

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$105.50
Invoice# 060103 \$105.50 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 36771 fire extinguisher servicing 1.00@ \$105.5000 Each Net Amount = \$105.50 Tax Amount = \$0.00 Total = \$105.50 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$105.50		
911 Custom LLC	14979	\$1,238.33
Invoice# 060046 \$992.33 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 849 Cencom 2 Siren Module 1.00@ \$992.3300 Each Net Amount = \$992.33 Tax Amount = \$0.00 Total = \$992.33 001-2-2200-2532 R & M / Motor Vehicle Repairs \$992.33		
Invoice# 060068 \$246.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 1054 Lens kits 1.00@ \$246.0000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$246.00		
A & S RENTAL SOLUTIONS	11000 3023	\$30.31
Invoice# 059988 \$30.31 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000080475 UB CR REFUND 000245244 1.00@ \$30.3100 Each Net Amount = \$30.31 Tax Amount = \$0.00 Total = \$30.31 501-0-0000-0311 Suspense \$30.31		
AA Wheel & Truck Supply	6288	\$363.51
Invoice# 058809 for Purchase Order# 004295 \$147.80 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 660436 blanket po purchase through December 1.00@ \$147.8000 Each Net Amount = \$147.80 Tax Amount = \$0.00 Total = \$147.80 504-3-3210-4721 Cost of Sales / Parts \$147.80		
Invoice# 058810 for Purchase Order# 004295 \$215.71 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 660409 blanket po purchase through December 1.00@ \$215.7100 Each Net Amount = \$215.71 Tax Amount = \$0.00 Total = \$215.71 504-3-3210-4721 Cost of Sales / Parts \$215.71		
Advance Life Insurance Company	6747	\$4,404.68
Invoice# 060498 \$4,404.68 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 57596-1211 Insurance Group-57596 December 2011 1.00@ \$4404.6800 Each Net Amount = \$4,404.68 Tax Amount = \$0.00 Total = \$4,404.68 701-0-0000-2213 Insurance \$4,404.68		

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Vendor Name	Vendor#	Total
Air Filter Plus Inc	6125	\$763.24
Invoice# 060010 for Purchase Order# 003668 \$122.17 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 266956 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@ \$122.1700 Each Net Amount = \$122.17 Tax Amount = \$0.00 Total = \$122.17 501-7-7310-2325 Other / Other Contractual Service \$122.17		
Invoice# 060390 for Purchase Order# 003668 \$328.70 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 266957 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@ \$328.7000 Each Net Amount = \$328.70 Tax Amount = \$0.00 Total = \$328.70 501-7-7310-2325 Other / Other Contractual Service \$328.70		
Invoice# 060391 \$312.37 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 266955 Payment for air filter replacements at WWTP. 1.00@ \$312.3700 Each Net Amount = \$312.37 Tax Amount = \$0.00 Total = \$312.37 501-7-7310-2325 Other / Other Contractual Service \$312.37		
Airport Development Group Inc	9361	\$13,186.00
Invoice# 060232 for Purchase Order# 003936 \$13,186.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# LWC1361M1107002 Wildlife assessment Study @ Airport. 95% FAA reimbursement. Commission approved 4/19/11. FAA share \$51,850, City Share \$2728 1.00@ \$13186.0000 Each Net Amount = \$13,186.00 Tax Amount = \$0.00 Total = \$13,186.00 201-3-3030-2141 PW1106 Professional Services / Engineering Services \$13,186.00		
Alamar Uniforms	13701	\$577.28
Invoice# 060200 \$244.80 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 370147 Uniform Pants 1.00@ \$244.8000 Each Net Amount = \$244.80 Tax Amount = \$0.00 Total = \$244.80 001-2-2120-4242 Apparel Allowances / Uniforms \$244.80		
Invoice# 060267 \$34.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 369332 Uniform Shirt 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-2-2120-4242 Apparel Allowances / Uniforms \$34.00		
Invoice# 060271 \$298.48 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 368995 Uniform Shirts & Pants 1.00@ \$298.4800 Each Net Amount = \$298.48 Tax Amount = \$0.00 Total = \$298.48 001-2-2120-4242 Apparel Allowances / Uniforms \$298.48		
AllN1 Landscape	14196	\$90.00

