

City of Lawrence

Open Item Listing (Date: 09/06/2011)

Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
3 M	1927	\$2,223.00

Invoice# 050207 for Purchase Order# 003734 \$2,223.00

Effective Date: 08/22/2011

Invoice Type: R

Vendor Invoice# TP05126

36"x50yd Fluorescent Yellow-Green Sign Sheeting (3983) 2.00@ \$1111.5000 Each Net Amount = \$2,223.00 Tax Amount = \$0.00 Total = \$2,223.00
001-3-3020-4507 Construction Materials / Signs & Sign Material \$2,223.00

A.D. Starr	10379	\$2,718.25
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Invoice# 051424 for Purchase Order# 003650 \$2,718.25

Effective Date: 08/30/2011

Invoice Type: R

Vendor Invoice# 90571A

Backstop padding for youth sports as specified in quote received. 3x10x2" sections 12.00@ \$198.0000 Each Net Amount = \$2,376.00 Tax Amount = \$0.00
Total = \$2,376.00

211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$2,376.00

Shipping per quote 1.00@ \$342.2500 Each Net Amount = \$342.25 Tax Amount = \$0.00 Total = \$342.25

211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$342.25

AA Wheel & Truck Supply	6288	\$1,225.20
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Invoice# 049739 for Purchase Order# 003507 \$301.60

Effective Date: 08/16/2011

Invoice Type: R

Vendor Invoice# 650961

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$301.6000 Each Net Amount = \$301.60 Tax Amount = \$0.00
Total = \$301.60

504-3-3210-4721 Cost of Sales / Parts \$301.60

Invoice# 049740 for Purchase Order# 003507 \$301.60

Effective Date: 08/16/2011

Invoice Type: R

Vendor Invoice# 650953

Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$301.6000 Each Net Amount = \$301.60 Tax Amount = \$0.00
Total = \$301.60

504-3-3210-4721 Cost of Sales / Parts \$301.60

Invoice# 051413 for Purchase Order# 003831 \$622.00

Effective Date: 08/30/2011

Invoice Type: R

Vendor Invoice# 650477

Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$622.0000 Each Net Amount = \$622.00 Tax Amount = \$0.00
Total = \$622.00

504-3-3210-4721 Cost of Sales / Parts \$622.00

ACS Government Systems Inc	13790	\$8,580.00
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Invoice# 051590 for Purchase Order# 003778 \$8,580.00

Effective Date: 09/01/2011

Invoice Type: R

Vendor Invoice# 698946

Annual Maintenance for FireHouse Software; Coverage from 10/1/2011 thru 10/1/2012 1.00@ \$8580.0000 Each Net Amount = \$8,580.00 Tax Amount = \$0.00 Total = \$8,580.00

001-2-2200-4004 Supplies / Software \$8,580.00

Air Filter Plus, Inc.	6125	\$810.86
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Invoice# 050076 for Purchase Order# 002477 \$160.67

Effective Date: 08/22/2011

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 263372 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@ \$160.6700 Each Net Amount = \$160.67 Tax Amount = \$0.00 Total = \$160.67 501-7-7410-2325 Other / Other Contractual Service \$160.67</p> <p>Invoice# 050075 for Purchase Order# 003668 \$321.25 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 263371 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@ \$321.2500 Each Net Amount = \$321.25 Tax Amount = \$0.00 Total = \$321.25 501-7-7310-2325 Other / Other Contractual Service \$321.25</p> <p>Invoice# 050077 for Purchase Order# 003668 \$328.94 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 263373 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@ \$328.9400 Each Net Amount = \$328.94 Tax Amount = \$0.00 Total = \$328.94 501-7-7310-2325 Other / Other Contractual Service \$328.94</p>		
Airgas Specialty Products	25123	\$3,077.32
<p>Invoice# 050234 for Purchase Order# 002422 \$1,457.78 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 131209208 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@ \$1457.7800 Each Net Amount = \$1,457.78 Tax Amount = \$0.00 Total = \$1,457.78 501-7-7210-4008 Supplies / Chemicals \$1,457.78</p> <p>Invoice# 050235 for Purchase Order# 002422 \$1,619.54 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 131209209 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@ \$1619.5400 Each Net Amount = \$1,619.54 Tax Amount = \$0.00 Total = \$1,619.54 501-7-7210-4008 Supplies / Chemicals \$1,619.54</p>		
Alan P Gooding	24000 35	\$9.00
<p>Invoice# 050218 \$9.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 2008TR0009749LP Court Costs Overpayment Reissue Ck 352958 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Alexander Ray Haskins	25000 151	\$9.00
<p>Invoice# 022015 \$9.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2008TR0007390LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
ALSHEHRI ZIYAD	11000 2692	\$9.50

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Vendor Name	Vendor#	Total
Invoice# 050466 \$9.50 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000133275 UB CR REFUND-FINALS 000394860 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 501-0-0000-0311 Suspense \$9.50		
Amanda Ann Davidson	12001 866	\$50.00
Invoice# 051307 \$50.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2010CR0002653PD restitution payment from Brandon Drew Brown 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		
Amber R Sittingup	12001 870	\$122.50
Invoice# 051326 \$122.50 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2006TF0000665LF bond refund 1.00@ \$122.5000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 705-0-0000-2318 Court Bonds Payable \$122.50		
American Equipment Co	41	\$93,556.00
Invoice# 050025 for Purchase Order# 003206 \$93,556.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 51152 Bid#1117 Approved by CC on: For 1 Grapple Load Refuse Truck.This unit has been upgraded to an automated truck. bid price includes trade in unit 491 for \$15,000 1.00@ \$93556.0000 Each Net Amount = \$93,556.00 Tax Amount = \$0.00 Total = \$93,556.00 502-3-3520-6004 Vehicle Replacement \$93,556.00		
American General Life Co	25160	\$275.90
Invoice# 051240 \$275.90 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 9447Q8-0811 American General STD and vision Aug. 2011 1.00@ \$275.9000 Each Net Amount = \$275.90 Tax Amount = \$0.00 Total = \$275.90 701-0-0000-2213 Insurance \$275.90		
American Red Cross-KC Chapter	11182	\$305.00
Invoice# 051471 \$190.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 61759 Safety Swim Classes 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-4-4180-2147 Professional Services / Other \$190.00		
Invoice# 051472 \$35.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 61738 Safety Swim Classes 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 051473 \$35.00		

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Vendor Name	Vendor#	Total
<p>Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 61736 Safety Swim Classes 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00</p> <p>Invoice# 051474 \$45.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 61737 Safety Swim Classes 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4180-2147 Professional Services / Other \$45.00</p> <p>Invoice# 051547 \$512.50 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 62312 Safety Swim Classes 1.00@ \$512.5000 Each Net Amount = \$512.50 Tax Amount = \$0.00 Total = \$512.50 211-4-4180-2147 Professional Services / Other \$512.50</p> <p>Invoice# 051553 \$-1,025.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 62311 Safety Swim Classes 1.00@ \$-1025.0000 Each Net Amount = \$-1,025.00 Tax Amount = \$0.00 Total = \$-1,025.00 211-4-4180-2147 Professional Services / Other \$-1,025.00</p> <p>Invoice# 051555 \$512.50 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 62313 Safety Swim Classes 1.00@ \$512.5000 Each Net Amount = \$512.50 Tax Amount = \$0.00 Total = \$512.50 211-4-4180-2147 Professional Services / Other \$512.50</p>		
Andrew Hadel	25000 149	\$9.00
<p>Invoice# 021140 \$9.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2008CR0001764PD Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
Anna T Jackson	12001 857	\$13.00
<p>Invoice# 050216 \$13.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 2005TR0007617IN Overpayment Fines/Costs Reissue ck 356079 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-0-0000-3500 Municipal Court \$13.00</p>		
Aramark Uniform Services	13838	\$77.30
<p>Invoice# 050001 for Purchase Order# 002561 \$77.30 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 4523671227 Blanket PO for Floor Mat Cleaning Service at ITC 1.00@ \$77.3000 Each Net Amount = \$77.30 Tax Amount = \$0.00 Total = \$77.30 001-2-2110-2367 Other / PSI Building Operation \$77.30</p>		
Arbor Masters Tree & Landscape	13517	\$15,540.00

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Vendor Name	Vendor#	Total
<p>Invoice# 051462 for Purchase Order# 003126 \$15,540.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 49913 74 Street trees for Master Street Tree Program as specified in bid #B1056 approved by city commission 11/2/10. 04/27/2011 CO #1 increased \$1665.00 for 9 additional trees per Karen Risner 84.00@ \$185.0000 Each Net Amount = \$15,540.00 Tax Amount = \$0.00 Total = \$15,540.00 001-4-4070-2147 Professional Services / Other \$15,540.00</p>		
ASHER ANDREW	11000 2591	\$49.70
<p>Invoice# 050365 \$49.70 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000149435 UB CR REFUND-FINALS 000383422 1.00@ \$49.7000 Each Net Amount = \$49.70 Tax Amount = \$0.00 Total = \$49.70 501-0-0000-0311 Suspense \$49.70</p>		
Ashley Langford	13000 342	\$70.00
<p>Invoice# 051509 \$70.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 767829-LANG Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00</p>		
Ashley Rosemond Lombardi	12001 892	\$150.00
<p>Invoice# 051389 \$150.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011TF0001121LF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00</p>		
Assessment Services	8092	\$1,215.00
<p>Invoice# 051260 \$1,215.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# MC082911CS APF fees paid 1.00@ \$1215.0000 Each Net Amount = \$1,215.00 Tax Amount = \$0.00 Total = \$1,215.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,215.00</p>		
Austin , Cheyanna R	11000 2601	\$14.96
<p>Invoice# 050375 \$14.96 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000022190 UB CR REFUND-FINALS 000407874 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 501-0-0000-0311 Suspense \$14.96</p>		
Avaya, Inc	10750	\$95.08

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Vendor Name	Vendor#	Total
Invoice# 050223 \$95.08 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 2731263971 Phone Maintenance Contract for Station 1 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
AVERY SAM C	11000 2610	\$11.12
Invoice# 050384 \$11.12 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000024880 UB CR REFUND-FINALS 000405408 1.00@ \$11.1200 Each Net Amount = \$11.12 Tax Amount = \$0.00 Total = \$11.12 501-0-0000-0311 Suspense \$11.12		
BABB ERIC	11000 2711	\$1.85
Invoice# 051621 \$1.85 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000108000 UB CR REFUND-FINALS 000365222 1.00@ \$1.8500 Each Net Amount = \$1.85 Tax Amount = \$0.00 Total = \$1.85 501-0-0000-0311 Suspense \$1.85		
BAKER MATTHEW T	11000 2728	\$58.63
Invoice# 051638 \$58.63 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000045000 UB CR REFUND-FINALS 000391886 1.00@ \$58.6300 Each Net Amount = \$58.63 Tax Amount = \$0.00 Total = \$58.63 501-0-0000-0311 Suspense \$58.63		
BANKS HOYT T	11000 2663	\$18.22
Invoice# 050437 \$18.22 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000060745 UB CR REFUND-FINALS 000402072 1.00@ \$18.2200 Each Net Amount = \$18.22 Tax Amount = \$0.00 Total = \$18.22 501-0-0000-0311 Suspense \$18.22		
Barbara Shipman	15000 249	\$2.00
Invoice# 050352 \$2.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# FM082311MB-SHIP Recruit Class Banquet meal overpayment 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-2-2200-4003 Supplies / Testing Materials \$2.00		
Bartlett & West Engineers Inc	87	\$24,682.81

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Vendor Name	Vendor#	Total
<p>Invoice# 050326 for Purchase Order# 002925 \$24,682.81 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 730030341 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$24682.8100 Each Net Amount = \$24,682.81 Tax Amount = \$0.00 Total = \$24,682.81 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$24,682.81</p>		
BECKMAN BEN T	11000 2685	\$35.36
<p>Invoice# 050459 \$35.36 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000103175 UB CR REFUND-FINALS 000377502 1.00@ \$35.3600 Each Net Amount = \$35.36 Tax Amount = \$0.00 Total = \$35.36 501-0-0000-0311 Suspense \$35.36</p>		
BERGER ANDREW M	11000 2628	\$2.21
<p>Invoice# 050402 \$2.21 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000045300 UB CR REFUND-FINALS 000398758 1.00@ \$2.2100 Each Net Amount = \$2.21 Tax Amount = \$0.00 Total = \$2.21 501-0-0000-0311 Suspense \$2.21</p>		
Berry's Arctic Ice	8858	\$157.50
<p>Invoice# 049978 for Purchase Order# 003283 \$45.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 153434 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$10.35 211-4-4100-2325 Other / Other Contractual Service \$10.35 001-3-3000-2135 Service Contracts / Other Service Contracts \$9.00 001-4-4010-2325 Other / Other Contractual Service \$9.45 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.15 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2.25 001-1-1053-2342 Other / Training Programs \$0.23 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.22</p>		
<p>Invoice# 049984 for Purchase Order# 003283 \$112.50 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 153444 BLANKET PO FOR ICE USED BY MULTI DEPTS FOR BOX AT 1140 HASKELL 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$25.88 211-4-4100-2325 Other / Other Contractual Service \$25.88 001-3-3000-2135 Service Contracts / Other Service Contracts \$22.50 001-4-4010-2325 Other / Other Contractual Service \$23.63 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.63 001-1-1053-2342 Other / Training Programs \$0.55 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.55</p>		
Bert Nash Health Center	3612	\$6,875.00

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Invoice# 051538 for Purchase Order# 003865 \$6,875.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# PD082211MB Full Pre-Employment Screening and Evaluation for 17 Recruit Candidates and Testing Only for 1 Recruit Candidate 1.00@ \$6875.0000 Each Net Amount = \$6,875.00 Tax Amount = \$0.00 Total = \$6,875.00 001-2-2143-2147 Professional Services / Other \$6,875.00		
BISSONNETTE ANDREW J	11000 2725	\$36.71
Invoice# 051635 \$36.71 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000025510 UB CR REFUND-FINALS 000366232 1.00@ \$36.7100 Each Net Amount = \$36.71 Tax Amount = \$0.00 Total = \$36.71 501-0-0000-0311 Suspense \$36.71		
BLACK CHRISTOPHER C	11000 2614	\$1.74
Invoice# 050388 \$1.74 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000071265 UB CR REFUND-FINALS 000365666 1.00@ \$1.7400 Each Net Amount = \$1.74 Tax Amount = \$0.00 Total = \$1.74 501-0-0000-0311 Suspense \$1.74		
Black Hills Energy	507	\$5,908.26
Invoice# 051712 \$5,908.26 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 5597683962-0811 Gas Service-5597683962 August 2011 Charges 1.00@ \$5908.2600 Each Net Amount = \$5,908.26 Tax Amount = \$0.00 Total = \$5,908.26 001-4-4010-2431 Utilities / Gas \$611.03 211-4-4180-2431 Utilities / Gas \$1,836.57 001-3-3040-2431 Utilities / Gas \$285.92 001-3-3041-2431 Utilities / Gas \$359.78 504-3-3210-2431 Utilities / Gas \$83.78 001-3-3030-2431 Utilities / Gas \$76.81 001-2-2200-2431 Utilities / Gas \$613.92 502-3-3520-2431 Utilities / Gas \$30.85 501-7-7410-2431 Utilities / Gas \$142.56 502-3-3530-2431 Utilities / Gas \$16.15 501-7-7220-2431 Utilities / Gas \$288.70 501-7-7210-2431 Utilities / Gas \$90.59 501-7-7310-2431 Utilities / Gas \$262.58 001-1-1090-2431 Utilities / Gas \$53.82 502-3-3520-2431 Utilities / Gas \$48.46 001-2-2110-2431 Utilities / Gas \$70.69 001-5-5100-2431 Utilities / Gas \$231.90 211-4-4100-2431 Utilities / Gas \$47.52 211-4-4190-2431 Utilities / Gas \$756.63		
Blue Jazz Java	13735	\$36.45
Invoice# 050186 for Purchase Order# 002591 \$36.45 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 589822 Coffee and related products for the CMG. Blanket PO through June 2011. 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$36.45		

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BNSF Railway Co	8107	\$7,622.00
Invoice# 051229 for Purchase Order# 003825 \$7,622.00 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 67186449 Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690ft Billing period to cover 9/13/11 to 9/12/12 1.00@ \$7622.0000 Each Net Amount = \$7,622.00 Tax Amount = \$0.00 Total = \$7,622.00 501-7-7410-2327 Other / Leases \$7,622.00		
BORGMIER SCOTT J	11000 2750	\$107.99
Invoice# 051660 \$107.99 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000124555 UB CR REFUND-FINALS 000402756 1.00@ \$107.9900 Each Net Amount = \$107.99 Tax Amount = \$0.00 Total = \$107.99 501-0-0000-0311 Suspense \$107.99		
BOSS, Inc	12321	\$10,951.21
Invoice# 049892 for Purchase Order# 003785 \$10,951.21 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# AMNDSC1108019 Annual Software Maintenance for BOSS Helpdesk and Network Management Software; Coverage 8/31/2011 thru 8/31/2012; Per Quote#: BSC-MUL-70003 1.00@ \$10951.2100 Each Net Amount = \$10,951.21 Tax Amount = \$0.00 Total = \$10,951.21 611-1-1014-4004 Supplies / Software \$52.32 501-7-7100-4028 Supplies / City Hall Operation \$279.04 001-1-1025-4004 Supplies / Software \$69.76 001-1-1030-4004 Supplies / Software \$575.52 001-1-1032-4004 Supplies / Software \$122.08 001-1-1034-4004 Supplies / Software \$331.36 631-6-6410-4004 Supplies / Software \$52.32 001-1-1050-4004 Supplies / Software \$69.76 001-1-1053-4004 Supplies / Software \$209.28 001-1-1054-4004 Supplies / Software \$69.76 001-1-1060-4004 Supplies / Software \$122.08 001-1-1065-4004 Supplies / Software \$122.08 501-1-1069-4004 Supplies / Software \$366.24 001-1-1070-4004 Supplies / Software \$1,045.29 001-1-1080-4004 Supplies / Software \$226.72 001-1-1090-4004 Supplies / Software \$348.80 001-2-2200-4004 Supplies / Software \$1,255.68 001-5-5100-4004 Supplies / Software \$17.44 001-3-3000-4004 Supplies / Software \$104.64 001-3-3010-4004 Supplies / Software \$436.00 504-3-3210-4004 Supplies / Software \$226.72 001-3-3020-4004 Supplies / Software \$313.92 001-3-3040-4004 Supplies / Software \$156.96 502-3-3510-4004 Supplies / Software \$139.52 502-3-3520-4004 Supplies / Software \$87.20 502-3-3530-4004 Supplies / Software \$156.96 505-3-3910-4004 Supplies / Software \$104.64 211-4-4100-4004 Supplies / Software \$1,412.64 501-7-7100-4004 Supplies / Software \$209.28 501-7-7110-4004 Supplies / Software \$244.16 501-7-7210-4004 Supplies / Software \$226.72 501-7-7220-4004 Supplies / Software \$313.92 501-7-7310-4004 Supplies / Software \$749.92 501-7-7410-4004 Supplies / Software \$296.48 501-7-7510-4004 Supplies / Software \$104.64 501-7-7610-4004 Supplies / Software \$331.36		

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Vendor Name	Vendor#	Total
Invoice# 051426 \$489.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010TF0002230LF bond refund 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00 705-0-0000-2318 Court Bonds Payable \$489.00		
Bradford, Mark	10744	\$83.84
Invoice# 051604 \$83.84 Effective Date: 09/01/2011 Invoice Type: EMP Vendor Invoice# FM083111DC-REIM Travel Reimbursement 8/23/11-8/28/11 Fire Chief Conference-Atlanta, GA 1.00@ \$83.8400 Each Net Amount = \$83.84 Tax Amount = \$0.00 Total = \$83.84 001-2-2200-2023 Travel / Meals & Lodging \$83.84		
Bradley Miller	12001 880	\$150.00
Invoice# 051338 \$150.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2009TF0000548LF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
BREITHAAPT AMY LIN	11000 2752	\$74.44
Invoice# 051662 \$74.44 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000115710 UB CR REFUND-FINALS 000387544 1.00@ \$74.4400 Each Net Amount = \$74.44 Tax Amount = \$0.00 Total = \$74.44 501-0-0000-0311 Suspense \$74.44		
Brenntag Mid-South Inc	10913	\$14,218.42
Invoice# 050317 for Purchase Order# 002376 \$3,570.01 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# BMS070988 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3570.0100 Each Net Amount = \$3,570.01 Tax Amount = \$0.00 Total = \$3,570.01 501-7-7310-4008 Supplies / Chemicals \$3,570.01		
Invoice# 051251 for Purchase Order# 002376 \$3,560.53 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# BMS073572 Sodium Hypochlorite for WWTP. Bid of \$0.79/gal. accepted by City Commission on 12/14/10. 1.00@ \$3560.5300 Each Net Amount = \$3,560.53 Tax Amount = \$0.00 Total = \$3,560.53 501-7-7310-4008 Supplies / Chemicals \$3,560.53		
Invoice# 050327 for Purchase Order# 002389 \$3,544.73 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# BMS071865 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@ \$3544.7300 Each Net Amount = \$3,544.73 Tax Amount = \$0.00 Total = \$3,544.73 501-7-7210-4008 Supplies / Chemicals \$3,544.73		

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Vendor Name	Vendor#	Total
Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# BMS073571 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@ \$3543.1500 Each Net Amount = \$3,543.15 Tax Amount = \$0.00 Total = \$3,543.15 501-7-7220-4008 Supplies / Chemicals \$3,543.15		
Brent Lee Urban	12001 859	\$94.00
Invoice# 040678 \$94.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2011TF0001478LF bond refund 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 705-0-0000-2318 Court Bonds Payable \$94.00		
BRITTON MATTHEW	11000 2684	\$210.82
Invoice# 050458 \$210.82 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000184555 UB CR REFUND-FINALS 000378624 1.00@ \$210.8200 Each Net Amount = \$210.82 Tax Amount = \$0.00 Total = \$210.82 501-0-0000-0311 Suspense \$210.82		
BRUCKEN JESSICA	11000 2599	\$14.08
Invoice# 050373 \$14.08 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000022385 UB CR REFUND-FINALS 000377536 1.00@ \$14.0800 Each Net Amount = \$14.08 Tax Amount = \$0.00 Total = \$14.08 501-0-0000-0311 Suspense \$14.08		
BUFORD CHASE R	11000 2746	\$1.54
Invoice# 051656 \$1.54 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000130420 UB CR REFUND-FINALS 000404164 1.00@ \$1.5400 Each Net Amount = \$1.54 Tax Amount = \$0.00 Total = \$1.54 501-0-0000-0311 Suspense \$1.54		
BULL TRISTAN M	11000 2602	\$39.98
Invoice# 050376 \$39.98 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000151590 UB CR REFUND-FINALS 000339880 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-0-0000-0311 Suspense \$39.98		
BURGESS MASON D	11000 2608	\$23.80

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Vendor Name	Vendor#	Total
<p>Invoice# 050382 \$23.80 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000000680 UB CR REFUND-FINALS 000401934 1.00@ \$23.8000 Each Net Amount = \$23.80 Tax Amount = \$0.00 Total = \$23.80 501-0-0000-0311 Suspense \$23.80</p>		
Burns & McDonnell Engineering Co	1091	\$24,328.19
<p>Invoice# 050078 for Purchase Order# 000088 \$2,483.24 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 4826135 MISC SERVICES / ENGINEERING SERVICES 1.00@ \$2483.2400 Each Net Amount = \$2,483.24 Tax Amount = \$0.00 Total = \$2,483.24 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$2,483.24</p>		
<p>Invoice# 050236 for Purchase Order# 002109 \$21,844.95 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 594107 Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$21844.9500 Each Net Amount = \$21,844.95 Tax Amount = \$0.00 Total = \$21,844.95 501-9-7100-2147 UT0921MP Professional Services / Other \$21,844.95</p>		
Business Health Center	10030	\$11,950.14
<p>Invoice# 049921 \$786.95 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 114733 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3510-2147 Professional Services / Other \$68.00 Hep A vaccine 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 501-7-7100-2147 Professional Services / Other \$74.95 drug screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 drug screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00 drug screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00 Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00 drug screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2143-2344 Other / Recruitment \$25.00 random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 211-4-4100-2325 Other / Other Contractual Service \$68.00 random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00 random drug screen 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 501-7-7100-2147 Professional Services / Other \$136.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 049928 \$569.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 115183		
Initial medicine eval 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
504-3-3210-2344 Other / Recruitment \$68.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
505-3-3910-2147 Professional Services / Other \$68.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3520-2147 Professional Services / Other \$68.00		
drug screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00		
001-2-2143-2344 Other / Recruitment \$25.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
504-3-3210-2147 Professional Services / Other \$68.00		
random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Invoice# 050490 for Purchase Order# 002433 \$2,245.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 115475		
Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$2245.0000 Each Net Amount = \$2,245.00 Tax Amount = \$0.00 Total = \$2,245.00		
001-2-2200-2366 Other / Physical Fitness \$2,245.00		
Invoice# 051751 \$77.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115390		
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32		
219-1-1054-2621 1SD059 Workers Compensation / Medical Expenses \$77.32		
Invoice# 051752 \$77.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115392		
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32		
219-1-1054-2621 1SD056 Workers Compensation / Medical Expenses \$77.32		
Invoice# 051753 \$77.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115393		
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32		
219-1-1054-2621 1SD055 Workers Compensation / Medical Expenses \$77.32		
Invoice# 051754 \$90.96 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115435		
Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96		
219-1-1054-2621 1SD059 Workers Compensation / Medical Expenses \$90.96		
Invoice# 051755 \$77.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115450		
Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32		
219-1-1054-2621 1SD061 Workers Compensation / Medical Expenses \$77.32		

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Vendor Name	Vendor#	Total
Invoice# 051756 \$77.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115451 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD064 Workers Compensation / Medical Expenses \$77.32		
Invoice# 051757 \$192.45 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115453 Risk Mgmt 1.00@ \$192.4500 Each Net Amount = \$192.45 Tax Amount = \$0.00 Total = \$192.45 219-1-1054-2621 1PR067 Workers Compensation / Medical Expenses \$192.45		
Invoice# 051758 \$154.64 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115457 Risk Mgmt 1.00@ \$154.6400 Each Net Amount = \$154.64 Tax Amount = \$0.00 Total = \$154.64 219-1-1054-2621 1SD063 Workers Compensation / Medical Expenses \$154.64		
Invoice# 051759 \$77.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115489 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PR050 Workers Compensation / Medical Expenses \$77.32		
Invoice# 051760 \$90.96 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115493 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$90.96		
Invoice# 051761 \$160.44 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115508 Risk Mgmt 1.00@ \$160.4400 Each Net Amount = \$160.44 Tax Amount = \$0.00 Total = \$160.44 219-1-1054-2621 1SD064 Workers Compensation / Medical Expenses \$160.44		
Invoice# 051762 \$665.87 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115509 Risk Mgmt 1.00@ \$665.8700 Each Net Amount = \$665.87 Tax Amount = \$0.00 Total = \$665.87 219-1-1054-2621 1SD064 Workers Compensation / Medical Expenses \$665.87		
Invoice# 051763 \$706.28 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115515 Risk Mgmt 1.00@ \$706.2800 Each Net Amount = \$706.28 Tax Amount = \$0.00 Total = \$706.28 219-1-1054-2621 1SD059 Workers Compensation / Medical Expenses \$706.28		
Invoice# 051764 \$196.98 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115521 Risk Mgmt 1.00@ \$196.9800 Each Net Amount = \$196.98 Tax Amount = \$0.00 Total = \$196.98 219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$196.98		
Invoice# 051765 \$77.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115527 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$77.32		

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Vendor Name	Vendor#	Total
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Invoice# 051766 \$90.96
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115528

Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96
219-1-1054-2621 1SD070 Workers Compensation / Medical Expenses \$90.96

Invoice# 051767 \$77.32
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115533

Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1SD053 Workers Compensation / Medical Expenses \$77.32

Invoice# 051768 \$77.32
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115535

Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32
219-1-1054-2621 1SW052 Workers Compensation / Medical Expenses \$77.32

Invoice# 051769 \$160.44
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115543

Risk Mgmt 1.00@ \$160.4400 Each Net Amount = \$160.44 Tax Amount = \$0.00 Total = \$160.44
219-1-1054-2621 1SD059 Workers Compensation / Medical Expenses \$160.44

Invoice# 051770 \$551.29
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115560

Risk Mgmt 1.00@ \$551.2900 Each Net Amount = \$551.29 Tax Amount = \$0.00 Total = \$551.29
219-1-1054-2621 1SD063 Workers Compensation / Medical Expenses \$551.29

Invoice# 051771 \$1,145.64
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115565

Risk Mgmt 1.00@ \$1145.6400 Each Net Amount = \$1,145.64 Tax Amount = \$0.00 Total = \$1,145.64
219-1-1054-2621 1SD070 Workers Compensation / Medical Expenses \$1,145.64

Invoice# 051772 \$2,181.89
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115572

Risk Mgmt 1.00@ \$2181.8900 Each Net Amount = \$2,181.89 Tax Amount = \$0.00 Total = \$2,181.89
219-1-1054-2621 1SD058 Workers Compensation / Medical Expenses \$2,181.89

Invoice# 051773 \$236.91
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115573

Risk Mgmt 1.00@ \$236.9100 Each Net Amount = \$236.91 Tax Amount = \$0.00 Total = \$236.91
219-1-1054-2621 1SD058 Workers Compensation / Medical Expenses \$236.91

Invoice# 051774 \$56.59
Effective Date: 09/01/2011
Invoice Type: R
Vendor Invoice# 115581

Risk Mgmt 1.00@ \$56.5900 Each Net Amount = \$56.59 Tax Amount = \$0.00 Total = \$56.59
219-1-1054-2621 1ST060 Workers Compensation / Medical Expenses \$56.59

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Vendor Name	Vendor#	Total
<p>Invoice# 051775 \$160.44 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115618 Risk Mgmt 1.00@ \$160.4400 Each Net Amount = \$160.44 Tax Amount = \$0.00 Total = \$160.44 219-1-1054-2621 1SD070 Workers Compensation / Medical Expenses \$160.44</p> <p>Invoice# 051776 \$160.44 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115630 Risk Mgmt 1.00@ \$160.4400 Each Net Amount = \$160.44 Tax Amount = \$0.00 Total = \$160.44 219-1-1054-2621 1SD063 Workers Compensation / Medical Expenses \$160.44</p> <p>Invoice# 051777 \$396.38 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115639 Risk Mgmt 1.00@ \$396.3800 Each Net Amount = \$396.38 Tax Amount = \$0.00 Total = \$396.38 219-1-1054-2621 1PD062 Workers Compensation / Medical Expenses \$396.38</p> <p>Invoice# 051778 \$77.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115664 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PD062 Workers Compensation / Medical Expenses \$77.32</p> <p>Invoice# 051779 \$85.47 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115687 Risk Mgmt 1.00@ \$85.4700 Each Net Amount = \$85.47 Tax Amount = \$0.00 Total = \$85.47 219-1-1054-2621 1PD062 Workers Compensation / Medical Expenses \$85.47</p> <p>Invoice# 051780 \$90.96 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 115731 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1PR050 Workers Compensation / Medical Expenses \$90.96</p>		
Caliper	10171	\$1,200.00
<p>Invoice# 050065 for Purchase Order# 003788 \$1,200.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# PL081911SS Yearly support of TransCAD software for Todd Girdler & Jessica Mortinger 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 641-1-1030-2133 Service Contracts / Service Contract-Computer \$1,200.00</p>		
Capital City Oil Inc	4925	\$25,488.88
<p>Invoice# 050341 for Purchase Order# 003794 \$25,488.88 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 006771 Purchase unleaded fuel for 1901 Wakarusa 7905.00@ \$3.2244 Each Net Amount = \$25,488.88 Tax Amount = \$0.00 Total = \$25,488.88 504-3-3210-4722 Cost of Sales / Gasoline \$25,488.88</p>		
Cargill Incorporated-Salt Division	10382	\$2,615.46

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Vendor Name	Vendor#	Total
Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 3250192 City/County low bid for Salt. CC approved 4/26/2011. 52.33@ \$49.9801 Each Net Amount = \$2,615.46 Tax Amount = \$0.00 Total = \$2,615.46 001-3-3000-4504 Construction Materials / Salt \$2,615.46		
Carl B May	12001 860	\$100.00
Invoice# 051300 \$100.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2010CR0003204PD Bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
CARPENTER EMILY M	11000 2605	\$5.02
Invoice# 050379 \$5.02 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000101650 UB CR REFUND-FINALS 000387600 1.00@ \$5.0200 Each Net Amount = \$5.02 Tax Amount = \$0.00 Total = \$5.02 501-0-0000-0311 Suspense \$5.02		
Carquest Auto Parts	7424	\$720.70
Invoice# 049742 for Purchase Order# 003721 \$50.26 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 2456177076 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$50.2600 Each Net Amount = \$50.26 Tax Amount = \$0.00 Total = \$50.26 504-3-3210-4721 Cost of Sales / Parts \$50.26		
Invoice# 049743 for Purchase Order# 003721 \$46.33 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 2456177044 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$46.3300 Each Net Amount = \$46.33 Tax Amount = \$0.00 Total = \$46.33 504-3-3210-4721 Cost of Sales / Parts \$46.33		
Invoice# 049813 for Purchase Order# 003721 \$10.91 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 2456177162 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$10.9100 Each Net Amount = \$10.91 Tax Amount = \$0.00 Total = \$10.91 504-3-3210-4721 Cost of Sales / Parts \$10.91		
Invoice# 050044 for Purchase Order# 003721 \$34.28 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2456177272 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$34.2800 Each Net Amount = \$34.28 Tax Amount = \$0.00 Total = \$34.28 504-3-3210-4721 Cost of Sales / Parts \$34.28		

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Status = POSTED

Due Date = 09/06/2011

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Vendor Name	Vendor#	Total
Invoice# 050045 for Purchase Order# 003721 \$330.87 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2456177353 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$330.8700 Each Net Amount = \$330.87 Tax Amount = \$0.00 Total = \$330.87 504-3-3210-4721 Cost of Sales / Parts \$330.87		
Invoice# 050046 for Purchase Order# 003721 \$159.83 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2456177365 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$159.8300 Each Net Amount = \$159.83 Tax Amount = \$0.00 Total = \$159.83 504-3-3210-4721 Cost of Sales / Parts \$159.83		
Invoice# 050096 for Purchase Order# 003721 \$88.22 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2456177234 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$88.2200 Each Net Amount = \$88.22 Tax Amount = \$0.00 Total = \$88.22 504-3-3210-4721 Cost of Sales / Parts \$88.22		
Carter Energy Corporation	12361	\$24,334.57
Invoice# 051540 for Purchase Order# 003851 \$24,334.57 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 740363 Purchase diesel fuel for 1140 Haskell 1.00@ \$24334.5700 Each Net Amount = \$24,334.57 Tax Amount = \$0.00 Total = \$24,334.57 504-3-3210-4722 Cost of Sales / Gasoline \$24,334.57		
CARTER-THOMPSON SAFIYA A	11000 2740	\$53.51
Invoice# 051650 \$53.51 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000056380 UB CR REFUND-FINALS 000391168 1.00@ \$53.5100 Each Net Amount = \$53.51 Tax Amount = \$0.00 Total = \$53.51 501-0-0000-0311 Suspense \$53.51		
CDW-G	10545	\$2,549.00
Invoice# 051585 for Purchase Order# 003769 \$2,549.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# ZJV5700 Fujitsu Part#: FJU-PA03334-B605; FI-5530C2 Color Department Scanner; (Purchasing via Promark GSA Contract GS-35F-4342D) Per CDW-G Quote#: XFC7498 1.00@ \$2549.0000 Each Net Amount = \$2,549.00 Tax Amount = \$0.00 Total = \$2,549.00 501-7-7100-4028 Supplies / City Hall Operation \$2,549.00		
Central States Underwater Contracting Inc	13096	\$4,850.00
Invoice# 050237 for Purchase Order# 003751 \$4,850.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 2000434 Emergency inspection of the inside and outside of the Kaw Intake Crib. Clean inside crib structure only per attached quote. Work to begin on 8/15/11 per the daily and hourly rate quote. 1.00@ \$4850.0000 Each Net Amount = \$4,850.00 Tax Amount = \$0.00 Total = \$4,850.00 501-7-7220-2325 Other / Other Contractual Service \$4,850.00		

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Vendor Name	Vendor#	Total
Century United Companies, Inc.	7916	\$312.12
Invoice# 049918 \$120.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 200751 copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00 Invoice# 049920 \$36.12 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 200750 copier base contract rate 1.00@ \$36.1200 Each Net Amount = \$36.12 Tax Amount = \$0.00 Total = \$36.12 001-1-1090-2130 Service Contracts / Office Equip \$36.12 Invoice# 051248 \$36.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 197143 copier base rate 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-0-0000-3500 Municipal Court \$36.00 Invoice# 051249 \$120.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 197144 copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		
CHAPMAN KRISTY A	11000 2586	\$21.94
Invoice# 050360 \$21.94 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000127485 UB CR REFUND-FINALS 000392056 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 501-0-0000-0311 Suspense \$21.94		
Charles D Jones Company	448	\$231.24
Invoice# 051440 for Purchase Order# 002651 \$208.32 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 93911600 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$208.3200 Each Net Amount = \$208.32 Tax Amount = \$0.00 Total = \$208.32 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$208.32 Invoice# 051443 for Purchase Order# 002651 \$22.92 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 93904800 Parks & Recreation - Blanket PO for Misc HVAC supplies 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 211-4-4180-4030 Supplies / Hvac Supplies \$0.00 001-4-4030-4030 Supplies / Hvac Supplies \$22.92		
Chemineer, Inc	6653	\$11,957.13

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Vendor Name	Vendor#	Total
Invoice# 050238 for Purchase Order# 003727 \$11,957.13 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 00127699 Replacement gearbox for rapid mix at kaw plant. 1.00@ \$11957.1300 Each Net Amount = \$11,957.13 Tax Amount = \$0.00 Total = \$11,957.13 501-7-7220-2531 R & M / Machinery & Equipment \$11,957.13		
Choices	8911	\$540.00
Invoice# 051259 \$540.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# MC082911CS APF fees paid 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$540.00		
Chubby's Welding & Machine	1749	\$400.00
Invoice# 051568 for Purchase Order# 003860 \$400.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 552 Welding job for Unit PowerScreen. This vendor does not accept Visa. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 504-3-3210-2550 R & M / Commercial Repairs \$400.00		
Cintas Corporation	661	\$51.61
Invoice# 051669 \$51.61 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 430353678 mat replacements 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 001-1-1090-2132 Service Contracts / Janitorial Service \$51.61		
Clean Delivery	12857	\$2,202.13
Invoice# 050220 for Purchase Order# 003362 \$267.11 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 149137 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$267.1100 Each Net Amount = \$267.11 Tax Amount = \$0.00 Total = \$267.11 001-2-2200-4013 Supplies / Janitorial Supplies \$267.11		
Invoice# 050221 for Purchase Order# 003362 \$170.05 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 149135 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$170.0500 Each Net Amount = \$170.05 Tax Amount = \$0.00 Total = \$170.05 001-2-2200-4013 Supplies / Janitorial Supplies \$170.05		
Invoice# 050222 for Purchase Order# 003362 \$139.97 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 149138 Station supplies for day-to-day operations - second half of 2011. 1.00@ \$139.9700 Each Net Amount = \$139.97 Tax Amount = \$0.00 Total = \$139.97 001-2-2200-4013 Supplies / Janitorial Supplies \$139.97		

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Vendor Name	Vendor#	Total
<p>Invoice# 051573 \$1,625.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# LE083011DC Permanent and temp easements 1.00@ \$1625.0000 Each Net Amount = \$1,625.00 Tax Amount = \$0.00 Total = \$1,625.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$0.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$1,111.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$514.00</p>		
Clean Harbors Environ Services Inc	25243	\$7,119.66
<p>Invoice# 051617 for Purchase Order# 003552 \$7,119.66 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# CK1184448 Household hazardous waste disposal costs 6939.66@ \$1.0000 Each Net Amount = \$6,939.66 Tax Amount = \$0.00 Total = \$6,939.66 502-3-3530-2376 HHW11 Other / Household Hazardous Waste \$6,939.66 Business hazardous waste disposal costs 180.00@ \$1.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 502-3-3530-2376 SQG11 Other / Household Hazardous Waste \$180.00</p>		
Coffman Associates Inc	24139	\$17,226.00
<p>Invoice# 050345 for Purchase Order# 001530 \$17,226.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 10MP0712 Airport Master Plan 1.00@ \$17226.0000 Each Net Amount = \$17,226.00 Tax Amount = \$0.00 Total = \$17,226.00 201-3-3030-2141 PW1007 Professional Services / Engineering Services \$17,226.00</p>		
Concrete, Inc	10403	\$285.00
<p>Invoice# 050079 for Purchase Order# 003336 \$285.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2973 Blanket Purchase order for repair items of water plants. Purchases not to exceed total amount of PO. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7220-2536 R & M / Building Repairs \$285.00</p>		
Connecting Point Inc	1844	\$675.00
<p>Invoice# 051262 \$675.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# MC082911CS APF fees paid 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$675.00</p>		
Conrad Fire Equipment, Inc	3203	\$164.84
<p>Invoice# 050225 \$131.84 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 472905 Truck 5 electrical mount 1.00@ \$131.8400 Each Net Amount = \$131.84 Tax Amount = \$0.00 Total = \$131.84 001-2-2200-2532 R & M / Motor Vehicle Repairs \$131.84</p>		

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Vendor Name	Vendor#	Total
<p>Invoice# 050226 \$33.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 472906 Reflective Stickers 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-2-2200-4024 Supplies / Wearing Apparel \$33.00</p>		
COOK IAN C	11000 2738	\$24.07
<p>Invoice# 051648 \$24.07 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000053195 UB CR REFUND-FINALS 000402086 1.00@ \$24.0700 Each Net Amount = \$24.07 Tax Amount = \$0.00 Total = \$24.07 501-0-0000-0311 Suspense \$24.07</p>		
Corporate Resource Group	13481	\$249.00
<p>Invoice# 050316 \$249.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 955624 Gold Foil Letterhead 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 001-2-2110-2120 Printing & Publications / Printing \$249.00</p>		
Cottonwood Inc	3886	\$200.00
<p>Invoice# 051464 for Purchase Order# 002541 \$200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 129609 Downtown Cleanup per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00</p>		
Cross-Midwest Tire, Inc.	4085	\$694.00
<p>Invoice# 049929 for Purchase Order# 003506 \$694.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 20155249 Tires, all types for the fleet. Blanket PO through August 2011. 1.00@ \$694.0000 Each Net Amount = \$694.00 Tax Amount = \$0.00 Total = \$694.00 504-3-3210-4721 Cost of Sales / Parts \$694.00</p>		
Curt Georgeson	12001 869	\$800.00
<p>Invoice# 051316 \$800.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2011TF0000198LF bond refund 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 705-0-0000-2318 Court Bonds Payable \$800.00</p>		
DANIELS MARIE E	11000 2702	\$103.26

