403
 Blanket PO for t-shirts for adult sports, costs per bid received. 1.00@ \$1596.6000 Each Net Amount = \$1,596.60 Tax Amount = \$0.00 Total = \$1,596.60
 211-4-4120-4023 Supplies / Awards \$1,596.60

MHC Kenworth Olathe	10547	\$50.84
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Invoice# 048108 for Purchase Order# 003264 \$50.84
 Effective Date: 08/01/2011
 Invoice Type: R
 Vendor Invoice# T21560312293
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$50.8400 Each Net Amount = \$50.84 Tax Amount = \$0.00 Total = \$50.84
 504-3-3210-4721 Cost of Sales / Parts \$50.84

Michelle Walthall	13000 333	\$100.00
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Invoice# 049331 \$100.00
 Effective Date: 08/09/2011
 Invoice Type: R
 Vendor Invoice# 764757-WALT
 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

Microtech Computers	542	\$2,572.70
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City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048396 for Purchase Order# 003635 \$2,572.70 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# SI10016277 ACER TM8572-6752 Notebooks 2.00@ \$849.0000 Each Net Amount = \$1,698.00 Tax Amount = \$0.00 Total = \$1,698.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$1,698.00 146.AD077-002; 3-Year Total Protection Warranty 2.00@ \$199.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$398.00 ANBAC100130; Targus Notebook Case 2.00@ \$38.3500 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$76.70 INBIN112210; Intel 80GB Solid-State Drives; Per Quote# SQ-1017871 2.00@ \$200.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$400.00		
Midway Ford Truck Center KC	7464	\$591.49
Invoice# 048049 for Purchase Order# 003550 \$185.45 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# X10015047601 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$185.4500 Each Net Amount = \$185.45 Tax Amount = \$0.00 Total = \$185.45 504-3-3210-4721 Cost of Sales / Parts \$185.45		
Invoice# 048050 for Purchase Order# 003550 \$299.15 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# X10015056201 Parts for the repair and maintenance of the fleet. Blanket PO through July 2011. 1.00@ \$299.1500 Each Net Amount = \$299.15 Tax Amount = \$0.00 Total = \$299.15 504-3-3210-4721 Cost of Sales / Parts \$299.15		
Invoice# 048499 for Purchase Order# 003723 \$106.89 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# X10014985501 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$106.8900 Each Net Amount = \$106.89 Tax Amount = \$0.00 Total = \$106.89 504-3-3210-4721 Cost of Sales / Parts \$106.89		
Midwest Concrete Materials	14855	\$6,874.38
Invoice# 048156 for Purchase Order# 003411 \$310.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 185538 Blanket PO for concrete products through Dec 2011 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$310.00		
Invoice# 048157 for Purchase Order# 003466 \$305.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 185539 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$305.00		
Invoice# 048344 for Purchase Order# 003466 \$542.50 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 185829 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$542.5000 Each Net Amount = \$542.50 Tax Amount = \$0.00 Total = \$542.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$542.50		

City of Lawrence

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048346 for Purchase Order# 003466 \$900.00 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 185828 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$900.00		
Invoice# 048347 for Purchase Order# 003466 \$759.50 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 185806 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$759.5000 Each Net Amount = \$759.50 Tax Amount = \$0.00 Total = \$759.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$759.50		
Invoice# 048522 for Purchase Order# 003466 \$370.50 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 186029 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$370.50		
Invoice# 048524 for Purchase Order# 003466 \$479.00 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 186030 Blanket PO for Concrete Products - through Dec 2011 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$479.00		
Invoice# 048151 for Purchase Order# 003567 \$322.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 185537 Blanket PO for concrete products though Dec 2011 1.00@ \$322.0000 Each Net Amount = \$322.00 Tax Amount = \$0.00 Total = \$322.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$322.00		
Invoice# 048340 for Purchase Order# 003567 \$547.13 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 185827 Blanket PO for concrete products though Dec 2011 1.00@ \$547.1300 Each Net Amount = \$547.13 Tax Amount = \$0.00 Total = \$547.13 001-3-3000-4501 Construction Materials / Concrete & Masonry \$547.13		
Invoice# 048341 for Purchase Order# 003567 \$747.25 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 185804 Blanket PO for concrete products though Dec 2011 1.00@ \$747.2500 Each Net Amount = \$747.25 Tax Amount = \$0.00 Total = \$747.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$747.25		
Invoice# 048342 for Purchase Order# 003567 \$687.00 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 185805 Blanket PO for concrete products though Dec 2011 1.00@ \$687.0000 Each Net Amount = \$687.00 Tax Amount = \$0.00 Total = \$687.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$687.00		
Invoice# 048343 for Purchase Order# 003567 \$592.50 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 185826 Blanket PO for concrete products though Dec 2011 1.00@ \$592.5000 Each Net Amount = \$592.50 Tax Amount = \$0.00 Total = \$592.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$592.50		
Invoice# 048523 for Purchase Order# 003567 \$312.00 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 186031 Blanket PO for concrete products though Dec 2011 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$312.00		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

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

Vendor Name	Vendor#	Total
Midwest Regional Credit Union	1232	\$230.00
Invoice# 049767 \$230.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
MIKESSELL CLAUDIE R	11000 2373	\$16.78
Invoice# 049397 \$16.78 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000182735 UB CR REFUND-FINALS 000357320 1.00@ \$16.7800 Each Net Amount = \$16.78 Tax Amount = \$0.00 Total = \$16.78 501-0-0000-0311 Suspense \$16.78		
MILLER HANNAH F	11000 2437	\$1.84
Invoice# 049701 \$1.84 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000145985 UB CR REFUND-FINALS 000398802 1.00@ \$1.8400 Each Net Amount = \$1.84 Tax Amount = \$0.00 Total = \$1.84 501-0-0000-0311 Suspense \$1.84		
Mississippi Lime Company	621	\$3,253.35
Invoice# 048094 for Purchase Order# 002378 \$3,253.35 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 974098 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3253.3500 Each Net Amount = \$3,253.35 Tax Amount = \$0.00 Total = \$3,253.35 501-7-7310-4008 Supplies / Chemicals \$3,253.35		
MITCHELL TRAVIS	11000 2416	\$30.88
Invoice# 049680 \$30.88 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000001105 UB CR REFUND-FINALS 000325826 1.00@ \$30.8800 Each Net Amount = \$30.88 Tax Amount = \$0.00 Total = \$30.88 501-0-0000-0311 Suspense \$30.88		
Morgan, Debra	14218	\$944.11
Invoice# 049278 \$944.11 Effective Date: 08/09/2011 Invoice Type: EMP Vendor Invoice# RM080911MB-TTD TTD for pay period 7/31/2011 to 8/13/2011 1.00@ \$944.1100 Each Net Amount = \$944.11 Tax Amount = \$0.00 Total = \$944.11 503-2-2320-1321 1PD037 TTD/TPD Benefits \$944.11		
MORNINGSTAR BRADY	11000 2436	\$5.03

City of Lawrence

Open Item Listing (Date: 08/16/2011)

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049700 \$5.03 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000130490 UB CR REFUND-FINALS 000401334 1.00@ \$5.0300 Each Net Amount = \$5.03 Tax Amount = \$0.00 Total = \$5.03 501-0-0000-0311 Suspense \$5.03		
MULL HEATHER K	11000 2438	\$3.23
Invoice# 049702 \$3.23 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000065970 UB CR REFUND-FINALS 000400578 1.00@ \$3.2300 Each Net Amount = \$3.23 Tax Amount = \$0.00 Total = \$3.23 501-0-0000-0311 Suspense \$3.23		
MV Transportation, Inc	10495	\$145,159.55
Invoice# 049562 for Purchase Order# 002400 \$87,890.00 Effective Date: 08/16/2011 Invoice Type: P Vendor Invoice# 190811-01 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# 049563 for Purchase Order# 002400 \$15,510.00 Effective Date: 08/16/2011 Invoice Type: P Vendor Invoice# 190811-01 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		
Invoice# 049570 for Purchase Order# 002400 \$24,824.08 Effective Date: 08/16/2011 Invoice Type: P Vendor Invoice# 34861 Local Match - Transportation services 1.00@ \$12412.0400 Each Net Amount = \$12,412.04 Tax Amount = \$0.00 Total = \$12,412.04 210-1-1014-2135 Service Contracts / Other Service Contracts \$12,412.04 Public Transportation Operating Costs - Federal Share (50%) 1.00@ \$12412.0400 Each Net Amount = \$12,412.04 Tax Amount = \$0.00 Total = \$12,412.04 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,412.04		
Invoice# 049573 for Purchase Order# 002400 \$4,318.53 Effective Date: 08/16/2011 Invoice Type: P Vendor Invoice# 34861 Local Match - Transportation services 1.00@ \$863.7100 Each Net Amount = \$863.71 Tax Amount = \$0.00 Total = \$863.71 210-1-1014-2135 Service Contracts / Other Service Contracts \$863.71 Public Transportation Preventive Maintenance Costs - Federal Share (80%) 1.00@ \$3454.8200 Each Net Amount = \$3,454.82 Tax Amount = \$0.00 Total = \$3,454.82 611-1-1014-2135 Service Contracts / Other Service Contracts \$3,454.82		
Invoice# 049569 for Purchase Order# 003120 \$5,116.25 Effective Date: 08/16/2011 Invoice Type: P Vendor Invoice# 34488 Rebus the suspension on vehicle # 729. Work to be performed by Inland Truck. 1.00@ \$5116.2500 Each Net Amount = \$5,116.25 Tax Amount = \$0.00 Total = \$5,116.25 210-1-1014-2532 R & M / Motor Vehicle Repairs \$5,116.25		