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Vendor Name	Vendor#	Total
Invoice# 060040 \$90.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 7113 Station 4 sprinkler system weatherization 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2536 R & M / Building Repairs \$90.00		
American Planning Association	11722	\$437.00
Invoice# 060015 \$437.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 1047721187 Planning & Environmental Law 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00 001-1-1020-4044 Supplies / Books \$437.00		
AMR Creative Communication & Design	24053	\$37.50
Invoice# 059018 \$37.50 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# CII11711BW Call for entries postcard 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 216-4-4600-2855 Outdoor Sculpture \$37.50		
Aramark Uniform Services	13838	\$90.61
Invoice# 058845 \$90.61 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 4524024984 rug and mat service for Station 5 and Admin 1.00@ \$90.6100 Each Net Amount = \$90.61 Tax Amount = \$0.00 Total = \$90.61 001-2-2200-2132 Service Contracts / Janitorial Service \$90.61		
ASFPM	14918	\$110.00
Invoice# 059032 \$110.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 31108-2012 2012 Membership for Amy Miller 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-1-1030-2031 Educational / Dues & Subscriptions \$110.00		
Avaya, Inc	10750	\$95.08
Invoice# 060023 \$95.08 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 2731476016 Station 1 Phone System Maintenance Contract 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
BARMAN PAPRI	11000 3020	\$12.38

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Vendor Name	Vendor#	Total
Invoice# 059985 \$12.38 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000059205 UB CR REFUND-FINALS 000340930 1.00@ \$12.3800 Each Net Amount = \$12.38 Tax Amount = \$0.00 Total = \$12.38 501-0-0000-0311 Suspense \$12.38		
Beeson , William R	14342	\$438.68
Invoice# 060454 \$438.68 Effective Date: 12/02/2011 Invoice Type: EMP Vendor Invoice# RM120211CW-TPD TPD for pay period 11/20/2011 to 12/03/2011 1.00@ \$438.6800 Each Net Amount = \$438.68 Tax Amount = \$0.00 Total = \$438.68 502-3-3510-1321 1SD022 TTD/TPD Benefits \$438.68		
Bettis Asphalt & Construction	13615	\$319.14
Invoice# 059965 for Purchase Order# 002363 \$319.14 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 1107031 Blanket po for asphalt products Jan - March 2011 5.01@ \$63.7000 Each Net Amount = \$319.14 Tax Amount = \$0.00 Total = \$319.14 001-3-3000-4502 Construction Materials / Asphalt \$319.14		
BG Consultants	2304	\$6,789.00
Invoice# 059200 for Purchase Order# 003399 \$6,789.00 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 111181L-1011 Design services for Project UT0906 Kaw WTP Large Valve Replacement. 1.00@ \$6789.0000 Each Net Amount = \$6,789.00 Tax Amount = \$0.00 Total = \$6,789.00 501-7-7811-2141 UT0906 Professional Services / Engineering Services \$6,789.00		
Black & Veatch	971	\$23,768.50
Invoice# 059198 for Purchase Order# 000150 \$23,768.50 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 1128850 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$23768.5000 Each Net Amount = \$23,768.50 Tax Amount = \$0.00 Total = \$23,768.50 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$23,768.50		
Black Gold, Inc	10636	\$2,200.00
Invoice# 059233 for Purchase Order# 004095 \$2,200.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 1109671 Spray foam insulation for Final Effluent sampler and Bisulfite Building. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 501-7-7310-2536 R & M / Building Repairs \$2,200.00		
Black Hills Energy	507	\$19,410.89
Invoice# 059225 \$19,410.89 Effective Date: 11/28/2011		

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Invoice Type: R

Vendor Invoice# 5597683962-1111

Gas Svc-5597683962 November 2011 Charges 1.00@ \$19410.8900 Each Net Amount = \$19,410.89 Tax Amount = \$0.00 Total = \$19,410.89