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Vendor Name	Vendor#	Total
Invoice# 050476 \$103.26 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000087585 UB CR REFUND-FINALS 000383818 1.00@ \$103.2600 Each Net Amount = \$103.26 Tax Amount = \$0.00 Total = \$103.26 501-0-0000-0311 Suspense \$103.26		
DAVIS WILLIAM E	11000 2753	\$86.50
Invoice# 051663 \$86.50 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000143740 UB CR REFUND-FINALS 000401390 1.00@ \$86.5000 Each Net Amount = \$86.50 Tax Amount = \$0.00 Total = \$86.50 501-0-0000-0311 Suspense \$86.50		
DCCCA, Inc.	215	\$1,755.00
Invoice# 051258 \$1,755.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# MC082911CS APF fees paid 1.00@ \$1755.0000 Each Net Amount = \$1,755.00 Tax Amount = \$0.00 Total = \$1,755.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$1,755.00		
De La Torre, Richard A	12148	\$30.60
Invoice# 051271 \$30.60 Effective Date: 08/29/2011 Invoice Type: EMP Vendor Invoice# RM082911MB-REIM Mileage reimbursement for WC 5NR071 1.00@ \$30.6000 Each Net Amount = \$30.60 Tax Amount = \$0.00 Total = \$30.60 219-1-1054-2629 5NR071 Workers Compensation / Miscellaneous Expense \$30.60		
Delta Dental	14922	\$25,734.39
Invoice# 050488 \$11,377.10 Effective Date: 08/25/2011 Invoice Type: P Vendor Invoice# 51610-0811-W4 Claims-Group 51610 Week Ending 8/25/11 1.00@ \$11377.1000 Each Net Amount = \$11,377.10 Tax Amount = \$0.00 Total = \$11,377.10 522-1-1055-1232 Dental Claims \$11,377.10		
Invoice# 051595 \$14,357.29 Effective Date: 09/01/2011 Invoice Type: P Vendor Invoice# 51610-0911-W1 Claims-Group 51610 Week Ending 9/1/11 1.00@ \$14357.2900 Each Net Amount = \$14,357.29 Tax Amount = \$0.00 Total = \$14,357.29 522-1-1055-1232 Dental Claims \$14,357.29		
DENNEY THOMAS H	11000 2621	\$1.89
Invoice# 050395 \$1.89 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000010650 UB CR REFUND-FINALS 000395006 1.00@ \$1.8900 Each Net Amount = \$1.89 Tax Amount = \$0.00 Total = \$1.89 501-0-0000-0311 Suspense \$1.89		

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Vendor Name	Vendor#	Total
DERUS KATELYN E	11000 2640	\$13.13

Invoice# 050414 \$13.13

Effective Date: 08/24/2011

Invoice Type: B

Vendor Invoice# 000049165

UB CR REFUND-FINALS 000398560 1.00@ \$13.1300 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13

501-0-0000-0311 Suspense \$13.13

Diamond International	901	\$1,580.92
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Invoice# 050039 for Purchase Order# 003444 \$12.82

Effective Date: 08/19/2011

Invoice Type: R

Vendor Invoice# TI65893

Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$12.8200 Each Net Amount = \$12.82 Tax Amount = \$0.00 Total = \$12.82

504-3-3210-4721 Cost of Sales / Parts \$12.82

Invoice# 050185 for Purchase Order# 003444 \$115.49

Effective Date: 08/22/2011

Invoice Type: R

Vendor Invoice# TI65901

Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$115.4900 Each Net Amount = \$115.49 Tax Amount = \$0.00 Total = \$115.49

504-3-3210-4721 Cost of Sales / Parts \$115.49

Invoice# 050294 for Purchase Order# 003444 \$16.98

Effective Date: 08/24/2011

Invoice Type: R

Vendor Invoice# TI65457

Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98

504-3-3210-4721 Cost of Sales / Parts \$16.98

Invoice# 050295 for Purchase Order# 003444 \$191.32

Effective Date: 08/24/2011

Invoice Type: R

Vendor Invoice# TI65829

Parts for the repair and maintenance of the fleet. Blanket PO through October 2011. 1.00@ \$191.3200 Each Net Amount = \$191.32 Tax Amount = \$0.00 Total = \$191.32

504-3-3210-4721 Cost of Sales / Parts \$191.32

Invoice# 050188 for Purchase Order# 003791 \$981.32

Effective Date: 08/22/2011

Invoice Type: R

Vendor Invoice# TI65820

Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$981.3200 Each Net Amount = \$981.32 Tax Amount = \$0.00 Total = \$981.32

504-3-3210-4721 Cost of Sales / Parts \$981.32

Invoice# 050296 for Purchase Order# 003791 \$262.99

Effective Date: 08/24/2011

Invoice Type: R

Vendor Invoice# TI65456

Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$262.9900 Each Net Amount = \$262.99 Tax Amount = \$0.00 Total = \$262.99

504-3-3210-4721 Cost of Sales / Parts \$262.99

Diana Nayeli Fuentes	12001 894	\$26.13
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City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 051399 \$26.13 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010TF0000356LF bond refund 1.00@ \$26.1300 Each Net Amount = \$26.13 Tax Amount = \$0.00 Total = \$26.13 705-0-0000-2318 Court Bonds Payable \$26.13</p>		
DIMAS ALEXANDER T	11000 2636	\$18.03
<p>Invoice# 050410 \$18.03 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000047865 UB CR REFUND-FINALS 000402380 1.00@ \$18.0300 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 501-0-0000-0311 Suspense \$18.03</p>		
Diversified Investment Advisors	14035	\$43,836.50
<p>Invoice# 051475 \$634.62 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 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</p>		
<p>Invoice# 051476 \$43,097.51 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$43097.5100 Each Net Amount = \$43,097.51 Tax Amount = \$0.00 Total = \$43,097.51 701-0-0000-2113 Deferred Comp. Wh \$43,097.51</p>		
<p>Invoice# 051477 \$104.37 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$104.3700 Each Net Amount = \$104.37 Tax Amount = \$0.00 Total = \$104.37 701-0-0000-2113 Deferred Comp. Wh \$104.37</p>		
DLT Solutions Inc	10208	\$1,145.26
<p>Invoice# 051586 for Purchase Order# 003706 \$1,145.26 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# SI162689 9701-0119S; AutoCAD LT 2012 Software License 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 505-3-3910-4004 Supplies / Software \$960.00 9701-0119XW1; AutoCad LT 2012 Subscription, 1-year; NOTE: To merge onto Contract 341-04498631, expiration date: 06/27/2012. (Per DLT Quote#: 4111811) 1.00@ \$185.2600 Each Net Amount = \$185.26 Tax Amount = \$0.00 Total = \$185.26 505-3-3910-4004 Supplies / Software \$185.26</p>		
Document Products, Inc	13017	\$105.94
<p>Invoice# 051422 \$105.94 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 11264215 Monthly Lease Agreement for front office copier Kyocera 2050 & accessories 1.00@ \$105.9400 Each Net Amount = \$105.94 Tax Amount = \$0.00 Total = \$105.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$105.94</p>		

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Vendor Name	Vendor#	Total
Dollinger , Aaron	25305	\$135.05

Invoice# 051267 \$135.05

Effective Date: 08/29/2011

Invoice Type: R

Vendor Invoice# RM082611MB-SETT

General liability settlement L1ST33 8/15/2011. Damage to car from protrusion in roadway left by contractors working in area. 1.00@ \$135.0500 Each Net Amount = \$135.05 Tax Amount = \$0.00 Total = \$135.05

208-1-1054-2641 L1ST33 General Liability Claims \$135.05

Douglas Brown	12001 881	\$500.00
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Invoice# 051340 \$500.00

Effective Date: 08/30/2011

Invoice Type: R

Vendor Invoice# 2010TF0002087LF

bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00

705-0-0000-2318 Court Bonds Payable \$500.00

Douglas County Legal Aid	1060	\$30,800.00
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Invoice# 050268 \$30,800.00

Effective Date: 08/23/2011

Invoice Type: R

Vendor Invoice# CI082311CT

additional compensation for 88 clients 1.00@ \$30800.0000 Each Net Amount = \$30,800.00 Tax Amount = \$0.00 Total = \$30,800.00

001-1-1065-2825 Douglas County Legal Aid \$30,800.00

Douglas County Register of Deeds	1650	\$572.62
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Invoice# 051277 \$24.00

Effective Date: 08/29/2011

Invoice Type: R

Vendor Invoice# 418180

Temporary Easement (Oliver Electric 3104 Haskell) Sanitary Sewer Easement Project # UT0919 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00

501-7-7920-6060 UT0919 Land Acquisition/Easement \$24.00

Invoice# 051278 \$92.00

Effective Date: 08/29/2011

Invoice Type: R

Vendor Invoice# 418261

Ordinance # 8093 NRA (8th and Pennsylvania) 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00

001-1-1050-2147 Professional Services / Other \$92.00

Invoice# 051279 \$60.00

Effective Date: 08/29/2011

Invoice Type: R

Vendor Invoice# 418452

License Agreement (Dillon Companies, Inc) 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-1-1050-2147 Professional Services / Other \$60.00

Invoice# 051282 \$40.00

Effective Date: 08/29/2011

Invoice Type: R

Vendor Invoice# 418848

Project #UT0919-Waterline Easement (Learnard Suburban Acres & South East Lawrence Suburban Acres) 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

501-7-7920-6060 UT0919 Land Acquisition/Easement \$40.00

City of Lawrence

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Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051283 \$12.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 418672 Project # UT0919 (Riverridge Run Addition) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$12.00		
Invoice# 051287 \$12.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 418326 Project #UT0919 Temporary Easement (2103 Pike's Peek) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$12.00		
Invoice# 051288 \$24.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 481327 Project #UT0919 Temporary Easement & Sanitary Sewer Easement (1350 N 3rd) 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$24.00		
Invoice# 051290 \$28.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 418451 Project #UT0919 Access Easement & Sanitary Sewer Easement (Deerfield Woods Subdivision #3 & #8) 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$28.00		
Invoice# 051303 \$10.02 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 417319 Mortgage for 1345 Maple Lane (Heim) 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 631-6-6611-2394 1345MP Other / Filing Fees \$10.02		
Invoice# 051309 \$81.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 417122 Mortgage for 2336 Louisiana (Borders) 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6611-2394 2336LA Other / Filing Fees \$81.00		
Invoice# 051311 \$18.60 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 417426 Mortgage for 1531 Powers Street (Nystrom) 1.00@ \$18.6000 Each Net Amount = \$18.60 Tax Amount = \$0.00 Total = \$18.60 631-6-6611-2394 1531PW Other / Filing Fees \$18.60		
Invoice# 051312 \$21.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 418491 Mortgage for 407 Maine Street (Fitzpatrick) 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6611-2394 407ME Other / Filing Fees \$21.00		
Invoice# 051313 \$21.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 418718 Mortgage Release for Henry Humphrey Mortgage Release for Diane White 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6611-2394 1724IN Other / Filing Fees \$14.00 631-6-6611-2394 1415W2 Other / Filing Fees \$7.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 051314 \$81.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 418752 Mortgage for 1415 W 2nd Terrace (White) 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6611-2394 1415W2 Other / Filing Fees \$81.00		
Invoice# 051317 \$12.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 417820 Ordinance No 8513 (Annexation 7-12-20 NE, NW, SW) 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 051319 \$8.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 417822 Release of Lien for 407 Elm Street (wheeler) 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 051320 \$8.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 417822 Release of Lien for 2708 Winterbrok Drive (Ming) 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 051322 \$8.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 417388 Release of Lien for Blight Abatement for 1643 Rose Lane 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 051324 \$12.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 417415 Accessible Residential Options West Subdivision, Vacation of Easement 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Downing Sales & Service Inc	248	\$452.04
Invoice# 051565 for Purchase Order# 003873 \$452.04 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 048572 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$452.0400 Each Net Amount = \$452.04 Tax Amount = \$0.00 Total = \$452.04 504-3-3210-4721 Cost of Sales / Parts \$452.04		
Driver Control Bureau	6634	\$115.00
Invoice# 050313 \$115.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# FI082411TF-0711 Driving rec fees-July 2011 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-0-0000-2010 Accounts Payable \$115.00		
DUNSON EDWIN C	11000 2742	\$79.05

Invoice# 051652 \$79.05

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Vendor Name	Vendor#	Total
Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000060830 UB CR REFUND-FINALS 000401598 1.00@ \$79.0500 Each Net Amount = \$79.05 Tax Amount = \$0.00 Total = \$79.05 501-0-0000-0311 Suspense \$79.05		
DWYER TIM M	11000 2659	\$6.49
Invoice# 050433 \$6.49 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000131580 UB CR REFUND-FINALS 000378890 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 501-0-0000-0311 Suspense \$6.49		
Ebeling, Billy and The Late For Dinner Band	11590	\$200.00
Invoice# 051428 \$200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# PR083011DP Fall Arts and Crafts 9-11-11 performance 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
EMEL GINA M	11000 2695	\$55.50
Invoice# 050469 \$55.50 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000145370 UB CR REFUND-FINALS 000385064 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 501-0-0000-0311 Suspense \$55.50		
EMMONS KELLEY	11000 2694	\$27.59
Invoice# 050468 \$27.59 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000076460 UB CR REFUND-FINALS 000350694 1.00@ \$27.5900 Each Net Amount = \$27.59 Tax Amount = \$0.00 Total = \$27.59 501-0-0000-0311 Suspense \$27.59		
ENNEKING AMANDA M	11000 2656	\$56.20
Invoice# 050430 \$56.20 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000054700 UB CR REFUND-FINALS 000358348 1.00@ \$56.2000 Each Net Amount = \$56.20 Tax Amount = \$0.00 Total = \$56.20 501-0-0000-0311 Suspense \$56.20		
Environmental Resource Associates	284	\$889.30

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Vendor Name	Vendor#	Total
<p>Invoice# 050329 for Purchase Order# 002457 \$521.15 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 627027 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories; Clinton, Kaw and WWTP. 1.00@ \$521.1500 Each Net Amount = \$521.15 Tax Amount = \$0.00 Total = \$521.15 501-7-7510-4035 Supplies / Laboratory Supplies \$521.15</p> <p>Invoice# 050330 for Purchase Order# 002457 \$368.15 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 627063 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories; Clinton, Kaw and WWTP. 1.00@ \$368.1500 Each Net Amount = \$368.15 Tax Amount = \$0.00 Total = \$368.15 501-7-7510-4035 Supplies / Laboratory Supplies \$368.15</p>		
Erin Schultz	12001 867	\$30.00
<p>Invoice# 051310 \$30.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2009CR0000061PD restitution payment from Candice Marie Bailey 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 705-0-0000-2016 State Fees Payable - Restitution \$30.00</p>		
ESTERER AMANDA L	11000 2646	\$47.35
<p>Invoice# 050420 \$47.35 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000054030 UB CR REFUND-FINALS 000394310 1.00@ \$47.3500 Each Net Amount = \$47.35 Tax Amount = \$0.00 Total = \$47.35 501-0-0000-0311 Suspense \$47.35</p>		
FALTERMEIER NICOLE A	11000 2730	\$12.70
<p>Invoice# 051640 \$12.70 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000047925 UB CR REFUND-FINALS 000382874 1.00@ \$12.7000 Each Net Amount = \$12.70 Tax Amount = \$0.00 Total = \$12.70 501-0-0000-0311 Suspense \$12.70</p>		
Faught , Daniel R	25275	\$75.51
<p>Invoice# 051792 \$75.51 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# FI090611EM Mileage Reimbursement Summer Temporary Help 1.00@ \$75.5100 Each Net Amount = \$75.51 Tax Amount = \$0.00 Total = \$75.51 501-1-1069-2020 Travel / Vehicle Allowance \$75.51</p>		
FERGUSON SETH	11000 2706	\$59.71
<p>Invoice# 050480 \$59.71 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000084685 UB CR REFUND-FINALS 000365526 1.00@ \$59.7100 Each Net Amount = \$59.71 Tax Amount = \$0.00 Total = \$59.71 501-0-0000-0311 Suspense \$59.71</p>		

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Vendor Name	Vendor#	Total
Firefighters Maintenance Fund	6773	\$181.50
Invoice# 051481 \$180.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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# 051484 \$1.50 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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
Invoice# 051480 \$1,866.54 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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# 051483 \$9.60 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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	11000 2673	\$25.08
Invoice# 050447 \$25.08 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000132155 UB CR REFUND-FINALS 000370430 1.00@ \$25.0800 Each Net Amount = \$25.08 Tax Amount = \$0.00 Total = \$25.08 501-0-0000-0311 Suspense \$25.08		
First Student Inc	14448	\$485.00
Invoice# 051465 for Purchase Order# 003427 \$485.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 287000005 Busing for Summer playgrounds, youth holiday camps and programs through 2011. 1.00@ \$485.0000 Each Net Amount = \$485.00 Tax Amount = \$0.00 Total = \$485.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$485.00		
FLAPPAN DANNY A	11000 2637	\$158.80
Invoice# 050411 \$158.80 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000047605 UB CR REFUND-FINALS 000402550 1.00@ \$158.8000 Each Net Amount = \$158.80 Tax Amount = \$0.00 Total = \$158.80 501-0-0000-0311 Suspense \$158.80		

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Vendor Name	Vendor#	Total
Flint Trading Inc	12559	\$3,058.99
Invoice# 050209 for Purchase Order# 003732 \$3,058.99 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 133757 24"x3' white 90mil material 38.00@ \$70.9900 Each Net Amount = \$2,697.62 Tax Amount = \$0.00 Total = \$2,697.62 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$2,697.62 shipping 361.37@ \$1.0000 Each Net Amount = \$361.37 Tax Amount = \$0.00 Total = \$361.37 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$361.37		
FOUTTS JOANNA DOLORES	11000 2651	\$43.51
Invoice# 050425 \$43.51 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000052225 UB CR REFUND-FINALS 000400680 1.00@ \$43.5100 Each Net Amount = \$43.51 Tax Amount = \$0.00 Total = \$43.51 501-0-0000-0311 Suspense \$43.51		
Fraternal Order of Police	1236	\$1,095.40
Invoice# 051495 \$1,095.40 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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		
Free State Holdings Inc	25249	\$6,584.17
Invoice# 051745 \$6,584.17 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CI090611EM-0811 Free State TDD sales tax-Aug 2011 1.00@ \$6584.1700 Each Net Amount = \$6,584.17 Tax Amount = \$0.00 Total = \$6,584.17 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$6,584.17		
FSB-Payroll Taxes	8016	\$343,888.58
Invoice# 051497 \$103,703.63 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$103703.6300 Each Net Amount = \$103,703.63 Tax Amount = \$0.00 Total = \$103,703.63 701-0-0000-2416 Social Security \$103,703.63		
Invoice# 051498 \$48,523.26 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$48523.2600 Each Net Amount = \$48,523.26 Tax Amount = \$0.00 Total = \$48,523.26 701-0-0000-2417 Medicare Wh \$48,523.26		
Invoice# 051499 \$59.42 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$59.4200 Each Net Amount = \$59.42 Tax Amount = \$0.00 Total = \$59.42 701-0-0000-2417 Medicare Wh \$59.42		

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Vendor Name	Vendor#	Total
<p>Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$191321.8700 Each Net Amount = \$191,321.87 Tax Amount = \$0.00 Total = \$191,321.87 701-0-0000-2418 Federal Withholding \$191,321.87</p> <p>Invoice# 051501 \$280.40 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$280.4000 Each Net Amount = \$280.40 Tax Amount = \$0.00 Total = \$280.40 701-0-0000-2418 Federal Withholding \$280.40</p>		
Fugett , Debbie	4120	\$200.00
<p>Invoice# 051442 \$200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# PR083011DP Fall Arts and Crafts 9-11-11 performance 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00</p>		
FUKUOKA HIROKO	11000 2629	\$21.64
<p>Invoice# 050403 \$21.64 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000045015 UB CR REFUND-FINALS 000400720 1.00@ \$21.6400 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64 501-0-0000-0311 Suspense \$21.64</p>		
Gades Sales Company, Inc.	307	\$2,777.38
<p>Invoice# 050015 \$866.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 0058002IN Traffic signal controller repair and return 2.00@ \$433.0000 Each Net Amount = \$866.00 Tax Amount = \$0.00 Total = \$866.00 001-3-3020-4019 Supplies / Traffic Signal \$866.00</p> <p>Invoice# 050210 \$950.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 0057949IN video detection camera exchange 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 214-3-3800-4019 Supplies / Traffic Signal \$950.00</p> <p>Invoice# 050276 \$450.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 0057972IN video detection power supply module 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-3-3020-4019 Supplies / Traffic Signal \$450.00</p> <p>Invoice# 050489 \$511.38 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 0058034IN video detection camera repair 1.00@ \$511.3800 Each Net Amount = \$511.38 Tax Amount = \$0.00 Total = \$511.38 001-3-3020-4019 Supplies / Traffic Signal \$511.38</p>		

GaDuGi Safe Center

\$200.00

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Vendor Name	Vendor#	Total
Invoice# 051505 \$200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 440924-GADU Refund-Golf Tournament 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 506-0-0000-3444 Green Fees \$200.00		
GARCIA CHRIS JOHN	11000 2590	\$47.92
Invoice# 050364 \$47.92 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000130275 UB CR REFUND-FINALS 000303482 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 501-0-0000-0311 Suspense \$47.92		
GARRETT MATTHEW & BRANDEN ELIZ	11000 2650	\$12.61
Invoice# 050424 \$12.61 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000053115 UB CR REFUND-FINALS 000400520 1.00@ \$12.6100 Each Net Amount = \$12.61 Tax Amount = \$0.00 Total = \$12.61 501-0-0000-0311 Suspense \$12.61		
Genuine Parts Co (Napa)-KC	11109	\$8.63
Invoice# 050093 for Purchase Order# 003719 \$8.63 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 510013 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@ \$8.6300 Each Net Amount = \$8.63 Tax Amount = \$0.00 Total = \$8.63 504-3-3210-4721 Cost of Sales / Parts \$8.63		
GERHOLD JAMES C	11000 2665	\$38.62
Invoice# 050439 \$38.62 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000055745 UB CR REFUND-FINALS 000390654 1.00@ \$38.6200 Each Net Amount = \$38.62 Tax Amount = \$0.00 Total = \$38.62 501-0-0000-0311 Suspense \$38.62		
GHADYANI KATHERINE S	11000 2643	\$15.83
Invoice# 050417 \$15.83 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000049255 UB CR REFUND-FINALS 000401532 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83 501-0-0000-0311 Suspense \$15.83		
GIBBS CAITLIN	11000 2749	\$7.55

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Vendor Name	Vendor#	Total
Invoice# 051659 \$7.55 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000144615 UB CR REFUND-FINALS 000376592 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 501-0-0000-0311 Suspense \$7.55		
GIVENS LENITA	11000 2680	\$5.66
Invoice# 050454 \$5.66 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000064180 UB CR REFUND-FINALS 000406476 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 501-0-0000-0311 Suspense \$5.66		
Global Knowledge Inc	13981	\$3,145.00
Invoice# 051587 for Purchase Order# 003779 \$3,145.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 21142633 Course 3197G: VMWare VSphere: Install, Configure, Manage v5; KC Class on 9/19/2011 for Matthew Zager 1.00@ \$3145.0000 Each Net Amount = \$3,145.00 Tax Amount = \$0.00 Total = \$3,145.00 001-1-1070-2037 Educational / Other Educational Expense \$3,145.00		
GONTERWITZ DREW M	11000 2672	\$3.51
Invoice# 050446 \$3.51 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000212415 UB CR REFUND-FINALS 000292114 1.00@ \$3.5100 Each Net Amount = \$3.51 Tax Amount = \$0.00 Total = \$3.51 501-0-0000-0311 Suspense \$3.51		
Gould Evans Architects, P.A.	321	\$9,315.38
Invoice# 051714 for Purchase Order# 002716 \$9,315.38 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 1019005 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$9315.3800 Each Net Amount = \$9,315.38 Tax Amount = \$0.00 Total = \$9,315.38 400-3-3000-2143 LI1101 Professional Services / Architects \$9,315.38		
Grainger	1534	\$707.43
Invoice# 051451 \$707.43 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 9614128313 Ladder guard for the Carnegie - Ref PO #003693 1.00@ \$707.4300 Each Net Amount = \$707.43 Tax Amount = \$0.00 Total = \$707.43 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$707.43		
Grant Lechtenberg	12001 878	\$260.00

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Vendor Name	Vendor#	Total
<p>Invoice# 051334 \$260.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011CR0001820PD restitution payment from Michelle Lynn Hadley 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2016 State Fees Payable - Restitution \$260.00</p>		
Grant William Hays	12001 858	\$129.00
<p>Invoice# 050219 \$129.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 2008TF0002692LF Bond Refund Reissue ck 356055 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 705-0-0000-2318 Court Bonds Payable \$129.00</p>		
GROENE MOLLY G	11000 2654	\$18.80
<p>Invoice# 050428 \$18.80 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000108830 UB CR REFUND-FINALS 000405196 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 501-0-0000-0311 Suspense \$18.80</p>		
Group 4 LLC	14744	\$500.00
<p>Invoice# 050267 \$500.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# LE082311DC Temp Easement 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$500.00</p>		
GS Robins and Company	5462	\$28,217.00
<p>Invoice# 050318 for Purchase Order# 002392 \$28,217.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 214893 Bulk Powdered Activated Carbon (Calgon WPH 800) for Clinton WTP Operations. Bid of \$1,390.00/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$28217.0000 Each Net Amount = \$28,217.00 Tax Amount = \$0.00 Total = \$28,217.00 501-7-7210-4008 Supplies / Chemicals \$28,217.00</p>		
Guarisco , Hank	25315	\$3,500.00
<p>Invoice# 051539 for Purchase Order# 003863 \$3,500.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# RM082911MB-SETT General liability settlement L1SD21 6/08/2011. Solid waste unit backed into pedestrian that was crossing the parking lot. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 208-1-1054-2641 L1SD21 General Liability Claims \$3,500.00</p>		
GUINOTTE DAVID	11000 2681	\$20.15

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Vendor Name	Vendor#	Total
Invoice# 050455 \$20.15 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000144145 UB CR REFUND-FINALS 000356632 1.00@ \$20.1500 Each Net Amount = \$20.15 Tax Amount = \$0.00 Total = \$20.15 501-0-0000-0311 Suspense \$20.15		
Hach Co	334	\$1,003.79
Invoice# 050239 for Purchase Order# 003586 \$914.24 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 7378716 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$914.2400 Each Net Amount = \$914.24 Tax Amount = \$0.00 Total = \$914.24 501-7-7510-4035 Supplies / Laboratory Supplies \$914.24		
Invoice# 050240 for Purchase Order# 003586 \$89.55 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 7380735 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$89.5500 Each Net Amount = \$89.55 Tax Amount = \$0.00 Total = \$89.55 501-7-7510-4035 Supplies / Laboratory Supplies \$89.55		
HAGER JESSICA L	11000 2594	\$11.64
Invoice# 050368 \$11.64 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000013740 UB CR REFUND-FINALS 000400352 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64 501-0-0000-0311 Suspense \$11.64		
HALSCH SARAH F	11000 2609	\$13.88
Invoice# 050383 \$13.88 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000122760 UB CR REFUND-FINALS 000389566 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 501-0-0000-0311 Suspense \$13.88		
Hamm Quarry Inc	338	\$393.06
Invoice# 051452 for Purchase Order# 003657 \$393.06 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 10495 Landfill use for Rock and sand for Parks and Recreation. 1.00@ \$393.0600 Each Net Amount = \$393.06 Tax Amount = \$0.00 Total = \$393.06 001-4-4010-2375 Other / Landfill Charges \$393.06		
Hannah Gentry	12001 891	\$202.00
Invoice# 051387 \$202.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010TF0000687LF bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		

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Vendor Name	Vendor#	Total
HANTTON NATALIE A	11000 2741	\$43.97
Invoice# 051651 \$43.97 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000060590 UB CR REFUND-FINALS 000400846 1.00@ \$43.9700 Each Net Amount = \$43.97 Tax Amount = \$0.00 Total = \$43.97 501-0-0000-0311 Suspense \$43.97		
HARBERT BECKY J	11000 2579	\$4.50
Invoice# 050353 \$4.50 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000126110 UB CR REFUND-FINALS 000376610 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 501-0-0000-0311 Suspense \$4.50		
Harries , Lisa A	11000 2596	\$16.96
Invoice# 050370 \$16.96 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000016130 UB CR REFUND-FINALS 000349642 1.00@ \$16.9600 Each Net Amount = \$16.96 Tax Amount = \$0.00 Total = \$16.96 501-0-0000-0311 Suspense \$16.96		
Harris , Bryan D	25312	\$1,219.00
Invoice# 051323 \$1,219.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# LE082411DC Permanent and temp easements 1.00@ \$1219.0000 Each Net Amount = \$1,219.00 Tax Amount = \$0.00 Total = \$1,219.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$0.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$813.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$406.00		
HAYDEN PATRICK	11000 2718	\$17.54
Invoice# 051628 \$17.54 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000020500 UB CR REFUND-FINALS 000371420 1.00@ \$17.5400 Each Net Amount = \$17.54 Tax Amount = \$0.00 Total = \$17.54 501-0-0000-0311 Suspense \$17.54		
HAYES JACOB A	11000 2598	\$49.72
Invoice# 050372 \$49.72 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000021525 UB CR REFUND-FINALS 000366872 1.00@ \$49.7200 Each Net Amount = \$49.72 Tax Amount = \$0.00 Total = \$49.72 501-0-0000-0311 Suspense \$49.72		

HAYES LANDON

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\$23.69

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Vendor Name	Vendor#	Total
<p>Invoice# 050399 \$23.69 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000045380 UB CR REFUND-FINALS 000359378 1.00@ \$23.6900 Each Net Amount = \$23.69 Tax Amount = \$0.00 Total = \$23.69 501-0-0000-0311 Suspense \$23.69</p>		
Heartland Fire & Safety Equip Co	6881	\$68.00
<p>Invoice# 051305 \$68.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 33037 SCBA test 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$68.00</p>		
Heartland Spine & Specialty	14794	\$13,158.37
<p>Invoice# 051781 \$13,158.37 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# BEES07202011 Risk Mgmt 1.00@ \$13158.3700 Each Net Amount = \$13,158.37 Tax Amount = \$0.00 Total = \$13,158.37 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$13,158.37</p>		
Heather E Labash	25000 153	\$9.00
<p>Invoice# 021184 \$9.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2008TR0009118LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00</p>		
HEMME DANIEL A	11000 2745	\$35.74
<p>Invoice# 051655 \$35.74 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000209805 UB CR REFUND-FINALS 000401564 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74 501-0-0000-0311 Suspense \$35.74</p>		
Henry , Karen	25310	\$450.00
<p>Invoice# 050493 \$450.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# PW082511MB Tree removal 450.00@ \$1.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 505-3-3910-2147 Professional Services / Other \$450.00</p>		
Heritage Mental Health	14440	\$131.53

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Vendor Name	Vendor#	Total
Invoice# 051782 \$131.53 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# COMM08172011 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
Heritage Tractor Inc	8819	\$580.07
Invoice# 049738 for Purchase Order# 003392 \$229.13 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 6006967 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$229.1300 Each Net Amount = \$229.13 Tax Amount = \$0.00 Total = \$229.13 504-3-3210-4721 Cost of Sales / Parts \$229.13		
Invoice# 051268 \$30.99 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 6006115 Equipment repair parts 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-4-4080-2531 R & M / Machinery & Equipment \$30.99		
Invoice# 051269 \$-30.99 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 6006167 Equipment repair parts 1.00@ \$-30.9900 Each Net Amount = \$-30.99 Tax Amount = \$0.00 Total = \$-30.99 001-4-4080-2531 R & M / Machinery & Equipment \$-30.99		
Invoice# 051420 for Purchase Order# 003836 \$98.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 6007155 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 504-3-3210-4721 Cost of Sales / Parts \$98.00		
Invoice# 051563 for Purchase Order# 003836 \$252.94 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 6006718 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$252.9400 Each Net Amount = \$252.94 Tax Amount = \$0.00 Total = \$252.94 504-3-3210-4721 Cost of Sales / Parts \$252.94		
HERSH MARK J	11000 2648	\$16.29
Invoice# 050422 \$16.29 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000136785 UB CR REFUND-FINALS 000399152 1.00@ \$16.2900 Each Net Amount = \$16.29 Tax Amount = \$0.00 Total = \$16.29 501-0-0000-0311 Suspense \$16.29		
HILGER PATRICK R	11000 2585	\$2.38
Invoice# 050359 \$2.38 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000183260 UB CR REFUND-FINALS 000398532 1.00@ \$2.3800 Each Net Amount = \$2.38 Tax Amount = \$0.00 Total = \$2.38 501-0-0000-0311 Suspense \$2.38		

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Vendor Name	Vendor#	Total
Hiway Equipment	25298	\$227,950.00
Invoice# 050217 for Purchase Order# 003807 \$227,950.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# E01801 VT 650 vacuum Sweeper on a Freightline M-2 Chassis. Apprvd CC 2/15/2011 contract SW04-10. MARC/H-GACBuy ILC #04-1443 1.00@ \$227950.0000 Each Net Amount = \$227,950.00 Tax Amount = \$0.00 Total = \$227,950.00 505-3-3910-6005 Equipment \$227,950.00		
HOFFMAN JASON A	11000 2707	\$55.93
Invoice# 050481 \$55.93 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000161025 UB CR REFUND-FINALS 000380576 1.00@ \$55.9300 Each Net Amount = \$55.93 Tax Amount = \$0.00 Total = \$55.93 501-0-0000-0311 Suspense \$55.93		
Holliday Sand & Gravel Company	9544	\$349.42
Invoice# 051448 \$349.42 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 288960 Sand for Eagle Bend 1.00@ \$349.4200 Each Net Amount = \$349.42 Tax Amount = \$0.00 Total = \$349.42 506-4-4920-4503 Construction Materials / Sand \$349.42		
HOLLOWAY JARED M	11000 2734	\$20.22
Invoice# 051644 \$20.22 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000049195 UB CR REFUND-FINALS 000390460 1.00@ \$20.2200 Each Net Amount = \$20.22 Tax Amount = \$0.00 Total = \$20.22 501-0-0000-0311 Suspense \$20.22		
HOLMAN VERNAL GLEN	11000 2691	\$4.32
Invoice# 050465 \$4.32 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000129945 UB CR REFUND-FINALS 000389338 1.00@ \$4.3200 Each Net Amount = \$4.32 Tax Amount = \$0.00 Total = \$4.32 501-0-0000-0311 Suspense \$4.32		
HONEMAN DEBBIE A	11000 2737	\$92.08
Invoice# 051647 \$92.08 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000136520 UB CR REFUND-FINALS 000375982 1.00@ \$92.0800 Each Net Amount = \$92.08 Tax Amount = \$0.00 Total = \$92.08 501-0-0000-0311 Suspense \$92.08		

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\$65.11

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Vendor Name	Vendor#	Total
Invoice# 050464 \$65.11 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000211285 UB CR REFUND-FINALS 000349426 1.00@ \$65.1100 Each Net Amount = \$65.11 Tax Amount = \$0.00 Total = \$65.11 501-0-0000-0311 Suspense \$65.11		
HOPKINS DAVID	11000 2600	\$50.25
Invoice# 050374 \$50.25 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000021100 UB CR REFUND-FINALS 000401978 1.00@ \$50.2500 Each Net Amount = \$50.25 Tax Amount = \$0.00 Total = \$50.25 501-0-0000-0311 Suspense \$50.25		
HUTCHINSON SHELLEY K	11000 2582	\$102.36
Invoice# 050356 \$102.36 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000194460 UB CR REFUND-FINALS 000348468 1.00@ \$102.3600 Each Net Amount = \$102.36 Tax Amount = \$0.00 Total = \$102.36 501-0-0000-0311 Suspense \$102.36		
IAFF Firepac	13253	\$113.40
Invoice# 051482 \$113.40 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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	\$2,067.41
Invoice# 049719 for Purchase Order# 003161 \$778.75 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 5631725 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$778.7500 Each Net Amount = \$778.75 Tax Amount = \$0.00 Total = \$778.75 501-0-0000-0601 Water Plant \$778.75		
Invoice# 049815 for Purchase Order# 003161 \$778.75 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 5632759 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$778.7500 Each Net Amount = \$778.75 Tax Amount = \$0.00 Total = \$778.75 501-0-0000-0601 Water Plant \$778.75		
Invoice# 049816 for Purchase Order# 003161 \$342.70 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 5632760 [shipping paid separately] Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$342.7000 Each Net Amount = \$342.70 Tax Amount = \$0.00 Total = \$342.70 501-0-0000-0601 Water Plant \$342.70		

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Vendor Name	Vendor#	Total
<p>Invoice# 049819 \$13.61 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 5632760 Shipping charges for sewer/water distribution parts for invoice 5632760 on PO# 003161. 1.00@ \$13.6100 Each Net Amount = \$13.61 Tax Amount = \$0.00 Total = \$13.61 501-7-7610-2324 Other / Freight \$13.61</p> <p>Invoice# 050319 for Purchase Order# 003161 \$153.60 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 5637728 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$153.6000 Each Net Amount = \$153.60 Tax Amount = \$0.00 Total = \$153.60 501-0-0000-0601 Water Plant \$153.60</p>	9608	\$46,398.89
<p>Insituform Technologies USA Inc</p> <p>Invoice# 050243 for Purchase Order# 002075 \$46,398.89 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 101536R Sanitary sewer rehabilitation via Cured-in-Place pipe technology, cleaning and closed circuit television inspection. Approved by the City Commission on 11/09/2010. 1.00@ \$46398.8900 Each Net Amount = \$46,398.89 Tax Amount = \$0.00 Total = \$46,398.89 501-7-7821-6041 UT1004 Construction \$46,398.89</p>	909	\$2,300.80
<p>Interstate Battery System of NE KS</p> <p>Invoice# 050037 for Purchase Order# 003508 \$781.60 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 110071590 Batteries, all types for the fleet. Blanket PO through September 2011. 1.00@ \$781.6000 Each Net Amount = \$781.60 Tax Amount = \$0.00 Total = \$781.60 504-3-3210-4721 Cost of Sales / Parts \$781.60</p> <p>Invoice# 050187 for Purchase Order# 003804 \$1,519.20 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 110071607 16 Batteries/GC2-XHD-VTL for Unit 928. 16.00@ \$94.9500 Each Net Amount = \$1,519.20 Tax Amount = \$0.00 Total = \$1,519.20 504-3-3210-4721 Cost of Sales / Parts \$1,519.20</p>		
<p>Irma Nicolas-Flores</p> <p>Invoice# 051336 \$47.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011TF0001670LF bond refund 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 705-0-0000-2318 Court Bonds Payable \$47.00</p>	12001 879	\$47.00
<p>Jackie K Murdock</p> <p>Invoice# 050380 \$74.09 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000000880 UB CR REFUND-FINALS 000390998 1.00@ \$74.0900 Each Net Amount = \$74.09 Tax Amount = \$0.00 Total = \$74.09 501-0-0000-0311 Suspense \$74.09</p>	11000 2709	\$74.09
<p>Jacob N Johns</p>	12001 872	\$27.00

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Vendor Name	Vendor#	Total
Invoice# 051328 \$27.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2007CR0000103PD overpayment of fines/costs 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0-0000-3500 Municipal Court \$27.00		
JAIMES ELIZABETH C	11000 2717	\$10.23
Invoice# 051627 \$10.23 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000016955 UB CR REFUND-FINALS 000401148 1.00@ \$10.2300 Each Net Amount = \$10.23 Tax Amount = \$0.00 Total = \$10.23 501-0-0000-0311 Suspense \$10.23		
James Lynn Snyder	25000 156	\$9.00
Invoice# 021186 \$9.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2008TF0002218LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$9.00		
Jason Gibson	13000 340	\$70.00
Invoice# 051507 \$70.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 768987-GIBS 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		
Jason R Munro	25000 154	\$9.00
Invoice# 020870 \$9.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2009TR0000170LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		
Jay M Warring	12001 855	\$77.50
Invoice# 004522 \$77.50 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2010TF0000837LF bond refund for Jay M Warring 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 705-0-0000-2318 Court Bonds Payable \$77.50		
Jay's Uniforms	1480	\$5,382.87

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Vendor Name	Vendor#	Total
Invoice# 050224 for Purchase Order# 001639 \$4,738.08 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 15432 Uniforms and clothing for Fire Medical personnel. Appvd by CC 08/10/10. 1.00@ \$4738.0800 Each Net Amount = \$4,738.08 Tax Amount = \$0.00 Total = \$4,738.08 001-9-2200-4242 Apparel Allowances / Uniforms \$4,738.08		
Invoice# 051281 \$36.97 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 15429 Uniforms 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 001-2-2200-4242 Apparel Allowances / Uniforms \$36.97		
Invoice# 051284 \$29.97 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 15430 Uniforms 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-2-2200-4242 Apparel Allowances / Uniforms \$29.97		
Invoice# 051285 \$89.91 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 15431 Uniforms 1.00@ \$89.9100 Each Net Amount = \$89.91 Tax Amount = \$0.00 Total = \$89.91 001-2-2200-4242 Apparel Allowances / Uniforms \$89.91		
Invoice# 051286 \$445.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 15433 Uniforms 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 001-2-2200-4242 Apparel Allowances / Uniforms \$445.00		
Invoice# 051289 \$42.94 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 15434 Uniforms 1.00@ \$42.9400 Each Net Amount = \$42.94 Tax Amount = \$0.00 Total = \$42.94 001-2-2200-2536 R & M / Building Repairs \$42.94		
Jean Trujillo	13000 345	\$80.00
Invoice# 051512 \$80.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 767180-TRUJ Refund-Nature Center Program #323241-j 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-0-0000-3459 Class Enrollments/Prairie Park \$80.00		
Jesus Lopez Reyes	12001 890	\$89.27
Invoice# 051385 \$89.27 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011Tf0001742LF bond refund 1.00@ \$89.2700 Each Net Amount = \$89.27 Tax Amount = \$0.00 Total = \$89.27 705-0-0000-2318 Court Bonds Payable \$89.27		
John Michael O'Donnell	12001 886	\$254.00
Invoice# 051361 \$254.00		

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Vendor Name	Vendor#	Total
Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011CR0001705PD restitution payment form Thomas Roudebush 1.00@ \$254.0000 Each Net Amount = \$254.00 Tax Amount = \$0.00 Total = \$254.00 705-0-0000-2016 State Fees Payable - Restitution \$254.00		
John Michael O'Donnell	12001 875	\$254.00
Invoice# 051331 \$254.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011CR0001704PD restitution payment form Andrew James Leathers 1.00@ \$254.0000 Each Net Amount = \$254.00 Tax Amount = \$0.00 Total = \$254.00 705-0-0000-2016 State Fees Payable - Restitution \$254.00		
John S Figuierras	12001 888	\$5.00
Invoice# 051383 \$5.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011TR0001899LP bond refund 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 705-0-0000-2318 Court Bonds Payable \$5.00		
John Salva	12001 884	\$99.92
Invoice# 051359 \$99.92 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011CR0000427PD restitution payment from Scott Matthew Pillow 1.00@ \$99.9200 Each Net Amount = \$99.92 Tax Amount = \$0.00 Total = \$99.92 705-0-0000-2318 Court Bonds Payable \$99.92		
JOHNSON COURTNEY A	11000 2712	\$7.52
Invoice# 051622 \$7.52 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000106175 UB CR REFUND-FINALS 000400866 1.00@ \$7.5200 Each Net Amount = \$7.52 Tax Amount = \$0.00 Total = \$7.52 501-0-0000-0311 Suspense \$7.52		
JOHNSON KELSEY R	11000 2649	\$13.20
Invoice# 050423 \$13.20 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000050980 UB CR REFUND-FINALS 000400158 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 501-0-0000-0311 Suspense \$13.20		
Jonathan Randall Shafer	25000 157	\$9.00
Invoice# 020881 \$9.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2009TR0001172LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		