City of Lawrence

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 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/16/2011 Invoice Type: P Vendor Invoice# 34865 Fuel injection pump for bus #721. Part to come from Midway, and MV will install. 1.00@ \$3625.8700 Each Net Amount = \$3,625.87 Tax Amount = \$0.00 Total = \$3,625.87 210-1-1014-2532 R & M / Motor Vehicle Repairs \$3,625.87		
Invoice# 049574 for Purchase Order# 003528 \$1,231.07 Effective Date: 08/16/2011 Invoice Type: P Vendor Invoice# 34866 Rear A/C condenser for transit vehicle #739. Parts to be obtained from MHC Carrier, MV will provide labor and installation. 1.00@ \$1231.0700 Each Net Amount = \$1,231.07 Tax Amount = \$0.00 Total = \$1,231.07 210-1-1014-2532 R & M / Motor Vehicle Repairs \$1,231.07		
Invoice# 049576 for Purchase Order# 003684 \$2,643.75 Effective Date: 08/16/2011 Invoice Type: P Vendor Invoice# 34867 Ten 5-position passenger counters for transit vehicles. 1.00@ \$2643.7500 Each Net Amount = \$2,643.75 Tax Amount = \$0.00 Total = \$2,643.75 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$2,643.75		
Nathaniel Timothy McCall	12001 833	\$110.00
Invoice# 049489 \$110.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2011TF0001186LF bond refund 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 705-0-0000-2318 Court Bonds Payable \$110.00		
Nextel Communications	9127	\$468.97
Invoice# 049565 \$468.97 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 715113318-0711 Phone-inv 715113318-116 1.00@ \$468.9700 Each Net Amount = \$468.97 Tax Amount = \$0.00 Total = \$468.97 501-1-1069-2420 Communications / Telephone \$468.97		
O'Reilly Automotive Inc	3969	\$288.67
Invoice# 048268 for Purchase Order# 003547 \$13.99 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 0140167376 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@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 504-3-3210-4721 Cost of Sales / Parts \$13.99		
Invoice# 048269 for Purchase Order# 003547 \$43.16 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 0140168207 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@ \$43.1600 Each Net Amount = \$43.16 Tax Amount = \$0.00 Total = \$43.16 504-3-3210-4721 Cost of Sales / Parts \$43.16		

City of Lawrence

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Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048270 for Purchase Order# 003547 \$27.83 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 0140168031 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@ \$27.8300 Each Net Amount = \$27.83 Tax Amount = \$0.00 Total = \$27.83 504-3-3210-4721 Cost of Sales / Parts \$27.83		
Invoice# 048510 for Purchase Order# 003547 \$39.92 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 0140167319 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@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 504-3-3210-4721 Cost of Sales / Parts \$39.92		
Invoice# 048511 for Purchase Order# 003547 \$25.75 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 0140167318 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@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 504-3-3210-4721 Cost of Sales / Parts \$25.75		
Invoice# 048512 for Purchase Order# 003547 \$21.00 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 0140168122 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@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 504-3-3210-4721 Cost of Sales / Parts \$21.00		
Invoice# 048588 for Purchase Order# 003547 \$147.20 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 0140167524 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@ \$147.2000 Each Net Amount = \$147.20 Tax Amount = \$0.00 Total = \$147.20 504-3-3210-4721 Cost of Sales / Parts \$147.20		
Invoice# 048589 for Purchase Order# 003547 \$-30.18 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 0140167729 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@ \$-30.1800 Each Net Amount = \$-30.18 Tax Amount = \$0.00 Total = \$-30.18 504-3-3210-4721 Cost of Sales / Parts \$-30.18		
Invoice# 049324 for Purchase Order# 003720 \$155.86 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0190101182 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$155.8600 Each Net Amount = \$155.86 Tax Amount = \$0.00 Total = \$155.86 504-3-3210-4721 Cost of Sales / Parts \$155.86		
Invoice# 049325 for Purchase Order# 003720 \$-155.86 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 0190101319 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. Invoices paid before September 10, 2011 receive a 2% discount. 1.00@ \$-155.8600 Each Net Amount = \$-155.86 Tax Amount = \$0.00 Total = \$-155.86 504-3-3210-4721 Cost of Sales / Parts \$-155.86		

OGLE ASHLEY D

11000|2440

\$46.37

Invoice# 049704 \$46.37
Effective Date: 08/11/2011

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000126415 UB CR REFUND-FINALS 000351288 1.00@ \$46.3700 Each Net Amount = \$46.37 Tax Amount = \$0.00 Total = \$46.37 501-0-0000-0311 Suspense \$46.37		
Ondeo Nalco	737	\$4,642.00
Invoice# 048221 for Purchase Order# 002419 \$4,642.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 96022261 Bulk Synthetic Polymer (Nalco 8102) for Kaw WTP Operations. Bid of \$1,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$4642.0000 Each Net Amount = \$4,642.00 Tax Amount = \$0.00 Total = \$4,642.00 501-7-7220-4008 Supplies / Chemicals \$4,642.00		
OSBORN JOSEPH N	11000 2385	\$85.64
Invoice# 049409 \$85.64 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000043725 UB CR REFUND-FINALS 000388454 1.00@ \$85.6400 Each Net Amount = \$85.64 Tax Amount = \$0.00 Total = \$85.64 501-0-0000-0311 Suspense \$85.64		
Osburn, Charles & Pearson, George H, Atty	25292	\$40,000.00
Invoice# 049734 \$40,000.00 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# RM080911CW-SETT Liability Claim/Settlement 1.00@ \$40000.0000 Each Net Amount = \$40,000.00 Tax Amount = \$0.00 Total = \$40,000.00 219-1-1054-2630 9ST059 Workers Compensation / Compensation \$40,000.00		
OSTMEYER AMANDA	11000 2356	\$9.13
Invoice# 049380 \$9.13 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000062900 UB CR REFUND-FINALS 000366248 1.00@ \$9.1300 Each Net Amount = \$9.13 Tax Amount = \$0.00 Total = \$9.13 501-0-0000-0311 Suspense \$9.13		
Overhead Door of Kansas City	850	\$96.00
Invoice# 048122 for Purchase Order# 003481 \$96.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 91372 Demo of double doors in east. And installatiion of new roll up door. 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7220-2536 R & M / Building Repairs \$96.00		
P1 Group Inc - Topeka	7887	\$1,160.51
Invoice# 049478 for Purchase Order# 003761 \$1,160.51 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# LT23973 Fire Station #1 AC not working. Emergency 1.00@ \$1160.5100 Each Net Amount = \$1,160.51 Tax Amount = \$0.00 Total = \$1,160.51 001-3-3040-2536 FM111 R & M / Building Repairs \$1,160.51		