001-4-4010-2431 Utilities / Gas \$1,278.84

211-4-4180-2431 Utilities / Gas \$5,164.31

001-3-3040-2431 Utilities / Gas \$325.30

001-3-3041-2431 Utilities / Gas \$1,650.27

504-3-3210-2431 Utilities / Gas \$405.70

001-3-3030-2431 Utilities / Gas \$214.27

001-2-2200-2431 Utilities / Gas \$1,985.00

502-3-3520-2431 Utilities / Gas \$54.41

501-7-7410-2431 Utilities / Gas \$160.27

502-3-3530-2431 Utilities / Gas \$52.67

501-7-7220-2431 Utilities / Gas \$181.39

501-7-7210-2431 Utilities / Gas \$176.04

501-7-7310-2431 Utilities / Gas \$5,937.24

001-1-1090-2431 Utilities / Gas \$31.83

502-3-3520-2431 Utilities / Gas \$158.02

001-2-2110-2431 Utilities / Gas \$730.48

001-5-5100-2431 Utilities / Gas \$673.40

211-4-4100-2431 Utilities / Gas \$23.76

211-4-4190-2431 Utilities / Gas \$207.69

Blue Jazz Java

13735

\$413.31

Invoice# 058987 \$60.00

Effective Date: 11/17/2011

Invoice Type: R

Vendor Invoice# 306861

Coffee Service/Supplies for Clinton Water Treatment Plant 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

501-7-7100-4001 Supplies / Office Supplies \$60.00

Invoice# 058989 \$60.25

Effective Date: 11/17/2011

Invoice Type: R

Vendor Invoice# 306871

Coffee Service/Supplies for Field Ops 1.00@ \$60.2500 Each Net Amount = \$60.25 Tax Amount = \$0.00 Total = \$60.25

501-7-7100-4001 Supplies / Office Supplies \$60.25

Invoice# 060025 \$70.43

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# 306886

Coffee Service for Fire Medical Stations 1.00@ \$70.4300 Each Net Amount = \$70.43 Tax Amount = \$0.00 Total = \$70.43

001-2-2200-2325 Other / Other Contractual Service \$70.43

Invoice# 060026 \$38.75

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# 306885

Coffee Service for Fire Medical Stations 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75

001-2-2200-2325 Other / Other Contractual Service \$38.75

Invoice# 060027 \$59.85

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# 306882

Coffee Service for Fire Medical Stations 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85

001-2-2200-2325 Other / Other Contractual Service \$59.85

Invoice# 060029 \$33.05

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# 306884

Coffee Service for Fire Medical Stations 1.00@ \$33.0500 Each Net Amount = \$33.05 Tax Amount = \$0.00 Total = \$33.05

001-2-2200-2325 Other / Other Contractual Service \$33.05

Invoice# 060033 \$26.80

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Vendor Name	Vendor#	Total
<p>Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 306883 Coffee Service for Fire Medical Stations 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80</p> <p>Invoice# 060035 \$64.18 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 306887 Coffee Service for Fire Medical Stations 1.00@ \$64.1800 Each Net Amount = \$64.18 Tax Amount = \$0.00 Total = \$64.18 001-2-2200-2325 Other / Other Contractual Service \$64.18</p>		
Brenntag Mid-South Inc	10913	\$3,538.41
<p>Invoice# 059004 for Purchase Order# 002389 \$3,538.41 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# BMS119619 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@ \$3538.4100 Each Net Amount = \$3,538.41 Tax Amount = \$0.00 Total = \$3,538.41 501-7-7210-4008 Supplies / Chemicals \$3,538.41</p>		
Brian Leininger	25000 165	\$550.00
<p>Invoice# 060472 \$550.00 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 2009TF0000370KF Bond Refund Unclaimed Property-Reissue ck 353766 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</p>		
BROCKMAN JEFF T	11000 3007	\$9.49
<p>Invoice# 059972 \$9.49 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000142205 UB CR REFUND-FINALS 000383806 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 501-0-0000-0311 Suspense \$9.49</p>		
Brody Buster	12001 1002	\$419.00
<p>Invoice# 060094 \$419.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 2008TR0006954LP bond refund 1.00@ \$419.0000 Each Net Amount = \$419.00 Tax Amount = \$0.00 Total = \$419.00 705-0-0000-2318 Court Bonds Payable \$419.00</p>		
Brook Creek Neighbor Assn.	4297	\$290.00
<p>Invoice# 059095 \$290.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# DS112111MS Coordinator salary for October 2011- 29 hrs 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 631-6-6511-2872 Neighborhood Associations / BCNA \$290.00</p>		