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Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
JP Morgan Chase Bank	14943	\$155,040.55
Invoice# 051253 \$75,188.64 Effective Date: 08/26/2011 Invoice Type: P Vendor Invoice# 40017-0811-W4 Insurance Funding Close 08/25/11 1.00@ \$75188.6400 Each Net Amount = \$75,188.64 Tax Amount = \$0.00 Total = \$75,188.64 522-1-1055-1225 Health Insurance \$75,188.64		
Invoice# 051741 \$79,851.91 Effective Date: 09/06/2011 Invoice Type: P Vendor Invoice# 40017-0911-W1 Insurance Funding Close 09/01/11 1.00@ \$79851.9100 Each Net Amount = \$79,851.91 Tax Amount = \$0.00 Total = \$79,851.91 522-1-1055-1225 Health Insurance \$79,851.91		
Justin Perlman	12001 856	\$550.00
Invoice# 050214 \$550.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 2009TF0001578 Bond Refund Reissue ck 356058 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 705-0-0000-2318 Court Bonds Payable \$550.00		
K's Tire Service, Inc	11280	\$1,603.25
Invoice# 049658 for Purchase Order# 003621 \$143.75 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# 3506 Tires, all types and size for the maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$143.7500 Each Net Amount = \$143.75 Tax Amount = \$0.00 Total = \$143.75 504-3-3210-4721 Cost of Sales / Parts \$143.75		
Invoice# 050184 for Purchase Order# 003802 \$1,459.50 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 3524 Tires for Unit 561; 6/10.00 x 20. Quotes attached. 1.00@ \$1459.5000 Each Net Amount = \$1,459.50 Tax Amount = \$0.00 Total = \$1,459.50 504-3-3210-4721 Cost of Sales / Parts \$1,459.50		
Kansas Animal Control Association	4374	\$180.00
Invoice# 051612 \$180.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# PD082911MB Registration: Linda Durkes for 9/16 & Chemical Capture Trining 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-2-2142-2030 Educational / Conferences & Seminars \$180.00		
Kansas Arborists Association	1663	\$400.00
Invoice# 051513 \$400.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# PR083011KR Fall Arborists Training Course, October 3-7,2011 for Antonio Barron and Ryan Jack Kitchen-Ingram 2.00@ \$200.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-4-4070-2030 Educational / Conferences & Seminars \$400.00		

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Vendor Name	Vendor#	Total
Kansas City Freightliner Sales Inc	3891	\$131.53
Invoice# 051421 for Purchase Order# 003845 \$131.53 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 24111K Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 504-3-3210-4721 Cost of Sales / Parts \$131.53		
Kansas Court of Tax Appeals	12760	\$200.00
Invoice# 050299 \$200.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# CC20114 Exempting City property - 400319B, 400315-01D, U15816, & N07471/N07495A. 4.00@ \$50.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1050-2147 Professional Services / Other \$200.00		
Kansas Police & Fire Retirement	1544	\$167,748.52
Invoice# 051486 \$167,246.55 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$167246.5500 Each Net Amount = \$167,246.55 Tax Amount = \$0.00 Total = \$167,246.55 701-0-0000-2117 KPF \$167,246.55		
Invoice# 051487 \$450.27 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$450.2700 Each Net Amount = \$450.27 Tax Amount = \$0.00 Total = \$450.27 701-0-0000-2117 KPF \$450.27		
Invoice# 051489 \$51.70 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 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	\$115,447.98
Invoice# 051485 \$115,013.58 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$115013.5800 Each Net Amount = \$115,013.58 Tax Amount = \$0.00 Total = \$115,013.58 701-0-0000-2116 KPERS \$115,013.58		
Invoice# 051488 \$434.40 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 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		

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Vendor Name	Vendor#	Total
<p>Invoice# 051742 \$536.35 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 012061-0811 Toll Charges-August 2011 1.00@ \$536.3500 Each Net Amount = \$536.35 Tax Amount = \$0.00 Total = \$536.35 001-3-3010-2022 Travel / Other Transportation \$8.35 001-3-3000-2022 Travel / Other Transportation \$22.70 001-1-1020-2022 Travel / Other Transportation \$7.65 001-4-4070-2022 Travel / Other Transportation \$11.50 502-3-3510-2022 Travel / Other Transportation \$90.02 502-3-3520-2022 Travel / Other Transportation \$180.03 001-2-2110-2022 Travel / Other Transportation \$165.70 501-7-7100-2022 Travel / Other Transportation \$8.90 631-6-6610-2022 Travel / Other Transportation \$7.00 211-4-4100-2022 Travel / Other Transportation \$0.85 210-1-1014-2022 Travel / Other Transportation \$1.95 502-3-3530-2022 Travel / Other Transportation \$4.25 001-2-2130-2022 Travel / Other Transportation \$25.70 001-2-2141-2022 Travel / Other Transportation \$1.75</p>		
Kansas Withholding Tax	1238	\$75,457.77
<p>Invoice# 051502 \$75,357.96 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$75357.9600 Each Net Amount = \$75,357.96 Tax Amount = \$0.00 Total = \$75,357.96 701-0-0000-2219 Kansas Withholding \$75,357.96</p> <p>Invoice# 051503 \$99.81 Effective Date: 09/02/2011 Invoice Type: P Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$99.8100 Each Net Amount = \$99.81 Tax Amount = \$0.00 Total = \$99.81 701-0-0000-2219 Kansas Withholding \$99.81</p>		
KATZIS ANNA C	11000 2631	\$12.87
<p>Invoice# 050405 \$12.87 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000047330 UB CR REFUND-FINALS 000377228 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 501-0-0000-0311 Suspense \$12.87</p>		
Keasling , Tami R	25311	\$119.87
<p>Invoice# 051264 \$119.87 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# RM082911MB-SETT General liability settlement L1ST34 8/15/2011. Damage to car from protrusion in roadway left by contractors working in area. 1.00@ \$119.8700 Each Net Amount = \$119.87 Tax Amount = \$0.00 Total = \$119.87 208-1-1054-2641 L1ST34 General Liability Claims \$119.87</p>		
Kelly Elizabeth Harvey	12001 883	\$200.00

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Vendor Name	Vendor#	Total
<p>Invoice# 051353 \$200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011CR0001083PD bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00</p>		
Kemira Water Solutions Inc	14281	\$5,101.31
<p>Invoice# 050080 for Purchase Order# 002391 \$5,101.31 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 9017221316 Bulk Ferric Chloride for Clinton WTP Operations. Bid of \$1.50/gal. approved by City Commission on 12/14/10. Freight Included. 1.00@ \$5101.3100 Each Net Amount = \$5,101.31 Tax Amount = \$0.00 Total = \$5,101.31 501-7-7210-4008 Supplies / Chemicals \$5,101.31</p>		
Key Equipment & Supply Co. Inc	554	\$1,445.06
<p>Invoice# 049805 for Purchase Order# 002847 \$1,024.66 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 216820 Ware Items - Brooms & Sweeper Parts 1.00@ \$1024.6600 Each Net Amount = \$1,024.66 Tax Amount = \$0.00 Total = \$1,024.66 001-3-3000-2531 R & M / Machinery & Equipment \$1,024.66</p> <p>Invoice# 051416 for Purchase Order# 003102 \$420.40 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 216679 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$420.4000 Each Net Amount = \$420.40 Tax Amount = \$0.00 Total = \$420.40 504-3-3210-4721 Cost of Sales / Parts \$420.40</p>		
Kirk Perucca Associates Inc	25035	\$3,750.00
<p>Invoice# 049842 for Purchase Order# 003174 \$3,750.00 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 8172011 2011 Annual Diversity Training 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 001-1-1065-2325 Other / Other Contractual Service \$3,750.00</p>		
Kleinfelder	13900	\$3,596.60
<p>Invoice# 051261 for Purchase Order# 003542 \$3,596.60 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 720550 testing on Kasold project PW-0903 (23rd to 31st) approved by commission 6/28/11 3596.60@ \$1.0000 Each Net Amount = \$3,596.60 Tax Amount = \$0.00 Total = \$3,596.60 001-3-3000-2147 PW0903 Professional Services / Other \$3,596.60</p>		
KLING KAYLA	11000 2739	\$23.16
<p>Invoice# 051649 \$23.16 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000136805 UB CR REFUND-FINALS 000391140 1.00@ \$23.1600 Each Net Amount = \$23.16 Tax Amount = \$0.00 Total = \$23.16 501-0-0000-0311 Suspense \$23.16</p>		

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Vendor Name	Vendor#	Total
KNUCKOLLS MEGHAN M	11000 2623	\$5.29
Invoice# 050397 \$5.29 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000009570 UB CR REFUND-FINALS 000400488 1.00@ \$5.2900 Each Net Amount = \$5.29 Tax Amount = \$0.00 Total = \$5.29 501-0-0000-0311 Suspense \$5.29		
KOOMEN TED J	11000 2622	\$8.38
Invoice# 050396 \$8.38 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000010570 UB CR REFUND-FINALS 000399600 1.00@ \$8.3800 Each Net Amount = \$8.38 Tax Amount = \$0.00 Total = \$8.38 501-0-0000-0311 Suspense \$8.38		
KRAJICEK ALEX	11000 2630	\$25.20
Invoice# 050404 \$25.20 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000140850 UB CR REFUND-FINALS 000402896 1.00@ \$25.2000 Each Net Amount = \$25.20 Tax Amount = \$0.00 Total = \$25.20 501-0-0000-0311 Suspense \$25.20		
KRETZER MOLLY C	11000 2652	\$26.86
Invoice# 050426 \$26.86 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000051410 UB CR REFUND-FINALS 000401734 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 501-0-0000-0311 Suspense \$26.86		
Kristin Keeney	13000 343	\$100.00
Invoice# 051510 \$100.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 768988-KEEN 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		
KRUSE KEVIN M	11000 2647	\$9.45
Invoice# 050421 \$9.45 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000053220 UB CR REFUND-FINALS 000399000 1.00@ \$9.4500 Each Net Amount = \$9.45 Tax Amount = \$0.00 Total = \$9.45 501-0-0000-0311 Suspense \$9.45		
Kurtz , Thomas C	14688	\$200.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 051427 \$200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# PR083011DP Fall Arts and Crafts 9-11-11 performance 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
LAFFERTY KEVIN M	11000 2667	\$34.57
Invoice# 050441 \$34.57 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000101205 UB CR REFUND-FINALS 000314850 1.00@ \$34.5700 Each Net Amount = \$34.57 Tax Amount = \$0.00 Total = \$34.57 501-0-0000-0311 Suspense \$34.57		
Laird Noller Motors Inc	438	\$2,712.77
Invoice# 049745 for Purchase Order# 003722 \$329.33 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# 5025226 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$329.3300 Each Net Amount = \$329.33 Tax Amount = \$0.00 Total = \$329.33 504-3-3210-4721 Cost of Sales / Parts \$329.33		
Invoice# 049812 for Purchase Order# 003722 \$520.32 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 5025270 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$520.3200 Each Net Amount = \$520.32 Tax Amount = \$0.00 Total = \$520.32 504-3-3210-4721 Cost of Sales / Parts \$520.32		
Invoice# 049927 for Purchase Order# 003722 \$86.27 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 5025305 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$86.2700 Each Net Amount = \$86.27 Tax Amount = \$0.00 Total = \$86.27 504-3-3210-4721 Cost of Sales / Parts \$86.27		
Invoice# 050043 for Purchase Order# 003722 \$957.29 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 5025317 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$957.2900 Each Net Amount = \$957.29 Tax Amount = \$0.00 Total = \$957.29 504-3-3210-4721 Cost of Sales / Parts \$957.29		
Invoice# 050097 for Purchase Order# 003722 \$7.62 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 5025358 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$7.6200 Each Net Amount = \$7.62 Tax Amount = \$0.00 Total = \$7.62 504-3-3210-4721 Cost of Sales / Parts \$7.62		
Invoice# 050098 for Purchase Order# 003722 \$26.90 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 5025354 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 504-3-3210-4721 Cost of Sales / Parts \$26.90		

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Vendor Name	Vendor#	Total
Invoice# 050099 for Purchase Order# 003722 \$37.98 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 5025355 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 504-3-3210-4721 Cost of Sales / Parts \$37.98		
Invoice# 050100 for Purchase Order# 003722 \$140.31 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 5025360 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$140.3100 Each Net Amount = \$140.31 Tax Amount = \$0.00 Total = \$140.31 504-3-3210-4721 Cost of Sales / Parts \$140.31		
Invoice# 050306 for Purchase Order# 003809 \$545.76 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 5025442 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$545.7600 Each Net Amount = \$545.76 Tax Amount = \$0.00 Total = \$545.76 504-3-3210-4721 Cost of Sales / Parts \$545.76		
Invoice# 050312 for Purchase Order# 003809 \$158.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 5025361 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 504-3-3210-4721 Cost of Sales / Parts \$158.00		
Invoice# 051392 for Purchase Order# 003809 \$2.99 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 5025047 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 504-3-3210-4721 Cost of Sales / Parts \$2.99		
Invoice# 051402 for Purchase Order# 003809 \$-100.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 5025367 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		

LAMPE SAMUEL	11000 2677	\$53.19
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Invoice# 050451 \$53.19
 Effective Date: 08/24/2011
 Invoice Type: B
 Vendor Invoice# 000131460
 UB CR REFUND-FINALS 000380032 1.00@ \$53.1900 Each Net Amount = \$53.19 Tax Amount = \$0.00 Total = \$53.19
 501-0-0000-0311 Suspense \$53.19

Laser Logic Inc	4567	\$1,271.28
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Invoice# 050066 \$892.28
 Effective Date: 08/19/2011
 Invoice Type: R
 Vendor Invoice# 263213
 toner for 7500 printer 1.00@ \$892.2800 Each Net Amount = \$892.28 Tax Amount = \$0.00 Total = \$892.28
 001-1-1030-4002 Supplies / Drafting Supplies \$892.28

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Vendor Name	Vendor#	Total
Invoice# 051588 for Purchase Order# 003517 \$379.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 262937 HP P2055DN Printer for Outdoor Pool to print receipts. 1.00@ \$379.0000 Each Net Amount = \$379.00 Tax Amount = \$0.00 Total = \$379.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$379.00		
LASLEY DENNIS	11000 2713	\$4.77
Invoice# 051623 \$4.77 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000008635 UB CR REFUND-FINALS 000397006 1.00@ \$4.7700 Each Net Amount = \$4.77 Tax Amount = \$0.00 Total = \$4.77 501-0-0000-0311 Suspense \$4.77		
LAUER MARGO A	11000 2724	\$15.83
Invoice# 051634 \$15.83 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000215265 UB CR REFUND-FINALS 000364690 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83 501-0-0000-0311 Suspense \$15.83		
LAVERY SHAWN	11000 2727	\$111.80
Invoice# 051637 \$111.80 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000071255 UB CR REFUND-FINALS 000401070 1.00@ \$111.8000 Each Net Amount = \$111.80 Tax Amount = \$0.00 Total = \$111.80 501-0-0000-0311 Suspense \$111.80		
Lawmen's & Shooters' Supply Inc	13685	\$313.75
Invoice# 051276 \$313.75 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 99922 Fire/Medical Badges 1.00@ \$313.7500 Each Net Amount = \$313.75 Tax Amount = \$0.00 Total = \$313.75 001-2-2200-4242 Apparel Allowances / Uniforms \$313.75		
Lawrence Coffee Service	11190	\$112.50
Invoice# 050074 \$38.25 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 30568 Coffee Services/Clinton WTP 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 501-7-7100-4001 Supplies / Office Supplies \$38.25		
Invoice# 050322 \$42.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 38600 Coffee Services/Utilities Field Ops 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 501-7-7100-4001 Supplies / Office Supplies \$42.00		
Invoice# 051469 for Purchase Order# 003428 \$32.25 Effective Date: 08/30/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 30601 Blanket PO for breakroom supplies at Holcom and Community Building 0.00@ \$500.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4105-2325 Other / Other Contractual Service \$0.00 Blanket PO for breakroom supplies for Admin Office 1.00@ \$32.2500 Each Net Amount = \$32.25 Tax Amount = \$0.00 Total = \$32.25 211-4-4100-2135 Service Contracts / Other Service Contracts \$32.25		
Lawrence Hose & Hydraulic Supply	10143	\$26.45
Invoice# 050047 for Purchase Order# 003440 \$0.35 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 22253 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$0.3500 Each Net Amount = \$0.35 Tax Amount = \$0.00 Total = \$0.35 504-3-3210-4721 Cost of Sales / Parts \$0.35 Invoice# 050049 for Purchase Order# 003440 \$26.10 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 22261 Parts for the repair and maintenance for the fleet. Blanket PO through September 2011. 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10 504-3-3210-4721 Cost of Sales / Parts \$26.10		
Lawrence Police Officers Assoc	1235	\$1,586.70
Invoice# 051496 \$1,586.70 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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		
LE ELIZABETH X	11000 2683	\$50.96
Invoice# 050457 \$50.96 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000184250 UB CR REFUND-FINALS 000376850 1.00@ \$50.9600 Each Net Amount = \$50.96 Tax Amount = \$0.00 Total = \$50.96 501-0-0000-0311 Suspense \$50.96		
Lee Stewart	12001 861	\$47.50
Invoice# 051302 \$47.50 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2011OT0004018LP overpayment of fines/costs 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 001-0-0000-3500 Municipal Court \$47.50		
LEE SUSAN	11000 2674	\$17.89
Invoice# 050448 \$17.89 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000127385 UB CR REFUND-FINALS 000381604 1.00@ \$17.8900 Each Net Amount = \$17.89 Tax Amount = \$0.00 Total = \$17.89 501-0-0000-0311 Suspense \$17.89		

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Vendor Name	Vendor#	Total
Leticia Ivonne Herrera	25000 150	\$139.00
Invoice# 020646 \$139.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2007TF0003307LF BOND REFUND 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 705-0-0000-2318 Court Bonds Payable \$139.00		
LEWER MICHAEL N	11000 2617	\$11.54
Invoice# 050391 \$11.54 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000079445 UB CR REFUND-FINALS 000385976 1.00@ \$11.5400 Each Net Amount = \$11.54 Tax Amount = \$0.00 Total = \$11.54 501-0-0000-0311 Suspense \$11.54		
Lindyspring Drinking Water	9713	\$33.66
Invoice# 051444 \$24.95 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 630171 Farmland-Jochems, Don 1723 N 1500 Road_per contract 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 604-3-3400-2325 Other / Other Contractual Service \$24.95		
Invoice# 051449 \$8.71 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 645997 Farmland-Jochems, Don 1723 N 1500 Road_per contract 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
LITTLE JASON M	11000 2732	\$64.37
Invoice# 051642 \$64.37 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000047810 UB CR REFUND-FINALS 000399642 1.00@ \$64.3700 Each Net Amount = \$64.37 Tax Amount = \$0.00 Total = \$64.37 501-0-0000-0311 Suspense \$64.37		
Little Joe's Asphalt Inc	25150	\$19,578.31
Invoice# 051584 for Purchase Order# 002967 \$19,578.31 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# PW1104-04F PW1104 - 2011 Overlay Program Phase 1, CC Approval - March 15, 2011. 08/18/2011 CO #1 increased \$15,267.86 due to asphalt indexing, asphalt price increased, approved by the CC 08/16/2011 per Steve Lashley 19578.31@ \$1.0000 Each Net Amount = \$19,578.31 Tax Amount = \$0.00 Total = \$19,578.31 001-3-3000-4508 PW1104 Construction Materials / Street Maint Programs \$19,578.31		
Lobb , Blair	25316	\$123.45

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Vendor Name	Vendor#	Total
Invoice# 051515 \$123.45 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# RM083111MB-SETT General liability settlement LIST36 8/15/2011. Damage to car from protrusion in roadway left by contractors working in area. 1.00@ \$123.4500 Each Net Amount = \$123.45 Tax Amount = \$0.00 Total = \$123.45 208-1-1054-2641 LIST36 General Liability Claims \$123.45		
Local 1596	1255	\$2,840.40
Invoice# 051491 \$2,814.10 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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# 051493 \$26.30 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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		
LPFF PAC Fund	14957	\$56.00
Invoice# 051492 \$55.50 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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# 051494 \$0.50 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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		
LUCIA REGIS A	11000 2589	\$98.57
Invoice# 050363 \$98.57 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000107960 UB CR REFUND-FINALS 000402456 1.00@ \$98.5700 Each Net Amount = \$98.57 Tax Amount = \$0.00 Total = \$98.57 501-0-0000-0311 Suspense \$98.57		
Mad Science of Greater KC	13551	\$450.00
Invoice# 047897 for Purchase Order# 002613 \$450.00 Effective Date: 07/26/2011 Invoice Type: R Vendor Invoice# 11366 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 07/14/2011 CO #1 increased \$3900.00 for additional enrollment per Karen Risner. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$450.00		
MAKESGOOD DANIELLE	11000 2593	\$42.15

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Vendor Name	Vendor#	Total
Invoice# 050367 \$42.15 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000015645 UB CR REFUND-FINALS 000383272 1.00@ \$42.1500 Each Net Amount = \$42.15 Tax Amount = \$0.00 Total = \$42.15 501-0-0000-0311 Suspense \$42.15		
Malburg, Gary Electric	10344	\$2,170.00
Invoice# 050085 for Purchase Order# 003274 \$960.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# UT060111TW Blanket purchase order for repair of gates & fences through out 2011."Purchases not to exceed total amount of PO." 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7220-2536 R & M / Building Repairs \$960.00		
Invoice# 050086 for Purchase Order# 003340 \$350.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# UT060111TW-02 Blanket purchase order for repair of Gates and fences at Clinton WTP through November 2011. Goods and or services shall not exceed total amount of purchase order. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7210-2536 R & M / Building Repairs \$350.00		
Invoice# 050087 for Purchase Order# 003341 \$700.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# UT060111ME Blanket PO for misc. repairs of gates and operators at the WWTP and facilities. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through November 2011. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7310-2325 Other / Other Contractual Service \$700.00		
Invoice# 050088 for Purchase Order# 003341 \$160.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# UT060111ME-02 Blanket PO for misc. repairs of gates and operators at the WWTP and facilities. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through November 2011. 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-7-7310-2325 Other / Other Contractual Service \$160.00		
Manpower Temporary Services	435	\$4,729.08
Invoice# 050309 for Purchase Order# 003281 \$1,468.90 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 22743504 PW-1110 2011 in-house crack sealing project labor agreement. 0.00@ \$15.7100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 214-3-3800-2329 PW1110 Other / Temporary Help \$0.00 PW-1110 2011 in-house crack sealing project labor agreement, CO #1 93.50@ \$15.7102 Each Net Amount = \$1,468.90 Tax Amount = \$0.00 Total = \$1,468.90 214-3-3800-2329 PW1110 Other / Temporary Help \$1,468.90		
Invoice# 049994 for Purchase Order# 003660 \$3,260.18 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 22743475 Temporary employees for Solid Waste crews 1.00@ \$3260.1800 Each Net Amount = \$3,260.18 Tax Amount = \$0.00 Total = \$3,260.18 502-3-3510-2325 Other / Other Contractual Service \$1,630.09 502-3-3520-2325 Other / Other Contractual Service \$1,630.09		
MANSOOR KYLE	11000 2641	\$59.87

Invoice# 050415 \$59.87

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Vendor Name	Vendor#	Total
Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000049260 UB CR REFUND-FINALS 000400144 1.00@ \$59.8700 Each Net Amount = \$59.87 Tax Amount = \$0.00 Total = \$59.87 501-0-0000-0311 Suspense \$59.87		
Marino, Oscar A.	8318	\$39.96
Invoice# 050189 \$39.96 Effective Date: 08/22/2011 Invoice Type: EMP Vendor Invoice# MC081811TW-REIM mileage reimbursement/trips to jail for bonds 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-1-1090-2021 Travel / Mileage Reimbursement \$39.96		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 050242 for Purchase Order# 002511 \$4,400.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 7382246 Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 Other / Other Contractual Service \$4,400.00		
Mary Lynn Gress	13000 339	\$60.00
Invoice# 051506 \$60.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 766823-GRES Refund-Holiday Bazaar 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-3452 Special Events \$60.00		
Matheson	25051	\$17.82
Invoice# 050000 for Purchase Order# 003300 \$17.82 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 02955238 blanket po FOR WELDING SUPPLIES MAY-DEC, 2011 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82 502-3-3520-4032 Supplies / Dumpster Maint Supplies \$17.82		
MAY DANIEL S	11000 2670	\$8.06
Invoice# 050444 \$8.06 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000061960 UB CR REFUND-FINALS 000075372 1.00@ \$8.0600 Each Net Amount = \$8.06 Tax Amount = \$0.00 Total = \$8.06 501-0-0000-0311 Suspense \$8.06		
MCCLELLAN ANGEL K	11000 2583	\$40.86

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Vendor Name	Vendor#	Total
Invoice# 050357 \$40.86 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000035300 UB CR REFUND-FINALS 000266192 1.00@ \$40.8600 Each Net Amount = \$40.86 Tax Amount = \$0.00 Total = \$40.86 501-0-0000-0311 Suspense \$40.86		
McElroy's Inc	2187	\$420.90
Invoice# 051450 for Purchase Order# 002817 \$420.90 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0676299IN Parks & Recreation - Blanket purchase order for misc small HVAC repairs and service. 1.00@ \$420.9000 Each Net Amount = \$420.90 Tax Amount = \$0.00 Total = \$420.90 216-4-4600-2325 Other / Other Contractual Service \$420.90 211-4-4180-2325 Other / Other Contractual Service \$0.00		
MCHENRY BOBBIE	11000 2686	\$39.99
Invoice# 050460 \$39.99 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000108465 UB CR REFUND-FINALS 000399246 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-0-0000-0311 Suspense \$39.99		
MEHL ZACHARY J	11000 2620	\$8.55
Invoice# 050394 \$8.55 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000071345 UB CR REFUND-FINALS 000401704 1.00@ \$8.5500 Each Net Amount = \$8.55 Tax Amount = \$0.00 Total = \$8.55 501-0-0000-0311 Suspense \$8.55		
MESERKO KATIE M	11000 2618	\$9.08
Invoice# 050392 \$9.08 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000074445 UB CR REFUND-FINALS 000380070 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 501-0-0000-0311 Suspense \$9.08		
MHC Kenworth Olathe	10547	\$57.00
Invoice# 051559 for Purchase Order# 003573 \$57.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# T21560313545 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 504-3-3210-4721 Cost of Sales / Parts \$57.00		
MICHERNER JOSEPHINE	11000 2626	\$46.88
Invoice# 050400 \$46.88 Effective Date: 08/24/2011		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000109325 UB CR REFUND-FINALS 000378294 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 501-0-0000-0311 Suspense \$46.88		
Microtech Computers	542	\$627.00
Invoice# 051597 \$209.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# SI10016300 22" monitor for Public Works Intern. 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$209.00		
Invoice# 051602 \$418.00 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# SI10016299 22" monitors for Bobby Wilson and Ross Schraeder (Parks & Rec). 2.00@ \$209.0000 Each Net Amount = \$418.00 Tax Amount = \$0.00 Total = \$418.00 211-4-4105-4206 Operating Supplies / Computer Equip < \$5000 \$418.00		
Mid America Hydraulic Repair	1827	\$1,200.00
Invoice# 051395 for Purchase Order# 003773 \$1,200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 23661 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 504-3-3210-4721 Cost of Sales / Parts \$1,200.00		
Mid America Pump	10314	\$11,007.00
Invoice# 050334 for Purchase Order# 003496 \$11,007.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 42164 Rebuild item 24 ser. #02M00033. Goods and/or services shall not exceed the amount of the PO unless authorized by the city. 1.00@ \$11007.0000 Each Net Amount = \$11,007.00 Tax Amount = \$0.00 Total = \$11,007.00 501-7-7310-2531 R & M / Machinery & Equipment \$11,007.00		
Midway Ford Truck Center KC	7464	\$142.84
Invoice# 049741 for Purchase Order# 003723 \$142.84 Effective Date: 08/16/2011 Invoice Type: R Vendor Invoice# X10015409601 Parts for the repair and maintenance of the fleet. Blanket PO through August 2011. 1.00@ \$142.8400 Each Net Amount = \$142.84 Tax Amount = \$0.00 Total = \$142.84 504-3-3210-4721 Cost of Sales / Parts \$142.84		
Midwest Concrete Materials	14855	\$1,765.50
Invoice# 050335 for Purchase Order# 003474 \$360.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 188126 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7610-4026 Supplies / Distribution Supplies \$360.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 050336 for Purchase Order# 003474 \$225.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 188396 Blanket PO for flowable fill and concrete for water main installations and repairs. Purchase order good through December 2011. Goods/services provided not to exceed the purchase order amount. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7610-4026 Supplies / Distribution Supplies \$225.00</p>		
<p>Invoice# 050485 for Purchase Order# 003781 \$681.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 188114 Blanket PO for concrete products through Dec 2011 1.00@ \$681.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$681.00</p>		
<p>Invoice# 050482 for Purchase Order# 003803 \$308.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 188425 Blanket PO for concrete products through Dec 2011 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$308.00</p>		
<p>Invoice# 050484 for Purchase Order# 003803 \$191.50 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 188125 Blanket PO for concrete products through Dec 2011 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$191.50</p>		
Midwest Distributors Company	9060	\$1,000.00
<p>Invoice# 051470 \$1,000.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# PR082411KR Beer Check for Eagle Bend 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00</p>		
Midwest Regional Credit Union	1232	\$230.00
<p>Invoice# 051479 \$230.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00</p>		
MILLER CHRISTOPHER A	11000 2714	\$51.53
<p>Invoice# 051624 \$51.53 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000009115 UB CR REFUND-FINALS 000400384 1.00@ \$51.5300 Each Net Amount = \$51.53 Tax Amount = \$0.00 Total = \$51.53 501-0-0000-0311 Suspense \$51.53</p>		
MILLS DELILAH R	11000 2710	\$76.83

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Vendor Name	Vendor#	Total
Invoice# 051620 \$76.83 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000036695 UB CR REFUND-FINALS 000265352 1.00@ \$76.8300 Each Net Amount = \$76.83 Tax Amount = \$0.00 Total = \$76.83 501-0-0000-0311 Suspense \$76.83		
Mississippi Lime Company	621	\$6,773.65
Invoice# 049824 for Purchase Order# 002378 \$3,390.21 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 977264 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3390.2100 Each Net Amount = \$3,390.21 Tax Amount = \$0.00 Total = \$3,390.21 501-7-7310-4008 Supplies / Chemicals \$3,390.21		
Invoice# 050082 for Purchase Order# 002378 \$3,383.44 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 977743 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3383.4400 Each Net Amount = \$3,383.44 Tax Amount = \$0.00 Total = \$3,383.44 501-7-7310-4008 Supplies / Chemicals \$3,383.44		
Mohammed N Alshammari	12001 850	\$200.00
Invoice# 007308 \$200.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2009CR0000876PD bond refund for Mohammed Alshammari 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Morgan Concrete	690	\$3,900.00
Invoice# 051516 for Purchase Order# 003740 \$3,900.00 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 110802 Property Damage P1ST09 3/09/2011 Citizen ran into retaining wall. Repair cost of damage will be reimbursed by citizen insurance. 1.00@ \$3900.0000 Each Net Amount = \$3,900.00 Tax Amount = \$0.00 Total = \$3,900.00 208-1-1054-2641 P1ST09 General Liability Claims \$3,900.00		
MORGENSTERN AVI B	11000 2696	\$15.16
Invoice# 050470 \$15.16 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000145350 UB CR REFUND-FINALS 000390338 1.00@ \$15.1600 Each Net Amount = \$15.16 Tax Amount = \$0.00 Total = \$15.16 501-0-0000-0311 Suspense \$15.16		
MORRELL MELISSA M	11000 2611	\$28.43
Invoice# 050385 \$28.43 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000028335 UB CR REFUND-FINALS 000389498 1.00@ \$28.4300 Each Net Amount = \$28.43 Tax Amount = \$0.00 Total = \$28.43 501-0-0000-0311 Suspense \$28.43		

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Vendor Name	Vendor#	Total
Motsinger , Zach	25307	\$54.43
Invoice# 051265 \$54.43 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# RM082911MB-SETT General liability settlement LIST31 8/15/2011. Damage to car from protrusion in roadway left by contractors working in area. 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 208-1-1054-2641 LIST31 General Liability Claims \$54.43		
Municipal Services Bureau	12104	\$445.50
Invoice# 050269 \$19.25 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 487283 collection agency fees 1.00@ \$19.2500 Each Net Amount = \$19.25 Tax Amount = \$0.00 Total = \$19.25 001-0-0000-3500 Municipal Court \$19.25		
Invoice# 050270 \$141.85 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 487345 collection agency fees 1.00@ \$141.8500 Each Net Amount = \$141.85 Tax Amount = \$0.00 Total = \$141.85 001-0-0000-3500 Municipal Court \$141.85		
Invoice# 050271 \$27.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 487343 collection agency fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0-0000-3500 Municipal Court \$27.00		
Invoice# 050272 \$97.65 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 487341 collection agency fees 1.00@ \$97.6500 Each Net Amount = \$97.65 Tax Amount = \$0.00 Total = \$97.65 001-0-0000-3500 Municipal Court \$97.65		
Invoice# 050273 \$48.15 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 487312 collection agency fees 1.00@ \$48.1500 Each Net Amount = \$48.15 Tax Amount = \$0.00 Total = \$48.15 001-0-0000-3500 Municipal Court \$48.15		
Invoice# 050300 \$20.65 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 489425 collection agency fees 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 001-0-0000-3500 Municipal Court \$20.65		
Invoice# 050301 \$24.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 489423 collection agency fees 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0-0000-3500 Municipal Court \$24.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 050302 \$62.25 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 489367 collection agency fees 1.00@ \$62.2500 Each Net Amount = \$62.25 Tax Amount = \$0.00 Total = \$62.25 001-0-0000-3500 Municipal Court \$62.25</p> <p>Invoice# 050303 \$2.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 489427 collection agency fees 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-0-0000-3500 Municipal Court \$2.00</p> <p>Invoice# 050304 \$2.70 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 489394 collection agency fees 1.00@ \$2.7000 Each Net Amount = \$2.70 Tax Amount = \$0.00 Total = \$2.70 001-0-0000-3500 Municipal Court \$2.70</p>		
MUNOZ LUSIO	11000 2715	\$36.56
<p>Invoice# 051625 \$36.56 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000013675 UB CR REFUND-FINALS 000318810 1.00@ \$36.5600 Each Net Amount = \$36.56 Tax Amount = \$0.00 Total = \$36.56 501-0-0000-0311 Suspense \$36.56</p>		
Myron Corp	11647	\$405.72
<p>Invoice# 051600 \$405.72 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 76912088 CDD Calendars for Citizen Participation 1.00@ \$405.7200 Each Net Amount = \$405.72 Tax Amount = \$0.00 Total = \$405.72 631-6-6411-2122 Printing & Publications / Other Advertising \$405.72</p>		
NADELMAN ALYSSA W	11000 2653	\$21.94
<p>Invoice# 050427 \$21.94 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000136780 UB CR REFUND-FINALS 000403320 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 501-0-0000-0311 Suspense \$21.94</p>		
National Journal Group, Inc	12251	\$1,795.00
<p>Invoice# 051718 \$1,795.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 13313 Subscription renewal for David L. Corliss - Cust. #13313 1.00@ \$1795.0000 Each Net Amount = \$1,795.00 Tax Amount = \$0.00 Total = \$1,795.00 001-1-1020-2031 Educational / Dues & Subscriptions \$1,795.00</p>		
Neenah Foundry Co	2471	\$1,456.00

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 39949 Downtown Tree Grate 1.00@ \$1456.0000 Each Net Amount = \$1,456.00 Tax Amount = \$0.00 Total = \$1,456.00 212-4-4800-4203 PR1102 Operating Supplies / Equipment <\$5000 \$1,456.00		
NELSON BRYAN	11000 2635	\$31.19
Invoice# 050409 \$31.19 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000047775 UB CR REFUND-FINALS 000401556 1.00@ \$31.1900 Each Net Amount = \$31.19 Tax Amount = \$0.00 Total = \$31.19 501-0-0000-0311 Suspense \$31.19		
NEWELL ERIN R	11000 2754	\$60.65
Invoice# 051664 \$60.65 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000094955 UB CR REFUND-FINALS 000376986 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 501-0-0000-0311 Suspense \$60.65		
NGUYEN JULIETTE	11000 2700	\$5.67
Invoice# 050474 \$5.67 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000209360 UB CR REFUND-FINALS 000399042 1.00@ \$5.6700 Each Net Amount = \$5.67 Tax Amount = \$0.00 Total = \$5.67 501-0-0000-0311 Suspense \$5.67		
Niagara Conservation Corp	25244	\$5,785.00
Invoice# 051719 for Purchase Order# 003494 \$5,785.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# INV00004000 Take Charge Challenge CFL bulbs 1.00@ \$5785.0000 Each Net Amount = \$5,785.00 Tax Amount = \$0.00 Total = \$5,785.00 611-1-1020-2325 Other / Other Contractual Service \$5,785.00		
Nicholson , John A	25276	\$109.07
Invoice# 051794 \$109.07 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# FI090611EM Mileage Reimbursement Summer Temporary Help 1.00@ \$109.0700 Each Net Amount = \$109.07 Tax Amount = \$0.00 Total = \$109.07 501-1-1069-2020 Travel / Vehicle Allowance \$109.07		
Nicole Michelle Manriquez	12001 885	\$153.00
Invoice# 051360 \$153.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011TF0000510LF bond refund 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 705-0-0000-2318 Court Bonds Payable \$153.00		

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Vendor Name	Vendor#	Total
NOLAN REAL ESTATE	11000 2698	\$198.24
Invoice# 050472 \$198.24 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000103770 UB CR REFUND-FINALS 000399848 1.00@ \$198.2400 Each Net Amount = \$198.24 Tax Amount = \$0.00 Total = \$198.24 501-0-0000-0311 Suspense \$198.24		
NOLAN WILLIAM F	11000 2682	\$54.33
Invoice# 050456 \$54.33 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000185000 UB CR REFUND-FINALS 000339982 1.00@ \$54.3300 Each Net Amount = \$54.33 Tax Amount = \$0.00 Total = \$54.33 501-0-0000-0311 Suspense \$54.33		
ODNEY JAMES R	11000 2662	\$40.43
Invoice# 050436 \$40.43 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000136740 UB CR REFUND-FINALS 000399814 1.00@ \$40.4300 Each Net Amount = \$40.43 Tax Amount = \$0.00 Total = \$40.43 501-0-0000-0311 Suspense \$40.43		
Official Payments Corp	8810	\$120.00
Invoice# 051266 \$120.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# RINV0004026548 IVR payment 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-0-0000-3400 Water Charges Billed \$120.00		
ONKEN TAMARA N	11000 2703	\$59.78
Invoice# 050477 \$59.78 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000091065 UB CR REFUND-FINALS 000324072 1.00@ \$59.7800 Each Net Amount = \$59.78 Tax Amount = \$0.00 Total = \$59.78 501-0-0000-0311 Suspense \$59.78		
Oread TIF/TDD	25100	\$19,887.79
Invoice# 051744 \$19,887.79 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# CI090611EM-0811 Oread 1% TDD sales tax from state-Aug 2011 Oread TIF sales tax increment-City 1% sales-Aug 2011 Oread TIF sales tax increment-City share of county 1%-Aug 2011 Oread TIF sales tax increment-county share of county 1%-Aug 2011 1.00@ \$19887.7900 Each Net Amount = \$19,887.79 Tax Amount = \$0.00 Total = \$19,887.79 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$6,783.13 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$6,783.13 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$3,864.71 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$2,456.82		

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Vendor Name	Vendor#	Total
Pace Analytical Services Inc	9160	\$33.00
Invoice# 050244 for Purchase Order# 002462 \$33.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 116097935 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-7-7510-2335 Other / Water Analysis \$33.00		
PAIGE JENNA	11000 2699	\$1.47
Invoice# 050473 \$1.47 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000086365 UB CR REFUND-FINALS 000389578 1.00@ \$1.4700 Each Net Amount = \$1.47 Tax Amount = \$0.00 Total = \$1.47 501-0-0000-0311 Suspense \$1.47		
Pain & Wellness Clinic	25300	\$255.40
Invoice# 051783 \$255.40 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# JONE03232011 Risk Mgmt 1.00@ \$255.4000 Each Net Amount = \$255.40 Tax Amount = \$0.00 Total = \$255.40 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$255.40		
PARGEETS ANNA J	11000 2581	\$151.59
Invoice# 050355 \$151.59 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000103145 UB CR REFUND-FINALS 000398468 1.00@ \$151.5900 Each Net Amount = \$151.59 Tax Amount = \$0.00 Total = \$151.59 501-0-0000-0311 Suspense \$151.59		
PARRISH KRISTIN L	11000 2644	\$23.04
Invoice# 050418 \$23.04 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000054760 UB CR REFUND-FINALS 000378182 1.00@ \$23.0400 Each Net Amount = \$23.04 Tax Amount = \$0.00 Total = \$23.04 501-0-0000-0311 Suspense \$23.04		
PASCHANGE MATTHEW P	11000 2735	\$56.30
Invoice# 051645 \$56.30 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000049070 UB CR REFUND-FINALS 000401182 1.00@ \$56.3000 Each Net Amount = \$56.30 Tax Amount = \$0.00 Total = \$56.30 501-0-0000-0311 Suspense \$56.30		
Patrick Donald Gittemeier	12001 852	\$20.00

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Vendor Name	Vendor#	Total
Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2010TF0003308KF 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		
Patz Jr., Theodore	15000 250	\$100.00
Invoice# 051393 \$100.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 0000001 Service Fee & Relocation Fee for Injured Bat 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2120-2147 Professional Services / Other \$100.00		
PAYNE JOSEY	11000 2638	\$27.47
Invoice# 050412 \$27.47 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000049125 UB CR REFUND-FINALS 000361790 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 501-0-0000-0311 Suspense \$27.47		
Pem, Ryann	13734	\$192.95
Invoice# 050246 \$192.95 Effective Date: 08/23/2011 Invoice Type: EMP Vendor Invoice# HR082311LC-REIM Education materials reimbursement. 1.00@ \$192.9500 Each Net Amount = \$192.95 Tax Amount = \$0.00 Total = \$192.95 001-1-1053-2031 Educational / Dues & Subscriptions \$192.95		
PERSINGER CODY	11000 2595	\$21.93
Invoice# 050369 \$21.93 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000013670 UB CR REFUND-FINALS 000400568 1.00@ \$21.9300 Each Net Amount = \$21.93 Tax Amount = \$0.00 Total = \$21.93 501-0-0000-0311 Suspense \$21.93		
PETERSEN JOSH M	11000 2731	\$7.55
Invoice# 051641 \$7.55 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000048120 UB CR REFUND-FINALS 000397368 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 501-0-0000-0311 Suspense \$7.55		
PETRACHI EDITH W	11000 2666	\$1.21
Invoice# 050440 \$1.21 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000046740 UB CR REFUND-FINALS 000399904 1.00@ \$1.2100 Each Net Amount = \$1.21 Tax Amount = \$0.00 Total = \$1.21 501-0-0000-0311 Suspense \$1.21		

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Vendor Name	Vendor#	Total
PETTY SPENCER D	11000 2679	\$63.33
Invoice# 050453 \$63.33 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000064550 UB CR REFUND-FINALS 000401756 1.00@ \$63.3300 Each Net Amount = \$63.33 Tax Amount = \$0.00 Total = \$63.33 501-0-0000-0311 Suspense \$63.33		
Philip Michael Lucero	12001 871	\$150.00
Invoice# 051327 \$150.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010CR0003770CP bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
PIERCE ZACHARY L	11000 2744	\$24.30
Invoice# 051654 \$24.30 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000113185 UB CR REFUND-FINALS 000391058 1.00@ \$24.3000 Each Net Amount = \$24.30 Tax Amount = \$0.00 Total = \$24.30 501-0-0000-0311 Suspense \$24.30		
Polk Crane Service	7806	\$3,950.50
Invoice# 049965 for Purchase Order# 003560 \$3,950.50 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 1884 35 Ton Boom truck to assist in removal of ball diamond lights from the old Sport-2-Sport facility. Hourly rates applies. Total not to exceed the amount of this purchase order 1.00@ \$3950.5000 Each Net Amount = \$3,950.50 Tax Amount = \$0.00 Total = \$3,950.50 212-4-4800-2325 PR1111 Other / Other Contractual Service \$3,950.50		
POTTS ELLIOT	11000 2697	\$6.96
Invoice# 050471 \$6.96 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000124115 UB CR REFUND-FINALS 000378958 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 501-0-0000-0311 Suspense \$6.96		
POZEK ARCHIE W	11000 2705	\$32.52
Invoice# 050479 \$32.52 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000091345 UB CR REFUND-FINALS 000380918 1.00@ \$32.5200 Each Net Amount = \$32.52 Tax Amount = \$0.00 Total = \$32.52 501-0-0000-0311 Suspense \$32.52		