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Vendor Name	Vendor#	Total
Pace Analytical Services Inc	9160	\$47.00
Invoice# 048149 for Purchase Order# 001983 \$47.00 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 116097076 Blanket P.O. to be used for Farmland Industries Baseline Monitoring analysis from samples collected on 11/2/10. 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 604-3-3400-2147 Professional Services / Other \$47.00		
PAGE TYLER I	11000 2363	\$10.05
Invoice# 049387 \$10.05 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000144995 UB CR REFUND-FINALS 000389874 1.00@ \$10.0500 Each Net Amount = \$10.05 Tax Amount = \$0.00 Total = \$10.05 501-0-0000-0311 Suspense \$10.05		
PATTERSON BRENT W	11000 2349	\$41.45
Invoice# 049373 \$41.45 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000033120 UB CR REFUND-FINALS 000363374 1.00@ \$41.4500 Each Net Amount = \$41.45 Tax Amount = \$0.00 Total = \$41.45 501-0-0000-0311 Suspense \$41.45		
Paving Maintenance Supply Inc	2536	\$1,234.20
Invoice# 048428 for Purchase Order# 003051 \$1,234.20 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# I0095998 Materials for project PW-1110 2011 crack sealing. CRA34532-2 Superflex 0.00@ \$0.5790 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@ \$7.1220 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) 4.00@ \$308.5500 Each Net Amount = \$1,234.20 Tax Amount = \$0.00 Total = \$1,234.20 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$1,234.20 Materials for project PW-1110 2011 crack sealing. Supershot 125 w/ compressor sealant melter 0.00@ \$5825.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00 Materials for project PW-1110 2011 crack sealing. Patcher II melter 0.00@ \$200.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-4508 PW-1110 Construction Materials / Street Maint Programs \$0.00		
Penny's Concrete, Inc.	868	\$1,282.08
Invoice# 048078 for Purchase Order# 003245 \$346.40 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 397569 Blanket PO for Concrete Products through Nov 2011 1.00@ \$346.4000 Each Net Amount = \$346.40 Tax Amount = \$0.00 Total = \$346.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$346.40		

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Vendor Name	Vendor#	Total
Invoice# 048076 for Purchase Order# 003566 \$462.15 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 397568 Blanket PO for concrete products though Dec 2011 1.00@ \$462.1500 Each Net Amount = \$462.15 Tax Amount = \$0.00 Total = \$462.15 001-3-3000-4501 Construction Materials / Concrete & Masonry \$462.15		
Invoice# 048079 for Purchase Order# 003623 \$473.53 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 397567 Blanket PO for concrete products through Dec 2011 1.00@ \$473.5300 Each Net Amount = \$473.53 Tax Amount = \$0.00 Total = \$473.53 505-3-3910-4501 Construction Materials / Concrete & Masonry \$473.53		
Plymire, David L	13861	\$277.00
Invoice# 049572 \$277.00 Effective Date: 08/12/2011 Invoice Type: EMP Vendor Invoice# FM081111MB-REIM Tuition Reimbursement 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00 001-2-2200-2037 Educational / Other Educational Expense \$277.00		
Praxair Distribution - KC	11287	\$1,362.99
Invoice# 048294 for Purchase Order# 002660 \$533.64 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 40376279 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$533.6400 Each Net Amount = \$533.64 Tax Amount = \$0.00 Total = \$533.64 211-4-4180-4008 Supplies / Chemicals \$533.64		
Invoice# 048295 for Purchase Order# 002660 \$791.55 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 40376280 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$791.5500 Each Net Amount = \$791.55 Tax Amount = \$0.00 Total = \$791.55 211-4-4180-4008 Supplies / Chemicals \$791.55		
Invoice# 048296 for Purchase Order# 002660 \$37.80 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 40376297 Blanket PO for CO2 for the pools through 12/31/11 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 211-4-4180-4008 Supplies / Chemicals \$37.80		
PRICE JIM A	11000 2450	\$38.80
Invoice# 049714 \$38.80 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000088865 UB CR REFUND 000239348 1.00@ \$38.8000 Each Net Amount = \$38.80 Tax Amount = \$0.00 Total = \$38.80 501-0-0000-0311 Suspense \$38.80		
Printing Solutions	11922	\$900.00

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Vendor Name	Vendor#	Total
Invoice# 048871 for Purchase Order# 002257 \$900.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# PS28739 Printing of The Flame 2011 - approved by CC on 11/23/10 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-4028 Supplies / City Hall Operation \$0.00 501-9-7100-4028 Supplies / City Hall Operation \$450.00 505-3-3910-2325 Other / Other Contractual Service \$0.00 505-9-3910-2325 Other / Other Contractual Service \$75.00 502-3-3520-2325 Other / Other Contractual Service \$0.00 502-9-3520-2325 Other / Other Contractual Service \$75.00 502-3-3510-2325 Other / Other Contractual Service \$0.00 502-9-3510-2325 Other / Other Contractual Service \$75.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$0.00 216-9-4600-2122 Printing & Publications / Other Advertising \$75.00 001-1-1025-2120 Printing & Publications / Printing \$75.00 001-9-1025-2120 Printing & Publications / Printing \$0.00		
PUTRAH ANN M	11000 2380	\$3.31
Invoice# 049404 \$3.31 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000108805 UB CR REFUND-FINALS 000396926 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31 501-0-0000-0311 Suspense \$3.31		
R & R Communications Inc	10313	\$700.98
Invoice# 048496 \$518.95 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 2006490 Cabling re: Traffic Office 1.00@ \$518.9500 Each Net Amount = \$518.95 Tax Amount = \$0.00 Total = \$518.95 001-2-2110-2367 Other / PSI Building Operation \$518.95		
Invoice# 049319 \$182.03 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 2006423 Contractual Services-Installation for PBX Backup at community building 1.00@ \$182.0300 Each Net Amount = \$182.03 Tax Amount = \$0.00 Total = \$182.03 211-4-4100-2135 Service Contracts / Other Service Contracts \$182.03		
Raco Car Wash-Henry Enterprises Inc	1648	\$1,600.00
Invoice# 049579 for Purchase Order# 003739 \$1,600.00 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# 1483 Car Wash Tokens 400.00@ \$4.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$1,600.00		
Ragan Communications Inc	9080	\$159.00
Invoice# 048504 \$159.00 Effective Date: 08/05/2011 Invoice Type: R Vendor Invoice# 20263658R6 One year Subscription to First Draft / Account number 11440775 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-1-1053-2031 Educational / Dues & Subscriptions \$159.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Raul Galindo	12001 829	\$67.00

Invoice# 049465 \$67.00
 Effective Date: 08/10/2011
 Invoice Type: R
 Vendor Invoice# 2011TF0001599LF
 Bond refund 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00
 705-0-0000-2318 Court Bonds Payable \$67.00

RD Johnson Excavating Co Inc	442	\$355,295.54
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Invoice# 049553 for Purchase Order# 003267 \$259,042.04
 Effective Date: 08/11/2011
 Invoice Type: R
 Vendor Invoice# PW1102-02
 Geometric Improvements, Milling, Overlay and Pavement Marking - 6th Street, Folks Road to Monterey Way. Project No. PW1102, approved by CC
 05/10/2011 1.00@ \$259042.0400 Each Net Amount = \$259,042.04 Tax Amount = \$0.00 Total = \$259,042.04
 400-3-3000-6041 PW1102 Construction \$259,042.04

Invoice# 049486 for Purchase Order# 003276 \$81,413.50
 Effective Date: 08/10/2011
 Invoice Type: R
 Vendor Invoice# PW1109-02
 PW1109 -2011 Downtown Misc. Concrete Repairs CC Approval May 10, 2011 81413.50@ \$1.0000 Each Net Amount = \$81,413.50 Tax Amount = \$0.00
 Total = \$81,413.50
 400-3-3000-6041 PW1109 Construction \$81,413.50
 06/15/2011 CO #1 increased \$140000 for additional repairs, approved by the CC 06/14/2011 per Steve Lashley. 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax
 Amount = \$0.00 Total = \$0.00
 001-3-3000-4508 PW1109 Construction Materials / Street Maint Programs \$0.00

Invoice# 048293 for Purchase Order# 003416 \$11,945.00
 Effective Date: 08/02/2011
 Invoice Type: R
 Vendor Invoice# 28124
 South Park - Installation of conduit from Law Enforcement Center to South Park Center and the Community Building for installation of computer fiber to the
 Parks & Recreation Buildings 1.00@ \$11945.0000 Each Net Amount = \$11,945.00 Tax Amount = \$0.00 Total = \$11,945.00
 212-4-4800-2325 PR1109 Other / Other Contractual Service \$11,945.00

Invoice# 048291 for Purchase Order# 003624 \$2,895.00
 Effective Date: 08/02/2011
 Invoice Type: R
 Vendor Invoice# 28123
 Burroughs Creek Park - Saw cut and remove sections of concrete to create room for new playground. Includes excavation and removal of dirt. 1.00@
 \$2895.0000 Each Net Amount = \$2,895.00 Tax Amount = \$0.00 Total = \$2,895.00
 216-4-4600-2325 Other / Other Contractual Service \$2,895.00