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Vendor Name	Vendor#	Total
Burns & McDonnell Engineering Co	1091	\$20,467.14

Invoice# 059157 for Purchase Order# 000088 \$4,669.78

Effective Date: 11/22/2011

Invoice Type: R

Vendor Invoice# 4826137

MISC SERVICES / ENGINEERING SERVICES 1.00@ \$4669.7800 Each Net Amount = \$4,669.78 Tax Amount = \$0.00 Total = \$4,669.78

501-7-7910-2141 UT0701 Professional Services / Engineering Services \$4,669.78

Invoice# 060389 for Purchase Order# 000588 \$1,116.81

Effective Date: 12/01/2011

Invoice Type: R

Vendor Invoice# 5848910

PRELIMINARY ENGINEERING SERVICES FOR PROJECT UT0915KW - NORTH FINAL ELECTRICAL AND KAW WELL FIELD

IMPROVEMENTS. 1.00@ \$1116.8100 Each Net Amount = \$1,116.81 Tax Amount = \$0.00 Total = \$1,116.81

501-7-7824-2141 UT0915 Professional Services / Engineering Services \$1,116.81

Invoice# 059156 for Purchase Order# 002109 \$14,680.55

Effective Date: 11/22/2011

Invoice Type: R

Vendor Invoice# 5941010

Engineering services for the Water Master Plan. Approved by the City Commission on 11/09/10. 1.00@ \$14680.5500 Each Net Amount = \$14,680.55 Tax

Amount = \$0.00 Total = \$14,680.55

501-9-7100-2147 UT0921MP Professional Services / Other \$14,680.55

BUSELT ERIC C	11000 3021	\$59.16
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Invoice# 059986 \$59.16

Effective Date: 11/23/2011

Invoice Type: B

Vendor Invoice# 000211190

UB CR REFUND-FINALS 000381030 1.00@ \$59.1600 Each Net Amount = \$59.16 Tax Amount = \$0.00 Total = \$59.16

501-0-0000-0311 Suspense \$59.16

Business Health Center	10030	\$12,286.08
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Invoice# 060041 for Purchase Order# 002433 \$1,151.00

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# 117232

Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$1151.0000 Each Net Amount = \$1,151.00 Tax Amount = \$0.00 Total = \$1,151.00

001-2-2200-2366 Other / Physical Fitness \$1,151.00

Invoice# 060044 for Purchase Order# 002433 \$45.00

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# 116409

Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-2-2200-2366 Other / Physical Fitness \$45.00

Invoice# 060045 for Purchase Order# 002433 \$45.00

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# 116768

Annual Physicals for Fire/Med Staff and three CMO Staff for 2011 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-2-2200-2366 Other / Physical Fitness \$45.00

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Vendor Name	Vendor#	Total
Invoice# 060212 \$3,504.50 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 115399		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2147 Professional Services / Other \$352.75		
Initial preventive med eval 1.00@ \$304.7500 Each Net Amount = \$304.75 Tax Amount = \$0.00 Total = \$304.75 001-2-2143-2147 Professional Services / Other \$304.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2147 Professional Services / Other \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2147 Professional Services / Other \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2147 Professional Services / Other \$352.75		
Initial preventive med eval 1.00@ \$377.7500 Each Net Amount = \$377.75 Tax Amount = \$0.00 Total = \$377.75 001-2-2143-2147 Professional Services / Other \$377.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2147 Professional Services / Other \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2147 Professional Services / Other \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2147 Professional Services / Other \$352.75		
Initial preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75 001-2-2143-2147 Professional Services / Other \$352.75		
Invoice# 060219 \$1,103.75 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 116966		
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		
Random Drug Screens 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		
Random Drug Screens 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 Screens 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 Screens 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 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		
Random Drug Screens 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		
Random Drug Screens 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 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		
Random Drug Screens 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		
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		
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		
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		
Random Drug Screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3530-2147 Professional Services / Other \$68.00		
Hep B 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-7-7100-2147 Professional Services / Other \$15.75		
Random Drug Screens 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 Screens 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		

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Invoice# 060224 \$1,330.84

Effective Date: 12/01/2011

Invoice Type: R

Vendor Invoice# 115374

Random Drug Screens 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 Screens, Hep A&B 1.00@ \$196.5800 Each Net Amount = \$196.58 Tax Amount = \$0.00 Total = \$196.58