Prebyl , Jessica

\$118.95

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Vendor Name	Vendor#	Total
<p>Invoice# 051273 \$118.95 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# RM082611MB-SETT General liability settlement L1ST32 8/15/2011. Damage to car from protrusion in roadway left by contractors working in area. 1.00@ \$118.9500 Each Net Amount = \$118.95 Tax Amount = \$0.00 Total = \$118.95 208-1-1054-2641 L1ST32 General Liability Claims \$118.95</p>		
Printing Solutions	11922	\$900.00
<p>Invoice# 051720 for Purchase Order# 002257 \$900.00 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# PS29209 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 \$450.00 501-9-7100-4028 Supplies / City Hall Operation \$0.00 505-3-3910-2325 Other / Other Contractual Service \$75.00 505-9-3910-2325 Other / Other Contractual Service \$0.00 502-3-3520-2325 Other / Other Contractual Service \$75.00 502-9-3520-2325 Other / Other Contractual Service \$0.00 502-3-3510-2325 Other / Other Contractual Service \$75.00 502-9-3510-2325 Other / Other Contractual Service \$0.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00 216-9-4600-2122 Printing & Publications / Other Advertising \$0.00 001-1-1025-2120 Printing & Publications / Printing \$75.00 001-9-1025-2120 Printing & Publications / Printing \$0.00</p>		
Pro-Print Inc	1067	\$303.00
<p>Invoice# 050006 \$303.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 2863 100 presentation folders 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00 001-1-1053-2120 Printing & Publications / Printing \$303.00</p>		
Professional Engineering Consultants - Topeka	9234	\$6,634.89
<p>Invoice# 050083 for Purchase Order# 001986 \$6,634.89 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 608702 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$6634.8900 Each Net Amount = \$6,634.89 Tax Amount = \$0.00 Total = \$6,634.89 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$6,634.89</p>		
Professional Treatment	14222	\$135.00
<p>Invoice# 051263 \$135.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# MC082911CS APF fees paid 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00</p>		
QANDIL WAHID M TRUSTEES	11000 2624	\$10.78

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Vendor Name	Vendor#	Total
Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000012545 UB CR REFUND-FINALS 000409398 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 501-0-0000-0311 Suspense \$10.78		
Radiologic Professional Services PA	487	\$26.32
Invoice# 051784 \$26.32 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# WARR08022011 Risk Mgmt 1.00@ \$26.3200 Each Net Amount = \$26.32 Tax Amount = \$0.00 Total = \$26.32 219-1-1054-2621 1SD070 Workers Compensation / Medical Expenses \$26.32		
RAMSEY DUSTIN W	11000 2615	\$127.56
Invoice# 050389 \$127.56 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000106805 UB CR REFUND-FINALS 000375866 1.00@ \$127.5600 Each Net Amount = \$127.56 Tax Amount = \$0.00 Total = \$127.56 501-0-0000-0311 Suspense \$127.56		
Randall R Fogg	12001 851	\$5.00
Invoice# 031621 \$5.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2007PK0013177PD overpayment of fines and costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00		
RAYA RACHEL R	11000 2704	\$72.32
Invoice# 050478 \$72.32 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000091525 UB CR REFUND-FINALS 000365360 1.00@ \$72.3200 Each Net Amount = \$72.32 Tax Amount = \$0.00 Total = \$72.32 501-0-0000-0311 Suspense \$72.32		
RAYMER CLAYDON Y	11000 2655	\$9.13
Invoice# 050429 \$9.13 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000052140 UB CR REFUND-FINALS 000408318 1.00@ \$9.1300 Each Net Amount = \$9.13 Tax Amount = \$0.00 Total = \$9.13 501-0-0000-0311 Suspense \$9.13		
RD Johnson Excavating Co Inc	442	\$814,994.36

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Vendor Name	Vendor#	Total
<p>Invoice# 051671 for Purchase Order# 003267 \$270,302.76 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# PW1102-03 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@ \$270302.7600 Each Net Amount = \$270,302.76 Tax Amount = \$0.00 Total = \$270,302.76 400-3-3000-6041 PW1102 Construction \$270,302.76</p> <p>Invoice# 051583 for Purchase Order# 003276 \$68,791.09 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# PW1109-03 PW1109 - 2011 Downtown Misc. Concrete Repairs CC Approval May 10, 2011 31637.08@ \$1.0000 Each Net Amount = \$31,637.08 Tax Amount = \$0.00 Total = \$31,637.08 400-3-3000-6041 PW1109 Construction \$31,637.08 06/15/2011 CO #1 increased \$140000 for additional repairs, approved by the CC 06/14/2011 per Steve Lashley. 1.00@ \$37154.0100 Each Net Amount = \$37,154.01 Tax Amount = \$0.00 Total = \$37,154.01 001-3-3000-4508 PW1109 Construction Materials / Street Maint Programs \$37,154.01</p> <p>Invoice# 051581 for Purchase Order# 003443 \$475,900.51 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# PW1105-01 PW1105 - 2011 Overlay Program Phase 2 CC Approval June 14, 2011 340000.00@ \$1.0000 Each Net Amount = \$340,000.00 Tax Amount = \$0.00 Total = \$340,000.00 212-3-3000-6041 PW1105 Construction \$340,000.00 PW1105 - 2011 Overlay Program Phase 2 CC Approval June 14, 2011 135900.51@ \$1.0000 Each Net Amount = \$135,900.51 Tax Amount = \$0.00 Total = \$135,900.51 001-3-3000-4508 PW1105 Construction Materials / Street Maint Programs \$135,900.51</p>		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$1,017.05
<p>Invoice# 050487 \$1,017.05 Effective Date: 08/25/2011 Invoice Type: P Vendor Invoice# 6033520F02-0711 Tax Account 004-486033520F02 July 2011 Charges 1.00@ \$1017.0500 Each Net Amount = \$1,017.05 Tax Amount = \$0.00 Total = \$1,017.05 506-0-0000-2412 Sales Tax-State \$972.16 211-0-0000-2412 Sales Tax-State \$44.89</p>		
Richard Stowe	13000 344	\$110.00
<p>Invoice# 051511 \$110.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 768164-STOW Refund-Beginning Woodworking class canceled 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3458 Class Enrollments \$110.00</p>		
RICHARDS-PEARSON AVERY	11000 2726	\$8.86
<p>Invoice# 051636 \$8.86 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000073315 UB CR REFUND-FINALS 000338788 1.00@ \$8.8600 Each Net Amount = \$8.86 Tax Amount = \$0.00 Total = \$8.86 501-0-0000-0311 Suspense \$8.86</p>		
RICHARDSON FERRELL E	11000 2736	\$26.58

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Vendor Name	Vendor#	Total
<p>Invoice# 051646 \$26.58 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000051395 UB CR REFUND-FINALS 000364346 1.00@ \$26.5800 Each Net Amount = \$26.58 Tax Amount = \$0.00 Total = \$26.58 501-0-0000-0311 Suspense \$26.58</p>		
ROBBINS KYLE E	11000 2748	\$39.58
<p>Invoice# 051658 \$39.58 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000058600 UB CR REFUND-FINALS 000402762 1.00@ \$39.5800 Each Net Amount = \$39.58 Tax Amount = \$0.00 Total = \$39.58 501-0-0000-0311 Suspense \$39.58</p>		
Robert Lee Black	12001 889	\$100.00
<p>Invoice# 051384 \$100.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011CR0002027PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00</p>		
Rodrick Stewart	12001 876	\$23.00
<p>Invoice# 051332 \$23.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010CR0002027CP restitution from Precious Purity Marshall 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 705-0-0000-2016 State Fees Payable - Restitution \$23.00</p>		
Rodrick Stewart	12001 901	\$25.00
<p>Invoice# 051404 \$25.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010CR0002027CP restitution payment from Precious Purity Marshall 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00</p>		
Rogers , Allen	24193	\$723.00
<p>Invoice# 049634 \$723.00 Effective Date: 08/15/2011 Invoice Type: R Vendor Invoice# PW081511MB-0811 Cobra payment for August 2011 per contract. Cell phone payment for August 2011 per contract. 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-1225 Health Insurance \$663.00 604-3-3400-2432 Utilities / Telephone \$60.00</p>		
Rogers , William	10016	\$105.29

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 051528 \$25.70 Effective Date: 08/31/2011 Invoice Type: EMP Vendor Invoice# PR083011MH-REIM Mileage Reimbursement-June 2011 1.00@ \$25.7000 Each Net Amount = \$25.70 Tax Amount = \$0.00 Total = \$25.70 001-4-4080-2021 Travel / Mileage Reimbursement \$25.70		
Invoice# 051530 \$79.59 Effective Date: 08/31/2011 Invoice Type: EMP Vendor Invoice# PR083111MH-REIM-0711 Mileage Reimbursement-July/August 2011 1.00@ \$79.5900 Each Net Amount = \$79.59 Tax Amount = \$0.00 Total = \$79.59 001-4-4020-2021 Travel / Mileage Reimbursement \$79.59		
ROLLWAGEN BEVERLY	11000 2633	\$80.79
Invoice# 050407 \$80.79 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000047950 UB CR REFUND-FINALS 000391392 1.00@ \$80.7900 Each Net Amount = \$80.79 Tax Amount = \$0.00 Total = \$80.79 501-0-0000-0311 Suspense \$80.79		
ROPER CRAIG	11000 2639	\$67.45
Invoice# 050413 \$67.45 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000049680 UB CR REFUND-FINALS 000389754 1.00@ \$67.4500 Each Net Amount = \$67.45 Tax Amount = \$0.00 Total = \$67.45 501-0-0000-0311 Suspense \$67.45		
Rueschhoff Communications	11073	\$353.00
Invoice# 050247 \$353.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 162438 Utilities Department Answering Service for July 2011. 1.00@ \$353.0000 Each Net Amount = \$353.00 Tax Amount = \$0.00 Total = \$353.00 501-7-7100-2325 Other / Other Contractual Service \$353.00		
Rural Water District No 1	930	\$42.80
Invoice# 051254 \$42.80 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 90-0811 Water Charges-ID 90 August 2011 Charges 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-7-7410-2325 Other / Other Contractual Service \$42.80		
Ryan M Patton	25000 155	\$9.00
Invoice# 020880 \$9.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2009TR0001924LP Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00		

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Vendor Name	Vendor#	Total
Ryan Pfeifer	12001 854	\$500.00
Invoice# 014972 \$500.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2010TF0002130LF bond refund for Ryan Pfeifer 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Ryan Sparke	12001 874	\$31.00
Invoice# 051330 \$31.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011OT0004780LP overpayment of fines/costs 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-0-0000-3500 Municipal Court \$31.00		
SADLER BRITTANY P	11000 2603	\$40.65
Invoice# 050377 \$40.65 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000026595 UB CR REFUND-FINALS 000402000 1.00@ \$40.6500 Each Net Amount = \$40.65 Tax Amount = \$0.00 Total = \$40.65 501-0-0000-0311 Suspense \$40.65		
SALAZAR MYKEL A	11000 2627	\$21.07
Invoice# 050401 \$21.07 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000045125 UB CR REFUND-FINALS 000398412 1.00@ \$21.0700 Each Net Amount = \$21.07 Tax Amount = \$0.00 Total = \$21.07 501-0-0000-0311 Suspense \$21.07		
Sam's Club Direct	13681	\$228.89
Invoice# 051466 \$23.88 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 009631 Breakroom Supplies 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$23.88		
Invoice# 051467 \$205.01 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 009167 Supplies for Special Pops 1.00@ \$205.0100 Each Net Amount = \$205.01 Tax Amount = \$0.00 Total = \$205.01 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$205.01		
Samuel Long	12001 882	\$202.00
Invoice# 051349 \$202.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010TF0000552KF bond refund 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 705-0-0000-2318 Court Bonds Payable \$202.00		

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Vendor Name	Vendor#	Total
SBC Long Distance	12366	\$582.18
Invoice# 051247 \$582.18 Effective Date: 08/27/2011 Invoice Type: R Vendor Invoice# 811819224-0711 Long Distance-ID 312757 1.00@ \$582.1800 Each Net Amount = \$582.18 Tax Amount = \$0.00 Total = \$582.18 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.19 001-1-1070-2420 Communications / Telephone \$273.23 502-3-3510-2420 Communications / Telephone \$9.76 502-3-3530-2420 Communications / Telephone \$9.96 504-3-3210-2432 Utilities / Telephone \$22.76 506-4-4910-2432 Utilities / Telephone \$15.91 001-2-2200-2420 Communications / Telephone \$31.89 001-1-1090-2420 Communications / Telephone \$18.00 501-7-7210-2420 Communications / Telephone \$27.90 501-7-7310-2420 Communications / Telephone \$2.97 501-7-7220-2420 Communications / Telephone \$0.00 211-4-4180-2432 Utilities / Telephone \$10.05 001-4-4010-2420 Communications / Telephone \$5.45 001-2-2110-2420 Communications / Telephone \$0.00 001-2-2130-2420 Communications / Telephone \$43.10 001-2-2120-2420 Communications / Telephone \$74.29 001-2-2141-2420 Communications / Telephone \$6.97 001-2-2142-2420 Communications / Telephone \$0.00 001-2-2143-2420 Communications / Telephone \$4.61 001-2-2144-2420 Communications / Telephone \$16.32 001-2-2150-2420 Communications / Telephone \$1.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$6.65 503-2-2320-2420 Communications / Telephone \$0.92		
SBC-Charges	12874	\$16,407.17

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Vendor Name	Vendor#	Total
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Invoice# 051244 \$16,407.17

Effective Date: 08/27/2011

Invoice Type: R

Vendor Invoice# 913A1900660110-0811

AT&T Monthly line charges Aug. 2011 ACCT 913A1900660110 1.00@ \$16407.1700 Each Net Amount = \$16,407.17 Tax Amount = \$0.00 Total = \$16,407.17

001-1-1034-2432 Utilities / Telephone \$51.81
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35
 001-1-1065-2421 Communications / Postage \$17.27
 001-1-1070-2420 Communications / Telephone \$10,414.35
 001-1-1090-2420 Communications / Telephone \$178.96
 001-2-2110-2420 Communications / Telephone \$58.57
 001-2-2141-2420 Communications / Telephone \$41.85
 001-2-2144-2420 Communications / Telephone \$34.54
 001-2-2150-2420 Communications / Telephone \$275.87
 001-2-2200-2420 Communications / Telephone \$1,516.79
 001-4-4010-2420 Communications / Telephone \$181.18
 001-4-4010-2432 Utilities / Telephone \$36.14
 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34
 211-4-4105-2420 Communications / Telephone \$228.70
 211-4-4180-2420 Communications / Telephone \$50.33
 211-4-4180-2432 Utilities / Telephone \$141.89
 216-4-4600-2325 Other / Other Contractual Service \$172.70
 501-1-1069-2420 Communications / Telephone \$293.59
 501-7-7210-2420 Communications / Telephone \$289.78
 501-7-7220-2420 Communications / Telephone \$135.21
 501-7-7310-2420 Communications / Telephone \$294.60
 501-7-7410-2420 Communications / Telephone \$854.06
 502-3-3510-2420 Communications / Telephone \$86.35
 502-3-3530-2420 Communications / Telephone \$288.60
 503-2-2320-2420 Communications / Telephone \$102.90
 503-2-2320-2531 R & M / Machinery & Equipment \$17.27
 504-3-3210-2432 Utilities / Telephone \$183.30
 506-4-4910-2420 Communications / Telephone \$40.06
 506-4-4910-2432 Utilities / Telephone \$172.46
 631-6-6409-2420 Communications / Telephone \$86.35

SBC-Tech	12801	\$1,268.99
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Invoice# 051245 \$40.93

Effective Date: 08/27/2011

Invoice Type: R

Vendor Invoice# 0577219317001-0811

Monthly AT&T data line Aug charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93

501-7-7410-2420 Communications / Telephone \$40.93

Invoice# 051246 \$1,228.06

Effective Date: 08/27/2011

Invoice Type: R

Vendor Invoice# 78583087376523-0811

AT&T monthly data circuit charges; WWTP ISDN PRI Aug. 2011; phone acct: 78583087376523 1.00@ \$1228.0600 Each Net Amount = \$1,228.06 Tax Amount = \$0.00 Total = \$1,228.06

501-7-7310-2420 Communications / Telephone \$1,228.06

SCHULER BEAU A	11000 2688	\$17.95
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Invoice# 050462 \$17.95

Effective Date: 08/24/2011

Invoice Type: B

Vendor Invoice# 000133945

UB CR REFUND-FINALS 000397530 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95

501-0-0000-0311 Suspense \$17.95

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Vendor Name	Vendor#	Total
<p>Invoice# 051382 \$260.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2007CR0000642PD restitution payment from Ryan J Mendoza 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2016 State Fees Payable - Restitution \$260.00</p>		
SELEE NATE	11000 2676	\$68.59
<p>Invoice# 050450 \$68.59 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000132525 UB CR REFUND-FINALS 000400706 1.00@ \$68.5900 Each Net Amount = \$68.59 Tax Amount = \$0.00 Total = \$68.59 501-0-0000-0311 Suspense \$68.59</p>		
SHAFFER ALYSSA	11000 2678	\$11.64
<p>Invoice# 050452 \$11.64 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000064425 UB CR REFUND-FINALS 000381278 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64 501-0-0000-0311 Suspense \$11.64</p>		
Shane Powers	12001 865	\$1,413.00
<p>Invoice# 051306 \$1,413.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2010CR0002132PD restitution payment from Richard Page Stern Jr. 1.00@ \$1413.0000 Each Net Amount = \$1,413.00 Tax Amount = \$0.00 Total = \$1,413.00 705-0-0000-2016 State Fees Payable - Restitution \$1,413.00</p>		
Shawn's Lawn & Landscaping Inc	25148	\$6,092.51
<p>Invoice# 051459 for Purchase Order# 003003 \$444.52 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 8724 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</p>		
<p>Invoice# 051460 for Purchase Order# 003005 \$1,618.74 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 8720 Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74 Tax Amount = \$0.00 Total = \$1,618.74 001-4-4010-2321 Other / Mowing \$1,401.61 501-7-7210-2325 Other / Other Contractual Service \$217.13</p>		

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Vendor Name	Vendor#	Total
Invoice# 051461 for Purchase Order# 003006 \$828.05 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 8721 Mowing Contract for Park District 4 Area #2 as specified in Bid #B1107 approved by City Commission 3/8/11 1.00@ \$828.0500 Each Net Amount = \$828.05 Tax Amount = \$0.00 Total = \$828.05 001-4-4010-2321 Other / Mowing \$656.88 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10		
Invoice# 051453 for Purchase Order# 003007 \$965.54 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 8722 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7310-2325 Other / Other Contractual Service \$113.63		
Invoice# 051455 for Purchase Order# 003007 \$965.54 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 8708 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7220-2325 Other / Other Contractual Service \$410.26 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 051456 for Purchase Order# 003008 \$635.06 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 8723 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		
Invoice# 051458 for Purchase Order# 003008 \$635.06 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 8709 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82		
Shrum , John	25186	\$79.75
Invoice# 051504 \$17.09 Effective Date: 08/30/2011 Invoice Type: EMP Vendor Invoice# PR082911MH-REIM Mileage Reimbursement 1.00@ \$17.0900 Each Net Amount = \$17.09 Tax Amount = \$0.00 Total = \$17.09 001-4-4020-2021 Travel / Mileage Reimbursement \$17.09		

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Vendor Name	Vendor#	Total
<p>Invoice# 051517 \$62.66 Effective Date: 08/31/2011 Invoice Type: EMP Vendor Invoice# PR082911MH-REIM-0711 Mileage Reimbursement 7/1 - 8/26 1.00@ \$62.6600 Each Net Amount = \$62.66 Tax Amount = \$0.00 Total = \$62.66 001-4-4020-2021 Travel / Mileage Reimbursement \$62.66</p>		
Simply Aquatics Inc	25060	\$2,100.00
<p>Invoice# 050248 for Purchase Order# 002370 \$2,100.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 17523 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>		
SINGMAN COOPER	11000 2612	\$40.10
<p>Invoice# 050386 \$40.10 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000095775 UB CR REFUND-FINALS 000378480 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10</p>		
Smart Building Service LLC	12320	\$1,007.93
<p>Invoice# 050048 for Purchase Order# 002403 \$1,007.93 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 6117 August Transit shelter trash removal and cleaning services as approved by the CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93</p>		
SMITH BETHANY M	11000 2592	\$3.42
<p>Invoice# 050366 \$3.42 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000121740 UB CR REFUND-FINALS 000400808 1.00@ \$3.4200 Each Net Amount = \$3.42 Tax Amount = \$0.00 Total = \$3.42 501-0-0000-0311 Suspense \$3.42</p>		
SMITH SAM T	11000 2722	\$20.52
<p>Invoice# 051632 \$20.52 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000001965 UB CR REFUND-FINALS 000339916 1.00@ \$20.5200 Each Net Amount = \$20.52 Tax Amount = \$0.00 Total = \$20.52 501-0-0000-0311 Suspense \$20.52</p>		
Soo Hong	12001 893	\$20.00

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Vendor Name	Vendor#	Total
<p>Invoice# 051390 \$20.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010TF0001501LF 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</p>		
South Iowa Car Wash LLC	25254	\$800.00
<p>Invoice# 050494 \$800.00 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 101 Car wash tokens 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 521-1-1065-2135 Service Contracts / Other Service Contracts \$800.00</p>		
Southwestern Bell	1095	\$463.61
<p>Invoice# 051594 \$463.61 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# SWBT05201107060125JE General liability settlement L1UT35 Clm #SWBT05201107060125JET 7/27/2011 Hit a marked phone line while digging to install water service 1.00@ \$463.6100 Each Net Amount = \$463.61 Tax Amount = \$0.00 Total = \$463.61 208-1-1054-2641 L1UT35 General Liability Claims \$463.61</p>		
Spears, Billy	5233	\$200.00
<p>Invoice# 051425 \$200.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# PR083011DP Fall Arts and Crafts 9-11-11 performance 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00</p>		
STABLES AARON HUNTER	11000 2642	\$2.71
<p>Invoice# 050416 \$2.71 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000049600 UB CR REFUND-FINALS 000401444 1.00@ \$2.7100 Each Net Amount = \$2.71 Tax Amount = \$0.00 Total = \$2.71 501-0-0000-0311 Suspense \$2.71</p>		
STAINROD CRYSTAL M	11000 2675	\$29.36
<p>Invoice# 050449 \$29.36 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000061520 UB CR REFUND-FINALS 000384350 1.00@ \$29.3600 Each Net Amount = \$29.36 Tax Amount = \$0.00 Total = \$29.36 501-0-0000-0311 Suspense \$29.36</p>		
STALLBAUMER AMY M	11000 2708	\$52.76

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Vendor Name	Vendor#	Total
Invoice# 051241 \$52.76 Effective Date: 08/25/2011 Invoice Type: B Vendor Invoice# 000053970 UB CR REFUND 000402450 1.00@ \$52.7600 Each Net Amount = \$52.76 Tax Amount = \$0.00 Total = \$52.76 501-0-0000-0311 Suspense \$52.76		
Stanion Wholesale Electric Co.	746	\$2,548.37
Invoice# 049821 for Purchase Order# 003162 \$250.43 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 298826801 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$250.4300 Each Net Amount = \$250.43 Tax Amount = \$0.00 Total = \$250.43 501-0-0000-0601 Water Plant \$250.43		
Invoice# 049822 for Purchase Order# 003162 \$481.00 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 298826802 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 501-0-0000-0601 Water Plant \$481.00		
Invoice# 050084 for Purchase Order# 003162 \$315.90 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 300084700 Blanket PO for Water / Sewer Equipment through October 2011. 1.00@ \$315.9000 Each Net Amount = \$315.90 Tax Amount = \$0.00 Total = \$315.90 501-0-0000-0601 Water Plant \$315.90		
Invoice# 049823 for Purchase Order# 003699 \$1,501.04 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 298942000 3/4" PVC coated WW1106 COND34GTB 100.00@ \$3.4758 Each Net Amount = \$347.58 Tax Amount = \$0.00 Total = \$347.58 501-0-0000-0601 Water Plant \$347.58 2" PVC Coated WW1104 COND2GTB 100.00@ \$9.0346 Each Net Amount = \$903.46 Tax Amount = \$0.00 Total = \$903.46 501-0-0000-0601 Water Plant \$903.46 Freight 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7410-2324 Other / Freight \$250.00		
STANLEY AMANDA L	11000 2701	\$38.56
Invoice# 050475 \$38.56 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000086375 UB CR REFUND-FINALS 000399148 1.00@ \$38.5600 Each Net Amount = \$38.56 Tax Amount = \$0.00 Total = \$38.56 501-0-0000-0311 Suspense \$38.56		
Staples	14779	\$177.65
Invoice# 051292 for Purchase Order# 002436 \$14.39 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 109901481 Office Supplies for Fire/Medical Admin Office and Stations for first 6 months of 2011 1.00@ \$14.3900 Each Net Amount = \$14.39 Tax Amount = \$0.00 Total = \$14.39 001-2-2200-4001 Supplies / Office Supplies \$14.39		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 051603 \$124.23 Effective Date: 09/01/2011 Invoice Type: R Vendor Invoice# 109919635 Office supplies, hand sanitizer 1.00@ \$124.2300 Each Net Amount = \$124.23 Tax Amount = \$0.00 Total = \$124.23 631-6-6411-4001 Supplies / Office Supplies \$41.41 001-1-1032-4001 Supplies / Office Supplies \$41.41 001-1-1034-4001 Supplies / Office Supplies \$41.41</p> <p>Invoice# 051721 \$39.03 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 109733352 misc office supplies 1.00@ \$39.0300 Each Net Amount = \$39.03 Tax Amount = \$0.00 Total = \$39.03 001-1-1020-4001 Supplies / Office Supplies \$39.03</p>		
Stephanie Jeanlouis Horton	25000 152	\$9.00
<p>Invoice# 020875 \$9.00 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 2009TF0000408LF Court Cost Overpayment 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-0-0000-3500 Municipal Court \$9.00</p>		
Storage Trust Properties LP	8446	\$5,919.00
<p>Invoice# 050274 \$5,919.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# LE082311DC Permanent and Temp easements 1.00@ \$5919.0000 Each Net Amount = \$5,919.00 Tax Amount = \$0.00 Total = \$5,919.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$0.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$4,627.00 501-7-7826-6060 UT1003CS Land Acquisition/Easement \$1,292.00</p>		
STRODA KELLY M	11000 2587	\$3.71
<p>Invoice# 050361 \$3.71 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000105890 UB CR REFUND-FINALS 000400060 1.00@ \$3.7100 Each Net Amount = \$3.71 Tax Amount = \$0.00 Total = \$3.71 501-0-0000-0311 Suspense \$3.71</p>		
STROMBACK MILES W	11000 2597	\$4.96
<p>Invoice# 050371 \$4.96 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000018300 UB CR REFUND-FINALS 000405294 1.00@ \$4.9600 Each Net Amount = \$4.96 Tax Amount = \$0.00 Total = \$4.96 501-0-0000-0311 Suspense \$4.96</p>		
SULLIVAN LISA	11000 2580	\$89.59

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Vendor Name	Vendor#	Total
Invoice# 050354 \$89.59 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000110070 UB CR REFUND-FINALS 000383642 1.00@ \$89.5900 Each Net Amount = \$89.59 Tax Amount = \$0.00 Total = \$89.59 501-0-0000-0311 Suspense \$89.59		
SULLIVAN SARAH E	11000 2632	\$5.34
Invoice# 050406 \$5.34 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000097750 UB CR REFUND-FINALS 000390408 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 501-0-0000-0311 Suspense \$5.34		
Superior Signals Inc	4154	\$390.00
Invoice# 050279 for Purchase Order# 003811 \$390.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 279796 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 504-3-3210-4721 Cost of Sales / Parts \$390.00		
Susan Church	12001 877	\$305.00
Invoice# 051333 \$305.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2011CR0001339CP restitution payment from Cornelia Nicole Perkins 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 705-0-0000-2016 State Fees Payable - Restitution \$305.00		
SVACINA NATALIE	11000 2604	\$19.87
Invoice# 050378 \$19.87 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000000240 UB CR REFUND-FINALS 000375992 1.00@ \$19.8700 Each Net Amount = \$19.87 Tax Amount = \$0.00 Total = \$19.87 501-0-0000-0311 Suspense \$19.87		
Sysco Food Services of KC , Inc	9053	\$1,112.04
Invoice# 051566 for Purchase Order# 003864 \$1,112.04 Effective Date: 08/31/2011 Invoice Type: R Vendor Invoice# 108173359 Food and Snack Bar items for Eagle Bend 1.00@ \$955.8300 Each Net Amount = \$955.83 Tax Amount = \$0.00 Total = \$955.83 506-4-4910-4701 Cost Of Sales / Food \$955.83 Food and Snack Bar items for Eagle Bend - Non Inventory 1.00@ \$156.2100 Each Net Amount = \$156.21 Tax Amount = \$0.00 Total = \$156.21 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$156.21		
T & J Holdings	12841	\$1,750.00
Invoice# 051598 for Purchase Order# 002856 \$1,750.00 Effective Date: 09/01/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# DS090111MS Comp Rehab: C.Mchenry 936 Pennsylvania. Warranty work as part of a project that T&J Holdings was already contracted to do. 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 631-6-6610-6401 936PA Property Rehabilitation / Rehab Deferred Loans \$1,750.00		
Terry Lynn Cunning Jr	12001 902	\$67.00
Invoice# 051401 \$67.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2007TF0007495LF 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		
TFMComm, Inc.	779	\$2,885.05
Invoice# 050227 \$60.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 151636 radio install in apparatus - Medic 11 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$60.00		
Invoice# 050228 \$60.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 151635 radio install in apparatus - Medic 3 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$60.00		
Invoice# 050229 \$60.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 151633 radio install in apparatus - Medic 1 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$60.00		
Invoice# 050230 \$225.60 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 151634 radio install in apparatus - Truck 5 1.00@ \$225.6000 Each Net Amount = \$225.60 Tax Amount = \$0.00 Total = \$225.60 001-2-2200-2532 R & M / Motor Vehicle Repairs \$225.60		
Invoice# 050231 \$60.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 151632 radio install in apparatus - Medic 5 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$60.00		
Invoice# 050314 for Purchase Order# 003683 \$250.00 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 151686 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# 050315 for Purchase Order# 003683 \$2,169.45 Effective Date: 08/24/2011 Invoice Type: R Vendor Invoice# 151684 Emergency Equipment Repair/Installation Services 1.00@ \$2169.4500 Each Net Amount = \$2,169.45 Tax Amount = \$0.00 Total = \$2,169.45 001-2-2120-2531 R & M / Machinery & Equipment \$2,169.45		

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Vendor Name	Vendor#	Total
The Bottleneck	12001 864	\$80.00
Invoice# 051304 \$80.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2010CR0000005PD restitution payment from Michele Wells 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2016 State Fees Payable - Restitution \$80.00		
THOMAS JR RONALD M	11000 2716	\$1.46
Invoice# 051626 \$1.46 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000015560 UB CR REFUND-FINALS 000327728 1.00@ \$1.4600 Each Net Amount = \$1.46 Tax Amount = \$0.00 Total = \$1.46 501-0-0000-0311 Suspense \$1.46		
THOMPSON TYLER J	11000 2660	\$3.05
Invoice# 050434 \$3.05 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000060680 UB CR REFUND-FINALS 000388956 1.00@ \$3.0500 Each Net Amount = \$3.05 Tax Amount = \$0.00 Total = \$3.05 501-0-0000-0311 Suspense \$3.05		
THORPE MEGAN E	11000 2607	\$21.36
Invoice# 050381 \$21.36 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000114570 UB CR REFUND-FINALS 000399360 1.00@ \$21.3600 Each Net Amount = \$21.36 Tax Amount = \$0.00 Total = \$21.36 501-0-0000-0311 Suspense \$21.36		
TILSON ARIEL G	11000 2657	\$1.59
Invoice# 050431 \$1.59 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000056035 UB CR REFUND-FINALS 000343430 1.00@ \$1.5900 Each Net Amount = \$1.59 Tax Amount = \$0.00 Total = \$1.59 501-0-0000-0311 Suspense \$1.59		
Timothy L Gornik	12001 873	\$167.00
Invoice# 051329 \$167.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 2010TF0002873KF bond refund 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 705-0-0000-2318 Court Bonds Payable \$167.00		
TINER RHIANNON E	11000 2747	\$25.11
Invoice# 051657 \$25.11 Effective Date: 08/31/2011		

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Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# 000129705 UB CR REFUND-FINALS 000390458 1.00@ \$25.1100 Each Net Amount = \$25.11 Tax Amount = \$0.00 Total = \$25.11 501-0-0000-0311 Suspense \$25.11		
TOBEN JACOB	11000 2743	\$33.39
Invoice# 051653 \$33.39 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000081165 UB CR REFUND-FINALS 000391014 1.00@ \$33.3900 Each Net Amount = \$33.39 Tax Amount = \$0.00 Total = \$33.39 501-0-0000-0311 Suspense \$33.39		
Toni Argueta	13000 341	\$70.00
Invoice# 051508 \$70.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 768986-ARGU 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		
TONSFELDT EMILY J	11000 2616	\$13.50
Invoice# 050390 \$13.50 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000079970 UB CR REFUND-FINALS 000376514 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 501-0-0000-0311 Suspense \$13.50		
TOVMENKO YEKATERINA S	11000 2719	\$109.73
Invoice# 051629 \$109.73 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000023035 UB CR REFUND-FINALS 000377998 1.00@ \$109.7300 Each Net Amount = \$109.73 Tax Amount = \$0.00 Total = \$109.73 501-0-0000-0311 Suspense \$109.73		
TOWNLEY BRYAN	11000 2671	\$15.92
Invoice# 050445 \$15.92 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000133315 UB CR REFUND-FINALS 000270558 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 501-0-0000-0311 Suspense \$15.92		
Travis L Loflin	12001 853	\$15.00
Invoice# 014501 \$15.00 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 2010TF0002489LF Overpayment of fines for Travis Loflin 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		

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Vendor Name	Vendor#	Total
TURNER CORY W	11000 2664	\$82.57
Invoice# 050438 \$82.57 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000054295 UB CR REFUND-FINALS 000334492 1.00@ \$82.5700 Each Net Amount = \$82.57 Tax Amount = \$0.00 Total = \$82.57 501-0-0000-0311 Suspense \$82.57		
Underwriters Laboratories	2301	\$1,520.00
Invoice# 049898 for Purchase Order# 003495 \$1,520.00 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 173676 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
United Way of Douglas County	1237	\$1,397.19
Invoice# 051478 \$1,397.19 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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		
University of Kansas-Continuing Ed	5464	\$55.00
Invoice# 050232 \$55.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# FC12050425813 Fire Srvs Instructor 1 Exam - C. Springer 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		
US Lime Company - St Clair	13041	\$9,492.85
Invoice# 049899 for Purchase Order# 002417 \$3,099.76 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 131634 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@ \$3099.7600 Each Net Amount = \$3,099.76 Tax Amount = \$0.00 Total = \$3,099.76 501-7-7220-4008 Supplies / Chemicals \$3,099.76		
Invoice# 050338 for Purchase Order# 002417 \$3,119.87 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 131745 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@ \$3119.8700 Each Net Amount = \$3,119.87 Tax Amount = \$0.00 Total = \$3,119.87 501-7-7220-4008 Supplies / Chemicals \$3,119.87		

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Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 049903 for Purchase Order# 002424 \$3,273.22 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 131651 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@ \$3273.2200 Each Net Amount = \$3,273.22 Tax Amount = \$0.00 Total = \$3,273.22 501-7-7210-4008 Supplies / Chemicals \$3,273.22		
Validity Screening Solutions	14736	\$313.75
Invoice# 049841 \$313.75 Effective Date: 08/17/2011 Invoice Type: R Vendor Invoice# 76255 August Validity Background Check Invoice 1.00@ \$313.7500 Each Net Amount = \$313.75 Tax Amount = \$0.00 Total = \$313.75 502-3-3510-2344 Other / Recruitment \$79.50 001-1-1034-2344 Other / Recruitment \$30.00 001-1-1080-2344 Other / Recruitment \$56.75 501-1-1069-2344 Other / Recruitment \$56.75 001-1-1053-2344 Other / Recruitment \$30.00 001-4-4010-2344 Other / Recruitment \$26.75 211-4-4100-2344 Other / Recruitment \$34.00		
Vanderbilt's #10	3526	\$208.87
Invoice# 050208 for Purchase Order# 002489 \$88.88 Effective Date: 08/22/2011 Invoice Type: R Vendor Invoice# 76406 blanket po for safety shoes through july 2011- Safety Boots for Danny Basel 1.00@ \$88.8800 Each Net Amount = \$88.88 Tax Amount = \$0.00 Total = \$88.88 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$88.88		
Invoice# 051321 for Purchase Order# 002564 \$119.99 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 76086 safety shoes for RECYCLING/ WR 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
VENTLE TREVA	11000 2755	\$43.96
Invoice# 051665 \$43.96 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000086665 UB CR REFUND-FINALS 000382980 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 501-0-0000-0311 Suspense \$43.96		
Verizon Wireless	10326	\$5,155.92
Invoice# 051297 for Purchase Order# 002514 \$48.42 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 585658420-0811 Cell Phone Service for 6 Fire Investigators for 2011 - Inv# 2616659317 1.00@ \$48.4200 Each Net Amount = \$48.42 Tax Amount = \$0.00 Total = \$48.42 001-2-2200-2422 Communications / Cellular \$48.42		

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Vendor Name	Vendor#	Total
<p>Invoice# 051437 for Purchase Order# 003713 \$5,107.50 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 685790441-0811 Cell Phone Charges Ph inv. # 2618722603 1.00@ \$5107.5000 Each Net Amount = \$5,107.50 Tax Amount = \$0.00 Total = \$5,107.50 001-2-2110-2420 Communications / Telephone \$242.85 001-2-2120-2420 Communications / Telephone \$1,336.94 001-2-2130-2420 Communications / Telephone \$1,787.60 001-2-2141-2420 Communications / Telephone \$870.25 001-2-2142-2420 Communications / Telephone \$99.06 001-2-2143-2420 Communications / Telephone \$119.40 001-2-2144-2420 Communications / Telephone \$86.63 001-2-2150-2420 Communications / Telephone \$301.11 001-2-2160-2420 Communications / Telephone \$175.55 503-2-2320-2420 Communications / Telephone \$88.11</p>		
VERTELKA SARAH A	11000 2693	\$34.21
<p>Invoice# 050467 \$34.21 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000133425 UB CR REFUND-FINALS 000363908 1.00@ \$34.2100 Each Net Amount = \$34.21 Tax Amount = \$0.00 Total = \$34.21 501-0-0000-0311 Suspense \$34.21</p>		
Victor L Phillips Co, The	875	\$300.68
<p>Invoice# 050042 for Purchase Order# 003639 \$300.68 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# IT09441 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$300.6800 Each Net Amount = \$300.68 Tax Amount = \$0.00 Total = \$300.68 504-3-3210-4721 Cost of Sales / Parts \$300.68</p>		
Victor N Salvator Melendes	12001 868	\$29.27
<p>Invoice# 051315 \$29.27 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 2008TF0000660LF bond refund 1.00@ \$29.2700 Each Net Amount = \$29.27 Tax Amount = \$0.00 Total = \$29.27 705-0-0000-2318 Court Bonds Payable \$29.27</p>		
VISA-UMB Bank	8829	\$110,782.46
<p>Invoice# 050495 \$109.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CA WESTLAKE HARDWARE-CONCRETE PAINT FOR WAREHOUSE 1.00@ \$109.9300 Each Net Amount = \$109.93 Tax Amount = \$0.00 Total = \$109.93 501-7-7220-2536 R & M / Building Repairs \$109.93</p>		
<p>Invoice# 050496 \$950.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CA WOODHAVEN INC-CYPRESS FOR FLOCK PADDLE REPAIR 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7220-2536 R & M / Building Repairs \$950.00</p>		

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Vendor Name	Vendor#	Total
Invoice# 050497 \$938.72 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CA CERTIFIED LABORATORIES-GREASE AND ANTI-SIEZE FOR SHOP 1.00@ \$938.7200 Each Net Amount = \$938.72 Tax Amount = \$0.00 Total = \$938.72 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$938.72		
Invoice# 050498 \$-938.72 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CA CERTIFIED LABORATORIES-CREDIT FOR GREASE AND ANTI SIEZE 1.00@ \$-938.7200 Each Net Amount = \$-938.72 Tax Amount = \$0.00 Total = \$-938.72 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-938.72		
Invoice# 050499 \$182.58 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CA CERTIFIED LABORATORIES-CUTTING FLUID FOR DRILL PRESS 1.00@ \$182.5800 Each Net Amount = \$182.58 Tax Amount = \$0.00 Total = \$182.58 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$182.58		
Invoice# 050500 \$320.29 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CA THE UPS STORE 5941-RETURN SHIPPING OF UNUSED PARTS 1.00@ \$320.2900 Each Net Amount = \$320.29 Tax Amount = \$0.00 Total = \$320.29 501-7-7220-2324 Other / Freight \$320.29		
Invoice# 050501 \$168.03 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CA WESTLAKE HARDWARE-CLEANING SUPPLIES AND RATCHET STRAP 1.00@ \$168.0300 Each Net Amount = \$168.03 Tax Amount = \$0.00 Total = \$168.03 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$168.03		
Invoice# 050502 \$365.45 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TA AMERICAN VAN-AEROSOL CAN CADDIES FOR TRUCKS 1.00@ \$365.4500 Each Net Amount = \$365.45 Tax Amount = \$0.00 Total = \$365.45 501-7-7610-4026 Supplies / Distribution Supplies \$365.45		
Invoice# 050503 \$57.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LA PUROZONE-EQUIPMENT REPAIR PARTS 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 211-4-4180-2531 R & M / Machinery & Equipment \$57.00		
Invoice# 050504 \$54.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LA PUROZONE-MISC SUPPLIES 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$54.50		
Invoice# 050505 \$66.09 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LA PUROZONE-MISC SUPPLIES 1.00@ \$66.0900 Each Net Amount = \$66.09 Tax Amount = \$0.00 Total = \$66.09 001-4-4020-4020 Supplies / Tools \$66.09		
Invoice# 050506 \$250.00 Effective Date: 08/26/2011		

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# PR081111LA

ALLIED GLASS AND METAL-INSTALLED MIRROR 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00
001-4-4020-2325 Other / Other Contractual Service \$250.00

Invoice# 050507 \$12.99

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111LA

COTTINS HARDWARE & REN-BLINDS 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99
001-4-4020-4015 Supplies / Hardware/Steel Supplies \$12.99

Invoice# 050508 \$532.00

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111LA

KENNEDY GLASS-REPLACE BROKEN WINDOW 1.00@ \$532.0000 Each Net Amount = \$532.00 Tax Amount = \$0.00 Total = \$532.00
211-4-4180-2325 Other / Other Contractual Service \$532.00

Invoice# 050509 \$736.95

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111LA

WW GRAINGER-WATER COOLER 1.00@ \$736.9500 Each Net Amount = \$736.95 Tax Amount = \$0.00 Total = \$736.95
001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$736.95

Invoice# 050510 \$108.00

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111LA

PUROZONE-EQUIPMENT 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00
211-4-4180-2531 R & M / Machinery & Equipment \$108.00

Invoice# 050511 \$98.42

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111LA

PUROZONE-JANITORIAL EQUIPMENT 1.00@ \$98.4200 Each Net Amount = \$98.42 Tax Amount = \$0.00 Total = \$98.42
211-4-4180-2531 R & M / Machinery & Equipment \$98.42