REID JOSH L	11000 2345	\$42.96
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Invoice# 049369 \$42.96
 Effective Date: 08/08/2011
 Invoice Type: B
 Vendor Invoice# 000014165
 UB CR REFUND-FINALS 000390150 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96
 501-0-0000-0311 Suspense \$42.96

Retail Sales (Water Sold)	6632	\$23,429.88
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City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 049721 \$23,429.88
 Effective Date: 08/16/2011
 Invoice Type: P
 Vendor Invoice# 6033500F01-0711
 Tax Account 004-48603350F01 1.00@ \$23429.8800 Each Net Amount = \$23,429.88 Tax Amount = \$0.00 Total = \$23,429.88
 501-0-0000-2411 Sales Tax-City \$4,026.51
 501-0-0000-2412 Sales Tax-State \$16,497.15
 501-0-0000-2413 Sales Tax-County \$2,615.91
 501-7-7100-2336 Other / Compensating Tax \$290.31

Richard Willowby	12001 843	\$300.00
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Invoice# 049435 \$300.00
 Effective Date: 08/10/2011
 Invoice Type: R
 Vendor Invoice# 2011TF0000941LF
 restitution from Shianne Rose Cuny 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 705-0-0000-2016 State Fees Payable - Restitution \$300.00

Richard Willowby	12001 844	\$200.00
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Invoice# 049544 \$200.00
 Effective Date: 08/11/2011
 Invoice Type: R
 Vendor Invoice# 2011TF0000941LF
 restitution payment from Shianne Rose Cuny 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
 705-0-0000-2016 State Fees Payable - Restitution \$200.00

RICHMAN BRETT H	11000 2370	\$57.98
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Invoice# 049394 \$57.98
 Effective Date: 08/08/2011
 Invoice Type: B
 Vendor Invoice# 000091445
 UB CR REFUND-FINALS 000380246 1.00@ \$57.9800 Each Net Amount = \$57.98 Tax Amount = \$0.00 Total = \$57.98
 501-0-0000-0311 Suspense \$57.98

Ricoh Americas Corporation	10089	\$211.56
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Invoice# 049288 \$211.56
 Effective Date: 08/09/2011
 Invoice Type: R
 Vendor Invoice# 412895195
 Customer service/copy charges for Ricoh MPC4500SPF at Kaw main office 1.00@ \$211.5600 Each Net Amount = \$211.56 Tax Amount = \$0.00 Total = \$211.56
 501-7-7100-4001 Supplies / Office Supplies \$211.56

Ricoh Customer Finance Corp	13290	\$2,213.80
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Invoice# 048038 for Purchase Order# 002432 \$1,012.64
 Effective Date: 07/29/2011
 Invoice Type: R
 Vendor Invoice# 011932839
 Lease agreement on 8 Ricoh copiers for Fire Medical 1.00@ \$1012.6400 Each Net Amount = \$1,012.64 Tax Amount = \$0.00 Total = \$1,012.64
 001-2-2200-2130 Service Contracts / Office Equip \$1,012.64

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Vendor Name	Vendor#	Total
Invoice# 048583 for Purchase Order# 003725 \$1,201.16 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 411882380 SERVICE CONTRACT FOR SAVIN COPIER 1.00@ \$1201.1600 Each Net Amount = \$1,201.16 Tax Amount = \$0.00 Total = \$1,201.16 502-3-3520-2135 Service Contracts / Other Service Contracts \$1,201.16		
Roberts , Mike	25289	\$400.00
Invoice# 049558 \$400.00 Effective Date: 08/12/2011 Invoice Type: R Vendor Invoice# hr081211c Payment for band for ERC picnic 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1053-2348 Other / ERC Programs \$400.00		
RODDY BRYAN S	11000 2399	\$4.95
Invoice# 049423 \$4.95 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000144165 UB CR REFUND-FINALS 000358070 1.00@ \$4.9500 Each Net Amount = \$4.95 Tax Amount = \$0.00 Total = \$4.95 501-0-0000-0311 Suspense \$4.95		
ROEHR JEREMY M	11000 2423	\$1.83
Invoice# 049687 \$1.83 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000055445 UB CR REFUND-FINALS 000405654 1.00@ \$1.8300 Each Net Amount = \$1.83 Tax Amount = \$0.00 Total = \$1.83 501-0-0000-0311 Suspense \$1.83		
ROGERS LARON J	11000 2412	\$198.18
Invoice# 049676 \$198.18 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000016080 UB CR REFUND-FINALS 000348294 1.00@ \$198.1800 Each Net Amount = \$198.18 Tax Amount = \$0.00 Total = \$198.18 501-0-0000-0311 Suspense \$198.18		
ROHR RODENA	11000 2430	\$49.32
Invoice# 049694 \$49.32 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000099125 UB CR REFUND-FINALS 000391856 1.00@ \$49.3200 Each Net Amount = \$49.32 Tax Amount = \$0.00 Total = \$49.32 501-0-0000-0311 Suspense \$49.32		
ROSE MARK J	11000 2354	\$24.25

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Vendor Name	Vendor#	Total
Invoice# 049378 \$24.25 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000052075 UB CR REFUND-FINALS 000390744 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 501-0-0000-0311 Suspense \$24.25		
Ryan Courtney	12001 846	\$149.00
Invoice# 049548 \$149.00 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 2010TF0001820LF bond refund 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 705-0-0000-2318 Court Bonds Payable \$149.00		
SACK LOGAN A	11000 2346	\$37.84
Invoice# 049370 \$37.84 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000027085 UB CR REFUND-FINALS 000401100 1.00@ \$37.8400 Each Net Amount = \$37.84 Tax Amount = \$0.00 Total = \$37.84 501-0-0000-0311 Suspense \$37.84		
SACK LOGAN A	11000 2347	\$38.01
Invoice# 049371 \$38.01 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000027090 UB CR REFUND-FINALS 000401100 1.00@ \$38.0100 Each Net Amount = \$38.01 Tax Amount = \$0.00 Total = \$38.01 501-0-0000-0311 Suspense \$38.01		
Safety Supplies Inc	24156	\$1,347.56
Invoice# 048222 for Purchase Order# 003598 \$1,347.56 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# SSI110777 Replacement of broken gas detector with new Altair 5 gas detector with 10 ft. and 25 ft. sample line and probe. All goods and/or services provided shall not exceed the amount of the purchase order unless authorized by city. 1.00@ \$1347.5600 Each Net Amount = \$1,347.56 Tax Amount = \$0.00 Total = \$1,347.56 501-7-7310-4020 Supplies / Tools \$1,347.56		
Samuel Cott	12001 815	\$30.00
Invoice# 049433 \$30.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2011CR0001322KU overpayment of fines/costs 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-0-0000-3500 Municipal Court \$30.00		
Sarah Harris	13000 334	\$25.00

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Vendor Name	Vendor#	Total
Invoice# 049332 \$25.00 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 763560-HARR Refund-Wading Pool 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$25.00		
SCANLON SHARON V	11000 2359	\$147.10
Invoice# 049383 \$147.10 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000128050 UB CR REFUND-FINALS 000390228 1.00@ \$147.1000 Each Net Amount = \$147.10 Tax Amount = \$0.00 Total = \$147.10 501-0-0000-0311 Suspense \$147.10		
SCHELBAR KATHERYN	11000 2433	\$3.52
Invoice# 049697 \$3.52 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000135070 UB CR REFUND-FINALS 000377670 1.00@ \$3.5200 Each Net Amount = \$3.52 Tax Amount = \$0.00 Total = \$3.52 501-0-0000-0311 Suspense \$3.52		
SCHIMMEL ROSE M	11000 2429	\$25.13
Invoice# 049693 \$25.13 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000117000 UB CR REFUND-FINALS 000362930 1.00@ \$25.1300 Each Net Amount = \$25.13 Tax Amount = \$0.00 Total = \$25.13 501-0-0000-0311 Suspense \$25.13		
SCHINDLER PHILLIP M	11000 2388	\$3.27
Invoice# 049412 \$3.27 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000212465 UB CR REFUND-FINALS 000399934 1.00@ \$3.2700 Each Net Amount = \$3.27 Tax Amount = \$0.00 Total = \$3.27 501-0-0000-0311 Suspense \$3.27		
SCHNEIDER KELLIE	11000 2431	\$84.55
Invoice# 049695 \$84.55 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000132415 UB CR REFUND-FINALS 000363422 1.00@ \$84.5500 Each Net Amount = \$84.55 Tax Amount = \$0.00 Total = \$84.55 501-0-0000-0311 Suspense \$84.55		
SCHOOLEY CLAIRE	11000 2448	\$12.33