501-7-7100-2147 Professional Services / Other \$196.58

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

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

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

501-7-7100-2147 Professional Services / Other \$53.63

Preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-1-1034-2147 Professional Services / Other \$55.00

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

001-2-2143-2147 Professional Services / Other \$25.00

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

502-3-3530-2147 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

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

Preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-1-1080-2147 Professional Services / Other \$55.00

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

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

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

Hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

501-7-7100-2147 Professional Services / Other \$53.63

Drug Screen 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2143-2147 Professional Services / Other \$25.00

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

Preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-1-1034-2147 Professional Services / Other \$55.00

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

001-3-3030-2325 Other / Other Contractual Service \$68.00

Invoice# 060403 \$192.45

Effective Date: 12/02/2011

Invoice Type: R

Vendor Invoice# 113359

Risk Mgmt 1.00@ \$192.4500 Each Net Amount = \$192.45 Tax Amount = \$0.00 Total = \$192.45

219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$192.45

Invoice# 060404 \$300.00

Effective Date: 12/02/2011

Invoice Type: R

Vendor Invoice# 117194

Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00

219-1-1054-2621 1PD037 Workers Compensation / Medical Expenses \$300.00

Invoice# 060405 \$90.96

Effective Date: 12/02/2011

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 117196 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1SD081 Workers Compensation / Medical Expenses \$90.96		
Invoice# 060406 \$181.92 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117197 Risk Mgmt 1.00@ \$181.9200 Each Net Amount = \$181.92 Tax Amount = \$0.00 Total = \$181.92 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$181.92		
Invoice# 060407 \$77.32 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117205 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$77.32		
Invoice# 060408 \$1,001.51 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117237 Risk Mgmt 1.00@ \$1001.5100 Each Net Amount = \$1,001.51 Tax Amount = \$0.00 Total = \$1,001.51 219-1-1054-2621 1FD066 Workers Compensation / Medical Expenses \$1,001.51		
Invoice# 060409 \$77.32 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117255 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$77.32		
Invoice# 060410 \$126.34 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117271 Risk Mgmt 1.00@ \$126.3400 Each Net Amount = \$126.34 Tax Amount = \$0.00 Total = \$126.34 219-1-1054-2621 1SD035 Workers Compensation / Medical Expenses \$126.34		
Invoice# 060411 \$192.45 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117273 Risk Mgmt 1.00@ \$192.4500 Each Net Amount = \$192.45 Tax Amount = \$0.00 Total = \$192.45 219-1-1054-2621 1PR080 Workers Compensation / Medical Expenses \$192.45		
Invoice# 060412 \$44.45 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117274 Risk Mgmt 1.00@ \$44.4500 Each Net Amount = \$44.45 Tax Amount = \$0.00 Total = \$44.45 219-1-1054-2621 1PR080 Workers Compensation / Medical Expenses \$44.45		
Invoice# 060413 \$932.66 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117290 Risk Mgmt 1.00@ \$932.6600 Each Net Amount = \$932.66 Tax Amount = \$0.00 Total = \$932.66 219-1-1054-2621 1SD022 Workers Compensation / Medical Expenses \$932.66		
Invoice# 060414 \$752.77 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117315 Risk Mgmt 1.00@ \$752.7700 Each Net Amount = \$752.77 Tax Amount = \$0.00 Total = \$752.77 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$752.77		
Invoice# 060415 \$272.43		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117316 Risk Mgmt 1.00@ \$272.4300 Each Net Amount = \$272.43 Tax Amount = \$0.00 Total = \$272.43 219-1-1054-2621 1PD082 Workers Compensation / Medical Expenses \$272.43 Invoice# 060416 \$77.32 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117349 Risk Mgmt 1.00@ \$77.3200 Each Net Amount = \$77.32 Tax Amount = \$0.00 Total = \$77.32 219-1-1054-2621 1SD081 Workers Compensation / Medical Expenses \$77.32 Invoice# 060417 \$90.96 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117355 Risk Mgmt 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 219-1-1054-2621 1FD075 Workers Compensation / Medical Expenses \$90.96 Invoice# 060418 \$192.45 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117385 Risk Mgmt 1.00@ \$192.4500 Each Net Amount = \$192.45 Tax Amount = \$0.00 Total = \$192.45 219-1-1054-2621 1FD085 Workers Compensation / Medical Expenses \$192.45 Invoice# 060419 \$269.77 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117417 Risk Mgmt 1.00@ \$269.7700 Each Net Amount = \$269.77 Tax Amount = \$0.00 Total = \$269.77 219-1-1054-2621 1SD084 Workers Compensation / Medical Expenses \$269.77 Invoice# 060420 \$86.20 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117418 Risk Mgmt 1.00@ \$86.2000 Each Net Amount = \$86.20 Tax Amount = \$0.00 Total = \$86.20 219-1-1054-2621 1SD084 Workers Compensation / Medical Expenses \$86.20 Invoice# 060421 \$31.58 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117439 Risk Mgmt 1.00@ \$31.5800 Each Net Amount = \$31.58 Tax Amount = \$0.00 Total = \$31.58 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$31.58 Invoice# 060422 \$115.13 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 117444 Risk Mgmt 1.00@ \$115.1300 Each Net Amount = \$115.13 Tax Amount = \$0.00 Total = \$115.13 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$115.13		
Carnahan, Lori S	8455	\$302.70
Invoice# 059217 \$302.70 Effective Date: 11/23/2011 Invoice Type: EMP Vendor Invoice# HR112211DS-REIM Mileage Reimbursement 7/1/11-11/21/11 1.00@ \$302.7000 Each Net Amount = \$302.70 Tax Amount = \$0.00 Total = \$302.70 001-1-1053-2021 Travel / Mileage Reimbursement \$302.70		