Invoice# 050512 \$407.05

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111LA

WITHERS KC SANITARY-JANITORIAL SUPPLIES 1.00@ \$407.0500 Each Net Amount = \$407.05 Tax Amount = \$0.00 Total = \$407.05
211-4-4180-4013 Supplies / Janitorial Supplies \$407.05

Invoice# 050513 \$407.05

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111LA

WITHERS KC SANITARY-JANITORIAL SUPPLIES 1.00@ \$407.0500 Each Net Amount = \$407.05 Tax Amount = \$0.00 Total = \$407.05
001-4-4020-4013 Supplies / Janitorial Supplies \$407.05

Invoice# 050514 \$48.64

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# UT081111JA

W W GRAINGER 916-COOLING UFD DRIVE 1.00@ \$48.6400 Each Net Amount = \$48.64 Tax Amount = \$0.00 Total = \$48.64
501-7-7220-2531 R & M / Machinery & Equipment \$48.64

Invoice# 050515 \$316.96

Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# UT081111JA

W W GRAINGER 916-COOLING UFD DRIVE 1.00@ \$316.9600 Each Net Amount = \$316.96 Tax Amount = \$0.00 Total = \$316.96
501-7-7220-2531 R & M / Machinery & Equipment \$316.96

Invoice# 050516 \$177.81

City of Lawrence

Open Item Listing (Date: 09/06/2011)

Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA WESTLAKE HARDWARE-COOLING/ELECTRICAL CABINETS 1.00@ \$177.8100 Each Net Amount = \$177.81 Tax Amount = \$0.00 Total = \$177.81 501-7-7210-2531 R & M / Machinery & Equipment \$177.81		
Invoice# 050517 \$399.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA SEARS ROEBUCK 2182-COOLING UFD DRIVE 1.00@ \$399.9900 Each Net Amount = \$399.99 Tax Amount = \$0.00 Total = \$399.99 501-7-7220-2531 R & M / Machinery & Equipment \$399.99		
Invoice# 050518 \$212.79 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA W W GRAINGER 916-ELECTRICAL CONDUIT PARTS 1.00@ \$212.7900 Each Net Amount = \$212.79 Tax Amount = \$0.00 Total = \$212.79 501-7-7210-2531 R & M / Machinery & Equipment \$212.79		
Invoice# 050519 \$277.13 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA STANION ELECTRIC 105-ELECTRICAL CONDUIT PARTS 1.00@ \$277.1300 Each Net Amount = \$277.13 Tax Amount = \$0.00 Total = \$277.13 501-7-7210-2531 R & M / Machinery & Equipment \$277.13		
Invoice# 050520 \$644.15 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA DASCO SYSTEMS INC-PLC SCADA LABELING ID # 1.00@ \$644.1500 Each Net Amount = \$644.15 Tax Amount = \$0.00 Total = \$644.15 501-7-7210-2531 R & M / Machinery & Equipment \$644.15		
Invoice# 050521 \$255.30 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA W W GRAINGER 916-ELECTRICAL FITTINGS 1.00@ \$255.3000 Each Net Amount = \$255.30 Tax Amount = \$0.00 Total = \$255.30 501-7-7210-2531 R & M / Machinery & Equipment \$255.30		
Invoice# 050522 \$230.75 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA JAYHAWK TROPHY CO INC-LABELING SOUTH BASIN EQUIPMENT 1.00@ \$230.7500 Each Net Amount = \$230.75 Tax Amount = \$0.00 Total = \$230.75 501-7-7220-2531 R & M / Machinery & Equipment \$230.75		
Invoice# 050523 \$209.92 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA ELECTRONICS SUPPLY CO-NETWORK COMMUNICATIONS 1.00@ \$209.9200 Each Net Amount = \$209.92 Tax Amount = \$0.00 Total = \$209.92 501-7-7210-2531 R & M / Machinery & Equipment \$209.92		
Invoice# 050524 \$403.58 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JA STANION ELECTRIC 105-ELECTRICAL/INSTRUMENTATION 1.00@ \$403.5800 Each Net Amount = \$403.58 Tax Amount = \$0.00 Total = \$403.58 501-7-7220-2531 R & M / Machinery & Equipment \$403.58		
Invoice# 050525 \$129.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB OFFICE DEPOT #419-SAFE FOR OFFICE 1.00@ \$129.7400 Each Net Amount = \$129.74 Tax Amount = \$0.00 Total = \$129.74 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$129.74		

City of Lawrence

Open Item Listing (Date: 09/06/2011)

Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050526 \$71.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB COTTINS HARDWARE & REN-GARDEN HOSE FOR WATER TRUCK 1.00@ \$71.9800 Each Net Amount = \$71.98 Tax Amount = \$0.00 Total = \$71.98 001-4-4080-4020 Supplies / Tools \$71.98		
Invoice# 050527 \$48.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR SIGNS AT NATURE PARK 1.00@ \$48.9600 Each Net Amount = \$48.96 Tax Amount = \$0.00 Total = \$48.96 001-4-4080-4014 Supplies / Lumber \$48.96		
Invoice# 050528 \$216.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB KENNEDY GLASS-MATERIALS FOR SIGNS AT NATURE PARK 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-4-4080-4020 Supplies / Tools \$216.00		
Invoice# 050529 \$83.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB LAWRENCE DECORATING CENTE-STAIN 1.00@ \$83.9800 Each Net Amount = \$83.98 Tax Amount = \$0.00 Total = \$83.98 001-4-4080-4014 Supplies / Lumber \$83.98		
Invoice# 050530 \$11.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB COTTINS HARDWARE & REN-PAINT BRUSHES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 050531 \$29.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB MIDWAY WHOLESALE-LAWRENCE-MATERIALS FOR SIGNS AT NATURE PARK 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$29.94		
Invoice# 050532 \$175.92 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB PUROZONE-NIFTY NABBER FOR DOWNTOWN CLEANUP 1.00@ \$175.9200 Each Net Amount = \$175.92 Tax Amount = \$0.00 Total = \$175.92 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$175.92		
Invoice# 050533 \$15.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB COTTINS HARDWARE & REN-PAINT ROLLERS 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4080-4020 Supplies / Tools \$15.98		
Invoice# 050534 \$-9.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB COTTINS HARDWARE & REN-RETURNED ITEMS 1.00@ \$-9.9900 Each Net Amount = \$-9.99 Tax Amount = \$0.00 Total = \$-9.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$-9.99		

City of Lawrence

Open Item Listing (Date: 09/06/2011)

Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050535 \$28.46 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB FERGUSON ENTERPRISES #220-MISC SUPPLIES 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46 001-4-4080-4020 Supplies / Tools \$28.46		
Invoice# 050536 \$9.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JB COTTINS HARDWARE & REN-UISE GRIP 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 050537 \$290.22 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DB IBT INC-GREENLEY DRAW STUD 1.00@ \$290.2200 Each Net Amount = \$290.22 Tax Amount = \$0.00 Total = \$290.22 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$290.22		
Invoice# 050538 \$25.13 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DB STANION ELECTRIC 105-REWIRE TSP #3 PUMP 1.00@ \$25.1300 Each Net Amount = \$25.13 Tax Amount = \$0.00 Total = \$25.13 501-7-7310-2430 Utilities / Electric \$25.13		
Invoice# 050539 \$20.89 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DB WESTERN EXTRALITE - LAWRE-REWIRE TSP#3 PUMP 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 501-7-7310-2430 Utilities / Electric \$20.89		
Invoice# 050540 \$34.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SB SUNFLOWER OUTDOOR-REPAIR TRIKE 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 501-7-7310-4020 Supplies / Tools \$34.96		
Invoice# 050541 \$158.65 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SB IBT INC-REPLACE FILTERS ON GAS MONITORS 1.00@ \$158.6500 Each Net Amount = \$158.65 Tax Amount = \$0.00 Total = \$158.65 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$158.65		
Invoice# 050542 \$15.46 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SB PATCHEN ELECTRIC & IND-REPLACE V-BELT 1.00@ \$15.4600 Each Net Amount = \$15.46 Tax Amount = \$0.00 Total = \$15.46 501-7-7310-2536 R & M / Building Repairs \$15.46		
Invoice# 050543 \$18.48 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SB PATCHEN ELECTRIC & IND-BELT REPLACEMENT 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 501-7-7310-2531 R & M / Machinery & Equipment \$18.48		
Invoice# 050544 \$75.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# RM081111MB PERFORMANCE ORTHOTICS-COLD THERAPY PAD 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2621 1FD040 Workers Compensation / Medical		

City of Lawrence

Open Item Listing (Date: 09/06/2011)

Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 050545 \$139.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# RM081111MB

MEDICAL PRODUCTS-TENS UNIT 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00
219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$139.00

Invoice# 050546 \$21.34
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# RM081111MB

WM SUPERCENTER-RAISED TOILET SEAT 1.00@ \$21.3400 Each Net Amount = \$21.34 Tax Amount = \$0.00 Total = \$21.34
219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$21.34

Invoice# 050547 \$37.93
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# RM081111MB

THE HOME DEPOT #2211- TAPE MEASURES FOR ACCIDENTS 1.00@ \$37.9300 Each Net Amount = \$37.93 Tax Amount = \$0.00 Total = \$37.93
001-1-1054-4001 Supplies / Office Supplies \$37.93

Invoice# 050548 \$7.71
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# RM081111MB

USPS 19501605832209603-RETURN CDS VIA CERT MAIL 1.00@ \$7.7100 Each Net Amount = \$7.71 Tax Amount = \$0.00 Total = \$7.71
001-1-1054-2120 Printing & Publications / Printing \$7.71

Invoice# 050549 \$23.97
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111GB

WALGREENS #3055-CAMP SUPPLIES 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$23.97

Invoice# 050550 \$8.55
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111GB

DILLONS #0070-NEWS SUPPLIES 1.00@ \$8.5500 Each Net Amount = \$8.55 Tax Amount = \$0.00 Total = \$8.55
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.55

Invoice# 050551 \$36.10
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111GB

DILLONS #0070-CAMP SUPPLIES 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.10

Invoice# 050552 \$24.99
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111GB

DILLONS #0070-CAMP SUPPLIES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.99

Invoice# 050553 \$60.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111GB

ROYAL CREST LANES-CAMP OUTING 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$60.00

City of Lawrence

Open Item Listing (Date: 09/06/2011)

Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050554 \$39.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GB ROYAL CREST LANES-CAMP OUTING 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$39.00		
Invoice# 050555 \$21.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GB WALGREENS #3056-CAMP SUPPLIES 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$21.98		
Invoice# 050556 \$16.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GB DILLONS #0070-CAMP SUPPLIES 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.98		
Invoice# 050557 \$4.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GB DILLONS #0070-NEWS SUPPLIES 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$4.98		
Invoice# 050558 \$8.89 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GB R&R ENTERPRISE00281113-ALL STAR SPORTS SUPPLIES 1.00@ \$8.8900 Each Net Amount = \$8.89 Tax Amount = \$0.00 Total = \$8.89 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.89		
Invoice# 050559 \$402.30 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111MB RODENTPRO COM LLC-RAPTOR FOOD 1.00@ \$402.3000 Each Net Amount = \$402.30 Tax Amount = \$0.00 Total = \$402.30 211-4-4170-4031 Supplies / Animal Food & Supplies \$402.30		
Invoice# 050560 \$69.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111MB DICKS SPORTING GOODS-FIELD CAMERA 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$69.99		
Invoice# 050561 \$36.43 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111MB ORSCHLN LAWRENCE 48-SHEARS SEED CORD 1.00@ \$36.4300 Each Net Amount = \$36.43 Tax Amount = \$0.00 Total = \$36.43 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$36.43		
Invoice# 050562 \$178.03 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111MB PROJECTOR ZONE-PROJECTOR BULB 1.00@ \$178.0300 Each Net Amount = \$178.03 Tax Amount = \$0.00 Total = \$178.03 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$178.03		
Invoice# 050563 \$21.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111MB BARGAIN DEPOT-FOAM MOUNTS SURGE PROTECTOR 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$21.97		

City of Lawrence

Open Item Listing (Date: 09/06/2011)

Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
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Invoice# 050564 \$25.00
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
TURTLEINC-CENTIPEDE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00
211-4-4170-4031 Supplies / Animal Food & Supplies \$25.00

Invoice# 050565 \$74.03
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
FLUKER FARMS-ANIMAL FOOD 1.00@ \$74.0300 Each Net Amount = \$74.03 Tax Amount = \$0.00 Total = \$74.03
211-4-4170-4031 Supplies / Animal Food & Supplies \$74.03

Invoice# 050566 \$38.97
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
HANCOCK FABRICS 1358-FABRIC 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$38.97

Invoice# 050567 \$40.64
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
WM SUPERCENTER-BAIT ICE 1.00@ \$40.6400 Each Net Amount = \$40.64 Tax Amount = \$0.00 Total = \$40.64
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$40.64

Invoice# 050568 \$11.64
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
WM SUPERCENTER-ICE 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$11.64

Invoice# 050569 \$25.65
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
HANCOCK FABRICS 1358-GLUE DOTS MOUNTING TAPE FABRIC 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$25.65

Invoice# 050570 \$127.00
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
MONARCH WATCH-TAGS REARING KIT 1.00@ \$127.0000 Each Net Amount = \$127.00 Tax Amount = \$0.00 Total = \$127.00
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$127.00

Invoice# 050571 \$11.64
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
WM SUPERCENTER-ICE 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$11.64

Invoice# 050572 \$17.12
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# NC081111MB
WM SUPERCENTER-ANIMAL FOOD AND SUPPLIES 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12
211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.12

City of Lawrence

Open Item Listing (Date: 09/06/2011)

Status = POSTED

Due Date = 09/06/2011

Bank Account = US Bank - Checking-Checking

Vendor Name	Vendor#	Total
Invoice# 050573 \$63.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111MB FLUKER FARMS-ANIMAL FOOD AND SUPPLIES 1.00@ \$63.8800 Each Net Amount = \$63.88 Tax Amount = \$0.00 Total = \$63.88 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$63.88		
Invoice# 050574 \$35.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111MB THE HOME DEPOT #2211-ZIPTIES 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$35.93		
Invoice# 050575 \$13.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB WESTLAKE HARDWARE-BATTERIES 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-4-4080-4020 Supplies / Tools \$13.99		
Invoice# 050576 \$336.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB ORSCHELN LAWRENCE 48-WATER TANKS AND PAIRS 1.00@ \$336.9400 Each Net Amount = \$336.94 Tax Amount = \$0.00 Total = \$336.94 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$336.94		
Invoice# 050577 \$41.55 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB FASTENAL COMPANY01-SUPPLIES FOR PICNIC TABLES 1.00@ \$41.5500 Each Net Amount = \$41.55 Tax Amount = \$0.00 Total = \$41.55 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$41.55		
Invoice# 050578 \$41.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB ORSCHELN LAWRENCE 48-HOSE FOR WATER TANK 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$41.99		
Invoice# 050579 \$160.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR PICNIC TABLES 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-4-4080-4014 Supplies / Lumber \$160.00		
Invoice# 050580 \$36.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR PICNIC TABLES 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-4-4080-4014 Supplies / Lumber \$36.00		
Invoice# 050581 \$213.78 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB MCCRAY LUMBER CO LAWRENCE-CONCRETE FOR LAWRENCE NATURE TRAIL 1.00@ \$213.7800 Each Net Amount = \$213.78 Tax Amount = \$0.00 Total = \$213.78 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$213.78		

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Vendor Name	Vendor#	Total
Invoice# 050582 \$19.86 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB COTTINS HARDWARE & REN-PAINT BRUSHES FOR DIST #4 1.00@ \$19.8600 Each Net Amount = \$19.86 Tax Amount = \$0.00 Total = \$19.86 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$19.86		
Invoice# 050583 \$1.29 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB TRACTOR SUPPLY #1411-ADAPTER FOR WATER TANK 1.00@ \$1.2900 Each Net Amount = \$1.29 Tax Amount = \$0.00 Total = \$1.29 001-4-4080-4020 Supplies / Tools \$1.29		
Invoice# 050584 \$231.67 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB MCCRAY LUMBER CO LAWRENCE-SIGN FOR MARTIN PARK PROJECT 1.00@ \$231.6700 Each Net Amount = \$231.67 Tax Amount = \$0.00 Total = \$231.67 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$231.67		
Invoice# 050585 \$25.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111HB COTTINS HARDWARE & REN-SIGN FOR MARTIN PARK PROJECT 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$25.99		
Invoice# 050586 \$295.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB PUBLIC AGENCY TRAINING-REGISTRATION FOR TRAINING COURSE 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-2-2120-2030 Educational / Conferences & Seminars \$295.00		
Invoice# 050587 \$292.89 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB SPRINGHILL SUITES LAWRENC-HOTEL RE: HOMICIDE INV. SCHOOL 1.00@ \$292.8900 Each Net Amount = \$292.89 Tax Amount = \$0.00 Total = \$292.89 001-2-2143-2031 Educational / Dues & Subscriptions \$292.89		
Invoice# 050588 \$700.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB CONTINUING ED WEB-REGISTRATION FOR TRAINING COURSE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2120-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 050589 \$700.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB CONTINUING ED WEB-REGISTRATION FOR TRAINING COURSE 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2120-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 050590 \$140.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB CONTINUING ED WEB-REGISTRATION FOR TRAINING COURSE 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2143-2030 Educational / Conferences & Seminars \$140.00		

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Vendor Name	Vendor#	Total
Invoice# 050591 \$90.64 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB HOLIDAY INN EXPRESS-HOTEL RE: TRAINING 1.00@ \$90.6400 Each Net Amount = \$90.64 Tax Amount = \$0.00 Total = \$90.64 001-2-2130-2030 Educational / Conferences & Seminars \$90.64		
Invoice# 050592 \$100.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB FORT HAYS STATE UNIVER-FEE FOR CAREER DAY BOOTH 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2143-2344 Other / Recruitment \$100.00		
Invoice# 050593 \$175.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB CITY OF LENEXA POLICE-REGISTRATION FOR TRAINING COURSE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2120-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 050594 \$175.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB CITY OF LENEXA POLICE-REGISTRATION FOR TRAINING COURSE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2144-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 050595 \$175.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TB CITY OF LENEXA POLICE-REGISTRATION FOR TRAINING COURSE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2150-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 050596 \$35.61 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MB CORPORATE RESOURCE GROUP-BUSINESS CARD IMPRINTS (S. ANGLIN) 1.00@ \$35.6100 Each Net Amount = \$35.61 Tax Amount = \$0.00 Total = \$35.61 001-2-2120-2123 Printing & Publications / Reproductions \$35.61		
Invoice# 050597 \$800.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MB PERSONNEL EVALUATION INC-RECRUIT APPLICANT EVALUATIONS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-2-2143-2344 Other / Recruitment \$800.00		
Invoice# 050598 \$60.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MB FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 050599 \$8.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MB PERSONNEL EVALUATION INC-RECRUIT APPLICANT EVALUATION 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2143-2344 Other / Recruitment \$8.00		

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Vendor Name	Vendor#	Total
Invoice# 050600 \$260.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MB SUNFLOWER OUTDOOR-GIFT CERTIFICATES RE: AEROBICS PRG. 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 050601 \$320.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PRG. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-2-2120-2366 Other / Physical Fitness \$320.00		
Invoice# 050602 \$90.24 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KB LAWRENCE BATTERY-BATTERIES 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$90.24		
Invoice# 050603 \$73.42 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KB PUROZONE-TISSUES 1.00@ \$73.4200 Each Net Amount = \$73.42 Tax Amount = \$0.00 Total = \$73.42 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$73.42		
Invoice# 050604 \$40.32 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 050605 \$69.10 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KB OFFICE DEPOT #1079-OFFICE SUPPLIES 1.00@ \$69.1000 Each Net Amount = \$69.10 Tax Amount = \$0.00 Total = \$69.10 001-2-2144-4001 Supplies / Office Supplies \$69.10		
Invoice# 050606 \$26.08 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KB OFFICE DEPOT #1090-OFFICE SUPPLIES 1.00@ \$26.0800 Each Net Amount = \$26.08 Tax Amount = \$0.00 Total = \$26.08 001-2-2144-4001 Supplies / Office Supplies \$26.08		
Invoice# 050607 \$436.36 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KB STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$436.3600 Each Net Amount = \$436.36 Tax Amount = \$0.00 Total = \$436.36 001-2-2144-4001 Supplies / Office Supplies \$436.36		
Invoice# 050608 \$37.80 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111BB SUBWAY 00235754-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.80		

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Vendor Name	Vendor#	Total
Invoice# 050609 \$120.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111BB GLORY DAYS PIZZA #2-WORKING LUNCH 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$120.00		
Invoice# 050610 \$812.58 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111BB SAFETY SUPPLIES INC-SAFETY SHIRTS 1.00@ \$812.5800 Each Net Amount = \$812.58 Tax Amount = \$0.00 Total = \$812.58 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$812.58		
Invoice# 050611 \$228.78 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111BB RSC EQUIPMENT RENTAL 369-AIR COMPRESSOR HOSE 1.00@ \$228.7800 Each Net Amount = \$228.78 Tax Amount = \$0.00 Total = \$228.78 501-7-7410-2538 R & M / Sewer Maintenance \$228.78		
Invoice# 050612 \$463.30 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111BB KEY EQUIPMENT AND SU-LIQUID SMOKE 1.00@ \$463.3000 Each Net Amount = \$463.30 Tax Amount = \$0.00 Total = \$463.30 501-7-7410-2538 R & M / Sewer Maintenance \$463.30		
Invoice# 050613 \$79.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MT Best Buy 00008375-TACTICAL LAPTOP BAGS 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2170-4203 JAG07 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 050614 \$447.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MT AMAZON MKTPLACE PMTS-4 BELKIN USB 3.0 INTERNAL BUS 1.00@ \$447.0000 Each Net Amount = \$447.00 Tax Amount = \$0.00 Total = \$447.00 001-2-2170-4203 JAG07 Operating Supplies / Equipment <\$5000 \$447.00		
Invoice# 050615 \$221.03 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MT Amazon.com-3 LACIE RUGGED 3.0 USB HARD DRIVES 1.00@ \$221.0300 Each Net Amount = \$221.03 Tax Amount = \$0.00 Total = \$221.03 001-2-2170-4203 JAG07 Operating Supplies / Equipment <\$5000 \$221.03		
Invoice# 050616 \$210.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MT L A POLICE GEAR INC-750 GB 3.0 USB DRIVE 1.00@ \$210.7400 Each Net Amount = \$210.74 Tax Amount = \$0.00 Total = \$210.74 001-2-2170-4203 JAG07 Operating Supplies / Equipment <\$5000 \$210.74		
Invoice# 050617 \$24.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MB THE HOME DEPOT #2211-FACIA BOARD FOR YSC DUGOUTS 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$24.94		
Invoice# 050618 \$9.58 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MB COTTINS HARDWARE & REN-CHIP BRUSH 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 001-4-4050-4007 Supplies / Paint/Paint Supplies \$9.58		

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Vendor Name	Vendor#	Total
Invoice# 050619 \$15.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MB WESTLAKE HARDWARE-DRILL BIT 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-4-4050-4020 Supplies / Tools \$15.98		
Invoice# 050620 \$41.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MB WESTLAKE HARDWARE-REPAIR PARTS FOR TRASH CAN LIDS 1.00@ \$41.9300 Each Net Amount = \$41.93 Tax Amount = \$0.00 Total = \$41.93 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$41.93		
Invoice# 050621 \$275.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR PICNIC TABLES 1.00@ \$275.1600 Each Net Amount = \$275.16 Tax Amount = \$0.00 Total = \$275.16 001-4-4050-4014 Supplies / Lumber \$275.16		
Invoice# 050622 \$164.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$164.9900 Each Net Amount = \$164.99 Tax Amount = \$0.00 Total = \$164.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$164.99		
Invoice# 050623 \$110.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111VB CONTINUING ED WEB-WATER AND WW SCHOOL 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7100-2030 Educational / Conferences & Seminars \$110.00		
Invoice# 050624 \$700.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111VB CONTINUING ED WEB-WATER AND WW SCHOOL 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7310-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 050625 \$311.13 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111RB PARKEON INC-PAPER FOR PARKING PAYSTATIONS 1.00@ \$311.1300 Each Net Amount = \$311.13 Tax Amount = \$0.00 Total = \$311.13 503-2-2320-4209 Operating Supplies / Other \$311.13		
Invoice# 050626 \$575.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 503-2-2320-4209 Operating Supplies / Other \$575.00		
Invoice# 050627 \$35.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111RB DILLONS #0043-WATER 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 503-2-2320-4209 Operating Supplies / Other \$35.88		

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Vendor Name	Vendor#	Total
Invoice# 050628 \$6.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111RB COTTINS HARDWARE & REN-CLIPS FOR ANIMAL CONTROL VEHICLES 1.00@ \$6.8800 Each Net Amount = \$6.88 Tax Amount = \$0.00 Total = \$6.88 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$6.88		
Invoice# 050629 \$11.27 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111RB COTTINS HARDWARE & REN-ANIMAL CONTROL SUPPLIES 1.00@ \$11.2700 Each Net Amount = \$11.27 Tax Amount = \$0.00 Total = \$11.27 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$11.27		
Invoice# 050630 \$163.27 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$163.2700 Each Net Amount = \$163.27 Tax Amount = \$0.00 Total = \$163.27 001-2-2130-4001 Supplies / Office Supplies \$163.27		
Invoice# 050631 \$26.14 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-2-2130-4001 Supplies / Office Supplies \$26.14		
Invoice# 050632 \$87.77 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$87.7700 Each Net Amount = \$87.77 Tax Amount = \$0.00 Total = \$87.77 001-2-2130-4001 Supplies / Office Supplies \$87.77		
Invoice# 050633 \$39.51 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC THE HOME DEPOT #2211-TEE MARKER MATERIALS 1.00@ \$39.5100 Each Net Amount = \$39.51 Tax Amount = \$0.00 Total = \$39.51 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$39.51		
Invoice# 050634 \$39.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC R & R PRODUCTS INC-MISC SUPPLIES FOR EAGLE BEND 1.00@ \$39.7000 Each Net Amount = \$39.70 Tax Amount = \$0.00 Total = \$39.70 506-4-4920-2531 R & M / Machinery & Equipment \$39.70		
Invoice# 050635 \$78.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC R & R PRODUCTS INC-MISC SUPPLIES FOR EAGLE BEND 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$78.50		
Invoice# 050636 \$10.12 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC R & R PRODUCTS INC-FREIGHT 1.00@ \$10.1200 Each Net Amount = \$10.12 Tax Amount = \$0.00 Total = \$10.12 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$10.12		

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Invoice# 050637 \$34.46 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC WESTLAKE HARDWARE-SUPPLIES FOR OAC 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$34.46		
Invoice# 050638 \$90.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC CONTROL SERVICE COMPANY-SERVICE FOR HVAC SOFTWARE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4180-2325 Other / Other Contractual Service \$90.00		
Invoice# 050639 \$300.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC EDELMA-LYON CO-MAINTENANCE ON AUTO DOOR AT IAC 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 211-4-4180-2325 Other / Other Contractual Service \$300.00		
Invoice# 050640 \$243.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC MICHIGAN COMPANY-REBUILD KIT FOR PUMPS 1.00@ \$243.8800 Each Net Amount = \$243.88 Tax Amount = \$0.00 Total = \$243.88 211-4-4180-2531 R & M / Machinery & Equipment \$243.88		
Invoice# 050641 \$170.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC MCMASTER-CARR-VALVE FOR REPAIR TO EQUIPMENT 1.00@ \$170.9300 Each Net Amount = \$170.93 Tax Amount = \$0.00 Total = \$170.93 211-4-4180-2531 R & M / Machinery & Equipment \$170.93		
Invoice# 050642 \$180.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC CONTROL SERVICE COMPANY-SERVICE FOR HVAC SOFTWARE 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-4-4180-2325 Other / Other Contractual Service \$180.00		
Invoice# 050643 \$22.48 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC W W GRAINGER 916-GATE VALVE 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 211-4-4180-4022 Supplies / Plumbing Supplies \$22.48		
Invoice# 050644 \$607.65 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC EDELMA-LYON CO-SERVICE CALL ON AUTO DOOR 1.00@ \$607.6500 Each Net Amount = \$607.65 Tax Amount = \$0.00 Total = \$607.65 211-4-4180-2531 R & M / Machinery & Equipment \$607.65		
Invoice# 050645 \$7.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC WESTLAKE HARDWARE-BOLTS 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$7.16		

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Invoice# 050646 \$43.08 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$43.0800 Each Net Amount = \$43.08 Tax Amount = \$0.00 Total = \$43.08 211-4-4180-4022 Supplies / Plumbing Supplies \$43.08		
Invoice# 050647 \$436.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC DURAFLEX INTERNATIONAL-EQUIPMENT REPAIR PARTS 1.00@ \$436.9800 Each Net Amount = \$436.98 Tax Amount = \$0.00 Total = \$436.98 211-4-4180-2531 R & M / Machinery & Equipment \$436.98		
Invoice# 050648 \$14.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC WESTLAKE HARDWARE-SPACKLE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$14.99		
Invoice# 050649 \$57.37 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC WESTLAKE HARDWARE-MISC SUPPLIES FOR IAC 1.00@ \$57.3700 Each Net Amount = \$57.37 Tax Amount = \$0.00 Total = \$57.37 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$57.37		
Invoice# 050650 \$262.54 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC SHERWIN WILLIAMS #7218-PAINT 1.00@ \$262.5400 Each Net Amount = \$262.54 Tax Amount = \$0.00 Total = \$262.54 211-4-4180-4007 Supplies / Paint/Paint Supplies \$262.54		
Invoice# 050651 \$394.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111LC KANSAS STATE SOCI00 OF 00-STATE SHRM CONFERENCE-CARNAHAN 1.00@ \$394.0000 Each Net Amount = \$394.00 Tax Amount = \$0.00 Total = \$394.00 001-1-1053-2030 Educational / Conferences & Seminars \$394.00		
Invoice# 050652 \$160.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111LC PAYPAL *IPMAHRGREAT-IPMA-KC ANNUAL DUES-CARNAHAN 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-1-1053-2031 Educational / Dues & Subscriptions \$160.00		
Invoice# 050653 \$180.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111LC SHRM ORG-SHRM NATIONAL ANN DUES-CARNAHAN 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 050654 \$101.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$101.8800 Each Net Amount = \$101.88 Tax Amount = \$0.00 Total = \$101.88 211-4-4100-2325 Other / Other Contractual Service \$101.88		

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Vendor Name	Vendor#	Total
Invoice# 050655 \$10.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2325 Other / Other Contractual Service \$10.00		
Invoice# 050656 \$89.61 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$89.6100 Each Net Amount = \$89.61 Tax Amount = \$0.00 Total = \$89.61 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$89.61		
Invoice# 050657 \$349.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111MC KANSAS STATE SOCI00 OF 00-2011 SHRM KS STATE CONFERENCE 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-1-1053-2030 Educational / Conferences & Seminars \$349.00		
Invoice# 050658 \$35.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-1-1053-4001 Supplies / Office Supplies \$35.90		
Invoice# 050659 \$12.36 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-1-1053-4001 Supplies / Office Supplies \$12.36		
Invoice# 050660 \$27.05 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111CC WHEATFIELDS BAKERY CAFE-GOAL SETTING BREAKFAST 1.00@ \$27.0500 Each Net Amount = \$27.05 Tax Amount = \$0.00 Total = \$27.05 001-1-1053-2023 Travel / Meals & Lodging \$27.05		
Invoice# 050661 \$71.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111CC BAMBINO AT THE GROVE-GOAL SETTING LUNCH 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-1-1053-2023 Travel / Meals & Lodging \$71.00		
Invoice# 050662 \$399.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111CC KANSAS STATE SOCI00 OF 00-SHRM CONFERENCE 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 001-1-1053-2030 Educational / Conferences & Seminars \$399.00		
Invoice# 050663 \$129.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111CC JOHNSON COUNTY COMMUNITY-MEDIATOR TRAINING/CERTIFICATION 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1053-2030 Educational / Conferences & Seminars \$129.00		

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Vendor Name	Vendor#	Total
Invoice# 050664 \$10.69 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KC UPS*1Z31T0230393384066-SHIPPING 1.00@ \$10.6900 Each Net Amount = \$10.69 Tax Amount = \$0.00 Total = \$10.69 001-2-2150-2324 Other / Freight \$10.69		
Invoice# 050665 \$44.28 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KC COTTINS HARDWARE & REN-HARDWARE 1.00@ \$44.2800 Each Net Amount = \$44.28 Tax Amount = \$0.00 Total = \$44.28 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$44.28		
Invoice# 050666 \$189.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111KC WWW.NEWEKG.COM-COMPUTER EQUIPMENT 1.00@ \$189.9900 Each Net Amount = \$189.99 Tax Amount = \$0.00 Total = \$189.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$189.99		
Invoice# 050667 \$79.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111LC WESTLAKE HARDWARE-TRAFFIC EQUIPMENT 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 050668 \$170.03 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111WC THE HOME DEPOT #2211-TARGET RANGE SUPPLIES FOR CRT 1.00@ \$170.0300 Each Net Amount = \$170.03 Tax Amount = \$0.00 Total = \$170.03 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$170.03		
Invoice# 050669 \$510.04 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MC MCCRAY LUMBER CO LAWRENCE-LUMBER FOR SIGNS AT NATURE PARK 1.00@ \$510.0400 Each Net Amount = \$510.04 Tax Amount = \$0.00 Total = \$510.04 001-4-4080-4014 Supplies / Lumber \$510.04		
Invoice# 050670 \$-137.64 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MC MCCRAY LUMBER CO LAWRENCE-RETURNED ITEMS 1.00@ \$-137.6400 Each Net Amount = \$-137.64 Tax Amount = \$0.00 Total = \$-137.64 001-4-4080-4014 Supplies / Lumber \$-137.64		
Invoice# 050671 \$40.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MC WATERS EDGE-BAMBOO FOR JAPANESE GARDEN 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 001-4-4080-4014 Supplies / Lumber \$40.50		
Invoice# 050672 \$9.12 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MC MCCRAY LUMBER CO LAWRENCE-LUMBER FOR SIGNS AT MARTIN PARK 1.00@ \$9.1200 Each Net Amount = \$9.12 Tax Amount = \$0.00 Total = \$9.12 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$9.12		

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Vendor Name	Vendor#	Total
Invoice# 050673 \$125.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111FC VANDERBILTS NO 10 INC-SECOND PAIR OF BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 050674 \$51.64 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111FC ORSCHELN LAWRENCE 48-TOOLS FOR CREW TRUCK 1.00@ \$51.6400 Each Net Amount = \$51.64 Tax Amount = \$0.00 Total = \$51.64 501-7-7610-4020 Supplies / Tools \$51.64		
Invoice# 050675 \$26.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111FC WESTLAKE HARDWARE-TOOLS FOR CREW TRUCK 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-7-7610-4020 Supplies / Tools \$26.00		
Invoice# 050676 \$34.95 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111FC TRACTOR SUPPLY #1411-TOOLS FOR CREW TRUCK 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7610-4020 Supplies / Tools \$34.95		
Invoice# 050677 \$69.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111FC SEARS ROEBUCK 2182-TOOLS FOR CREW TRUCK 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 501-7-7610-4020 Supplies / Tools \$69.98		
Invoice# 050678 \$372.60 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111FC CAPITAL CONCRETE-LAW-BLOCKING ROCKS FOR WATERMAIN PROJ. 1.00@ \$372.6000 Each Net Amount = \$372.60 Tax Amount = \$0.00 Total = \$372.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$372.60		
Invoice# 050679 \$71.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111PC ORIENTAL TRADING CO-CAMP / PROGRAM SUPPLIES 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$71.99		
Invoice# 050680 \$110.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111PC LASER LOGIC-TONER CARTRIDGE 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4105-4001 Supplies / Office Supplies \$110.00		
Invoice# 050681 \$110.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111PC LAIDLAW#287 LAWERENCE-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		

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Vendor Name	Vendor#	Total
Invoice# 050682 \$110.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111PC LAIDLAW#287 LAWERENCE-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 050683 \$110.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111PC LAIDLAW#287 LAWERENCE-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 050684 \$110.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111PC LAIDLAW#287 LAWERENCE-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 050685 \$110.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111PC LAIDLAW#287 LAWERENCE-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 050686 \$397.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 001-4-4070-2531 R & M / Machinery & Equipment \$397.50		
Invoice# 050687 \$71.38 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$71.3800 Each Net Amount = \$71.38 Tax Amount = \$0.00 Total = \$71.38 001-4-4070-2531 R & M / Machinery & Equipment \$71.38		
Invoice# 050688 \$551.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC AM LEONARD-EQUIPMENT REPAIR 1.00@ \$551.9400 Each Net Amount = \$551.94 Tax Amount = \$0.00 Total = \$551.94 001-4-4070-2531 R & M / Machinery & Equipment \$551.94		
Invoice# 050689 \$33.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$33.2000 Each Net Amount = \$33.20 Tax Amount = \$0.00 Total = \$33.20 001-4-4070-2531 R & M / Machinery & Equipment \$33.20		
Invoice# 050690 \$155.08 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC JOHN DEERE LANDSCAPES663-IRRIGATION PARTS 1.00@ \$155.0800 Each Net Amount = \$155.08 Tax Amount = \$0.00 Total = \$155.08 001-4-4070-4060 Supplies / Plumbing supplies \$155.08		
Invoice# 050691 \$218.46 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RC JOHN DEERE LANDSCAPES663-PAINT AND TOOLS 1.00@ \$218.4600 Each Net Amount = \$218.46 Tax Amount = \$0.00 Total = \$218.46 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$218.46		

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Vendor Name	Vendor#	Total
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Invoice# 050692 \$251.80
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111RC

HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$251.8000 Each Net Amount = \$251.80 Tax Amount = \$0.00 Total = \$251.80
001-4-4070-2531 R & M / Machinery & Equipment \$251.80

Invoice# 050693 \$53.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111AD

LAWRENCE ARTS CENTER-CERAMICS CLASS FIRING 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$53.00

Invoice# 050694 \$110.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111AD

LAILAW#287 LAWRENCE-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00

Invoice# 050695 \$110.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111AD

LAILAW#287 LAWRENCE-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00

Invoice# 050696 \$57.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111AD

ROYAL CREST LANES-CAMP OUTING 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$57.00

Invoice# 050697 \$110.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111AD

LAILAW#287 LAWRENCE-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00

Invoice# 050698 \$27.96
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111AD

HY VEE 1379-CAMP SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$27.96

Invoice# 050699 \$98.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111AD

083-SOUTHWIND 12-CAMP OUTING 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$98.00

Invoice# 050700 \$24.23
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# PR081111AD

WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$24.23

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Vendor Name	Vendor#	Total
Invoice# 050701 \$105.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111AD 083-SOUTHWIND 12-CAMP OUTING 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$105.00		
Invoice# 050702 \$17.09 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111AD DILLONS #0043-CAMP SUPPLIES 1.00@ \$17.0900 Each Net Amount = \$17.09 Tax Amount = \$0.00 Total = \$17.09 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$17.09		
Invoice# 050703 \$87.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111AD 083-SOUTHWIND 12-CAMP OUTING 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$87.50		
Invoice# 050704 \$436.56 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$436.5600 Each Net Amount = \$436.56 Tax Amount = \$0.00 Total = \$436.56 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$436.56		
Invoice# 050705 \$29.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JE THE HOME DEPOT #2211-DOLLY FOR CB 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$29.97		
Invoice# 050706 \$37.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JE CYCLE WORKS-REPARIS TO CYCLING BIKES 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$37.50		
Invoice# 050707 \$22.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JE AV NOW INC-REPLACEMENT PART FOR HEADSET 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$22.99		
Invoice# 050708 \$86.85 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$86.8500 Each Net Amount = \$86.85 Tax Amount = \$0.00 Total = \$86.85 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$86.85		
Invoice# 050709 \$690.66 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-PUMP LIFTING CHAINS 1.00@ \$690.6600 Each Net Amount = \$690.66 Tax Amount = \$0.00 Total = \$690.66 501-0-0000-0601 Water Plant \$690.66		
Invoice# 050710 \$266.13 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-EXCESS FLOW PUMPS SUPPLY 1.00@ \$266.1300 Each Net Amount = \$266.13 Tax Amount = \$0.00 Total = \$266.13 501-0-0000-0601 Water Plant \$266.13		

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Vendor Name	Vendor#	Total
Invoice# 050711 \$110.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME PAYPAL *WWPESTCONTR-WEED SPRAY AT LIME LAGOON 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7310-2325 Other / Other Contractual Service \$110.00		
Invoice# 050712 \$85.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME W W GRAINGER 916-KW169 1.00@ \$85.1600 Each Net Amount = \$85.16 Tax Amount = \$0.00 Total = \$85.16 501-0-0000-0601 Water Plant \$85.16		
Invoice# 050713 \$129.42 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME STANION ELECTRIC 105-LS #19 BACK PANEL 1.00@ \$129.4200 Each Net Amount = \$129.42 Tax Amount = \$0.00 Total = \$129.42 501-7-7410-2531 R & M / Machinery & Equipment \$129.42		
Invoice# 050714 \$105.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-SAFETY GLASSES 1.00@ \$105.7400 Each Net Amount = \$105.74 Tax Amount = \$0.00 Total = \$105.74 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$105.74		
Invoice# 050715 \$6.61 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME SMITH & LOVELESS INC.-FREIGHT WW639 1.00@ \$6.6100 Each Net Amount = \$6.61 Tax Amount = \$0.00 Total = \$6.61 501-7-7410-2324 Other / Freight \$6.61		
Invoice# 050716 \$199.26 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME SMITH & LOVELESS INC.-WW639 1.00@ \$199.2600 Each Net Amount = \$199.26 Tax Amount = \$0.00 Total = \$199.26 501-0-0000-0601 Water Plant \$199.26		
Invoice# 050717 \$770.33 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-1.5 FIRE HOSE 250 FT 1.00@ \$770.3300 Each Net Amount = \$770.33 Tax Amount = \$0.00 Total = \$770.33 501-7-7310-2531 R & M / Machinery & Equipment \$770.33		
Invoice# 050718 \$848.25 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME W W GRAINGER 916-KW170 250 169 176 168 1.00@ \$848.2500 Each Net Amount = \$848.25 Tax Amount = \$0.00 Total = \$848.25 501-0-0000-0601 Water Plant \$848.25		
Invoice# 050719 \$110.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME W W GRAINGER 916-KW251 1.00@ \$110.5000 Each Net Amount = \$110.50 Tax Amount = \$0.00 Total = \$110.50 501-0-0000-0601 Water Plant \$110.50		

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Vendor Name	Vendor#	Total
Invoice# 050720 \$166.22 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-10 FT DISCHARGE HOSE 1.00@ \$166.2200 Each Net Amount = \$166.22 Tax Amount = \$0.00 Total = \$166.22 501-7-7410-2531 R & M / Machinery & Equipment \$166.22		
Invoice# 050721 \$305.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-HARD HATS INSPECTORS 1.00@ \$305.7600 Each Net Amount = \$305.76 Tax Amount = \$0.00 Total = \$305.76 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$305.76		
Invoice# 050722 \$228.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-FINAL BASIN REPAIRS 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7310-2531 R & M / Machinery & Equipment \$228.00		
Invoice# 050723 \$15.65 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME STANION ELECTRIC 105-SLOTTED INSULATED SCREW DRIVER 1.00@ \$15.6500 Each Net Amount = \$15.65 Tax Amount = \$0.00 Total = \$15.65 501-7-7410-4020 Supplies / Tools \$15.65		
Invoice# 050724 \$119.59 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-SS BOLTS/NUTS 1.00@ \$119.5900 Each Net Amount = \$119.59 Tax Amount = \$0.00 Total = \$119.59 501-7-7220-2531 R & M / Machinery & Equipment \$119.59		
Invoice# 050725 \$235.26 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-FIBERGLASS STRUT HANGERS 1.00@ \$235.2600 Each Net Amount = \$235.26 Tax Amount = \$0.00 Total = \$235.26 501-7-7210-2531 R & M / Machinery & Equipment \$235.26		
Invoice# 050726 \$22.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-SS BOLTS 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 501-7-7220-2531 R & M / Machinery & Equipment \$22.94		
Invoice# 050727 \$381.53 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME W W GRAINGER 916-WW946 082 297 1.00@ \$381.5300 Each Net Amount = \$381.53 Tax Amount = \$0.00 Total = \$381.53 501-0-0000-0601 Water Plant \$381.53		
Invoice# 050728 \$737.61 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME IBT INC-CPCU SS BOLTS/NUTS 1.00@ \$737.6100 Each Net Amount = \$737.61 Tax Amount = \$0.00 Total = \$737.61 501-7-7410-2531 R & M / Machinery & Equipment \$737.61		
Invoice# 050729 \$63.54 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME SYX*GLOBALINDUSTRIALEQ-INSULATED CREWDRIERS 1.00@ \$63.5400 Each Net Amount = \$63.54 Tax Amount = \$0.00 Total = \$63.54 501-7-7410-4020 Supplies / Tools \$63.54		