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 049712 \$12.33 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000086390 UB CR REFUND-FINALS 000405790 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 501-0-0000-0311 Suspense \$12.33		
SCHUMAN CORI B	11000 2407	\$20.45
Invoice# 049671 \$20.45 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000008480 UB CR REFUND-FINALS 000406042 1.00@ \$20.4500 Each Net Amount = \$20.45 Tax Amount = \$0.00 Total = \$20.45 501-0-0000-0311 Suspense \$20.45		
Scott Kokotan	13000 332	\$70.00
Invoice# 049330 \$70.00 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 764756-KOKO Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Servicemaster Cleansweep Janitorial	11919	\$131.00
Invoice# 048490 for Purchase Order# 002629 \$131.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# 2223 Cleaning Services at Animal/Parking Control Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
SEVERTSON ERICA S	11000 2369	\$3.26
Invoice# 049393 \$3.26 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000087710 UB CR REFUND-FINALS 000373540 1.00@ \$3.2600 Each Net Amount = \$3.26 Tax Amount = \$0.00 Total = \$3.26 501-0-0000-0311 Suspense \$3.26		
SHAPIRO ROBERT A	11000 2352	\$72.49
Invoice# 049376 \$72.49 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000195730 UB CR REFUND-FINALS 000390316 1.00@ \$72.4900 Each Net Amount = \$72.49 Tax Amount = \$0.00 Total = \$72.49 501-0-0000-0311 Suspense \$72.49		
Shawn's Lawn & Landscaping Inc	25148	\$750.43

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048300 for Purchase Order# 003003 \$444.52 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 8695 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# 049344 for Purchase Order# 003004 \$305.91 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 8698 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		
SHI Corp Alternate Payee Name: Software Hardware Integration	12427	\$69,451.00
Invoice# 048400 for Purchase Order# 003556 \$379.00 Effective Date: 08/04/2011 Invoice Type: R Vendor Invoice# B00344012 7010936-GovEd; Crystal Reports 2011 1.00@ \$379.0000 Each Net Amount = \$379.00 Tax Amount = \$0.00 Total = \$379.00 501-7-7510-4004 Supplies / Software \$379.00		
Invoice# 048650 for Purchase Order# 003640 \$23.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# B00352280 Microsoft Office Profesoial Plus 2010 - License 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2170-4004 JAG07 Supplies / Software \$0.00 Microsoft Office Profesoial Plus 2010 - Media 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2170-4004 JAG07 Supplies / Software \$0.00 Adobe Acrobat X Pro - version upgade license 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-2-2170-4004 JAG07 Supplies / Software \$0.00 Adobe Acrobat X Pro - media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-2-2170-4004 JAG07 Supplies / Software \$23.00		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 049547 for Purchase Order# 003762 \$69,049.00

Effective Date: 08/11/2011

Invoice Type: R

Vendor Invoice# B00333656

Microsoft Exchange Server Enterprise; Part# 395-02505 1.00@ \$658.0000 Each Net Amount = \$658.00 Tax Amount = \$0.00 Total = \$658.00

001-1-1065-4004 Supplies / Software \$658.00

Microsoft Exchange CAL; Part# 381-01615 500.00@ \$11.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00

001-1-1065-4004 Supplies / Software \$4,950.00

001-2-2200-4004 Supplies / Software \$550.00

Microsoft Office Professional Plus; Part# 269-05708 390.00@ \$96.0000 Each Net Amount = \$37,440.00 Tax Amount = \$0.00 Total = \$37,440.00

001-1-1025-4004 Supplies / Software \$96.00

001-1-1030-4004 Supplies / Software \$2,304.00

001-1-1032-4004 Supplies / Software \$384.00

001-1-1034-4004 Supplies / Software \$960.00

001-1-1050-4004 Supplies / Software \$384.00

001-1-1053-4004 Supplies / Software \$576.00

001-1-1054-4004 Supplies / Software \$288.00

001-1-1060-4004 Supplies / Software \$576.00

001-1-1065-4004 Supplies / Software \$1,440.00

001-1-1070-4004 Supplies / Software \$1,056.00

001-1-1080-4004 Supplies / Software \$1,152.00

001-1-1090-4004 Supplies / Software \$672.00

001-2-2200-4004 Supplies / Software \$6,144.00

001-3-3000-4004 Supplies / Software \$288.00

001-3-3010-4004 Supplies / Software \$1,152.00

001-3-3020-4004 Supplies / Software \$864.00

001-3-3040-4004 Supplies / Software \$192.00

001-5-5100-4004 Supplies / Software \$96.00

211-4-4100-4004 Supplies / Software \$4,704.00

501-1-1069-4004 Supplies / Software \$1,248.00

501-7-7100-4004 Supplies / Software \$1,728.00

501-7-7100-4028 Supplies / City Hall Operation \$1,440.00

501-7-7210-4004 Supplies / Software \$1,152.00

501-7-7220-4004 Supplies / Software \$864.00

501-7-7310-4004 Supplies / Software \$2,688.00

501-7-7410-4004 Supplies / Software \$1,152.00

501-7-7510-4004 Supplies / Software \$480.00

501-7-7610-4004 Supplies / Software \$768.00

502-3-3510-4004 Supplies / Software \$384.00

502-3-3520-4004 Supplies / Software \$192.00

502-3-3530-4004 Supplies / Software \$384.00

504-3-3210-4004 Supplies / Software \$864.00

505-3-3910-4004 Supplies / Software \$384.00

631-6-6410-4004 Supplies / Software \$384.00

Microsoft Server Enterprise; Part# P72-00190 2.00@ \$383.0000 Each Net Amount = \$766.00 Tax Amount = \$0.00 Total = \$766.00

001-1-1065-4004 Supplies / Software \$766.00

Microsoft Windows Server Standard; Part# P73-00228 44.00@ \$118.0000 Each Net Amount = \$5,192.00 Tax Amount = \$0.00 Total = \$5,192.00

001-1-1053-4004 Supplies / Software \$236.00

001-1-1060-4004 Supplies / Software \$118.00

001-1-1065-4004 Supplies / Software \$118.00

001-1-1070-4004 Supplies / Software \$1,416.00

001-2-2200-4004 Supplies / Software \$118.00

001-3-3010-4004 Supplies / Software \$118.00

211-4-4100-4004 Supplies / Software \$472.00

501-1-1069-4004 Supplies / Software \$236.00

501-7-7100-4004 Supplies / Software \$118.00

501-7-7110-4004 Supplies / Software \$118.00

501-7-7210-4004 Supplies / Software \$590.00

501-7-7220-4004 Supplies / Software \$1,062.00

502-3-3530-4004 Supplies / Software \$118.00

504-3-3210-4004 Supplies / Software \$118.00

504-3-3210-4004 Supplies / Software \$118.00

611-1-1014-4004 Supplies / Software \$118.00

Microsoft Windows Server CAL; Part# R18-0085 657.00@ \$5.0000 Each Net Amount = \$3,285.00 Tax Amount = \$0.00 Total = \$3,285.00

001-1-1065-4004 Supplies / Software \$2,985.00

001-2-2200-4004 Supplies / Software \$250.00

611-1-1014-4004 Supplies / Software \$50.00

Microsoft Windows Terminal Server CAL; Part# 6VC-01289 55.00@ \$14.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00