Carquest Auto Parts

\$773.40

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 058800 for Purchase Order# 004069 \$26.46 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 2456184908 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 058801 for Purchase Order# 004069 \$30.74 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 2456185072 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 058802 for Purchase Order# 004069 \$97.80 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 2456184931 Parts for the repair and maintenance of the fleet.Blanket PO through October 2011. 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 504-3-3210-4721 Cost of Sales / Parts \$97.80		
Invoice# 058806 for Purchase Order# 004380 \$-9.46 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 2456183463 blanket po to purchase consumable parts through dec 1.00@ \$-9.4600 Each Net Amount = \$-9.46 Tax Amount = \$0.00 Total = \$-9.46 504-3-3210-4033 Supplies / Other Consumable Supplies \$-9.46		
Invoice# 059061 for Purchase Order# 004403 \$412.36 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185242 Blanket PO for parts through Ded 1.00@ \$412.3600 Each Net Amount = \$412.36 Tax Amount = \$0.00 Total = \$412.36 504-3-3210-4721 Cost of Sales / Parts \$412.36		
Invoice# 059063 for Purchase Order# 004403 \$33.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185031 Blanket PO for parts through Ded 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 504-3-3210-4721 Cost of Sales / Parts \$33.00		
Invoice# 059065 for Purchase Order# 004403 \$26.40 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185149 Blanket PO for parts through Ded 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 504-3-3210-4721 Cost of Sales / Parts \$26.40		
Invoice# 059066 for Purchase Order# 004403 \$-26.40 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185186 Blanket PO for parts through Ded 1.00@ \$-26.4000 Each Net Amount = \$-26.40 Tax Amount = \$0.00 Total = \$-26.40 504-3-3210-4721 Cost of Sales / Parts \$-26.40		
Invoice# 059067 for Purchase Order# 004403 \$-43.20 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185049 Blanket PO for parts through Ded 1.00@ \$-43.2000 Each Net Amount = \$-43.20 Tax Amount = \$0.00 Total = \$-43.20 504-3-3210-4721 Cost of Sales / Parts \$-43.20		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059068 for Purchase Order# 004403 \$39.69 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185051 Blanket PO for parts through Ded 1.00@ \$39.6900 Each Net Amount = \$39.69 Tax Amount = \$0.00 Total = \$39.69 504-3-3210-4721 Cost of Sales / Parts \$39.69		
Invoice# 059069 for Purchase Order# 004403 \$52.92 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456184911 Blanket PO for parts through Ded 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 059070 for Purchase Order# 004403 \$43.20 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185040 Blanket PO for parts through Ded 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 504-3-3210-4721 Cost of Sales / Parts \$43.20		
Invoice# 059072 for Purchase Order# 004403 \$4.97 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185378 Blanket PO for parts through Ded 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 504-3-3210-4721 Cost of Sales / Parts \$4.97		
Invoice# 059073 for Purchase Order# 004403 \$47.48 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185312 Blanket PO for parts through Ded 1.00@ \$47.4800 Each Net Amount = \$47.48 Tax Amount = \$0.00 Total = \$47.48 504-3-3210-4721 Cost of Sales / Parts \$47.48		
Invoice# 059074 for Purchase Order# 004403 \$-85.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185387 Blanket PO for parts through Ded 1.00@ \$-85.0000 Each Net Amount = \$-85.00 Tax Amount = \$0.00 Total = \$-85.00 504-3-3210-4721 Cost of Sales / Parts \$-85.00		
Invoice# 059080 for Purchase Order# 004403 \$30.74 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 2456185245 Blanket PO for parts through Ded 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 059164 for Purchase Order# 004403 \$82.09 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 2456185386 Blanket PO for parts through Ded 1.00@ \$82.0900 Each Net Amount = \$82.09 Tax Amount = \$0.00 Total = \$82.09 504-3-3210-4721 Cost of Sales / Parts \$82.09		
Invoice# 059165 for Purchase Order# 004403 \$9.61 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 2456185313 Blanket PO for parts through Ded 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 504-3-3210-4721 Cost of Sales / Parts \$9.61		
Carter Energy Corporation	12361	\$24,106.16