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Invoice# 050730 \$339.14
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
IBT INC-25 FT. SUCTION HOSE 1.00@ \$339.1400 Each Net Amount = \$339.14 Tax Amount = \$0.00 Total = \$339.14
501-7-7410-2531 R & M / Machinery & Equipment \$339.14

Invoice# 050731 \$291.18
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
IBT INC-POLYMER MOTOR 1.00@ \$291.1800 Each Net Amount = \$291.18 Tax Amount = \$0.00 Total = \$291.18
501-7-7310-2531 R & M / Machinery & Equipment \$291.18

Invoice# 050732 \$431.70
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
IBT INC-SS BOLTS DRILL BITS 1.00@ \$431.7000 Each Net Amount = \$431.70 Tax Amount = \$0.00 Total = \$431.70
501-7-7220-2531 R & M / Machinery & Equipment \$431.70

Invoice# 050733 \$464.17
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
IBT INC-CHEST WADERS FOR TIMS CREW 1.00@ \$464.1700 Each Net Amount = \$464.17 Tax Amount = \$0.00 Total = \$464.17
501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$464.17

Invoice# 050734 \$260.78
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
IBT INC-MOTOR PRV14 WO# 13506 1.00@ \$260.7800 Each Net Amount = \$260.78 Tax Amount = \$0.00 Total = \$260.78
501-7-7310-2531 R & M / Machinery & Equipment \$260.78

Invoice# 050735 \$277.64
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
IBT INC-ROPE KAW RIVER INTAKE JOB 1.00@ \$277.6400 Each Net Amount = \$277.64 Tax Amount = \$0.00 Total = \$277.64
501-7-7220-2531 R & M / Machinery & Equipment \$277.64

Invoice# 050736 \$462.60
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
ORSCHELN LAWRENCE 48-ROPE INTAKE JOB 1.00@ \$462.6000 Each Net Amount = \$462.60 Tax Amount = \$0.00 Total = \$462.60
501-7-7220-2531 R & M / Machinery & Equipment \$462.60

Invoice# 050737 \$370.00
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
STANION ELECTRIC 105-WO# 13486 BREAKER 1.00@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00
501-7-7310-2531 R & M / Machinery & Equipment \$370.00

Invoice# 050738 \$50.32
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111ME
W W GRAINGER 916-KW 196 1.00@ \$50.3200 Each Net Amount = \$50.32 Tax Amount = \$0.00 Total = \$50.32
501-0-0000-0601 Water Plant \$50.32

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Vendor Name	Vendor#	Total
Invoice# 050739 \$192.69 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME W W GRAINGER 916-BATTERY CHARGER ADJUSTABLE WRENCH 1.00@ \$192.6900 Each Net Amount = \$192.69 Tax Amount = \$0.00 Total = \$192.69 501-7-7410-4020 Supplies / Tools \$192.69		
Invoice# 050740 \$103.92 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111ME USA BLUE BOOK-Y-STRAINERS WO#13596 1.00@ \$103.9200 Each Net Amount = \$103.92 Tax Amount = \$0.00 Total = \$103.92 501-7-7310-2531 R & M / Machinery & Equipment \$103.92		
Invoice# 050741 \$50.09 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111PF CIRCLEK6368 AS10081925-GASOLINE RE: AWARD PRESENTATION TRIP 1.00@ \$50.0900 Each Net Amount = \$50.09 Tax Amount = \$0.00 Total = \$50.09 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.09		
Invoice# 050742 \$21.45 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.45		
Invoice# 050743 \$21.45 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111PF DILLONS #0019-GROCERIES FOR TRAINING 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.45		
Invoice# 050744 \$43.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MF PUROZONE-SUPPLIES FOR SHOP 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 501-7-7410-4013 Supplies / Janitorial Supplies \$43.00		
Invoice# 050745 \$215.28 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MF HY VEE 1379-WATER FOR CREWS 1.00@ \$215.2800 Each Net Amount = \$215.28 Tax Amount = \$0.00 Total = \$215.28 501-7-7410-4001 Supplies / Office Supplies \$215.28		
Invoice# 050746 \$79.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MF LASER LOGIC-INK FOR PRINTER 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 501-7-7410-4001 Supplies / Office Supplies \$79.00		
Invoice# 050747 \$36.35 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$36.3500 Each Net Amount = \$36.35 Tax Amount = \$0.00 Total = \$36.35 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$36.35		

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Vendor Name	Vendor#	Total
Invoice# 050748 \$113.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DF OCONNOR CO INC-STOCK SUPPLIES 1.00@ \$113.1600 Each Net Amount = \$113.16 Tax Amount = \$0.00 Total = \$113.16 001-4-4030-4030 Supplies / Hvac Supplies \$113.16		
Invoice# 050749 \$41.31 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DF ORSCHELN LAWRENCE 48-WORK CLOTHES 1.00@ \$41.3100 Each Net Amount = \$41.31 Tax Amount = \$0.00 Total = \$41.31 001-4-4030-4242 Apparel Allowances / Uniforms \$41.31		
Invoice# 050750 \$21.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111NF THE HOME DEPOT #2211-YSC IRRIGATION 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 001-4-4045-4022 Supplies / Plumbing Supplies \$21.94		
Invoice# 050751 \$83.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111NF LAWRENCE HOSE AND HYDRAUL-EQUIPMENT REPAIR PARTS 1.00@ \$83.1600 Each Net Amount = \$83.16 Tax Amount = \$0.00 Total = \$83.16 506-4-4920-2531 R & M / Machinery & Equipment \$83.16		
Invoice# 050752 \$8.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111NF WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$8.99		
Invoice# 050753 \$599.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111AG SEARS ROEBUCK 2182-INSTALL ACT AT TOWERS 1.00@ \$599.9800 Each Net Amount = \$599.98 Tax Amount = \$0.00 Total = \$599.98 501-7-7220-2536 R & M / Building Repairs \$599.98		
Invoice# 050754 \$296.58 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111AG THE HOME DEPOT #2211-BUILDING IMPROVMTS ON STORAGE BLDG 1.00@ \$296.5800 Each Net Amount = \$296.58 Tax Amount = \$0.00 Total = \$296.58 501-7-7220-2536 R & M / Building Repairs \$296.58		
Invoice# 050755 \$599.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111AG SEARS ROEBUCK 2182-REPLACE AC AT STRADFORD TOWER 1.00@ \$599.9800 Each Net Amount = \$599.98 Tax Amount = \$0.00 Total = \$599.98 501-7-7220-2536 R & M / Building Repairs \$599.98		
Invoice# 050756 \$58.40 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$58.4000 Each Net Amount = \$58.40 Tax Amount = \$0.00 Total = \$58.40 211-4-4180-4013 Supplies / Janitorial Supplies \$58.40		

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Vendor Name	Vendor#	Total
Invoice# 050757 \$20.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG FULL SOURCE LLC-WALL BRACKET 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.76		
Invoice# 050758 \$99.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG BOXWOOD TECH-JOB POSTING--NRPA 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 211-4-4180-2147 Professional Services / Other \$99.00		
Invoice# 050759 \$175.89 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$175.8900 Each Net Amount = \$175.89 Tax Amount = \$0.00 Total = \$175.89 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$175.89		
Invoice# 050760 \$22.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG WESTLAKE HARDWARE-SECURITY HARDWARE 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$22.70		
Invoice# 050761 \$45.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG ARC*SERVICES/TRAINING-RED CROSS FEES 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4180-2147 Professional Services / Other \$45.00		
Invoice# 050762 \$73.81 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG PIONEER LOCK CORPORATION-COMPUTER SECURITY LOCK 1.00@ \$73.8100 Each Net Amount = \$73.81 Tax Amount = \$0.00 Total = \$73.81 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$73.81		
Invoice# 050763 \$71.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG HAYNEEDLE INC-FACILITY EQUIPMENT--UMBRELLAS 1.00@ \$71.9800 Each Net Amount = \$71.98 Tax Amount = \$0.00 Total = \$71.98 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$71.98		
Invoice# 050764 \$58.65 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$58.6500 Each Net Amount = \$58.65 Tax Amount = \$0.00 Total = \$58.65 211-4-4180-4013 Supplies / Janitorial Supplies \$58.65		
Invoice# 050765 \$71.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG HAYNEEDLE INC-FACILITY EQUIPMENT--UMBRELLAS 1.00@ \$71.9800 Each Net Amount = \$71.98 Tax Amount = \$0.00 Total = \$71.98 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$71.98		
Invoice# 050766 \$143.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG HAYNEEDLE INC-FACILITY EQUIPMENT--UMBRELLAS 1.00@ \$143.9600 Each Net Amount = \$143.96 Tax Amount = \$0.00 Total = \$143.96 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$143.96		

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Vendor Name	Vendor#	Total
Invoice# 050767 \$56.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG PBP*PEACHTREE BUS PROD-PARKING CONTROL SUPPLIES 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$56.00		
Invoice# 050768 \$20.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JG WRISTBANDSONLINE COM-WRISTBANDS 1.00@ \$20.9300 Each Net Amount = \$20.93 Tax Amount = \$0.00 Total = \$20.93 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.93		
Invoice# 050769 \$930.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG RICKS CONCRETE SAWING INC-CUT WATER FOUNTAIN AT CLINTON PLT 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$930.00		
Invoice# 050770 \$420.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG RICKS CONCRETE SAWING INC-SAW CUT WALL AT CLINTON PLANT 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$420.00		
Invoice# 050771 \$48.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG PAPA JOHNS #0969-LUNCH FOR CREW WORKING ON MAIN LEAK 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$48.00		
Invoice# 050772 \$8.58 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG WESTLAKE HARDWARE-CLEANING SPRAY FOR CREW TRUCKS 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 501-7-7610-4013 Supplies / Janitorial Supplies \$8.58		
Invoice# 050773 \$62.09 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG WM SUPERCENTER-COOLERS AND TRASH CAN FOR UNIT #284 1.00@ \$62.0900 Each Net Amount = \$62.09 Tax Amount = \$0.00 Total = \$62.09 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$62.09		
Invoice# 050774 \$138.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG PUROZONE-RAGS AND SOAP FOR FIELD SHOPS 1.00@ \$138.7600 Each Net Amount = \$138.76 Tax Amount = \$0.00 Total = \$138.76 501-7-7610-4013 Supplies / Janitorial Supplies \$138.76		
Invoice# 050775 \$430.56 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG HY VEE 1379-WATER FOR COLL AND DIST SHOPS 1.00@ \$430.5600 Each Net Amount = \$430.56 Tax Amount = \$0.00 Total = \$430.56 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$430.56		

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Vendor Name	Vendor#	Total
Invoice# 050776 \$103.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG THE HOME DEPOT #2211-SAFETY FENCE FOR BURCHAM PARK 1.00@ \$103.8800 Each Net Amount = \$103.88 Tax Amount = \$0.00 Total = \$103.88 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$103.88		
Invoice# 050777 \$103.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SG THE HOME DEPOT #2211-SAFETY FENCE FOR BURCHAM PARK 1.00@ \$103.8800 Each Net Amount = \$103.88 Tax Amount = \$0.00 Total = \$103.88 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$103.88		
Invoice# 050778 \$660.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RG HELENA CHEM CO 35201-ROUNDUP 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 001-4-4060-4008 Supplies / Chemicals \$660.00		
Invoice# 050779 \$96.60 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RG PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$96.6000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 001-4-4050-4242 Apparel Allowances / Uniforms \$96.60		
Invoice# 050780 \$11.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RG FERGUSON ENTERPRISES #220-JUG FILLER KEYS 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-4-4050-4022 Supplies / Plumbing Supplies \$11.94		
Invoice# 050781 \$313.32 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RG HERITAGE TRACTOR LAWRENCE-TRACTOR REPAIR 1.00@ \$313.3200 Each Net Amount = \$313.32 Tax Amount = \$0.00 Total = \$313.32 001-4-4050-2531 R & M / Machinery & Equipment \$313.32		
Invoice# 050782 \$707.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RG JOHN DEERE LANDSCAPES663-ROUNDUP SPRAY 1.00@ \$707.9400 Each Net Amount = \$707.94 Tax Amount = \$0.00 Total = \$707.94 001-4-4050-4008 Supplies / Chemicals \$707.94		
Invoice# 050783 \$51.95 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111JG YACHT CLUB-MEAL RE: HOMICIDE INVESTIGATION SCH 1.00@ \$51.9500 Each Net Amount = \$51.95 Tax Amount = \$0.00 Total = \$51.95 001-2-2143-2030 Educational / Conferences & Seminars \$51.95		
Invoice# 050784 \$36.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111JG CASEYS 00018952-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$36.9100 Each Net Amount = \$36.91 Tax Amount = \$0.00 Total = \$36.91 001-2-2143-2344 Other / Recruitment \$36.91		
Invoice# 050785 \$46.47 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111JG CASEYS 00028704-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$46.4700 Each Net Amount = \$46.47 Tax Amount = \$0.00 Total = \$46.47 001-2-2143-2344 Other / Recruitment \$46.47		

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Vendor Name	Vendor#	Total
Invoice# 050786 \$848.25 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH GRAPHIC CONTROLS L-CHARTS 1.00@ \$848.2500 Each Net Amount = \$848.25 Tax Amount = \$0.00 Total = \$848.25 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$848.25		
Invoice# 050787 \$60.65 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH HACH COMPANY-CHEMICALS 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 501-7-7210-4008 Supplies / Chemicals \$60.65		
Invoice# 050788 \$49.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH PUROZONE-TRASHBAGS AND A BROOM 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 501-7-7210-4013 Supplies / Janitorial Supplies \$49.98		
Invoice# 050789 \$27.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH WESTLAKE HARDWARE-ACID TO WASH CHEM ROOM FLOOR 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 501-7-7210-4013 Supplies / Janitorial Supplies \$27.96		
Invoice# 050790 \$28.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH WM SUPERCENTER-WINDEX AND KITCHEN SUPPLIES 1.00@ \$28.9100 Each Net Amount = \$28.91 Tax Amount = \$0.00 Total = \$28.91 501-7-7210-4013 Supplies / Janitorial Supplies \$28.91		
Invoice# 050791 \$203.69 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH WESTLAKE HARDWARE-PAINTING THE MCC PANEL AT CLINTON 1.00@ \$203.6900 Each Net Amount = \$203.69 Tax Amount = \$0.00 Total = \$203.69 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$203.69		
Invoice# 050792 \$157.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DH THE POPCORNER-ICE FOR FIELD CREWS 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$157.50		
Invoice# 050793 \$40.35 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TH FASTENAL COMPANY01-CUT-OFF WHEELS FOR GRINDER 1.00@ \$40.3500 Each Net Amount = \$40.35 Tax Amount = \$0.00 Total = \$40.35 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$40.35		
Invoice# 050794 \$376.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111KH USA BLUE BOOK-COPPER CUTTERS FOR 278 DPD 1.00@ \$376.8800 Each Net Amount = \$376.88 Tax Amount = \$0.00 Total = \$376.88 501-7-7610-4026 Supplies / Distribution Supplies \$376.88		

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Vendor Name	Vendor#	Total
Invoice# 050795 \$44.08 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111KH USA BLUE BOOK-COPPER CUTTER FOR TRUCK 278 1.00@ \$44.0800 Each Net Amount = \$44.08 Tax Amount = \$0.00 Total = \$44.08 501-7-7610-4020 Supplies / Tools \$44.08		
Invoice# 050796 \$40.45 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111KH WESTLAKE HARDWARE-TAPE MSR FOR 274BATTERIES FOR 274 1.00@ \$40.4500 Each Net Amount = \$40.45 Tax Amount = \$0.00 Total = \$40.45 501-7-7610-4026 Supplies / Distribution Supplies \$40.45		
Invoice# 050797 \$48.86 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111KH THE HOME DEPOT #2211-TOOLS FOR LEAK ON 30TH AND PEBBLE L 1.00@ \$48.8600 Each Net Amount = \$48.86 Tax Amount = \$0.00 Total = \$48.86 501-7-7610-4020 Supplies / Tools \$48.86		
Invoice# 050798 \$65.29 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111KH GAMBINOS PIZZA-FOOD FOR LEAK 1.00@ \$65.2900 Each Net Amount = \$65.29 Tax Amount = \$0.00 Total = \$65.29 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$65.29		
Invoice# 050799 \$359.10 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111KH FASTENAL COMPANY01-CHAIN AND SUPPLIES FOR TRUCK 278 1.00@ \$359.1000 Each Net Amount = \$359.10 Tax Amount = \$0.00 Total = \$359.10 501-7-7610-4026 Supplies / Distribution Supplies \$359.10		
Invoice# 050800 \$15.57 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111AH UPS*1ZT2845E0398347138-SHIPPING 1.00@ \$15.5700 Each Net Amount = \$15.57 Tax Amount = \$0.00 Total = \$15.57 001-2-2120-2324 Other / Freight \$15.57		
Invoice# 050801 \$19.95 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111AH PAYPAL *ANDROIDSUNC-PHONE MANAGEMENT SOFTWARE 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-2-2150-4004 Supplies / Software \$19.95		
Invoice# 050802 \$14.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111AH VERIZON WRLS M0075-01-PHONE HOLDER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$14.99		
Invoice# 050803 \$4.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111AH OREILLY AUTO 00001404-THERMOMETER 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$4.99		

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Vendor Name	Vendor#	Total
Invoice# 050804 \$13.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111AH OREILLY AUTO 00001909-THERMOMETER 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$13.98		
Invoice# 050805 \$65.87 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH HY VEE 1379-MANAGERS WORKING LUNCH 1.00@ \$65.8700 Each Net Amount = \$65.87 Tax Amount = \$0.00 Total = \$65.87 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$65.87		
Invoice# 050806 \$107.89 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH WESTLAKE HARDWARE-BATTERY CHARGER NUTS 1.00@ \$107.8900 Each Net Amount = \$107.89 Tax Amount = \$0.00 Total = \$107.89 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$107.89		
Invoice# 050807 \$118.12 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH PAPA JOHNS #0969-WORKING LUNCH 1.00@ \$118.1200 Each Net Amount = \$118.12 Tax Amount = \$0.00 Total = \$118.12 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$118.12		
Invoice# 050808 \$715.39 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH THE HOME DEPOT #2211-SUPPLIES 1.00@ \$715.3900 Each Net Amount = \$715.39 Tax Amount = \$0.00 Total = \$715.39 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$715.39		
Invoice# 050809 \$123.92 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MH TRACTOR SUPPLY #1411-FLASHLIGHTS 1.00@ \$123.9200 Each Net Amount = \$123.92 Tax Amount = \$0.00 Total = \$123.92 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$123.92		
Invoice# 050810 \$164.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH JOHN DEERE LANDSCAPES663-MISC SUPPLIES 1.00@ \$164.1600 Each Net Amount = \$164.16 Tax Amount = \$0.00 Total = \$164.16 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$164.16		
Invoice# 050811 \$428.15 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH JOHN DEERE LANDSCAPES663-IRRIGATION SUPPLIES 1.00@ \$428.1500 Each Net Amount = \$428.15 Tax Amount = \$0.00 Total = \$428.15 506-4-4920-4022 Supplies / Plumbing Supplies \$428.15		
Invoice# 050812 \$8.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH WESTLAKE HARDWARE-WASK SPRAY 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$8.97		
Invoice# 050813 \$1.59 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH WESTLAKE HARDWARE-IRRIGATION REPAIR 1.00@ \$1.5900 Each Net Amount = \$1.59 Tax Amount = \$0.00 Total = \$1.59 506-4-4920-4022 Supplies / Plumbing Supplies \$1.59		

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Vendor Name	Vendor#	Total
Invoice# 050814 \$367.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH MIDWEST GRAPHICS-STAFF SHIRTS 1.00@ \$367.7000 Each Net Amount = \$367.70 Tax Amount = \$0.00 Total = \$367.70 506-4-4920-4242 Apparel Allowances / Uniforms \$367.70		
Invoice# 050815 \$610.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH JOHN DEERE LANDSCAPES45-HERBICIDE 1.00@ \$610.0000 Each Net Amount = \$610.00 Tax Amount = \$0.00 Total = \$610.00 506-4-4920-4008 Supplies / Chemicals \$610.00		
Invoice# 050816 \$159.68 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH JOHN DEERE LANDSCAPES663-HERBICIDE FOR DISTRICT #1 1.00@ \$159.6800 Each Net Amount = \$159.68 Tax Amount = \$0.00 Total = \$159.68 001-4-4040-4008 Supplies / Chemicals \$159.68		
Invoice# 050817 \$153.39 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH JOHN DEERE LANDSCAPES663-SPRINKLER REPAIR 1.00@ \$153.3900 Each Net Amount = \$153.39 Tax Amount = \$0.00 Total = \$153.39 506-4-4920-4022 Supplies / Plumbing Supplies \$153.39		
Invoice# 050818 \$184.40 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH JOHN DEERE LANDSCAPES663-MARKING PAINT AND SUPPLIES 1.00@ \$184.4000 Each Net Amount = \$184.40 Tax Amount = \$0.00 Total = \$184.40 506-4-4920-4008 Supplies / Chemicals \$184.40		
Invoice# 050819 \$35.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR PARTS 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70 506-4-4920-4022 Supplies / Plumbing Supplies \$35.70		
Invoice# 050820 \$32.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH WESTLAKE HARDWARE-CONCRETE FOR IRRIGATION REPAIR/TAPE 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$32.91		
Invoice# 050821 \$60.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH WESTHEFFER CO INC-EQUIPMENT REPAIR PARTS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 506-4-4920-2531 R & M / Machinery & Equipment \$60.00		
Invoice# 050822 \$340.78 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BH SCHMIDT BUILDERS SUPPLY-WOOD FOR YSC DUGOUTS 1.00@ \$340.7800 Each Net Amount = \$340.78 Tax Amount = \$0.00 Total = \$340.78 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$340.78		

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Vendor Name	Vendor#	Total
Invoice# 050823 \$126.81 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BH THE HOME DEPOT #2211-SUPPLIES FOR YSC DUGOUT 1.00@ \$126.8100 Each Net Amount = \$126.81 Tax Amount = \$0.00 Total = \$126.81 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$126.81		
Invoice# 050824 \$28.68 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BH COTTINS HARDWARE & REN-HARDWARE FOR HOBBS BALL FIELD BENCH 1.00@ \$28.6800 Each Net Amount = \$28.68 Tax Amount = \$0.00 Total = \$28.68 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$28.68		
Invoice# 050825 \$79.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BH JCPENNEY STORE 2729-WORK CLOTHES 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 001-4-4060-4242 Apparel Allowances / Uniforms \$79.96		
Invoice# 050826 \$21.95 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH OFFICE DEPOT #419-OFFICE SUPPLIES DIST #1 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$21.95		
Invoice# 050827 \$942.83 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH ZEKES PAINT AND WALLPAPE-SAND FOR TEES AT EGBC 1.00@ \$942.8300 Each Net Amount = \$942.83 Tax Amount = \$0.00 Total = \$942.83 506-4-4920-4503 Construction Materials / Sand \$942.83		
Invoice# 050828 \$161.85 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RH PROFESSIONAL TURF PRODUCT-EQUIPMENT REPAIR 1.00@ \$161.8500 Each Net Amount = \$161.85 Tax Amount = \$0.00 Total = \$161.85 001-4-4040-2531 R & M / Machinery & Equipment \$161.85		
Invoice# 050829 \$82.02 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH Staples Contra00710004-SUPPLIES FOR WWTP 1.00@ \$82.0200 Each Net Amount = \$82.02 Tax Amount = \$0.00 Total = \$82.02 501-7-7100-4001 Supplies / Office Supplies \$82.02		
Invoice# 050830 \$533.49 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH Staples Contra00710004-INK FOR KAW 1.00@ \$533.4900 Each Net Amount = \$533.49 Tax Amount = \$0.00 Total = \$533.49 501-7-7220-4001 Supplies / Office Supplies \$533.49		
Invoice# 050831 \$119.60 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH HY VEE 1379-BOTTLED WATER FOR WATER OPS 1.00@ \$119.6000 Each Net Amount = \$119.60 Tax Amount = \$0.00 Total = \$119.60 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$119.60		

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Invoice# 050832 \$873.05 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH Staples Contra00710004-INK FOR WWTP[1.00@ \$873.0500 Each Net Amount = \$873.05 Tax Amount = \$0.00 Total = \$873.05 501-7-7310-4001 Supplies / Office Supplies \$873.05		
Invoice# 050833 \$152.34 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH Staples Contra00710004-PAPER FOR WWTP 1.00@ \$152.3400 Each Net Amount = \$152.34 Tax Amount = \$0.00 Total = \$152.34 501-7-7100-4001 Supplies / Office Supplies \$152.34		
Invoice# 050834 \$38.56 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH Staples Contra00710004-SUPPLIES FOR CLINTON 1.00@ \$38.5600 Each Net Amount = \$38.56 Tax Amount = \$0.00 Total = \$38.56 501-7-7210-4001 Supplies / Office Supplies \$38.56		
Invoice# 050835 \$2.05 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH USPS 19501605832209603-MAIL PACKAGE FOR JASON RIEGEL 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05 501-7-7310-2324 Other / Freight \$2.05		
Invoice# 050836 \$20.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH PAYPAL *JAYHAWKCHAP-SHRM LUNCHEON 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		
Invoice# 050837 \$182.61 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH STAPLES CONTRACT COMMERCIAL-SUPPLIES FOR WWTP 1.00@ \$182.6100 Each Net Amount = \$182.61 Tax Amount = \$0.00 Total = \$182.61 501-7-7100-4001 Supplies / Office Supplies \$182.61		
Invoice# 050838 \$32.32 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH STAPLES CONTRACT COMMERCIAL-LAMINATING SHEETS FOR BILL NAFF 1.00@ \$32.3200 Each Net Amount = \$32.32 Tax Amount = \$0.00 Total = \$32.32 501-7-7410-4001 Supplies / Office Supplies \$32.32		
Invoice# 050839 \$89.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH HY VEE 1379-BOTTLED WATER FOR WW OPS 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$89.70		
Invoice# 050840 \$89.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JH HY VEE 1379-BOTTLED WATER FOR WW MAINT 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$89.70		

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Vendor Name	Vendor#	Total
Invoice# 050841 \$2.68 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DH USPS 19501705832209520-SHIPPING RE: RECRUIT APPS/FORMS 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 001-2-2143-2344 Other / Recruitment \$2.68		
Invoice# 050842 \$51.79 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DH EAGLEVILLE OIL10011781-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$51.7900 Each Net Amount = \$51.79 Tax Amount = \$0.00 Total = \$51.79 001-2-2143-2344 Other / Recruitment \$51.79		
Invoice# 050843 \$48.12 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DH KUM & GO #0267-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$48.1200 Each Net Amount = \$48.12 Tax Amount = \$0.00 Total = \$48.12 001-2-2143-2344 Other / Recruitment \$48.12		
Invoice# 050844 \$8.56 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DH WENDYS 5455 Q25-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 001-2-2143-2344 Other / Recruitment \$8.56		
Invoice# 050845 \$14.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DH APPLEBEES 905000210070-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 001-2-2143-2344 Other / Recruitment \$14.96		
Invoice# 050846 \$7.09 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DH SUBWAY 00057653-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$7.0900 Each Net Amount = \$7.09 Tax Amount = \$0.00 Total = \$7.09 001-2-2143-2344 Other / Recruitment \$7.09		
Invoice# 050847 \$94.08 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DH RAMADA NORTHWEST-HOTEL RE: BACKGROUND INVESTIGATION 1.00@ \$94.0800 Each Net Amount = \$94.08 Tax Amount = \$0.00 Total = \$94.08 001-2-2143-2344 Other / Recruitment \$94.08		
Invoice# 050848 \$31.79 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DH QT 513 04005138-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$31.7900 Each Net Amount = \$31.79 Tax Amount = \$0.00 Total = \$31.79 001-2-2143-2344 Other / Recruitment \$31.79		
Invoice# 050849 \$74.84 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JH WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$74.8400 Each Net Amount = \$74.84 Tax Amount = \$0.00 Total = \$74.84 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$74.84		

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Vendor Name	Vendor#	Total
Invoice# 050850 \$164.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JH WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$164.9900 Each Net Amount = \$164.99 Tax Amount = \$0.00 Total = \$164.99 211-4-4180-4008 Supplies / Chemicals \$164.99		
Invoice# 050851 \$4.79 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JH COTTINS HARDWARE & REN-EPOXY 1.00@ \$4.7900 Each Net Amount = \$4.79 Tax Amount = \$0.00 Total = \$4.79 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.79		
Invoice# 050852 \$6.79 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JH WESTLAKE HARDWARE-DRILL BIT 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 211-4-4180-4020 Supplies / Tools \$6.79		
Invoice# 050853 \$23.06 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JH WESTLAKE HARDWARE-CAULK/HARDWARE SUPPLIES 1.00@ \$23.0600 Each Net Amount = \$23.06 Tax Amount = \$0.00 Total = \$23.06 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$23.06		
Invoice# 050854 \$222.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JH HY VEE 1379-DAY CAMP SUPPLIES 1.00@ \$222.8800 Each Net Amount = \$222.88 Tax Amount = \$0.00 Total = \$222.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$222.88		
Invoice# 050855 \$439.26 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JH WM SUPERCENTER-DAY CAMP SUPPLIES 1.00@ \$439.2600 Each Net Amount = \$439.26 Tax Amount = \$0.00 Total = \$439.26 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$439.26		
Invoice# 050856 \$93.60 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JH ORIENTAL TRADING CO-BIRTHDAY PARTY SUPPLIES 1.00@ \$93.6000 Each Net Amount = \$93.60 Tax Amount = \$0.00 Total = \$93.60 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$93.60		
Invoice# 050857 \$39.64 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JH HY VEE 1379-DAY CAMP SUPPLIES 1.00@ \$39.6400 Each Net Amount = \$39.64 Tax Amount = \$0.00 Total = \$39.64 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.64		
Invoice# 050858 \$64.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JH DOMINOS 6302-DAY CAMP SUPPLIES 1.00@ \$64.9000 Each Net Amount = \$64.90 Tax Amount = \$0.00 Total = \$64.90 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$64.90		
Invoice# 050859 \$533.40 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111JH ACTION ACCENTS-PRO SHOP SUPPLIES--GOGGLES 1.00@ \$533.4000 Each Net Amount = \$533.40 Tax Amount = \$0.00 Total = \$533.40 211-4-4180-4242 Apparel Allowances / Uniforms \$533.40		

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Vendor Name	Vendor#	Total
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Invoice# 050860 \$104.92
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# AQ081111JH
WM SUPERCENTER-DAY CAMP SUPPLIES 1.00@ \$104.9200 Each Net Amount = \$104.92 Tax Amount = \$0.00 Total = \$104.92
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$104.92

Invoice# 050861 \$286.98
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PD081111DH
OFFICE DEPOT #419-FAX MACHINE 1.00@ \$286.9800 Each Net Amount = \$286.98 Tax Amount = \$0.00 Total = \$286.98
001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$286.98

Invoice# 050862 \$263.30
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# AQ081111LH
Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$263.3000 Each Net Amount = \$263.30 Tax Amount = \$0.00 Total = \$263.30
211-4-4105-4001 Supplies / Office Supplies \$263.30

Invoice# 050863 \$26.77
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# AQ081111LH
OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$26.7700 Each Net Amount = \$26.77 Tax Amount = \$0.00 Total = \$26.77
211-4-4105-4001 Supplies / Office Supplies \$26.77

Invoice# 050864 \$324.92
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111LI
JUGS SPORTS INC-PITCHING MACHINE PARTS 1.00@ \$324.9200 Each Net Amount = \$324.92 Tax Amount = \$0.00 Total = \$324.92
211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$324.92

Invoice# 050865 \$202.85
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111LI
SEARS COM INTERNET-PLASTIC STOTAGE CONTAINERS 1.00@ \$202.8500 Each Net Amount = \$202.85 Tax Amount = \$0.00 Total = \$202.85
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$202.85

Invoice# 050866 \$-16.50
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111LI
SEARS COM INTERNET-TAX REIMBURSEMENT 1.00@ \$-16.5000 Each Net Amount = \$-16.50 Tax Amount = \$0.00 Total = \$-16.50
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$-16.50

Invoice# 050867 \$179.99
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111LI
OFFICE DEPOT #419-FAX MACHINE FOR HOLCOM 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99
211-4-4130-4209 Operating Supplies / Other Operating Supplies \$179.99

Invoice# 050868 \$156.00
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111LI
FRANCIS SPORTING GOODS-VOLLEYBALL BAGS 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00
211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$156.00

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Vendor Name	Vendor#	Total
Invoice# 050869 \$108.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LI KOHL'S #0330-WORK CLOTHES 1.00@ \$108.9800 Each Net Amount = \$108.98 Tax Amount = \$0.00 Total = \$108.98 001-4-4040-4242 Apparel Allowances / Uniforms \$108.98		
Invoice# 050870 \$13.86 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LI WESTLAKE HARDWARE-EQUIPMENT REPAIR 1.00@ \$13.8600 Each Net Amount = \$13.86 Tax Amount = \$0.00 Total = \$13.86 001-4-4040-2531 R & M / Machinery & Equipment \$13.86		
Invoice# 050871 \$43.66 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LI THE HOME DEPOT #2211-PARTS FOR MOVING COUNTER AT PROSHOP 1.00@ \$43.6600 Each Net Amount = \$43.66 Tax Amount = \$0.00 Total = \$43.66 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$43.66		
Invoice# 050872 \$16.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LI HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 001-4-4040-2531 R & M / Machinery & Equipment \$16.20		
Invoice# 050873 \$31.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LI AUTOZONE #1627-EQUIPMENT REPAIR 1.00@ \$31.9400 Each Net Amount = \$31.94 Tax Amount = \$0.00 Total = \$31.94 001-4-4040-2531 R & M / Machinery & Equipment \$31.94		
Invoice# 050874 \$10.38 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LI AUTOZONE #1627-TIRE REPAIR PLUGS 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$10.38		
Invoice# 050875 \$30.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$30.99		
Invoice# 050876 \$16.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ WESTLAKE HARDWARE-8TH ST BOAT RAMPCLIPS 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$16.98		
Invoice# 050877 \$30.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ INDUSTRIAL SALES CO INC-IRRIGATION PARTS FOR LYONS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4060-4217 Operating Supplies / Baseball/Softball \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 050878 \$8.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ COTTINS HARDWARE & REN-SHOP SUPPLIES 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$8.99		
Invoice# 050879 \$22.44 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ HERITAGE TRACTOR LAWRENCE-CHAINSAW CHAIN 1.00@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$22.44		
Invoice# 050880 \$-33.53 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ KAW VALLEY INDUSTRIAL INC-CHARGE MADE IN ERROR 1.00@ \$-33.5300 Each Net Amount = \$-33.53 Tax Amount = \$0.00 Total = \$-33.53 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$-33.53		
Invoice# 050881 \$33.53 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ KAW VALLEY INDUSTRIAL INC-CHARGE MADE IN ERROR 1.00@ \$33.5300 Each Net Amount = \$33.53 Tax Amount = \$0.00 Total = \$33.53 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$33.53		
Invoice# 050882 \$30.80 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ KAW VALLEY INDUSTRIAL INC-SHARPENED CHAINS 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$30.80		
Invoice# 050883 \$4.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ WESTLAKE HARDWARE-CHAIN LINK 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$4.99		
Invoice# 050884 \$195.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ LAWRENCE SIGN UP-SIGN FOR RIVERFRONT 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4060-2147 Professional Services / Other \$195.00		
Invoice# 050885 \$336.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$336.9700 Each Net Amount = \$336.97 Tax Amount = \$0.00 Total = \$336.97 001-4-4060-2531 R & M / Machinery & Equipment \$336.97		
Invoice# 050886 \$36.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JJ COUNTRYSIDE SMALL ENGINE-CHAIN FOR CHAIN SAW 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 001-4-4060-2147 Professional Services / Other \$36.90		
Invoice# 050887 \$57.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GJ THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$57.5000 Each Net Amount = \$57.50 Tax Amount = \$0.00 Total = \$57.50 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$57.50		

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Vendor Name	Vendor#	Total
Invoice# 050888 \$62.10 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GJ CHECKERS-POWERADE FOR STAFF 1.00@ \$62.1000 Each Net Amount = \$62.10 Tax Amount = \$0.00 Total = \$62.10 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$62.10		
Invoice# 050889 \$103.92 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GJ KOHL'S #0330-STAFF SHIRTS 1.00@ \$103.9200 Each Net Amount = \$103.92 Tax Amount = \$0.00 Total = \$103.92 001-4-4040-4242 Apparel Allowances / Uniforms \$103.92		
Invoice# 050890 \$3.48 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GJ NAPA STORE 4141328-REPAIR TO SOD CUTTER 1.00@ \$3.4800 Each Net Amount = \$3.48 Tax Amount = \$0.00 Total = \$3.48 001-4-4040-2531 R & M / Machinery & Equipment \$3.48		
Invoice# 050891 \$53.47 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$53.4700 Each Net Amount = \$53.47 Tax Amount = \$0.00 Total = \$53.47 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$53.47		
Invoice# 050892 \$23.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GJ HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 001-4-4040-2531 R & M / Machinery & Equipment \$23.50		
Invoice# 050893 \$17.85 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111GJ PRAXAIR #4NM-SHOP TORCH 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 001-4-4040-4018 Supplies / Welding/Metal Fabrication \$17.85		
Invoice# 050894 \$77.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TK FBI NATIONAL ACADEMY ASSO-MEMBERSHIP DUES 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-2-2110-2031 Educational / Dues & Subscriptions \$77.00		
Invoice# 050895 \$384.40 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DK SAFETY SUPPLIES INC-SAFETY MEETING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2147 Professional Services / Other \$384.40		
Invoice# 050896 \$951.65 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DK R & R COMMUNICATIONS INC-DATA COMM FOR KAW PLANT 1.00@ \$951.6500 Each Net Amount = \$951.65 Tax Amount = \$0.00 Total = \$951.65 501-7-7220-2536 R & M / Building Repairs \$951.65		

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Vendor Name	Vendor#	Total
Invoice# 050897 \$359.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DK LOGIC INC-TEMP MEASUREMENT TRANSMITTER 1.00@ \$359.7400 Each Net Amount = \$359.74 Tax Amount = \$0.00 Total = \$359.74 501-7-7310-2531 R & M / Machinery & Equipment \$359.74		
Invoice# 050898 \$193.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DK R & R COMMUNICATIONS INC-INSTALLATION OF CABLING CONNECTION 1.00@ \$193.7000 Each Net Amount = \$193.70 Tax Amount = \$0.00 Total = \$193.70 501-7-7210-2536 R & M / Building Repairs \$193.70		
Invoice# 050899 \$19.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR DAVE KING 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 050900 \$960.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JK CONTINUING ED WEB-ANNUAL WATER AND WW SCHOOL 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-7-7100-2030 Educational / Conferences & Seminars \$960.00		
Invoice# 050901 \$229.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$229.5000 Each Net Amount = \$229.50 Tax Amount = \$0.00 Total = \$229.50 501-7-7100-4024 Supplies / Wearing Apparel \$229.50		
Invoice# 050902 \$86.21 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$86.2100 Each Net Amount = \$86.21 Tax Amount = \$0.00 Total = \$86.21 501-7-7100-2534 R & M / Radio Maintenance \$86.21		
Invoice# 050903 \$19.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JK GOOGLE *NitroDesk Inc-TOUCHDOWN FOR PHILIP CIESIELSKI 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 050904 \$85.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JK CONTINUING ED WEB-KU SCHOOL FOR ZACH 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7100-2030 Educational / Conferences & Seminars \$85.00		
Invoice# 050905 \$89.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JK VERIZON WRLS M0075-01-RADIO MAINTENANCE 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 501-7-7100-2534 R & M / Radio Maintenance \$89.96		

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Vendor Name	Vendor#	Total
Invoice# 050906 \$15.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111BK PAYPAL *JAYHAWKCHAP-SHRM LUNCHEON 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-7-7100-2030 Educational / Conferences & Seminars \$15.00		
Invoice# 050907 \$24.12 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111EK JIMMY JOHN'S #486-LUNCH FOR INTERVIEW PANEL 1.00@ \$24.1200 Each Net Amount = \$24.12 Tax Amount = \$0.00 Total = \$24.12 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$24.12		
Invoice# 050908 \$38.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111EK JIMMY JOHN'S #486-LUNCH FOR INTERVIEW PANEL 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$38.00		
Invoice# 050909 \$18.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111SL DILLONS #0070-NEWS SUPPLIES 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$18.76		
Invoice# 050910 \$59.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM WM SUPERCENTER-POOL SUPPLIES 1.00@ \$59.7600 Each Net Amount = \$59.76 Tax Amount = \$0.00 Total = \$59.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.76		
Invoice# 050911 \$70.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM WM SUPERCENTER-POOL SUPPLIES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 050912 \$59.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM WM SUPERCENTER-POOL SUPPLIES 1.00@ \$59.7600 Each Net Amount = \$59.76 Tax Amount = \$0.00 Total = \$59.76 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.76		
Invoice# 050913 \$29.80 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM HY VEE 1379-POOL SUPPLIES 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.80		
Invoice# 050914 \$260.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM DOMINOS 6302-CAMP SUPPLIES 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$260.00		
Invoice# 050915 \$29.80 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM HY VEE 1379-POOL SUPPLIES 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.80		

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Invoice# 050916 \$29.80
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

HY VEE 1379-POOL SUPPLIES 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$29.80

Invoice# 050917 \$45.90
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

HY VEE 1379-POOL SUPPLIES 1.00@ \$45.9000 Each Net Amount = \$45.90 Tax Amount = \$0.00 Total = \$45.90
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.90

Invoice# 050918 \$236.00
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

DOMINOS 6302-CAMP SUPPLIES 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$236.00

Invoice# 050919 \$26.98
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

WM SUPERCENTER-POOL SUPPLIES 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98
211-4-4105-4001 Supplies / Office Supplies \$26.98

Invoice# 050920 \$105.25
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$105.2500 Each Net Amount = \$105.25 Tax Amount = \$0.00 Total = \$105.25
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$105.25

Invoice# 050921 \$14.90
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

HY VEE 1379-POOL SUPPLIES 1.00@ \$14.9000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$14.90

Invoice# 050922 \$17.88
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

HY VEE 1379-POOL SUPPLIES 1.00@ \$17.8800 Each Net Amount = \$17.88 Tax Amount = \$0.00 Total = \$17.88
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.88

Invoice# 050923 \$17.88
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

HY VEE 1379-POOL SUPPLIES 1.00@ \$17.8800 Each Net Amount = \$17.88 Tax Amount = \$0.00 Total = \$17.88
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.88