001-1-1065-4004 Supplies / Software \$140.00

211-4-4100-4004 Supplies / Software \$350.00

501-7-7210-4004 Supplies / Software \$140.00

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
501-7-7220-4004 Supplies / Software \$140.00 Microsoft SQL Server Std. CPU License; Part# 228-03147 10.00@ \$1164.0000 Each Net Amount = \$11,640.00 Tax Amount = \$0.00 Total = \$11,640.00 001-1-1053-4004 Supplies / Software \$1,164.00 001-1-1065-4004 Supplies / Software \$4,656.00 001-2-2200-4004 Supplies / Software \$1,164.00 501-7-7110-4004 Supplies / Software \$1,164.00 501-7-7210-4004 Supplies / Software \$1,164.00 501-7-7220-4004 Supplies / Software \$1,164.00 501-7-7310-4004 Supplies / Software \$1,164.00 Microsoft SQL Server Standard; Part# 228-04529 4.00@ \$146.0000 Each Net Amount = \$584.00 Tax Amount = \$0.00 Total = \$584.00 001-1-1070-4004 Supplies / Software \$146.00 001-3-3020-4004 Supplies / Software \$146.00 504-3-3210-4004 Supplies / Software \$146.00 611-1-1014-4004 Supplies / Software \$146.00 Microsoft SQL CAL; Part# 359-00800 29.00@ \$27.0000 Each Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00 001-1-1070-4004 Supplies / Software \$270.00 001-3-3020-4004 Supplies / Software \$81.00 504-3-3210-4004 Supplies / Software \$162.00 611-1-1014-4004 Supplies / Software \$270.00 Microsoft VISIO Professional; Part# D87-01158 21.00@ \$87.0000 Each Net Amount = \$1,827.00 Tax Amount = \$0.00 Total = \$1,827.00 001-1-1070-4004 Supplies / Software \$522.00 001-2-2200-4004 Supplies / Software \$348.00 001-3-3010-4004 Supplies / Software \$87.00 001-3-3040-4004 Supplies / Software \$87.00 501-7-7100-4004 Supplies / Software \$87.00 501-7-7110-4004 Supplies / Software \$174.00 501-7-7220-4004 Supplies / Software \$87.00 501-7-7310-4004 Supplies / Software \$261.00 501-7-7410-4004 Supplies / Software \$87.00 504-3-3210-4004 Supplies / Software \$87.00 Microsoft VISIO Standard; Part# D86-01252 5.00@ \$40.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1030-4004 Supplies / Software \$40.00 001-1-1053-4004 Supplies / Software \$40.00 001-1-1090-4004 Supplies / Software \$40.00 501-7-7100-4004 Supplies / Software \$40.00 501-7-7100-4028 Supplies / City Hall Operation \$40.00 Microsoft Project Std.; Part# 076-01920; NOTE: Microsoft Software Assurance Renewal; State of Kansas Contract Purchase; Approved at City Commission Meeting on 07/26/2011; Microsoft Enrollment# 3373023; 07/01/2011 thru 06/30/2012 4.00@ \$101.0000 Each Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00 001-1-1070-4004 Supplies / Software \$202.00 501-7-7310-4004 Supplies / Software \$101.00 505-3-3910-4004 Supplies / Software \$101.00		

Sig Sauer Inc	1696	\$938.60
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Invoice# 048494 \$475.00
 Effective Date: 08/05/2011
 Invoice Type: R
 Vendor Invoice# 1079257
 Pistol Parts 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$475.00

Invoice# 048703 \$463.60
 Effective Date: 08/08/2011
 Invoice Type: R
 Vendor Invoice# 1081110
 Pistol Parts 1.00@ \$463.6000 Each Net Amount = \$463.60 Tax Amount = \$0.00 Total = \$463.60
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$463.60

Simon, Nicholas R	14306	\$277.00
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Invoice# 049274 \$277.00
 Effective Date: 08/09/2011
 Invoice Type: EMP
 Vendor Invoice# FM080811MB-REIM
 Construction Methods Class 1.00@ \$277.0000 Each Net Amount = \$277.00 Tax Amount = \$0.00 Total = \$277.00
 001-2-2200-2037 Educational / Other Educational Expense \$277.00

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Simply Aquatics Inc	25060	\$9,560.75
<p>Invoice# 048572 for Purchase Order# 002370 \$2,100.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 17462 Sodium Hexametaphosphate 50# bags for ClintonWTP Operations. Bid of \$2,100.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 501-7-7210-4008 Supplies / Chemicals \$2,100.00</p> <p>Invoice# 048327 for Purchase Order# 002377 \$3,960.00 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 17450 Sodium Bisulfate for WWTP. Bid of \$1.98/gal. accepted by City Commission on 12/14/10. 1.00@ \$3960.0000 Each Net Amount = \$3,960.00 Tax Amount = \$0.00 Total = \$3,960.00 501-7-7310-4008 Supplies / Chemicals \$3,960.00</p> <p>Invoice# 048571 for Purchase Order# 002390 \$544.50 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 17461 Sodium Bisulfite - Totes for Clinton WTP Operations. Bid of \$1.98/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$544.5000 Each Net Amount = \$544.50 Tax Amount = \$0.00 Total = \$544.50 501-7-7210-4008 Supplies / Chemicals \$544.50</p> <p>Invoice# 048570 for Purchase Order# 002418 \$2,956.25 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 17460 Bulk Phosphate Solution (Carus 8100) for Kaw WTP Operations. Bid of \$10.75/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$2956.2500 Each Net Amount = \$2,956.25 Tax Amount = \$0.00 Total = \$2,956.25 501-7-7220-4008 Supplies / Chemicals \$2,956.25</p>		
SMITH TERRY LEROY	11000 2447	\$11.67
<p>Invoice# 049711 \$11.67 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000086880 UB CR REFUND-FINALS 000400620 1.00@ \$11.6700 Each Net Amount = \$11.67 Tax Amount = \$0.00 Total = \$11.67 501-0-0000-0311 Suspense \$11.67</p>		
Stampede Mailing Services	12677	\$12,063.06
<p>Invoice# 049504 \$12,063.06 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 24643 Postage 1.00@ \$12063.0600 Each Net Amount = \$12,063.06 Tax Amount = \$0.00 Total = \$12,063.06 001-1-1065-2421 Communications / Postage \$12,063.06</p>		
Stanion Wholesale Electric Co.	746	\$1,430.06
<p>Invoice# 047995 for Purchase Order# 003162 \$514.00 Effective Date: 07/27/2011 Invoice Type: R Vendor Invoice# 297707800 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$514.0000 Each Net Amount = \$514.00 Tax Amount = \$0.00 Total = \$514.00 501-0-0000-0601 Water Plant \$514.00</p>		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 048131 for Purchase Order# 003162 \$448.00
 Effective Date: 08/01/2011
 Invoice Type: R
 Vendor Invoice# 297462800
 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00
 501-0-0000-0601 Water Plant \$448.00

Invoice# 048132 for Purchase Order# 003162 \$468.06
 Effective Date: 08/01/2011
 Invoice Type: R
 Vendor Invoice# 298826800
 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$468.0600 Each Net Amount = \$468.06 Tax Amount = \$0.00 Total = \$468.06
 501-0-0000-0601 Water Plant \$468.06

Staples	14779	\$239.22
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Invoice# 048445 for Purchase Order# 002436 \$38.46
 Effective Date: 08/04/2011
 Invoice Type: R
 Vendor Invoice# 109532852
 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$38.4600 Each Net Amount = \$38.46 Tax Amount = \$0.00 Total = \$38.46
 001-2-2200-4001 Supplies / Office Supplies \$38.46

Invoice# 048446 for Purchase Order# 002436 \$59.49
 Effective Date: 08/04/2011
 Invoice Type: R
 Vendor Invoice# 109532849
 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$59.4900 Each Net Amount = \$59.49 Tax Amount = \$0.00 Total = \$59.49
 001-2-2200-4001 Supplies / Office Supplies \$59.49

Invoice# 049557 for Purchase Order# 002436 \$80.48
 Effective Date: 08/12/2011
 Invoice Type: R
 Vendor Invoice# 109326286
 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$80.4800 Each Net Amount = \$80.48 Tax Amount = \$0.00 Total = \$80.48
 001-2-2200-4001 Supplies / Office Supplies \$80.48

Invoice# 049559 for Purchase Order# 002436 \$60.79
 Effective Date: 08/12/2011
 Invoice Type: R
 Vendor Invoice# 109573015
 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$60.7900 Each Net Amount = \$60.79 Tax Amount = \$0.00 Total = \$60.79
 001-2-2200-4001 Supplies / Office Supplies \$60.79

Stores Fund	1256	\$80.00
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Invoice# 049342 \$80.00
 Effective Date: 08/09/2011
 Invoice Type: R
 Vendor Invoice# UB080911GE
 Car wash tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
 001-1-1060-2147 Professional Services / Other \$80.00