Invoice# 059245 for Purchase Order# 004429 \$24,106.16
Effective Date: 11/28/2011

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 760357 Purchase Diesel fuel for 1140 Haskell 1.00@ \$24106.1600 Each Net Amount = \$24,106.16 Tax Amount = \$0.00 Total = \$24,106.16 504-3-3210-4722 Cost of Sales / Gasoline \$24,106.16		
Century United Companies, Inc.	7916	\$284.25
Invoice# 058826 \$120.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 212991 Savin 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# 058827 \$36.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 212990 savin copier base rate 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
Invoice# 060205 \$128.25 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 212499 RM office copier/scanner 11/28/2011 to 12/27/2011 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
CHANG VICTORIA	11000 3014	\$23.79
Invoice# 059979 \$23.79 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000120020 UB CR REFUND-FINALS 000406078 1.00@ \$23.7900 Each Net Amount = \$23.79 Tax Amount = \$0.00 Total = \$23.79 501-0-0000-0311 Suspense \$23.79		
Chavez Restoration & Cleaning	12257	\$2,822.84
Invoice# 060199 for Purchase Order# 004381 \$2,822.84 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 201111111430 General liability claim L1FN43 11/04/2011. clean up for service being turned on at wrong address. 1.00@ \$2822.8400 Each Net Amount = \$2,822.84 Tax Amount = \$0.00 Total = \$2,822.84 208-1-1054-2641 L1FN43 General Liability Claims \$2,822.84		
Christoper R Musick	12001 1007	\$97.00
Invoice# 060243 \$97.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 2009TF0000066LF bond refund 1.00@ \$97.0000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 705-0-0000-2318 Court Bonds Payable \$97.00		
CI3 Control Installations of Iowa	12221	\$300.00

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 060169 \$300.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 32892 E-24 Monitoring 9-1-11 to 8-31-12 Acct #M03193 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2367 Other / PSI Building Operation \$300.00</p>		
Cigna Healthcare	14931	\$183,154.17
<p>Invoice# 060502 \$183,154.17 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 1313705 Client 38552- December 2011 1.00@ \$183154.1700 Each Net Amount = \$183,154.17 Tax Amount = \$0.00 Total = \$183,154.17 522-1-1055-1228 Monthly Administrative \$183,154.17</p>		
CINCO HOMBRES LLC	11000 3025	\$13.95
<p>Invoice# 060177 \$13.95 Effective Date: 11/29/2011 Invoice Type: B Vendor Invoice# 000025690 UB CR REFUND-FINALS 000414464 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 501-0-0000-0311 Suspense \$13.95</p>		
Cintas First Aid & Supply	11653	\$218.32
<p>Invoice# 060170 \$218.32 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 0479421510 First Aid Supplies at ITC 1.00@ \$218.3200 Each Net Amount = \$218.32 Tax Amount = \$0.00 Total = \$218.32 001-2-2110-2367 Other / PSI Building Operation \$218.32</p>		
Clean Delivery	12857	\$451.86
<p>Invoice# 060037 \$451.86 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 149403 Station Supplies 1.00@ \$451.8600 Each Net Amount = \$451.86 Tax Amount = \$0.00 Total = \$451.86 001-2-2200-4013 Supplies / Janitorial Supplies \$451.86</p>		
Colby E Vick	25000 166	\$9.00
<p>Invoice# 060473 \$9.00 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 2008TR0010546LP Court Cost Overpayment Unclaimed Property-Reissue ck 352973 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>		
Commons, Ladonna J and Kelsey, Sally G	13370	\$882.04