Invoice# 050924 \$22.65
Effective Date: 08/26/2011

Invoice Type: VISA

Vendor Invoice# AQ081111LM

WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$22.6500 Each Net Amount = \$22.65 Tax Amount = \$0.00 Total = \$22.65
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$22.65

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Vendor Name	Vendor#	Total
Invoice# 050925 \$260.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM DOMINOS 6302-CAMP SUPPLIES 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$260.00		
Invoice# 050926 \$10.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM WM SUPERCENTER-CAMP SUPPLIES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 050927 \$26.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# AQ081111LM WM SUPERCENTER-POOL SUPPLIES 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 211-4-4105-4001 Supplies / Office Supplies \$26.00		
Invoice# 050928 \$275.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$275.00		
Invoice# 050929 \$-19.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM WESTLAKE HARDWARE-CHARGE MADE IN ERROR 1.00@ \$-19.9000 Each Net Amount = \$-19.90 Tax Amount = \$0.00 Total = \$-19.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-19.90		
Invoice# 050930 \$-19.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM WESTLAKE HARDWARE-CHARGE MADE IN ERROR 1.00@ \$-19.9000 Each Net Amount = \$-19.90 Tax Amount = \$0.00 Total = \$-19.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-19.90		
Invoice# 050931 \$-19.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM WESTLAKE HARDWARE-CHARGE MADE IN ERROR 1.00@ \$-19.9000 Each Net Amount = \$-19.90 Tax Amount = \$0.00 Total = \$-19.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-19.90		
Invoice# 050932 \$25.57 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR PARTS 1.00@ \$25.5700 Each Net Amount = \$25.57 Tax Amount = \$0.00 Total = \$25.57 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$25.57		
Invoice# 050933 \$175.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM WESTLAKE HARDWARE-WATERING HOSES 1.00@ \$175.9000 Each Net Amount = \$175.90 Tax Amount = \$0.00 Total = \$175.90 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$175.90		
Invoice# 050934 \$31.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM BARGAIN DEPOT-SPRINKLERS 1.00@ \$31.9400 Each Net Amount = \$31.94 Tax Amount = \$0.00 Total = \$31.94 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$31.94		

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Vendor Name	Vendor#	Total
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Invoice# 050935 \$59.99
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111JM
ORSCHELN LAWRENCE 48-MAT FOR WATER TRUCK 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99
001-4-4070-2531 R & M / Machinery & Equipment \$59.99

Invoice# 050936 \$7.99
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111JM
COTTINS HARDWARE & REN-PVC CEMENT 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99
001-4-4070-4015 Supplies / Hardware/Steel Supplies \$7.99

Invoice# 050937 \$16.99
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111JM
WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99
001-4-4070-4060 Supplies / Plumbing supplies \$16.99

Invoice# 050938 \$2.99
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PD081111MM
WESTLAKE HARDWARE-WASP/HORNET SPRAY 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99
001-2-2130-4209 Operating Supplies / Other Operating Supplies \$2.99

Invoice# 050939 \$35.70
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111CM
HUMMERT INTERNATIONAL-MISC SUPPLIES 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70
001-4-4070-4008 Supplies / Chemicals \$35.70

Invoice# 050940 \$146.62
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111CM
BWI-KANSAS CITY-LANDSCAPE MATERIALS 1.00@ \$146.6200 Each Net Amount = \$146.62 Tax Amount = \$0.00 Total = \$146.62
001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$146.62

Invoice# 050941 \$282.80
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111CM
HUMMERT INTERNATIONAL-LANDSCAPE MATERIALS 1.00@ \$282.8000 Each Net Amount = \$282.80 Tax Amount = \$0.00 Total = \$282.80
001-4-4070-4008 Supplies / Chemicals \$282.80

Invoice# 050942 \$89.40
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111CM
HY VEE 1379-GATORADE 1.00@ \$89.4000 Each Net Amount = \$89.40 Tax Amount = \$0.00 Total = \$89.40
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$89.40

Invoice# 050943 \$39.92
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111CM
WESTLAKE HARDWARE-SPRINKLERS FOR DOWNTOWN 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92
503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$39.92

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Vendor Name	Vendor#	Total
Invoice# 050944 \$125.88 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111CM WESTLAKE HARDWARE-HOSE AND ADAPTOR 1.00@ \$125.8800 Each Net Amount = \$125.88 Tax Amount = \$0.00 Total = \$125.88 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$125.88		
Invoice# 050945 \$80.46 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111CM HY VEE 1379-GATORADE 1.00@ \$80.4600 Each Net Amount = \$80.46 Tax Amount = \$0.00 Total = \$80.46 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$80.46		
Invoice# 050946 \$134.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111CM ZEP SALES AND SERVICE-PULL TOWELS 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$134.00		
Invoice# 050947 \$48.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MM CIRCLEK6368 AS10081925-GASOLINE RE: AWARD PRESENTATION TRP 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 001-2-2144-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.50		
Invoice# 050948 \$9.25 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MM IACP-MODEL POLICY DOCUMENTS 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 001-2-2144-4044 Supplies / Books \$9.25		
Invoice# 050949 \$38.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CM AMAZON MKTPLACE PMTS-BOOK AND REFERENCE MATERIALS 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 501-7-7110-4044 Supplies / Books \$38.99		
Invoice# 050950 \$149.37 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM SHERWIN WILLIAMS #7218-PAINT FOR SWINGS 1.00@ \$149.3700 Each Net Amount = \$149.37 Tax Amount = \$0.00 Total = \$149.37 001-4-4050-4007 Supplies / Paint/Paint Supplies \$149.37		
Invoice# 050951 \$81.56 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM LAWRENCE WINNELSON CO-RESTROOM REPAIR PARTS 1.00@ \$81.5600 Each Net Amount = \$81.56 Tax Amount = \$0.00 Total = \$81.56 001-4-4050-4022 Supplies / Plumbing Supplies \$81.56		
Invoice# 050952 \$77.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM THE HOME DEPOT #2211-TEMP FENCE FOR FIREWORK DISPLAY 1.00@ \$77.9100 Each Net Amount = \$77.91 Tax Amount = \$0.00 Total = \$77.91 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$77.91		

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Vendor Name	Vendor#	Total
Invoice# 050953 \$23.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM COTTINS HARDWARE & REN-PAINT SUPPLIES 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$23.98		
Invoice# 050954 \$4.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM WESTLAKE HARDWARE-RESTROOM REPAIR PARTS 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4050-4022 Supplies / Plumbing Supplies \$4.99		
Invoice# 050955 \$50.27 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM LAWRENCE HOSE AND HYDRAUL-EQUIPMENT REPAIR 1.00@ \$50.2700 Each Net Amount = \$50.27 Tax Amount = \$0.00 Total = \$50.27 001-4-4050-2531 R & M / Machinery & Equipment \$50.27		
Invoice# 050956 \$24.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM FASTENAL COMPANY01-SHOP SUPPLIES 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4050-4020 Supplies / Tools \$24.99		
Invoice# 050957 \$206.19 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$206.1900 Each Net Amount = \$206.19 Tax Amount = \$0.00 Total = \$206.19 001-4-4050-2531 R & M / Machinery & Equipment \$206.19		
Invoice# 050958 \$30.46 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM WESTLAKE HARDWARE-SAW BLADES 1.00@ \$30.4600 Each Net Amount = \$30.46 Tax Amount = \$0.00 Total = \$30.46 001-4-4050-4020 Supplies / Tools \$30.46		
Invoice# 050959 \$59.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM HERITAGE TRACTOR LAWRENCE-WEED EATER HEADS 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-4-4050-2531 R & M / Machinery & Equipment \$59.98		
Invoice# 050960 \$115.38 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM SHERWIN WILLIAMS #7218-PAINT FOR BA HORSESHOE BLDG 1.00@ \$115.3800 Each Net Amount = \$115.38 Tax Amount = \$0.00 Total = \$115.38 001-4-4050-4007 Supplies / Paint/Paint Supplies \$115.38		
Invoice# 050961 \$185.55 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM HERITAGE TRACTOR LAWRENCE-POLE SAW REPAIR 1.00@ \$185.5500 Each Net Amount = \$185.55 Tax Amount = \$0.00 Total = \$185.55 001-4-4050-2531 R & M / Machinery & Equipment \$185.55		
Invoice# 050962 \$73.01 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM NAPA STORE 4141328-FILTERS FOR MOWERS 1.00@ \$73.0100 Each Net Amount = \$73.01 Tax Amount = \$0.00 Total = \$73.01 001-4-4050-2531 R & M / Machinery & Equipment \$73.01		

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Vendor Name	Vendor#	Total
Invoice# 050963 \$10.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM COTTINS HARDWARE & REN-FOUNTAIN REPAIR 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 001-4-4050-4022 Supplies / Plumbing Supplies \$10.76		
Invoice# 050964 \$6.79 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DM COTTINS HARDWARE & REN-SHOP TOOLS 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 001-4-4050-4020 Supplies / Tools \$6.79		
Invoice# 050965 \$50.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM FULL BRIGHT SIGN & LIG-SIGN UPDATE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$50.00		
Invoice# 050966 \$81.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM THE POPCORNER-ICE 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$81.00		
Invoice# 050967 \$35.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM FULL BRIGHT SIGN & LIG-STAFF BOARD CHANGE 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$35.00		
Invoice# 050968 \$124.07 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM CINTAS #430-TOWEL SERVICE 1.00@ \$124.0700 Each Net Amount = \$124.07 Tax Amount = \$0.00 Total = \$124.07 506-4-4910-2326 Other / Cleaning & Laundry \$124.07		
Invoice# 050969 \$79.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM RUESCHHOFF LOCKSMITHS SEC-WORK ON CART BARN DOOR 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$79.50		
Invoice# 050970 \$25.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM LAWRENCE SIGN UP-SPONSOR SIGN 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$25.00		
Invoice# 050971 \$81.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JM THE POPCORNER-ICE 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$81.00		

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Vendor Name	Vendor#	Total
Invoice# 050972 \$628.44 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$628.4400 Each Net Amount = \$628.44 Tax Amount = \$0.00 Total = \$628.44 001-2-2110-2367 Other / PSI Building Operation \$628.44		
Invoice# 050973 \$68.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CM PUROZONE-TOWEL DISPENSER 1.00@ \$68.5000 Each Net Amount = \$68.50 Tax Amount = \$0.00 Total = \$68.50 001-2-2110-2367 Other / PSI Building Operation \$68.50		
Invoice# 050974 \$159.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CM SEARS ROEBUCK 2182-DEHUMIDIFIER 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 001-2-2110-2367 Other / PSI Building Operation \$159.99		
Invoice# 050975 \$23.75 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CM WESTLAKE HARDWARE-MOLD CLEANUP SUPPLIES 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 001-2-2110-2367 Other / PSI Building Operation \$23.75		
Invoice# 050976 \$45.35 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CM WESTLAKE HARDWARE-LIGHT BULBS & PROTECTIVE MASKS 1.00@ \$45.3500 Each Net Amount = \$45.35 Tax Amount = \$0.00 Total = \$45.35 001-2-2110-2367 Other / PSI Building Operation \$45.35		
Invoice# 050977 \$64.87 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111WN OFFICE DEPOT #419-OFFICE SUPPLIES FOR MAINT. SHOP 1.00@ \$64.8700 Each Net Amount = \$64.87 Tax Amount = \$0.00 Total = \$64.87 501-7-7410-4001 Supplies / Office Supplies \$64.87		
Invoice# 050978 \$15.18 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111WN IBT INC-REPAIR LEAKING AIR DIFFUSERS AB#1 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 501-7-7310-2531 R & M / Machinery & Equipment \$15.18		
Invoice# 050979 \$430.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111WN WW GRAINGER-TOOLS FOR MAINT. SHOP 1.00@ \$430.2000 Each Net Amount = \$430.20 Tax Amount = \$0.00 Total = \$430.20 501-7-7310-4020 Supplies / Tools \$430.20		
Invoice# 050980 \$676.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111WN THE HOME DEPOT #2211-RETAINING WALL BLOCKS 1.00@ \$676.0000 Each Net Amount = \$676.00 Tax Amount = \$0.00 Total = \$676.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$676.00		
Invoice# 050981 \$387.75 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111WN WW GRAINGER-PIPE VISE FOR MAINTENANCE 1.00@ \$387.7500 Each Net Amount = \$387.75 Tax Amount = \$0.00 Total = \$387.75 501-7-7310-4020 Supplies / Tools \$387.75		

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Vendor Name	Vendor#	Total
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Invoice# 050982 \$405.86
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111WN

PUROZONE-PREVENTIVE MAINTENANCE SUPPLIES 1.00@ \$405.8600 Each Net Amount = \$405.86 Tax Amount = \$0.00 Total = \$405.86
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$405.86

Invoice# 050983 \$44.96
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111WN

WESTLAKE HARDWARE-STORAGE BOXES FOR UNIT 243 1.00@ \$44.9600 Each Net Amount = \$44.96 Tax Amount = \$0.00 Total = \$44.96
501-7-7310-4020 Supplies / Tools \$44.96

Invoice# 050984 \$120.82
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111WN

WESTLAKE HARDWARE-MISC TOOLS FOR PM 1.00@ \$120.8200 Each Net Amount = \$120.82 Tax Amount = \$0.00 Total = \$120.82
501-7-7310-4020 Supplies / Tools \$120.82

Invoice# 050985 \$23.94
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PD081111RN

HY VEE 1379-GROCERIES FOR CHIEFS COUNCIL MTG 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94
001-2-2110-4209 Operating Supplies / Other Operating Supplies \$23.94

Invoice# 050986 \$35.74
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# UT081111MN

PINE FAMILY FARMS-PINE LANDSCAPE CENTER 1.00@ \$35.7400 Each Net Amount = \$35.74 Tax Amount = \$0.00 Total = \$35.74
501-7-7610-4026 Supplies / Distribution Supplies \$35.74

Invoice# 050987 \$17.94
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111MN

THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94
211-4-4180-4020 Supplies / Tools \$17.94

Invoice# 050988 \$244.33
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111MN

REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$244.3300 Each Net Amount = \$244.33 Tax Amount = \$0.00 Total = \$244.33
211-4-4180-4022 Supplies / Plumbing Supplies \$244.33

Invoice# 050989 \$24.51
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111MN

WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$24.5100 Each Net Amount = \$24.51 Tax Amount = \$0.00 Total = \$24.51
211-4-4180-4015 Supplies / Hardware/Steel Supplies \$24.51

Invoice# 050990 \$73.43
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111MN

WESTLAKE HARDWARE-POOL SUPPLIES 1.00@ \$73.4300 Each Net Amount = \$73.43 Tax Amount = \$0.00 Total = \$73.43
211-4-4180-4008 Supplies / Chemicals \$73.43

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Invoice# 050991 \$35.78 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MN PUROZONE-JANITORIAL SUPPLIES 1.00@ \$35.7800 Each Net Amount = \$35.78 Tax Amount = \$0.00 Total = \$35.78 211-4-4180-4013 Supplies / Janitorial Supplies \$35.78		
Invoice# 050992 \$7.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111MN WESTLAKE HARDWARE-SANDBELT 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 211-4-4180-4020 Supplies / Tools \$7.99		
Invoice# 050993 \$393.26 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# ST081111BN PMSI LEES SUMMIT-WHEEL - 8 HEAVY DUTY WIRE 1.00@ \$393.2600 Each Net Amount = \$393.26 Tax Amount = \$0.00 Total = \$393.26 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$393.26		
Invoice# 050994 \$122.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# ST081111BN SALISBURY SUPPLY OF TO-MBW CLUTCH 1.00@ \$122.5000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 001-3-3000-2531 R & M / Machinery & Equipment \$122.50		
Invoice# 050995 \$57.30 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# ST081111BN KC BOBCAT-COUPILING 1.00@ \$57.3000 Each Net Amount = \$57.30 Tax Amount = \$0.00 Total = \$57.30 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$57.30		
Invoice# 050996 \$169.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# ST081111BN ORSCHELN LAWRENCE 48-FUEL PUMP 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 001-3-3000-2531 R & M / Machinery & Equipment \$169.99		
Invoice# 050997 \$950.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111PO MISSOURI SAFETY CENTER-REGISTRATION FOR TRAINING COURSE 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-2-2160-2030 Educational / Conferences & Seminars \$950.00		
Invoice# 050998 \$37.80 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DO SUBWAY 00053975-DINNER FOR CREW WORKING ON LEAK 1.00@ \$37.8000 Each Net Amount = \$37.80 Tax Amount = \$0.00 Total = \$37.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.80		
Invoice# 050999 \$32.80 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DO SUBWAY 00053975-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$32.8000 Each Net Amount = \$32.80 Tax Amount = \$0.00 Total = \$32.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$32.80		

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Vendor Name	Vendor#	Total
Invoice# 051000 \$27.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DO WESTLAKE HARDWARE-GARDEN HOSE AND NOZZLE 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 501-7-7610-4026 Supplies / Distribution Supplies \$27.98		
Invoice# 051001 \$405.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DO LAWRENCE HOSE AND HYDRAUL-HYDRANT WRENCHES 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 501-7-7610-4020 Supplies / Tools \$405.00		
Invoice# 051002 \$395.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DO MSC WATERWORKS-KANSASCITY-2 AIR RELEASE VALVES 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 501-7-7610-2540 R & M / Water Mains \$395.00		
Invoice# 051003 \$91.85 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111SP JASONS DELI ONLINE LAW-MEAL FOR PLANNING MEETING 1.00@ \$91.8500 Each Net Amount = \$91.85 Tax Amount = \$0.00 Total = \$91.85 001-2-2110-2023 Travel / Meals & Lodging \$91.85		
Invoice# 051004 \$13.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LP WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$13.98		
Invoice# 051005 \$11.53 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LP COTTINS HARDWARE & REN-SKATE PARK REPAIRS 1.00@ \$11.5300 Each Net Amount = \$11.53 Tax Amount = \$0.00 Total = \$11.53 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$11.53		
Invoice# 051006 \$9.66 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LP COTTINS HARDWARE & REN-PAINT SUPPLIES 1.00@ \$9.6600 Each Net Amount = \$9.66 Tax Amount = \$0.00 Total = \$9.66 001-4-4050-4007 Supplies / Paint/Paint Supplies \$9.66		
Invoice# 051007 \$9.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP WESTLAKE HARDWARE-WASP BLOCKERS 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 501-7-7410-2536 R & M / Building Repairs \$9.99		
Invoice# 051008 \$145.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP PRAXAIR #4NM-SHOP WELDING 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$145.00		
Invoice# 051009 \$-30.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP JAYHAWK FIRE SPRIN-REFUND 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 501-7-7310-2325 Other / Other Contractual Service \$-30.00		

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Invoice# 051010 \$61.81 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP PRAXAIR #4NM-WELDING-SAFETY SLEEVES GLOVES 1.00@ \$61.8100 Each Net Amount = \$61.81 Tax Amount = \$0.00 Total = \$61.81 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$61.81		
Invoice# 051011 \$29.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP WESTLAKE HARDWARE-GARDEN HOSE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$29.99		
Invoice# 051012 \$255.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP JAYHAWK FIRE SPRIN-SPRINKLER INSPECTION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-7-7310-2325 Other / Other Contractual Service \$255.00		
Invoice# 051013 \$255.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP JAYHAWK FIRE SPRIN-SPRINKLER INSPECTION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-7-7410-2325 Other / Other Contractual Service \$255.00		
Invoice# 051014 \$157.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP SUPREME TURF PRODUCTS-FERTILIZER FOR DISTRICT #3 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-4-4060-4008 Supplies / Chemicals \$157.50		
Invoice# 051015 \$-11.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP JOHN DEERE LANDSCAPES663-TAX CHARGED IN ERROR 1.00@ \$-11.9300 Each Net Amount = \$-11.93 Tax Amount = \$0.00 Total = \$-11.93 001-4-4045-4008 Supplies / Chemicals \$-11.93		
Invoice# 051016 \$400.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP SUPREME TURF PRODUCTS-FERTILIZER FOR EAGLE BEND 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 506-4-4920-4008 Supplies / Chemicals \$400.00		
Invoice# 051017 \$388.83 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP JOHN DEERE LANDSCAPES663-FUNGICIDE FOR EAGLE BEND 1.00@ \$388.8300 Each Net Amount = \$388.83 Tax Amount = \$0.00 Total = \$388.83 506-4-4920-4008 Supplies / Chemicals \$388.83		
Invoice# 051018 \$725.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP REINDERS INC.-HERBICIDE 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 506-4-4920-4008 Supplies / Chemicals \$725.00		

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Invoice# 051019 \$897.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP HELENA CHEM CO 35201-FERTILIZER FOR EAGLE BEND 1.00@ \$897.0000 Each Net Amount = \$897.00 Tax Amount = \$0.00 Total = \$897.00 506-4-4920-4008 Supplies / Chemicals \$897.00		
Invoice# 051020 \$90.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP SUPREME TURF PRODUCTS-MARKING PAINT 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 051021 \$114.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP SUPREME TURF PRODUCTS-SOIL TREATMENT FOR YSC 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 001-4-4045-4008 Supplies / Chemicals \$114.00		
Invoice# 051022 \$300.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP SUPREME TURF PRODUCTS-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 506-4-4920-4008 Supplies / Chemicals \$300.00		
Invoice# 051023 \$68.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP HAGCSA-HAGCSA MEETING AND TRAINING 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4040-2030 Educational / Conferences & Seminars \$68.00		
Invoice# 051024 \$68.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP HAGCSA-HAGCSA MEETING AND TRAINING 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 506-4-4920-2031 Educational / Dues & Subscriptions \$68.00		
Invoice# 051025 \$19.95 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP WESTLAKE HARDWARE-TAPE FOR JAYHAWK STORAGE PROJECT 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-1-1050-2325 Other / Other Contractual Service \$19.95		
Invoice# 051026 \$50.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP JOBTARGET LLC-SENIOR FORESTER ADVERTISING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4010-2325 Other / Other Contractual Service \$50.00		
Invoice# 051027 \$349.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP KANSAS STATE SOCIO0 OF 00-KS SHRM CONFERENCE 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-1-1053-2030 Educational / Conferences & Seminars \$349.00		

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Vendor Name	Vendor#	Total
Invoice# 051028 \$60.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP KU UNIV CAREER CTR WEB-KU CAREER FAIR FEE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1053-2122 Printing & Publications / Other Advertising \$60.00		
Invoice# 051029 \$115.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP WU BUSINESS OFFICE-WASHBURN UNIV CAREER FAIR FEE 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-1-1053-2122 Printing & Publications / Other Advertising \$115.00		
Invoice# 051030 \$27.72 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP DILLONS #0070-STAFF PARTY FOOD 1.00@ \$27.7200 Each Net Amount = \$27.72 Tax Amount = \$0.00 Total = \$27.72 001-1-1053-2023 Travel / Meals & Lodging \$27.72		
Invoice# 051031 \$5.45 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP DILLONS #0070-LEAP HEALTHY BARS 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45 001-1-1053-2346 Other / Leap Program \$5.45		
Invoice# 051032 \$18.38 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP WM SUPERCENTER-LEAP CANDY BARS 1.00@ \$18.3800 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 001-1-1053-2346 Other / Leap Program \$18.38		
Invoice# 051033 \$42.05 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111RP WM SUPERCENTER-CHAMP PRIZES/TEAM BUILDING SUPPLIES 1.00@ \$42.0500 Each Net Amount = \$42.05 Tax Amount = \$0.00 Total = \$42.05 001-1-1053-2345 Other / Wellness Programs \$42.05		
Invoice# 051034 \$14.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP WM SUPERCENTER-CRAFT STICKS-PLAYGROUNDS 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$14.91		
Invoice# 051035 \$-10.39 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP AUTOZONE #1627-CREDIT-STEERING WHEEL COVER-CITY TR 1.00@ \$-10.3900 Each Net Amount = \$-10.39 Tax Amount = \$0.00 Total = \$-10.39 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$-10.39		
Invoice# 051036 \$79.57 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP WM SUPERCENTER-ICE CREAM SUNDAE SUPPLIES-PLAYGROUN 1.00@ \$79.5700 Each Net Amount = \$79.57 Tax Amount = \$0.00 Total = \$79.57 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$79.57		
Invoice# 051037 \$30.38 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP AUTOZONE #1627-FLOOR MAT-CITY TRUCK#517 1.00@ \$30.3800 Each Net Amount = \$30.38 Tax Amount = \$0.00 Total = \$30.38 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$30.38		

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Vendor Name	Vendor#	Total
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Invoice# 051038 \$10.38
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

AUTOZONE #1627-PINE AIR FRESHENER-CITY -STEERING W 1.00@ \$10.3800 Each Net Amount = \$10.38 Tax Amount = \$0.00 Total = \$10.38
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$10.38

Invoice# 051039 \$67.50
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

WM SUPERCENTER-SUNSCREEN-PLAYGROUNDS 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$67.50

Invoice# 051040 \$10.32
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

CHECKERS-ICE-PLAYGROUNDS 1.00@ \$10.3200 Each Net Amount = \$10.32 Tax Amount = \$0.00 Total = \$10.32
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$10.32

Invoice# 051041 \$79.49
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

HOBBY-LOBBY #0026-CRAFTS-PLAYGROUNDS 1.00@ \$79.4900 Each Net Amount = \$79.49 Tax Amount = \$0.00 Total = \$79.49
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$79.49

Invoice# 051042 \$19.04
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

WM SUPERCENTER-MEX. FIESTA SUPPLIES-PLAYGROUNDS 1.00@ \$19.0400 Each Net Amount = \$19.04 Tax Amount = \$0.00 Total = \$19.04
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$19.04

Invoice# 051043 \$329.00
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

083-SOUTHWIND 12-MOVIE ADMISSION-PLAYGROUNDS 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$329.00

Invoice# 051044 \$11.45
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

CHECKERS-ICEPOPBOWLS CAN OPENER-PLAYGROUND 1.00@ \$11.4500 Each Net Amount = \$11.45 Tax Amount = \$0.00 Total = \$11.45
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$11.45

Invoice# 051045 \$116.87
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

CHECKERS-MEX. PARTY SUPPLIES-PLAYGROUND STAF 1.00@ \$116.8700 Each Net Amount = \$116.87 Tax Amount = \$0.00 Total = \$116.87
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$116.87

Invoice# 051046 \$9.94
Effective Date: 08/26/2011
Invoice Type: VISA
Vendor Invoice# PR081111DP

WM SUPERCENTER-CRAFT BEADS-END OF SUMMER FLINGS 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94
211-4-4150-4209 Operating Supplies / Other Operating Supplies \$9.94

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Vendor Name	Vendor#	Total
Invoice# 051047 \$22.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP WM SUPERCENTER-OFFICE FAN-HOLCOM PARK OFFICE 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$22.00		
Invoice# 051048 \$160.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP ROYAL CREST LANES-BOWLING ADMISSIONS-FUN DAYS OF SUMM 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$160.00		
Invoice# 051049 \$9.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP WM SUPERCENTER-CRAFT STICKS-FUN DAYS OF SUMMER 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$9.94		
Invoice# 051050 \$290.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP 083-SOUTHWIND 12-MOVIE ADMISSIONS-END OF SUMMER FLIN 1.00@ \$290.5000 Each Net Amount = \$290.50 Tax Amount = \$0.00 Total = \$290.50 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$290.50		
Invoice# 051051 \$64.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111DP KANSASRECRE-KRPA MEMBERSHIP FEE 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$64.00		
Invoice# 051052 \$17.95 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.95		
Invoice# 051053 \$72.26 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$72.2600 Each Net Amount = \$72.26 Tax Amount = \$0.00 Total = \$72.26 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.26		
Invoice# 051054 \$55.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$55.9700 Each Net Amount = \$55.97 Tax Amount = \$0.00 Total = \$55.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$55.97		
Invoice# 051055 \$58.79 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$58.7900 Each Net Amount = \$58.79 Tax Amount = \$0.00 Total = \$58.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$58.79		

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Vendor Name	Vendor#	Total
Invoice# 051056 \$72.81 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$72.8100 Each Net Amount = \$72.81 Tax Amount = \$0.00 Total = \$72.81 211-4-4170-4031 Supplies / Animal Food & Supplies \$72.81		
Invoice# 051057 \$65.75 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP LAWRENCE FEED AND FARM SU-ANIMAL FOOD AND SUPPLIES 1.00@ \$65.7500 Each Net Amount = \$65.75 Tax Amount = \$0.00 Total = \$65.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$65.75		
Invoice# 051058 \$57.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.99		
Invoice# 051059 \$46.21 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.2100 Each Net Amount = \$46.21 Tax Amount = \$0.00 Total = \$46.21 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.21		
Invoice# 051060 \$11.07 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$11.0700 Each Net Amount = \$11.07 Tax Amount = \$0.00 Total = \$11.07 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.07		
Invoice# 051061 \$64.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$64.9100 Each Net Amount = \$64.91 Tax Amount = \$0.00 Total = \$64.91 211-4-4170-4031 Supplies / Animal Food & Supplies \$64.91		
Invoice# 051062 \$79.01 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$79.0100 Each Net Amount = \$79.01 Tax Amount = \$0.00 Total = \$79.01 211-4-4170-4031 Supplies / Animal Food & Supplies \$79.01		
Invoice# 051063 \$46.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.7600 Each Net Amount = \$46.76 Tax Amount = \$0.00 Total = \$46.76 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.76		
Invoice# 051064 \$28.82 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$28.8200 Each Net Amount = \$28.82 Tax Amount = \$0.00 Total = \$28.82 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.82		
Invoice# 051065 \$5.49 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$5.49		

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Vendor Name	Vendor#	Total
Invoice# 051066 \$117.25 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# NC081111JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$117.2500 Each Net Amount = \$117.25 Tax Amount = \$0.00 Total = \$117.25 211-4-4170-4031 Supplies / Animal Food & Supplies \$117.25		
Invoice# 051067 \$98.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TP BROWNS SHOE FIT CO 86-SHOES 1.00@ \$98.9600 Each Net Amount = \$98.96 Tax Amount = \$0.00 Total = \$98.96 503-2-2320-4242 Apparel Allowances / Uniforms \$98.96		
Invoice# 051068 \$99.85 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TP BROWNS SHOE FIT CO 86-SHOES 1.00@ \$99.8500 Each Net Amount = \$99.85 Tax Amount = \$0.00 Total = \$99.85 503-2-2320-4242 Apparel Allowances / Uniforms \$99.85		
Invoice# 051069 \$270.94 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TP OMB POLICE SUPPLY INCMOTO-BOOTS 1.00@ \$270.9400 Each Net Amount = \$270.94 Tax Amount = \$0.00 Total = \$270.94 001-2-2142-4242 Apparel Allowances / Uniforms \$270.94		
Invoice# 051070 \$54.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TP DS WATERS-WATER 1.00@ \$54.9300 Each Net Amount = \$54.93 Tax Amount = \$0.00 Total = \$54.93 503-2-2320-4209 Operating Supplies / Other \$54.93		
Invoice# 051071 \$199.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TP VANDERBILTS NO 10 INC-BOOTS 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 001-2-2142-4242 Apparel Allowances / Uniforms \$199.99		
Invoice# 051072 \$174.72 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TP PUROZONE-SUPPLIES FOR OFFICE 1.00@ \$174.7200 Each Net Amount = \$174.72 Tax Amount = \$0.00 Total = \$174.72 503-2-2320-4209 Operating Supplies / Other \$174.72		
Invoice# 051073 \$47.75 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111TP DUNCAN PARKING TECH INC-WRENCH FOR METERS 1.00@ \$47.7500 Each Net Amount = \$47.75 Tax Amount = \$0.00 Total = \$47.75 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$47.75		
Invoice# 051074 \$102.85 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP THE HOME DEPOT #2211-PARTS TO FIX MAILBOX ON CEDERWOOD 1.00@ \$102.8500 Each Net Amount = \$102.85 Tax Amount = \$0.00 Total = \$102.85 501-7-7610-4026 Supplies / Distribution Supplies \$102.85		

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Invoice# 051075 \$22.49 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TP VERIZON WRLS M0075-01-CAR CHARGER FOR BLAKES CITY PHONE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7610-4026 Supplies / Distribution Supplies \$22.49		
Invoice# 051076 \$-33.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JR LIBERTY GRAPHICS INC-GIFT SHOP ITEMS T-SHIRTS 1.00@ \$-33.0000 Each Net Amount = \$-33.00 Tax Amount = \$0.00 Total = \$-33.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-33.00		
Invoice# 051077 \$92.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$92.7000 Each Net Amount = \$92.70 Tax Amount = \$0.00 Total = \$92.70 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$92.70		
Invoice# 051078 \$18.24 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$18.2400 Each Net Amount = \$18.24 Tax Amount = \$0.00 Total = \$18.24 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$18.24		
Invoice# 051079 \$43.72 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$43.7200 Each Net Amount = \$43.72 Tax Amount = \$0.00 Total = \$43.72 211-4-4105-4001 Supplies / Office Supplies \$43.72		
Invoice# 051080 \$36.34 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$36.3400 Each Net Amount = \$36.34 Tax Amount = \$0.00 Total = \$36.34 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$36.34		
Invoice# 051081 \$36.33 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$36.3300 Each Net Amount = \$36.33 Tax Amount = \$0.00 Total = \$36.33 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$36.33		
Invoice# 051082 \$36.33 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$36.3300 Each Net Amount = \$36.33 Tax Amount = \$0.00 Total = \$36.33 211-4-4105-4001 Supplies / Office Supplies \$36.33		
Invoice# 051083 \$52.44 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PR WESTLAKE HARDWARE-SLEDGE FOR 285 MULCH FOR DRESSUP 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$52.44		

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Invoice# 051084 \$99.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PR WESTLAKE HARDWARE-SEED AND FERTILIZER FOR DRESSUP 1.00@ \$99.9700 Each Net Amount = \$99.97 Tax Amount = \$0.00 Total = \$99.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$99.97		
Invoice# 051085 \$204.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PR WESTLAKE HARDWARE-TOOLS FOR UNIT 292 1.00@ \$204.9300 Each Net Amount = \$204.93 Tax Amount = \$0.00 Total = \$204.93 501-7-7610-4020 Supplies / Tools \$204.93		
Invoice# 051086 \$168.47 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PR THE HOME DEPOT #2211-TOOLS FOR UNIT 292 1.00@ \$168.4700 Each Net Amount = \$168.47 Tax Amount = \$0.00 Total = \$168.47 501-7-7610-4020 Supplies / Tools \$168.47		
Invoice# 051087 \$6.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PR WESTLAKE HARDWARE-FILTER FOR VENTILATOR 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 501-7-7610-4020 Supplies / Tools \$6.99		
Invoice# 051088 \$18.83 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PR MCCRAY LUMBER CO LAWRENCE-BUILDING MATERIALS FOR DOCK @ KAW 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$18.83		
Invoice# 051089 \$107.66 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PR WESTLAKE HARDWARE-SEED AND FERTILIZER FOR DRESSUP 1.00@ \$107.6600 Each Net Amount = \$107.66 Tax Amount = \$0.00 Total = \$107.66 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$107.66		
Invoice# 051090 \$162.48 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR AMERICAN MARKING COPR-PAINT FOR LOCATES 1.00@ \$162.4800 Each Net Amount = \$162.48 Tax Amount = \$0.00 Total = \$162.48 501-7-7610-4026 Supplies / Distribution Supplies \$162.48		
Invoice# 051091 \$904.80 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR AMERICAN MARKING COPR-PAINT FOR LOCATES 1.00@ \$904.8000 Each Net Amount = \$904.80 Tax Amount = \$0.00 Total = \$904.80 501-7-7610-4026 Supplies / Distribution Supplies \$904.80		
Invoice# 051092 \$25.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SR WESTLAKE HARDWARE-PIPE FOR BELT PRESS 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 501-7-7310-2531 R & M / Machinery & Equipment \$25.98		

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Vendor Name	Vendor#	Total
Invoice# 051093 \$-377.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR WESTERN EXTRALITE - LAWRE-CREDIT 1.00@ \$-377.2000 Each Net Amount = \$-377.20 Tax Amount = \$0.00 Total = \$-377.20 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$-377.20		
Invoice# 051094 \$520.02 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR WESTERN EXTRALITE - LAWRE-PLC ENCLOSURE DOOR FOR N FINAL PS 1.00@ \$520.0200 Each Net Amount = \$520.02 Tax Amount = \$0.00 Total = \$520.02 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$520.02		
Invoice# 051095 \$52.65 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR W W GRAINGER 916-DISTRIBUTION BLOCK 1.00@ \$52.6500 Each Net Amount = \$52.65 Tax Amount = \$0.00 Total = \$52.65 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$52.65		
Invoice# 051096 \$709.95 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR HACH COMPANY-REPLACEMENT COMPONETS 1.00@ \$709.9500 Each Net Amount = \$709.95 Tax Amount = \$0.00 Total = \$709.95 501-0-0000-0601 Water Plant \$709.95		
Invoice# 051097 \$70.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR PIZZA HUT 00047308-LUNCH FOR WORKING MAINT. STAFF 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 051098 \$65.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR SUBWAY 00142729-LUNCH FOR WORKING MAINT. STAFF 1.00@ \$65.2000 Each Net Amount = \$65.20 Tax Amount = \$0.00 Total = \$65.20 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$65.20		
Invoice# 051099 \$224.80 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$224.8000 Each Net Amount = \$224.80 Tax Amount = \$0.00 Total = \$224.80 501-7-7220-4013 Supplies / Janitorial Supplies \$224.80		
Invoice# 051100 \$129.59 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$129.5900 Each Net Amount = \$129.59 Tax Amount = \$0.00 Total = \$129.59 501-7-7220-4013 Supplies / Janitorial Supplies \$129.59		
Invoice# 051101 \$71.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR HY VEE 1379-SUPPLIES FOR KAW CONFERENCE ROOM 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$71.99		

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Vendor Name	Vendor#	Total
Invoice# 051102 \$161.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JR WESTLAKE HARDWARE-FANS FOR OPS/CARBON ROOM OFFICE 1.00@ \$161.9300 Each Net Amount = \$161.93 Tax Amount = \$0.00 Total = \$161.93 501-7-7220-4013 Supplies / Janitorial Supplies \$161.93		
Invoice# 051103 \$255.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111KR HELENA CHEM CO 35201-POWER ZONE FOR DISTRICT 3 1.00@ \$255.2000 Each Net Amount = \$255.20 Tax Amount = \$0.00 Total = \$255.20 001-4-4060-4008 Supplies / Chemicals \$255.20		
Invoice# 051104 \$828.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111KR HELENA CHEM CO 35201-DIMENSION FOR DIST #3 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 001-4-4060-4008 Supplies / Chemicals \$828.00		
Invoice# 051105 \$30.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BR KAW VALLEY INDUSTRIAL INC-BLOWER REPAIR 1.00@ \$30.2000 Each Net Amount = \$30.20 Tax Amount = \$0.00 Total = \$30.20 506-4-4920-2531 R & M / Machinery & Equipment \$30.20		
Invoice# 051106 \$793.15 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BR PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS 1.00@ \$793.1500 Each Net Amount = \$793.15 Tax Amount = \$0.00 Total = \$793.15 506-4-4920-4022 Supplies / Plumbing Supplies \$793.15		
Invoice# 051107 \$14.83 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111RR REEVES WIEDEMAN CO NO8-AMMONIA LINE HAD A LEAK 1.00@ \$14.8300 Each Net Amount = \$14.83 Tax Amount = \$0.00 Total = \$14.83 501-7-7210-2531 R & M / Machinery & Equipment \$14.83		
Invoice# 051108 \$119.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111RR THE HOME DEPOT #2211-BATTERY FOR RIGID TOOLS PLYWOOD 1.00@ \$119.9100 Each Net Amount = \$119.91 Tax Amount = \$0.00 Total = \$119.91 501-7-7210-2536 R & M / Building Repairs \$119.91		
Invoice# 051109 \$215.65 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111RR SHERWIN WILLIAMS #7218-PAINT AND PRIMER FOR MCC #5 S BASIN 1.00@ \$215.6500 Each Net Amount = \$215.65 Tax Amount = \$0.00 Total = \$215.65 501-7-7210-2536 R & M / Building Repairs \$215.65		
Invoice# 051110 \$3.22 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111WR COTTINS HARDWARE & REN-KEYS 1.00@ \$3.2200 Each Net Amount = \$3.22 Tax Amount = \$0.00 Total = \$3.22 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$3.22		

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Vendor Name	Vendor#	Total
Invoice# 051111 \$6.30 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111WR COTTINS HARDWARE & REN-FASTENERS 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$6.30		
Invoice# 051112 \$6.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111WR COTTINS HARDWARE & REN-CAULK 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$6.98		
Invoice# 051113 \$80.84 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111LR FERGUSON ENTERPRISES #220-WRENCHES FOR REPAIRS 1.00@ \$80.8400 Each Net Amount = \$80.84 Tax Amount = \$0.00 Total = \$80.84 501-7-7410-2538 R & M / Sewer Maintenance \$80.84		
Invoice# 051114 \$366.66 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111LR PUROZONE-SHOP CLEANING SUPPLIES 1.00@ \$366.6600 Each Net Amount = \$366.66 Tax Amount = \$0.00 Total = \$366.66 501-7-7410-4013 Supplies / Janitorial Supplies \$366.66		
Invoice# 051115 \$7.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111LR WESTLAKE HARDWARE-NOZZLE FOR GARDEN HOSE 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 501-7-7410-2538 R & M / Sewer Maintenance \$7.99		
Invoice# 051116 \$31.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111LR WESTLAKE HARDWARE-BATTERIES 1.00@ \$31.1600 Each Net Amount = \$31.16 Tax Amount = \$0.00 Total = \$31.16 501-7-7410-2538 R & M / Sewer Maintenance \$31.16		
Invoice# 051117 \$42.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RR ROYAL CREST LANES-CAMP OUTING 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$42.00		
Invoice# 051118 \$17.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RR DILLONS #0068-CAMP SUPPLIES 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$17.16		
Invoice# 051119 \$17.82 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RR DILLONS #0043-CAMP SUPPLIES 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$17.82		
Invoice# 051120 \$39.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RR ROYAL CREST LANES-CAMP OUTING 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$39.00		

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Vendor Name	Vendor#	Total
Invoice# 051121 \$33.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RR ROYAL CREST LANES-CAMP OUTING 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$33.00		
Invoice# 051122 \$53.69 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MS DILLONS #9073-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$53.6900 Each Net Amount = \$53.69 Tax Amount = \$0.00 Total = \$53.69 001-2-2143-2344 Other / Recruitment \$53.69		
Invoice# 051123 \$176.40 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MS HAMPTON INN & SUITES-HOTEL RE: BACKGROUND INVESTIGATION 1.00@ \$176.4000 Each Net Amount = \$176.40 Tax Amount = \$0.00 Total = \$176.40 001-2-2143-2344 Other / Recruitment \$176.40		
Invoice# 051124 \$50.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MS HY VEE 1379-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00		
Invoice# 051125 \$350.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS THE HOME DEPOT #2211-PORTABLE AIR CONDITONER FOR TOWER 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7220-2536 R & M / Building Repairs \$350.00		
Invoice# 051126 \$208.81 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS STANION ELECTRIC 105-ELECTRICAL SUPPLIES FOR WAREHOUSE 1.00@ \$208.8100 Each Net Amount = \$208.81 Tax Amount = \$0.00 Total = \$208.81 501-7-7220-2536 R & M / Building Repairs \$208.81		
Invoice# 051127 \$315.87 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS WESTERN EXTRALITE - LAWRE-ELECTRICAL SUPPLIES FOR WAREHOUSE 1.00@ \$315.8700 Each Net Amount = \$315.87 Tax Amount = \$0.00 Total = \$315.87 501-7-7220-2536 R & M / Building Repairs \$315.87		
Invoice# 051128 \$31.85 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS WESTLAKE HARDWARE-SUPPLIES FOR RECEPTACLE AT STRATFOR 1.00@ \$31.8500 Each Net Amount = \$31.85 Tax Amount = \$0.00 Total = \$31.85 501-7-7220-2536 R & M / Building Repairs \$31.85		
Invoice# 051129 \$49.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS FLEETWOOD MOWER & RENT-SUPPLIES FOR WEED EATER - STRING 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 501-7-7220-2531 R & M / Machinery & Equipment \$49.99		