Superior Electric Company	766	\$14,639.11
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City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048091 for Purchase Order# 003153 \$4,484.66 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 23043 Purchase Order to cover installation of Scada OCAL conduit on Kaw Basins. Services not to exceed total amount of PO. \$55.00 per man hour as quoted. 1.00@ \$4484.6600 Each Net Amount = \$4,484.66 Tax Amount = \$0.00 Total = \$4,484.66 501-7-7220-2531 R & M / Machinery & Equipment \$4,484.66		
Invoice# 048092 for Purchase Order# 003544 \$10,154.45 Effective Date: 07/29/2011 Invoice Type: R Vendor Invoice# 23045 Repair broken conduit and electrical lines for pumps station #19. Goods or services shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$10154.4500 Each Net Amount = \$10,154.45 Tax Amount = \$0.00 Total = \$10,154.45 501-7-7410-2531 R & M / Machinery & Equipment \$10,154.45		
Superior Signals Inc	4154	\$1,236.47
Invoice# 048103 for Purchase Order# 002921 \$518.62 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 278471 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$518.6200 Each Net Amount = \$518.62 Tax Amount = \$0.00 Total = \$518.62 504-3-3210-4721 Cost of Sales / Parts \$518.62		
Invoice# 048104 for Purchase Order# 002921 \$227.85 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 278359 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$227.8500 Each Net Amount = \$227.85 Tax Amount = \$0.00 Total = \$227.85 504-3-3210-4721 Cost of Sales / Parts \$227.85		
Invoice# 048618 for Purchase Order# 002921 \$490.00 Effective Date: 08/08/2011 Invoice Type: R Vendor Invoice# 278807 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 504-3-3210-4721 Cost of Sales / Parts \$490.00		
Susan Church	12001 828	\$100.00
Invoice# 049464 \$100.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2011CR0001339CP restitution payment from Cornelia Nicole Perkins 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Susan Church	12001 826	\$50.00
Invoice# 049462 \$50.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 2011CR0001339CP restitution from Cornelia Nicole Perkins 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
TENPENNY TYRELL	11000 2418	\$35.95
Invoice# 049682 \$35.95		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/11/2011

Invoice Type: B

Vendor Invoice# 000010075

UB CR REFUND-FINALS 000388622 1.00@ \$35.9500 Each Net Amount = \$35.95 Tax Amount = \$0.00 Total = \$35.95

501-0-0000-0311 Suspense \$35.95

TERWILLIGER BENJAMIN A	11000 2375	\$5.22
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Invoice# 049399 \$5.22

Effective Date: 08/09/2011

Invoice Type: B

Vendor Invoice# 000188960

UB CR REFUND-FINALS 000389712 1.00@ \$5.2200 Each Net Amount = \$5.22 Tax Amount = \$0.00 Total = \$5.22

501-0-0000-0311 Suspense \$5.22

TFMComm, Inc.	779	\$908.50
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Invoice# 048058 \$10.00

Effective Date: 07/29/2011

Invoice Type: R

Vendor Invoice# 151190

Radio programmed 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00

001-2-2200-2534 R & M / Radio Maintenance \$10.00

Invoice# 048492 \$38.50

Effective Date: 08/05/2011

Invoice Type: R

Vendor Invoice# 151176

Replacement Strobe Bulb 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50

001-2-2160-4209 Operating Supplies / Other Operating Supplies \$38.50

Invoice# 048493 for Purchase Order# 003683 \$250.00

Effective Date: 08/05/2011

Invoice Type: R

Vendor Invoice# 151172

Emergency Equipment Repair/Installation Services 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00

001-2-2120-2531 R & M / Machinery & Equipment \$250.00

Invoice# 048540 \$610.00

Effective Date: 08/05/2011

Invoice Type: R

Vendor Invoice# 151179

Radio Equipment 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00

001-2-2200-2534 R & M / Radio Maintenance \$610.00

Theresa Carol Phipps	12001 832	\$50.00
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Invoice# 049488 \$50.00

Effective Date: 08/11/2011

Invoice Type: R

Vendor Invoice# 2011TF0001330LF

bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

705-0-0000-2318 Court Bonds Payable \$50.00

THOMAS WILL B	11000 2417	\$42.48
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Invoice# 049681 \$42.48

Effective Date: 08/11/2011

Invoice Type: B

Vendor Invoice# 000000645

UB CR REFUND-FINALS 000367116 1.00@ \$42.4800 Each Net Amount = \$42.48 Tax Amount = \$0.00 Total = \$42.48

501-0-0000-0311 Suspense \$42.48

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED

Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
THOMPSON NIKOLE L	11000 2403	\$2.00
Invoice# 049427 \$2.00 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000149255 UB CR REFUND-FINALS 000396204 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 501-0-0000-0311 Suspense \$2.00		
Titleist	8975	\$1,300.16
Invoice# 049328 for Purchase Order# 001593 \$1,300.16 Effective Date: 08/09/2011 Invoice Type: R Vendor Invoice# 2826843 Advance purchase of 2011 Pro Shop inventory 1.00@ \$1300.1600 Each Net Amount = \$1,300.16 Tax Amount = \$0.00 Total = \$1,300.16 506-9-4910-4711 Cost Of Sales / Hard Goods \$1,300.16		
TODD JEREMY M	11000 2405	\$54.15
Invoice# 049669 \$54.15 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000004465 UB CR REFUND-FINALS 000390144 1.00@ \$54.1500 Each Net Amount = \$54.15 Tax Amount = \$0.00 Total = \$54.15 501-0-0000-0311 Suspense \$54.15		
Underwriters Laboratories	2301	\$742.10
Invoice# 048328 for Purchase Order# 003495 \$742.10 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# 172924 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$742.1000 Each Net Amount = \$742.10 Tax Amount = \$0.00 Total = \$742.10 501-7-7510-2335 Other / Water Analysis \$742.10		
United Parcel Service	1244	\$68.28
Invoice# 049498 \$18.99 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 000005Y94A321 Shipping/Service Charges 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 501-7-7100-2324 Other / Freight \$18.99		
Invoice# 049645 \$49.29 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 0000696939331 Shipping/service charges 1.00@ \$49.2900 Each Net Amount = \$49.29 Tax Amount = \$0.00 Total = \$49.29 504-3-3210-2324 Other / Freight \$29.29 001-1-1065-2324 Other / Freight \$20.00		
United Way of Douglas County	1237	\$1,897.19
Invoice# 048422 \$500.00 Effective Date: 08/04/2011		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
 Due Date = 08/16/2011
 Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice Type: R
 Vendor Invoice# DS080411MS
 Printing costs for community resources map 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00
 631-6-6410-2122 Printing & Publications / Other Advertising \$500.00

Invoice# 049766 \$1,397.19
 Effective Date: 08/19/2011
 Invoice Type: R
 Vendor Invoice# 20110819
 PAYROLL SUMMARY 1.00@ \$1397.1900 Each Net Amount = \$1,397.19 Tax Amount = \$0.00 Total = \$1,397.19
 701-0-0000-2114 United Way \$1,397.19

Universal Lubricants, Inc.	7474	\$3,813.15
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Invoice# 048503 for Purchase Order# 003653 \$3,813.15
 Effective Date: 08/05/2011
 Invoice Type: R
 Vendor Invoice# 10380696
 15W40 Bulk 440.00@ \$7.8000 Each Net Amount = \$3,432.00 Tax Amount = \$0.00 Total = \$3,432.00
 504-3-3210-4721 Cost of Sales / Parts \$3,432.00
 15W40 Oil 55 Gallon Drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 504-3-3210-4721 Cost of Sales / Parts \$0.00
 15W40 by the case. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 504-3-3210-4721 Cost of Sales / Parts \$0.00
 5W20 Bulk Oil 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 504-3-3210-4721 Cost of Sales / Parts \$0.00
 5W20 motor oil in 55 gallon drum. 55.00@ \$6.9300 Each Net Amount = \$381.15 Tax Amount = \$0.00 Total = \$381.15
 504-3-3210-4721 Cost of Sales / Parts \$381.15
 Multi-Application Transmission Fluid 55 gallon drum. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 504-3-3210-4721 Cost of Sales / Parts \$0.00
 85W140 Gear Oil. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 504-3-3210-4721 Cost of Sales / Parts \$0.00

University of Kansas-Continuing Ed	5464	\$385.00
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Invoice# 048402 \$55.00
 Effective Date: 08/04/2011
 Invoice Type: R
 Vendor Invoice# FC12050225356
 Instructor 1 Exam - David Plymire 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00
 001-2-2200-2037 Educational / Other Educational Expense \$55.00

Invoice# 048404 \$330.00
 Effective Date: 08/04/2011
 Invoice Type: R
 Vendor Invoice# FC1204991308B
 Firefighter I & II - Briggs, Davis, and Persons 3.00@ \$110.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00
 001-2-2200-4003 Supplies / Testing Materials \$330.00