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Vendor Name	Vendor#	Total
Invoice# 051130 \$25.36 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS ADVANCE AUTO PARTS #1728-CLEANER AND GASKET SEALER 1.00@ \$25.3600 Each Net Amount = \$25.36 Tax Amount = \$0.00 Total = \$25.36 501-7-7220-2531 R & M / Machinery & Equipment \$25.36		
Invoice# 051131 \$-42.62 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111RS Amazon.com-CREDIT ON COMPUTER EQUIPMENT 1.00@ \$-42.6200 Each Net Amount = \$-42.62 Tax Amount = \$0.00 Total = \$-42.62 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$-42.62		
Invoice# 051132 \$90.49 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111RS NEXTWAREHOUSE.COM-DVD PUBLISHER INK 1.00@ \$90.4900 Each Net Amount = \$90.49 Tax Amount = \$0.00 Total = \$90.49 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$90.49		
Invoice# 051133 \$449.16 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111RS MS *MEDIA SUPPLY-DVD DISKS FOR BACKUP 1.00@ \$449.1600 Each Net Amount = \$449.16 Tax Amount = \$0.00 Total = \$449.16 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$449.16		
Invoice# 051134 \$35.54 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS IBT INC-FINAL #1 REPAIR 1.00@ \$35.5400 Each Net Amount = \$35.54 Tax Amount = \$0.00 Total = \$35.54 501-7-7310-2531 R & M / Machinery & Equipment \$35.54		
Invoice# 051135 \$101.32 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$101.3200 Each Net Amount = \$101.32 Tax Amount = \$0.00 Total = \$101.32 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$101.32		
Invoice# 051136 \$181.86 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS CHARLES D JONES & CO INC-AC INSTALL IN LOW SERVICE #2 1.00@ \$181.8600 Each Net Amount = \$181.86 Tax Amount = \$0.00 Total = \$181.86 501-7-7220-2536 R & M / Building Repairs \$181.86		
Invoice# 051137 \$34.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS WESTLAKE HARDWARE-AC INSTALL LOW SERVICE #2 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 501-7-7220-2536 R & M / Building Repairs \$34.97		
Invoice# 051138 \$201.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS FASTENAL COMPANY01-GRINDING WHEELS 1.00@ \$201.7400 Each Net Amount = \$201.74 Tax Amount = \$0.00 Total = \$201.74 501-7-7410-4018 Supplies / Welding/Metal Fabrication \$201.74		

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Vendor Name	Vendor#	Total
Invoice# 051139 \$900.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS STANION ELECTRIC 105-RECLAMPING WWTP AND LS 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$900.00		
Invoice# 051140 \$20.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111DS WESTLAKE HARDWARE-LOW SERVICE #2 AC INSTALL 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$20.99		
Invoice# 051141 \$10.76 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BS WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.76		
Invoice# 051142 \$17.79 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BS THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$17.7900 Each Net Amount = \$17.79 Tax Amount = \$0.00 Total = \$17.79 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.79		
Invoice# 051143 \$46.47 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BS SEARS ROEBUCK 2182-TOOLS 1.00@ \$46.4700 Each Net Amount = \$46.47 Tax Amount = \$0.00 Total = \$46.47 001-4-4030-4020 Supplies / Tools \$46.47		
Invoice# 051144 \$12.35 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BS FASTENAL COMPANY01-STOCK SUPPLIES 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$12.35		
Invoice# 051145 \$99.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BS GREEN ELECTRICAL SU-ELECTRICAL SUPPLIES 1.00@ \$99.5000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$99.50		
Invoice# 051146 \$31.39 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MS WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION 1.00@ \$31.3900 Each Net Amount = \$31.39 Tax Amount = \$0.00 Total = \$31.39 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.39		
Invoice# 051147 \$289.93 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MS TRACTOR SUPPLY #1411-RATCHET STRAPS TO HOLD ITEMS DOWN 1.00@ \$289.9300 Each Net Amount = \$289.93 Tax Amount = \$0.00 Total = \$289.93 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$289.93		

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Vendor Name	Vendor#	Total
Invoice# 051148 \$542.49 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MS MCCRAY LUMBER CO LAWRENCE-BOARDS FOR DOCK 1.00@ \$542.4900 Each Net Amount = \$542.49 Tax Amount = \$0.00 Total = \$542.49 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$542.49		
Invoice# 051149 \$34.32 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111SS AMAZON MKTPLACE PMTS-MEMORY CARDS FOR CAMERAS 1.00@ \$34.3200 Each Net Amount = \$34.32 Tax Amount = \$0.00 Total = \$34.32 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$34.32		
Invoice# 051150 \$271.04 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111SS AMAZON MKTPLACE PMTS-DIGITAL CAMERAS 1.00@ \$271.0400 Each Net Amount = \$271.04 Tax Amount = \$0.00 Total = \$271.04 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$271.04		
Invoice# 051151 \$-6.10 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111SS AMAZON MKTPLACE PMTS-CREDIT ON DIGITAL CAMERAS 1.00@ \$-6.1000 Each Net Amount = \$-6.10 Tax Amount = \$0.00 Total = \$-6.10 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-6.10		
Invoice# 051152 \$286.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS Staples Contra00710004-PAPER TOWELS COPY PAPER 1.00@ \$286.7400 Each Net Amount = \$286.74 Tax Amount = \$0.00 Total = \$286.74 001-1-1090-4001 Supplies / Office Supplies \$286.74		
Invoice# 051153 \$-13.22 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS SIRCHIE FINGER PRINT LABO-CREDIT FOR SHIPPING CHARGES 1.00@ \$-13.2200 Each Net Amount = \$-13.22 Tax Amount = \$0.00 Total = \$-13.22 001-1-1090-4001 Supplies / Office Supplies \$-13.22		
Invoice# 051154 \$101.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS M & M OFFICE SUPPLY-STAMPS FOR SCOTT MILLER 1.00@ \$101.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 001-1-1090-4001 Supplies / Office Supplies \$101.00		
Invoice# 051155 \$319.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$319.0000 Each Net Amount = \$319.00 Tax Amount = \$0.00 Total = \$319.00 001-1-1090-2120 Printing & Publications / Printing \$319.00		
Invoice# 051156 \$343.38 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS LASER LOGIC-XEROX PHASER 3300 TONER CARTRIDGE 1.00@ \$343.3800 Each Net Amount = \$343.38 Tax Amount = \$0.00 Total = \$343.38 001-1-1090-2021 Travel / Mileage Reimbursement \$343.38		
Invoice# 051157 \$47.86 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS DISCOUNT FILING-ALPHABET FOLDER LABELS 1.00@ \$47.8600 Each Net Amount = \$47.86 Tax Amount = \$0.00 Total = \$47.86 001-1-1090-4001 Supplies / Office Supplies \$47.86		

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Invoice# 051158 \$90.78 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS SHOPLET.COM-FILE FOLDERS 1.00@ \$90.7800 Each Net Amount = \$90.78 Tax Amount = \$0.00 Total = \$90.78 001-1-1090-4001 Supplies / Office Supplies \$90.78		
Invoice# 051159 \$213.60 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS Staples Contra00710004-COPY PAPER 1.00@ \$213.6000 Each Net Amount = \$213.60 Tax Amount = \$0.00 Total = \$213.60 001-1-1090-2021 Travel / Mileage Reimbursement \$213.60		
Invoice# 051160 \$66.39 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# MC081111CS Staples Contra00710004-CORR TAPE/POST ITS 1.00@ \$66.3900 Each Net Amount = \$66.39 Tax Amount = \$0.00 Total = \$66.39 001-1-1090-4001 Supplies / Office Supplies \$66.39		
Invoice# 051161 \$6.33 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111MS TARGET 00017566-SUPPLIES FOR GOAL SETTING SESSION 1.00@ \$6.3300 Each Net Amount = \$6.33 Tax Amount = \$0.00 Total = \$6.33 001-1-1053-4001 Supplies / Office Supplies \$6.33		
Invoice# 051162 \$349.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PE081111MS KANSAS STATE SOCI00 OF 00-SHRM STATE CONFERENCE 1.00@ \$349.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 001-1-1053-2030 Educational / Conferences & Seminars \$349.00		
Invoice# 051163 \$15.84 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111BS USPS 1950169552207062-STAMPS FOR LETTERS TO MANAGERS 1.00@ \$15.8400 Each Net Amount = \$15.84 Tax Amount = \$0.00 Total = \$15.84 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$15.84		
Invoice# 051164 \$48.17 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS THE YACHT CLUB-MEALS RE: HOMICIDE INV SCHOOL 1.00@ \$48.1700 Each Net Amount = \$48.17 Tax Amount = \$0.00 Total = \$48.17 001-2-2143-2030 Educational / Conferences & Seminars \$48.17		
Invoice# 051165 \$81.14 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS LONGHORN STEAK00052068-MEALS RE: HOMICIDE INV SCHOOL 1.00@ \$81.1400 Each Net Amount = \$81.14 Tax Amount = \$0.00 Total = \$81.14 001-2-2143-2030 Educational / Conferences & Seminars \$81.14		
Invoice# 051166 \$51.45 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS THE YACHT CLUB-MEALS RE: HOMICIDE INV SCHOOL 1.00@ \$51.4500 Each Net Amount = \$51.45 Tax Amount = \$0.00 Total = \$51.45 001-2-2143-2030 Educational / Conferences & Seminars \$51.45		

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Vendor Name	Vendor#	Total
Invoice# 051167 \$9.08 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS KENTUCKY FRIED CHICKEN-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 001-2-2143-2344 Other / Recruitment \$9.08		
Invoice# 051168 \$32.85 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS CASEYS 00017129-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$32.8500 Each Net Amount = \$32.85 Tax Amount = \$0.00 Total = \$32.85 001-2-2143-2344 Other / Recruitment \$32.85		
Invoice# 051169 \$51.34 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS ZIP TRIP 64 07048796-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$51.3400 Each Net Amount = \$51.34 Tax Amount = \$0.00 Total = \$51.34 001-2-2143-2344 Other / Recruitment \$51.34		
Invoice# 051170 \$8.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS QDOBA 600 14406003-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-2-2143-2344 Other / Recruitment \$8.97		
Invoice# 051171 \$18.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS APPLEBEES 981963598197-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$18.9100 Each Net Amount = \$18.91 Tax Amount = \$0.00 Total = \$18.91 001-2-2143-2344 Other / Recruitment \$18.91		
Invoice# 051172 \$124.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS HAMPTON INN & SUITES-HOTEL RE: BACKGROUND INVESTIGATION 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 001-2-2143-2344 Other / Recruitment \$124.99		
Invoice# 051173 \$51.89 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS SIOUX HARBR TRVL PLZ-GASOLINE RE: BACKGROUND INVESTIGATIO 1.00@ \$51.8900 Each Net Amount = \$51.89 Tax Amount = \$0.00 Total = \$51.89 001-2-2143-2344 Other / Recruitment \$51.89		
Invoice# 051174 \$10.48 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS NICKS HAMBURGER SHOP-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$10.4800 Each Net Amount = \$10.48 Tax Amount = \$0.00 Total = \$10.48 001-2-2143-2344 Other / Recruitment \$10.48		
Invoice# 051175 \$8.97 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS QDOBA 600 14406003-MEAL RE: BACKGROUND INVESTIGATION 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-2-2143-2344 Other / Recruitment \$8.97		
Invoice# 051176 \$167.10		

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Vendor Name	Vendor#	Total
Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS HAMPTON INN & SUITES-HOTEL RE: BACKGROUND INVESTIGATION 1.00@ \$167.1000 Each Net Amount = \$167.10 Tax Amount = \$0.00 Total = \$167.10 001-2-2143-2344 Other / Recruitment \$167.10		
Invoice# 051177 \$295.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS MARRIOTT HOTELS WICHITA-HOTEL RE: TRAINING 1.00@ \$295.7400 Each Net Amount = \$295.74 Tax Amount = \$0.00 Total = \$295.74 001-2-2141-2030 Educational / Conferences & Seminars \$295.74		
Invoice# 051178 \$295.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS MARRIOTT HOTELS WICHITA-HOTEL RE: TRAINING 1.00@ \$295.7400 Each Net Amount = \$295.74 Tax Amount = \$0.00 Total = \$295.74 001-2-2141-2030 Educational / Conferences & Seminars \$295.74		
Invoice# 051179 \$295.74 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111BS MARRIOTT HOTELS WICHITA-HOTEL RE: TRAINING 1.00@ \$295.7400 Each Net Amount = \$295.74 Tax Amount = \$0.00 Total = \$295.74 001-2-2141-2030 Educational / Conferences & Seminars \$295.74		
Invoice# 051180 \$-9.09 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111ZT YPSIDE-CREDIT RE: MONTANA GPS & TOPO MAPS 1.00@ \$-9.0900 Each Net Amount = \$-9.09 Tax Amount = \$0.00 Total = \$-9.09 001-2-2170-4203 JAG07 Operating Supplies / Equipment <\$5000 \$-9.09		
Invoice# 051181 \$572.57 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111ZT YPSIDE-MONTANA GPS & TOPO MAPS 1.00@ \$572.5700 Each Net Amount = \$572.57 Tax Amount = \$0.00 Total = \$572.57 001-2-2170-4203 JAG07 Operating Supplies / Equipment <\$5000 \$572.57		
Invoice# 051182 \$1,400.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111ZT THE CAD ZONE INC.-SOFTWARE UPGRADES (DIAGRAMMING) 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-2-2170-4004 JAG07 Supplies / Software \$1,400.00		
Invoice# 051183 \$-563.48 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111ZT YPSIDE-CREDIT RE: MONTANA GPS & TOPO MAPS 1.00@ \$-563.4800 Each Net Amount = \$-563.48 Tax Amount = \$0.00 Total = \$-563.48 001-2-2170-4203 JAG07 Operating Supplies / Equipment <\$5000 \$-563.48		
Invoice# 051184 \$563.48 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111ZT POINT VISTA GLOBAL LL-MONTANA GPS & TOPO MAPS 1.00@ \$563.4800 Each Net Amount = \$563.48 Tax Amount = \$0.00 Total = \$563.48 001-2-2170-4203 JAG07 Operating Supplies / Equipment <\$5000 \$563.48		

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Vendor Name	Vendor#	Total
Invoice# 051185 \$33.54 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111ZT WESTERN EXTRALITE - LAWRE-HALOGEN LIGHT BULBS FOR PBV 1.00@ \$33.5400 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$33.54		
Invoice# 051186 \$604.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PT HACH COMPANY-LAB SUPPLIES 1.00@ \$604.7000 Each Net Amount = \$604.70 Tax Amount = \$0.00 Total = \$604.70 501-7-7510-4035 Supplies / Laboratory Supplies \$604.70		
Invoice# 051187 \$60.25 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PT LABSOURCE-ICE PACKS 1.00@ \$60.2500 Each Net Amount = \$60.25 Tax Amount = \$0.00 Total = \$60.25 501-7-7510-4035 Supplies / Laboratory Supplies \$60.25		
Invoice# 051188 \$961.47 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PT DURKIN EQUIPMENT CO.-REPLACEMENT PARTS/SUPPLIES 1.00@ \$961.4700 Each Net Amount = \$961.47 Tax Amount = \$0.00 Total = \$961.47 501-7-7510-4035 Supplies / Laboratory Supplies \$961.47		
Invoice# 051189 \$121.30 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PT LABSOURCE-ICE PACKS 1.00@ \$121.3000 Each Net Amount = \$121.30 Tax Amount = \$0.00 Total = \$121.30 501-7-7510-4035 Supplies / Laboratory Supplies \$121.30		
Invoice# 051190 \$71.05 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PT STAPLESCONTRACTCOMMERCIAL-OFFICE SUPPLIES 1.00@ \$71.0500 Each Net Amount = \$71.05 Tax Amount = \$0.00 Total = \$71.05 501-7-7100-4001 Supplies / Office Supplies \$71.05		
Invoice# 051191 \$37.40 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111PT STAPLESCONTRACTCOMMERCIAL-DIVIDERS POST IT FLAGS 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 501-7-7100-4001 Supplies / Office Supplies \$37.40		
Invoice# 051192 \$22.49 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111LT VERIZON WRLS M0075-01-CAR CHARGER FOR COMPUTER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$22.49		
Invoice# 051193 \$97.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MT LAWRENCE FEED AND FARM SU-WEED CONTROL 1.00@ \$97.9000 Each Net Amount = \$97.90 Tax Amount = \$0.00 Total = \$97.90 501-7-7410-2536 R & M / Building Repairs \$97.90		

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Vendor Name	Vendor#	Total
Invoice# 051194 \$89.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MT TRACTOR SUPPLY #1411-WEED CONTROL CHEMICAL 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$89.99		
Invoice# 051195 \$311.26 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111MT IBT INC-LATEX GLOVES FOR CLEANING 1.00@ \$311.2600 Each Net Amount = \$311.26 Tax Amount = \$0.00 Total = \$311.26 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$311.26		
Invoice# 051196 \$553.72 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SW USA BLUE BOOK-TOOLS FOR 272 252 AND 274 1.00@ \$553.7200 Each Net Amount = \$553.72 Tax Amount = \$0.00 Total = \$553.72 501-7-7610-4020 Supplies / Tools \$553.72		
Invoice# 051197 \$718.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SW STEFFEN INC-TOOLS FOR 272 1.00@ \$718.2000 Each Net Amount = \$718.20 Tax Amount = \$0.00 Total = \$718.20 501-7-7610-4020 Supplies / Tools \$718.20		
Invoice# 051198 \$598.23 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111SW STEFFEN INC-TOOLS FOR 272 1.00@ \$598.2300 Each Net Amount = \$598.23 Tax Amount = \$0.00 Total = \$598.23 501-7-7610-4020 Supplies / Tools \$598.23		
Invoice# 051199 \$62.39 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111DW MNR FAST BREAK00797787-GASOLINE RE: TRAINING 1.00@ \$62.3900 Each Net Amount = \$62.39 Tax Amount = \$0.00 Total = \$62.39 001-2-2150-2030 Educational / Conferences & Seminars \$62.39		
Invoice# 051200 \$645.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JW STANION ELECTRIC 105-ELECTRICAL WIRE FOR LS#2 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 501-7-7220-2536 R & M / Building Repairs \$645.00		
Invoice# 051201 \$554.70 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JW W W GRAINGER 916-CIRCULATION FANS TO FILTER GALLERY 1.00@ \$554.7000 Each Net Amount = \$554.70 Tax Amount = \$0.00 Total = \$554.70 501-7-7220-2536 R & M / Building Repairs \$554.70		
Invoice# 051202 \$61.20 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JW WESTERN EXTRALITE - LAWRE-REPAIR SAND SCREEN 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 501-7-7220-2531 R & M / Machinery & Equipment \$61.20		
Invoice# 051203 \$75.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JW PUROZONE-PAPER TOWEL ROLLS FOR SHOP 1.00@ \$75.5000 Each Net Amount = \$75.50 Tax Amount = \$0.00 Total = \$75.50 501-7-7220-4013 Supplies / Janitorial Supplies \$75.50		

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Vendor Name	Vendor#	Total
Invoice# 051204 \$109.96 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111JW CHARLES D JONES & CO INC-FILTER FOR AC CLEAN COILS 1.00@ \$109.9600 Each Net Amount = \$109.96 Tax Amount = \$0.00 Total = \$109.96 501-7-7220-2536 R & M / Building Repairs \$109.96		
Invoice# 051205 \$-31.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CW WM SUPERCENTER-CREDIT RE: CRT SUPPLIES 1.00@ \$-31.5000 Each Net Amount = \$-31.50 Tax Amount = \$0.00 Total = \$-31.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$-31.50		
Invoice# 051206 \$28.91 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CW WM SUPERCENTER-CRT SUPPLIES 1.00@ \$28.9100 Each Net Amount = \$28.91 Tax Amount = \$0.00 Total = \$28.91 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$28.91		
Invoice# 051207 \$-31.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CW WAL-MART #1802 SE2-CREDIT ON CRT SUPPLIES 1.00@ \$-31.5000 Each Net Amount = \$-31.50 Tax Amount = \$0.00 Total = \$-31.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$-31.50		
Invoice# 051208 \$31.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CW WM SUPERCENTER-CRT SUPPLIES 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$31.50		
Invoice# 051209 \$-29.31 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CW SALLY BEAUTY #0551-CREDIT RE: CRT SUPPLIES 1.00@ \$-29.3100 Each Net Amount = \$-29.31 Tax Amount = \$0.00 Total = \$-29.31 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$-29.31		
Invoice# 051210 \$26.90 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111CW SALLY BEAUTY #0551-CRT SUPPLIES 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$26.90		
Invoice# 051211 \$101.17 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111MW OAKLEY PAYMETRIC-UNIFORM CLOTHING (EQUIPMENT ALLWNC) 1.00@ \$101.1700 Each Net Amount = \$101.17 Tax Amount = \$0.00 Total = \$101.17 001-2-2120-4243 Apparel Allowances / Personal Equipment \$101.17		
Invoice# 051212 \$88.10 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111LW LABSAFE*1017703640-CRIME SCENE SUPPLIES 1.00@ \$88.1000 Each Net Amount = \$88.10 Tax Amount = \$0.00 Total = \$88.10 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$88.10		

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Vendor Name	Vendor#	Total
Invoice# 051213 \$374.75 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111LW PEAVEY PERFORMANCE SYSTEM-EVIDENCE LAB SUPPLIES 1.00@ \$374.7500 Each Net Amount = \$374.75 Tax Amount = \$0.00 Total = \$374.75 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$374.75		
Invoice# 051214 \$36.92 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111TW MONTANA MIKES-LUNCH FOR WORKING MAINT CREW 1.00@ \$36.9200 Each Net Amount = \$36.92 Tax Amount = \$0.00 Total = \$36.92 501-7-7100-2023 Travel / Meals & Lodging \$36.92		
Invoice# 051215 \$173.60 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111RW EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$173.6000 Each Net Amount = \$173.60 Tax Amount = \$0.00 Total = \$173.60 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$173.60		
Invoice# 051216 \$54.42 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PD081111JW WM SUPERCENTER-LIGHT BULBS 1.00@ \$54.4200 Each Net Amount = \$54.42 Tax Amount = \$0.00 Total = \$54.42 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$54.42		
Invoice# 051217 \$112.00 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CW KU PARKING DEPT-PARKING PASSES FOR STEP TRIANING 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$112.00		
Invoice# 051218 \$19.99 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# UT081111CW WESTLAKE HARDWARE-HOSE NOZZLE FOR BELT PRESS CLEANING 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 051219 \$742.50 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LY RD JOHNSON EXCAVATING INC-LIME FOR LYONS PARK 1.00@ \$742.5000 Each Net Amount = \$742.50 Tax Amount = \$0.00 Total = \$742.50 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$742.50		
Invoice# 051220 \$375.26 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LY MCCONNELL MACHINERY CO IN-REPLACE GEAR BOX 1.00@ \$375.2600 Each Net Amount = \$375.26 Tax Amount = \$0.00 Total = \$375.26 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$375.26		
Invoice# 051221 \$115.24 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LY COTTINS HARDWARE & REN-MISC SUPPLIES 1.00@ \$115.2400 Each Net Amount = \$115.24 Tax Amount = \$0.00 Total = \$115.24 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$115.24		

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Vendor Name	Vendor#	Total
Invoice# 051222 \$198.35 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LY HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$198.3500 Each Net Amount = \$198.35 Tax Amount = \$0.00 Total = \$198.35 001-4-4060-2531 R & M / Machinery & Equipment \$198.35		
Invoice# 051223 \$155.72 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LY MCCONNELL MACHINERY CO IN-MOWER REPAIR 1.00@ \$155.7200 Each Net Amount = \$155.72 Tax Amount = \$0.00 Total = \$155.72 001-4-4060-2531 R & M / Machinery & Equipment \$155.72		
Invoice# 051224 \$94.75 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LY TRACTOR SUPPLY #1411-SHOP SUPPLIES 1.00@ \$94.7500 Each Net Amount = \$94.75 Tax Amount = \$0.00 Total = \$94.75 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$94.75		
Invoice# 051225 \$597.98 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR081111LY ORSCHL N LAWRENCE 48-REPLACE SHOP COMPRESSOR 1.00@ \$597.9800 Each Net Amount = \$597.98 Tax Amount = \$0.00 Total = \$597.98 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$597.98		
Invoice# 051239 \$200.89 Effective Date: 08/26/2011 Invoice Type: VISA Vendor Invoice# PR071611RH NOR*NORTHERN TOOL-EQUIPMENT REPAIR 1.00@ \$200.8900 Each Net Amount = \$200.89 Tax Amount = \$0.00 Total = \$200.89 001-4-4040-2531 R & M / Machinery & Equipment \$200.89		
WADE ANN E	11000 2668	\$31.61
Invoice# 050442 \$31.61 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000081900 UB CR REFUND-FINALS 000389316 1.00@ \$31.6100 Each Net Amount = \$31.61 Tax Amount = \$0.00 Total = \$31.61 501-0-0000-0311 Suspense \$31.61		
WALKER KATELIN E	11000 2721	\$52.39
Invoice# 051631 \$52.39 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000001590 UB CR REFUND-FINALS 000401640 1.00@ \$52.3900 Each Net Amount = \$52.39 Tax Amount = \$0.00 Total = \$52.39 501-0-0000-0311 Suspense \$52.39		
Walker Uniforms	4428	\$36.05
Invoice# 050064 for Purchase Order# 002593 \$24.35 Effective Date: 08/19/2011 Invoice Type: R Vendor Invoice# 1423491 Blanket PO for rug/mop cleaning and rental for Jan. 1 - June 30, 2011 as per contract/bid 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 502-3-3510-2135 Service Contracts / Other Service Contracts \$12.17 502-3-3520-2135 Service Contracts / Other Service Contracts \$12.18		

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Invoice# 051348 \$11.70 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# 1423482 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		
WALLER MATTHEW J	11000 2613	\$24.68
Invoice# 050387 \$24.68 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000095720 UB CR REFUND-FINALS 000402178 1.00@ \$24.6800 Each Net Amount = \$24.68 Tax Amount = \$0.00 Total = \$24.68 501-0-0000-0311 Suspense \$24.68		
WALSH SPENCER K	11000 2723	\$105.08
Invoice# 051633 \$105.08 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000001920 UB CR REFUND-FINALS 000390208 1.00@ \$105.0800 Each Net Amount = \$105.08 Tax Amount = \$0.00 Total = \$105.08 501-0-0000-0311 Suspense \$105.08		
WALZ TJ	11000 2751	\$116.57
Invoice# 051661 \$116.57 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000116745 UB CR REFUND-FINALS 000381016 1.00@ \$116.5700 Each Net Amount = \$116.57 Tax Amount = \$0.00 Total = \$116.57 501-0-0000-0311 Suspense \$116.57		
Washington National Insurance Co	137	\$301.02
Invoice# 051490 \$301.02 Effective Date: 09/02/2011 Invoice Type: R Vendor Invoice# 20110902 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		
Water Products, Inc	6863	\$7,776.50
Invoice# 049904 for Purchase Order# 003558 \$762.02 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 0873933IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$762.0200 Each Net Amount = \$762.02 Tax Amount = \$0.00 Total = \$762.02 501-0-0000-0601 Water Plant \$762.02		
Invoice# 049905 for Purchase Order# 003558 \$870.88 Effective Date: 08/18/2011 Invoice Type: R Vendor Invoice# 0873932IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$870.8800 Each Net Amount = \$870.88 Tax Amount = \$0.00 Total = \$870.88 501-0-0000-0601 Water Plant \$870.88		

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Vendor Name	Vendor#	Total
Invoice# 050249 for Purchase Order# 003656 \$488.40 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874487IN [Shipping charges paid separately] Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$488.4000 Each Net Amount = \$488.40 Tax Amount = \$0.00 Total = \$488.40 501-0-0000-0601 Water Plant \$488.40		
Invoice# 050250 \$17.14 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874487IN Shipping charges for water/sewer equipment for PO# 003656 1.00@ \$17.1400 Each Net Amount = \$17.14 Tax Amount = \$0.00 Total = \$17.14 501-7-7610-2324 Other / Freight \$17.14		
Invoice# 050251 for Purchase Order# 003558 \$247.45 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874655IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$247.4500 Each Net Amount = \$247.45 Tax Amount = \$0.00 Total = \$247.45 501-0-0000-0601 Water Plant \$247.45		
Invoice# 050252 for Purchase Order# 003558 \$275.76 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874656IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$275.7600 Each Net Amount = \$275.76 Tax Amount = \$0.00 Total = \$275.76 501-0-0000-0601 Water Plant \$275.76		
Invoice# 050253 for Purchase Order# 003656 \$829.44 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874657IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$829.4400 Each Net Amount = \$829.44 Tax Amount = \$0.00 Total = \$829.44 501-0-0000-0601 Water Plant \$829.44		
Invoice# 050254 for Purchase Order# 003656 \$240.48 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874658IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$240.4800 Each Net Amount = \$240.48 Tax Amount = \$0.00 Total = \$240.48 501-0-0000-0601 Water Plant \$240.48		
Invoice# 050255 for Purchase Order# 003656 \$217.45 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874659IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$217.4500 Each Net Amount = \$217.45 Tax Amount = \$0.00 Total = \$217.45 501-0-0000-0601 Water Plant \$217.45		
Invoice# 050256 for Purchase Order# 003656 \$60.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874660IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-0-0000-0601 Water Plant \$60.00		

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Vendor Name	Vendor#	Total
Invoice# 050257 for Purchase Order# 003656 \$432.48 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874661IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$432.4800 Each Net Amount = \$432.48 Tax Amount = \$0.00 Total = \$432.48 501-0-0000-0601 Water Plant \$432.48		
Invoice# 050258 for Purchase Order# 003656 \$40.00 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874161IN [Shipping paid separately] Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0601 Water Plant \$40.00		
Invoice# 050259 \$43.59 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874161IN Shipping charges for water/sewer distribution equipment for PO# 003656. 1.00@ \$43.5900 Each Net Amount = \$43.59 Tax Amount = \$0.00 Total = \$43.59 501-7-7610-2324 Other / Freight \$43.59		
Invoice# 050260 for Purchase Order# 003558 \$782.65 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874932IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$782.6500 Each Net Amount = \$782.65 Tax Amount = \$0.00 Total = \$782.65 501-0-0000-0601 Water Plant \$782.65		
Invoice# 051235 for Purchase Order# 003558 \$853.45 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 0875256IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$853.4500 Each Net Amount = \$853.45 Tax Amount = \$0.00 Total = \$853.45 501-0-0000-0601 Water Plant \$853.45		
Invoice# 050261 for Purchase Order# 003656 \$559.90 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874933IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$559.9000 Each Net Amount = \$559.90 Tax Amount = \$0.00 Total = \$559.90 501-0-0000-0601 Water Plant \$559.90		
Invoice# 050262 for Purchase Order# 003656 \$559.90 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0874934IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$559.9000 Each Net Amount = \$559.90 Tax Amount = \$0.00 Total = \$559.90 501-0-0000-0601 Water Plant \$559.90		
Invoice# 051236 for Purchase Order# 003656 \$449.52 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 0875257IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$449.5200 Each Net Amount = \$449.52 Tax Amount = \$0.00 Total = \$449.52 501-0-0000-0601 Water Plant \$449.52		

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Vendor Name	Vendor#	Total
Invoice# 051238 for Purchase Order# 003656 \$45.99 Effective Date: 08/26/2011 Invoice Type: R Vendor Invoice# 0875258IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount. 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 501-0-0000-0601 Water Plant \$45.99		
WATSON KYLE J	11000 2619	\$22.61
Invoice# 050393 \$22.61 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000072585 UB CR REFUND-FINALS 000394376 1.00@ \$22.6100 Each Net Amount = \$22.61 Tax Amount = \$0.00 Total = \$22.61 501-0-0000-0311 Suspense \$22.61		
Watson-Marlow, Inc	12615	\$2,972.69
Invoice# 050263 for Purchase Order# 003697 \$2,972.69 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# 0209066 #902.0096,024 #122 Tubing KW025 10.00@ \$291.0000 Each Net Amount = \$2,910.00 Tax Amount = \$0.00 Total = \$2,910.00 501-0-0000-0601 Water Plant \$2,910.00 Freight 1.00@ \$62.6900 Each Net Amount = \$62.69 Tax Amount = \$0.00 Total = \$62.69 501-7-7220-2324 Other / Freight \$62.69		
Weaver , Steven M	10869	\$660.36
Invoice# 051308 \$660.36 Effective Date: 08/29/2011 Invoice Type: EMP Vendor Invoice# FM082911MB-REIM KCKCC class reimbursement 1.00@ \$660.3600 Each Net Amount = \$660.36 Tax Amount = \$0.00 Total = \$660.36 001-2-2200-2037 Educational / Other Educational Expense \$660.36		
WELCH MATTHEW	11000 2687	\$39.81
Invoice# 050461 \$39.81 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000208445 UB CR REFUND-FINALS 000357696 1.00@ \$39.8100 Each Net Amount = \$39.81 Tax Amount = \$0.00 Total = \$39.81 501-0-0000-0311 Suspense \$39.81		
WENTZEL JORDAN T	11000 2588	\$126.10
Invoice# 050362 \$126.10 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000115020 UB CR REFUND-FINALS 000401524 1.00@ \$126.1000 Each Net Amount = \$126.10 Tax Amount = \$0.00 Total = \$126.10 501-0-0000-0311 Suspense \$126.10		
Westar Energy	463	\$245,696.27
Invoice# 051255 \$160.69 Effective Date: 08/29/2011		

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Vendor Name	Vendor#	Total
<p>Invoice Type: R Vendor Invoice# 8806257589-0811 Street Lights-August 2011 4701 Bauer Farms Acct 8806257589 1.00@ \$160.6900 Each Net Amount = \$160.69 Tax Amount = \$0.00 Total = \$160.69 001-3-3060-2430 Utilities / Electric \$160.69</p> <p>Invoice# 051256 \$61.33 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 5548682001-0811 Electric Svc-5548682001 August 2011 Charges 4650 Bauer Brook Ct St Lt 1.00@ \$61.3300 Each Net Amount = \$61.33 Tax Amount = \$0.00 Total = \$61.33 001-3-3060-2430 Utilities / Electric \$61.33</p> <p>Invoice# 051743 \$245,474.25 Effective Date: 09/06/2011 Invoice Type: R Vendor Invoice# 8731393425-0811 Electric Svc-8731393425 August 2011 Charges 1.00@ \$245474.2500 Each Net Amount = \$245,474.25 Tax Amount = \$0.00 Total = \$245,474.25 501-7-7220-2430 Utilities / Electric \$26,294.07 001-3-3040-2430 Utilities / Electric \$8,728.96 001-3-3060-2430 Utilities / Electric \$6,765.41 501-7-7410-2430 Utilities / Electric \$16,684.73 001-4-4010-2430 Utilities / Electric \$24,104.91 001-3-3030-2430 Utilities / Electric \$2,020.19 503-3-2330-2430 Utilities / Electric \$829.88 001-3-3041-2430 Utilities / Electric \$8,364.92 211-4-4190-2430 Utilities / Electric \$2,310.61 504-3-3210-2430 Utilities / Electric \$804.33 503-3-2330-2430 Utilities / Electric \$4,452.56 001-4-4010-2430 Utilities / Electric \$402.07 502-3-3530-2430 Utilities / Electric \$388.04 502-3-3520-2430 Utilities / Electric \$1,048.30 001-4-4010-2430 Utilities / Electric \$1,037.42 505-3-3910-2430 Utilities / Electric \$1,566.20 001-2-2200-2430 Utilities / Electric \$11,652.70 501-7-7310-2430 Utilities / Electric \$47,508.80 501-7-7210-2430 Utilities / Electric \$37,147.79 506-4-4920-2430 Utilities / Electric \$2,600.97 001-1-1090-2430 Utilities / Electric \$1,169.21 001-5-5100-2430 Utilities / Electric \$14,015.38 001-2-2110-2430 Utilities / Electric \$6,062.15 631-6-6410-2430 Utilities / Electric \$242.62 001-1-1034-2430 Utilities / Electric \$233.63 001-2-2200-2430 Utilities / Electric \$188.70 211-4-4100-2430 Utilities / Electric \$737.11 001-4-4045-2430 Utilities / Electric \$205.63 001-1-1032-2430 Utilities / Electric \$233.63 604-3-3400-2430 Utilities / Electric \$3,118.07 211-4-4180-2430 Utilities / Electric \$14,555.26</p>		
Western Extralite Company	1016	\$2,086.39
<p>Invoice# 050264 for Purchase Order# 003163 \$121.38 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# S4312895001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$121.3800 Each Net Amount = \$121.38 Tax Amount = \$0.00 Total = \$121.38 501-0-0000-0601 Water Plant \$121.38</p> <p>Invoice# 050265 for Purchase Order# 003163 \$521.18 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# S4313377001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$521.1800 Each Net Amount = \$521.18 Tax Amount = \$0.00 Total = \$521.18 501-0-0000-0601 Water Plant \$521.18</p>		

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Vendor Name	Vendor#	Total
Invoice# 050266 for Purchase Order# 003163 \$616.08 Effective Date: 08/23/2011 Invoice Type: R Vendor Invoice# S4316920001 Blanket PO for Water / Sewer Equipment through October 2011 1.00@ \$616.0800 Each Net Amount = \$616.08 Tax Amount = \$0.00 Total = \$616.08 501-0-0000-0601 Water Plant \$616.08		
Invoice# 051429 for Purchase Order# 003391 \$36.87 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4318716001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$36.8700 Each Net Amount = \$36.87 Tax Amount = \$0.00 Total = \$36.87 001-4-4030-4012 Supplies / Electrical Supplies \$36.87 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 051430 for Purchase Order# 003391 \$140.50 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4316890001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$140.5000 Each Net Amount = \$140.50 Tax Amount = \$0.00 Total = \$140.50 001-4-4030-4012 Supplies / Electrical Supplies \$140.50 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 051431 for Purchase Order# 003391 \$140.50 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4316890002 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$140.5000 Each Net Amount = \$140.50 Tax Amount = \$0.00 Total = \$140.50 001-4-4030-4012 Supplies / Electrical Supplies \$140.50 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 051432 for Purchase Order# 003391 \$64.20 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4314812002 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$64.20		
Invoice# 051433 for Purchase Order# 003391 \$64.20 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4314812001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$64.20		
Invoice# 051434 for Purchase Order# 003391 \$16.29 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4318711001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$16.2900 Each Net Amount = \$16.29 Tax Amount = \$0.00 Total = \$16.29 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$16.29		
Invoice# 051436 for Purchase Order# 003391 \$202.00 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4315860001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$202.00		

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Vendor Name	Vendor#	Total
Invoice# 051438 for Purchase Order# 003391 \$75.91 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4315638001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$75.9100 Each Net Amount = \$75.91 Tax Amount = \$0.00 Total = \$75.91 001-4-4030-4012 Supplies / Electrical Supplies \$75.91 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 051439 for Purchase Order# 003391 \$87.28 Effective Date: 08/30/2011 Invoice Type: R Vendor Invoice# S4315657001 Parks and Recreation-Blanket purchase order for misc electrical supplies 1.00@ \$87.2800 Each Net Amount = \$87.28 Tax Amount = \$0.00 Total = \$87.28 001-4-4030-4012 Supplies / Electrical Supplies \$87.28 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
WHITE JESSICA A	11000 2733	\$10.12
Invoice# 051643 \$10.12 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000048760 UB CR REFUND-FINALS 000402590 1.00@ \$10.1200 Each Net Amount = \$10.12 Tax Amount = \$0.00 Total = \$10.12 501-0-0000-0311 Suspense \$10.12		
WHITE JOEL T	11000 2658	\$268.64
Invoice# 050432 \$268.64 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000055965 UB CR REFUND-FINALS 000377894 1.00@ \$268.6400 Each Net Amount = \$268.64 Tax Amount = \$0.00 Total = \$268.64 501-0-0000-0311 Suspense \$268.64		
WIESE DANIEL N	11000 2634	\$21.51
Invoice# 050408 \$21.51 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000098155 UB CR REFUND-FINALS 000398830 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 501-0-0000-0311 Suspense \$21.51		
WIETHMANN NATE	11000 2645	\$62.43
Invoice# 050419 \$62.43 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000055465 UB CR REFUND-FINALS 000389626 1.00@ \$62.4300 Each Net Amount = \$62.43 Tax Amount = \$0.00 Total = \$62.43 501-0-0000-0311 Suspense \$62.43		
Willis of Greater Kansas, Inc	14766	\$1,935.00
Invoice# 051270 \$1,935.00 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# 575040 Aviation policy annual premium US Specialty Insurance Co Policy #UA00130920 9/12/2011-9/12/2012 1.00@ \$1935.0000 Each Net Amount = \$1,935.00 Tax Amount = \$0.00 Total = \$1,935.00 001-1-1054-2226 Insurance / Airport \$1,935.00		

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Vendor Name	Vendor#	Total
WILLOWS TIA R	11000 2729	\$36.90
Invoice# 051639 \$36.90 Effective Date: 08/31/2011 Invoice Type: B Vendor Invoice# 000044870 UB CR REFUND-FINALS 000397462 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 501-0-0000-0311 Suspense \$36.90		
Wilson & Co Inc	2719	\$638.91
Invoice# 050483 for Purchase Order# 000171 \$638.91 Effective Date: 08/25/2011 Invoice Type: R Vendor Invoice# 39476 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$638.9100 Each Net Amount = \$638.91 Tax Amount = \$0.00 Total = \$638.91 400-3-3000-2147 18P07S Professional Services / Other \$638.91		
WILSON SARAH N	11000 2661	\$21.73
Invoice# 050435 \$21.73 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000056185 UB CR REFUND-FINALS 000394664 1.00@ \$21.7300 Each Net Amount = \$21.73 Tax Amount = \$0.00 Total = \$21.73 501-0-0000-0311 Suspense \$21.73		
WITHAM BRYAN R	11000 2584	\$79.80
Invoice# 050358 \$79.80 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000162370 UB CR REFUND-FINALS 000388392 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-0-0000-0311 Suspense \$79.80		
WITTE BRANDY	11000 2689	\$2.23
Invoice# 050463 \$2.23 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000132065 UB CR REFUND-FINALS 000398886 1.00@ \$2.2300 Each Net Amount = \$2.23 Tax Amount = \$0.00 Total = \$2.23 501-0-0000-0311 Suspense \$2.23		
WOLTERS TYLER	11000 2669	\$4.30
Invoice# 050443 \$4.30 Effective Date: 08/24/2011 Invoice Type: B Vendor Invoice# 000081525 UB CR REFUND-FINALS 000352164 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30 501-0-0000-0311 Suspense \$4.30		

Woosley, David E.

\$599.44

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Vendor Name	Vendor#	Total
Invoice# 051532 \$599.44 Effective Date: 08/31/2011 Invoice Type: EMP Vendor Invoice# TE083011DC-REIM Travel Reimbursement 8/12/11-8/16/11 ITE Annual Conference-St. Louis, MO 1.00@ \$599.4400 Each Net Amount = \$599.44 Tax Amount = \$0.00 Total = \$599.44 001-3-3020-2022 Travel / Other Transportation \$173.16 001-3-3020-2023 Travel / Meals & Lodging \$426.28		
Xanthos Graphics	11672	\$3,164.84
Invoice# 051318 for Purchase Order# 003726 \$3,164.84 Effective Date: 08/29/2011 Invoice Type: R Vendor Invoice# X2986 LOW BID FOR 254 ANSI CLASS 2 T-SHIRTS FOR CREWS. PLEASE SEE ATTACHMENTS 1.00@ \$3164.8400 Each Net Amount = \$3,164.84 Tax Amount = \$0.00 Total = \$3,164.84 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$1,582.42 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$1,582.42		
		----- \$3,069,015.31