US Lime Company - St Clair	13041	\$6,230.95
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Invoice# 048573 for Purchase Order# 002417 \$3,215.40
 Effective Date: 08/08/2011
 Invoice Type: R
 Vendor Invoice# 131455
 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@ \$3215.4000
 Each Net Amount = \$3,215.40 Tax Amount = \$0.00 Total = \$3,215.40
 501-7-7220-4008 Supplies / Chemicals \$3,215.40

City of Lawrence

Open Item Listing (Date: 08/16/2011)

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Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 048223 for Purchase Order# 002424 \$3,015.55 Effective Date: 08/01/2011 Invoice Type: R Vendor Invoice# 131386 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@ \$3015.5500 Each Net Amount = \$3,015.55 Tax Amount = \$0.00 Total = \$3,015.55 501-7-7210-4008 Supplies / Chemicals \$3,015.55		
VATCHER CAITLIN F	11000 2408	\$91.02
Invoice# 049672 \$91.02 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000151530 UB CR REFUND-FINALS 000379258 1.00@ \$91.0200 Each Net Amount = \$91.02 Tax Amount = \$0.00 Total = \$91.02 501-0-0000-0311 Suspense \$91.02		
Vito's Plumbing	10333	\$15,235.20
Invoice# 049365 for Purchase Order# 003398 \$8,965.20 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 8329 Sanitary Sewer Repair at 1120 W. 22nd St. Terrace. See attached supporting document. 1.00@ \$8965.2000 Each Net Amount = \$8,965.20 Tax Amount = \$0.00 Total = \$8,965.20 501-7-7410-2538 R & M / Sewer Maintenance \$8,965.20		
Invoice# 049366 for Purchase Order# 003491 \$6,270.00 Effective Date: 08/10/2011 Invoice Type: R Vendor Invoice# 8328 Sanitary Sewer Repair at 1340 Engel Rd. See attached supporting document. 1.00@ \$6270.0000 Each Net Amount = \$6,270.00 Tax Amount = \$0.00 Total = \$6,270.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,270.00		
VOELKER KENNETH M	11000 2378	\$41.15
Invoice# 049402 \$41.15 Effective Date: 08/09/2011 Invoice Type: B Vendor Invoice# 000045275 UB CR REFUND-FINALS 000401942 1.00@ \$41.1500 Each Net Amount = \$41.15 Tax Amount = \$0.00 Total = \$41.15 501-0-0000-0311 Suspense \$41.15		
Walker Uniforms	4428	\$11.70
Invoice# 048225 \$11.70 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 1415182 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Washington National Insurance Co	137	\$301.02
Invoice# 049778 \$301.02 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 20110819 PAYROLL SUMMARY 1.00@ \$301.0200 Each Net Amount = \$301.02 Tax Amount = \$0.00 Total = \$301.02 701-0-0000-2213 Insurance \$301.02		

City of Lawrence

Open Item Listing (Date: 08/16/2011)

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Vendor Name	Vendor#	Total
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Water Products, Inc	6863	\$2,603.01
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Invoice# 048143 for Purchase Order# 003343 \$191.90

Effective Date: 08/01/2011

Invoice Type: R

Vendor Invoice# 0870846IN

Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$191.9000 Each Net Amount = \$191.90 Tax Amount = \$0.00 Total = \$191.90
501-0-0000-0601 Water Plant \$191.90

Invoice# 048144 for Purchase Order# 003343 \$231.91

Effective Date: 08/01/2011

Invoice Type: R

Vendor Invoice# 0870847IN

Blanket PO for Water / Sewer Equipment through November 2011. 1.00@ \$231.9100 Each Net Amount = \$231.91 Tax Amount = \$0.00 Total = \$231.91
501-0-0000-0601 Water Plant \$231.91

Invoice# 048141 for Purchase Order# 003558 \$170.01

Effective Date: 08/01/2011

Invoice Type: R

Vendor Invoice# 0870703IN

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$170.0100
Each Net Amount = \$170.01 Tax Amount = \$0.00 Total = \$170.01
501-0-0000-0601 Water Plant \$170.01

Invoice# 048142 for Purchase Order# 003558 \$310.51

Effective Date: 08/01/2011

Invoice Type: R

Vendor Invoice# 0870704IN

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$310.5100
Each Net Amount = \$310.51 Tax Amount = \$0.00 Total = \$310.51
501-0-0000-0601 Water Plant \$310.51

Invoice# 048146 for Purchase Order# 003558 \$676.68

Effective Date: 08/01/2011

Invoice Type: R

Vendor Invoice# 0870848IN

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$676.6800
Each Net Amount = \$676.68 Tax Amount = \$0.00 Total = \$676.68
501-0-0000-0601 Water Plant \$676.68

Invoice# 048147 for Purchase Order# 003558 \$409.00

Effective Date: 08/01/2011

Invoice Type: R

Vendor Invoice# 0870849IN

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$409.0000
Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00
501-0-0000-0601 Water Plant \$409.00

Invoice# 048280 for Purchase Order# 003558 \$613.00

Effective Date: 08/02/2011

Invoice Type: R

Vendor Invoice# 0871437IN

Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$613.0000
Each Net Amount = \$613.00 Tax Amount = \$0.00 Total = \$613.00
501-0-0000-0601 Water Plant \$613.00

WELCH ERIC M	11000 2419	\$45.96
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Invoice# 049683 \$45.96

Effective Date: 08/11/2011

Invoice Type: B

Vendor Invoice# 000140840

UB CR REFUND-FINALS 000368484 1.00@ \$45.9600 Each Net Amount = \$45.96 Tax Amount = \$0.00 Total = \$45.96
501-0-0000-0311 Suspense \$45.96

City of Lawrence

Open Item Listing (Date: 08/16/2011)

Status = POSTED
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Vendor Name	Vendor#	Total
Westar Energy Invoice# 049545 \$25.71 Effective Date: 08/11/2011 Invoice Type: R Vendor Invoice# 7912193668-0711 Street Lights-July 2011 Account 7912193668 1201 Oread Ave Lites 1.00@ \$25.7100 Each Net Amount = \$25.71 Tax Amount = \$0.00 Total = \$25.71 001-3-3060-2430 Utilities / Electric \$25.71	463	\$25.71
Westar Engineering Invoice# 048349 \$954.00 Effective Date: 08/03/2011 Invoice Type: R Vendor Invoice# WR040895 Install service riser to traffic pedestal at 6th & Michigan. KLINK PW1101 1.00@ \$954.0000 Each Net Amount = \$954.00 Tax Amount = \$0.00 Total = \$954.00 400-3-3000-6041 PW1101 Construction \$954.00	7723	\$954.00
Western Extralite Company Invoice# 048290 for Purchase Order# 003391 \$258.00 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# S4297889001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$258.00	1016	\$258.00
WILBUR BRITTANY Invoice# 049388 \$2.21 Effective Date: 08/08/2011 Invoice Type: B Vendor Invoice# 000144535 UB CR REFUND-FINALS 000398070 1.00@ \$2.2100 Each Net Amount = \$2.21 Tax Amount = \$0.00 Total = \$2.21 501-0-0000-0311 Suspense \$2.21	11000 2364	\$2.21
Yard Barber Lawn & Landscaping Inc Invoice# 048302 for Purchase Order# 003615 \$642.00 Effective Date: 08/02/2011 Invoice Type: R Vendor Invoice# 7823 Repair to Roundabout at Harvard and George Williams Way Roundabout damaged by semi truck. Cost to be reimbursed by insurance. 1.00@ \$642.0000 Each Net Amount = \$642.00 Tax Amount = \$0.00 Total = \$642.00 001-4-4080-2325 Other / Other Contractual Service \$642.00	25266	\$642.00
ZABORSKY JOE R Invoice# 049686 \$31.41 Effective Date: 08/11/2011 Invoice Type: B Vendor Invoice# 000127640 UB CR REFUND-FINALS 000400338 1.00@ \$31.4100 Each Net Amount = \$31.41 Tax Amount = \$0.00 Total = \$31.41 501-0-0000-0311 Suspense \$31.41	11000 2422	\$31.41

City of Lawrence

Open Item Listing (Date: 08/16/2011)

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Due Date = 08/16/2011

Bank Account = US Bank - Checking-Checking

Vendor Name

Vendor#

Total

Invoice# 049422 \$5.48

Effective Date: 08/09/2011

Invoice Type: B

Vendor Invoice# 000133570

UB CR REFUND-FINALS 000374366 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48

501-0-0000-0311 Suspense \$5.48

\$2,443,350.81