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 060397 \$882.04

Effective Date: 12/02/2011

Invoice Type: EMP

Vendor Invoice# RM120211CW-TTD

TTD for pay period 11/20/2011 to 12/03/2011 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04

219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04

Concrete Rescue	25147	\$5,028.00
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Invoice# 060080 for Purchase Order# 004442 \$5,028.00

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# BM111611SB-01

Original PO closed. #004062 Commission Approved change order in the amount of \$5,028 to Concrete Rescue for Project PW1108, Traffic Building, 445

Mississippi, for additional foundation stabilization work on 11/22/2011. 1.00@ \$5028.0000 Each Net Amount = \$5,028.00 Tax Amount = \$0.00 Total =

\$5,028.00

202-3-3000-6050 PW1108 Buildings And Structures \$5,028.00

Conley Sprinkler, Inc	5022	\$189.00
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Invoice# 060093 \$189.00

Effective Date: 11/29/2011

Invoice Type: R

Vendor Invoice# 9090

labor to look at SWAN building Dry and Wet sprinkler system 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00

502-3-3530-2536 R & M / Building Repairs \$189.00

Corliss, David	4450	\$136.49
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Invoice# 059216 \$136.49

Effective Date: 11/23/2011

Invoice Type: EMP

Vendor Invoice# CI112211AC-REIM

Travel Reimbursement 11/9/11-11/11/11 NLC Congress of Cities Exposition Phoenix-AZ (meals for a couple people) 1.00@ \$136.4900 Each Net Amount = \$136.49 Tax Amount = \$0.00 Total = \$136.49

001-1-1020-2021 Travel / Mileage Reimbursement \$55.50

001-1-1020-2023 Travel / Meals & Lodging \$80.99

Cottonwood Inc	3886	\$200.00
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Invoice# 060146 for Purchase Order# 002541 \$200.00

Effective Date: 11/30/2011

Invoice Type: R

Vendor Invoice# 131190

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

Crandon & Crandon Optometrists	5851	\$276.00
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Invoice# 060399 \$69.00

Effective Date: 12/02/2011

Invoice Type: R

Vendor Invoice# 82110

Risk Mgmt 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00

219-1-1054-2621 1SD084 Workers Compensation / Medical Expenses \$69.00

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 060400 \$69.00 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 82114 Risk Mgmt 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 219-1-1054-2621 1SD084 Workers Compensation / Medical Expenses \$69.00</p> <p>Invoice# 060401 \$69.00 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 82212 Risk Mgmt 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 219-1-1054-2621 1SD084 Workers Compensation / Medical Expenses \$69.00</p> <p>Invoice# 060402 \$69.00 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 82273 Risk Mgmt 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 219-1-1054-2621 1SD084 Workers Compensation / Medical Expenses \$69.00</p>		
Cross-Midwest Tire, Inc.	4085	\$4,372.88
<p>Invoice# 058773 for Purchase Order# 003995 \$420.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 20159288 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-4721 Cost of Sales / Parts \$420.00</p> <p>Invoice# 059009 for Purchase Order# 003995 \$420.00 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 20159453 Tires, all types and size for the fleet. Blanket PO through December 2011. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 504-3-3210-4721 Cost of Sales / Parts \$420.00</p> <p>Invoice# 058774 for Purchase Order# 004349 \$2,644.88 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 20159286 purchase eight tires state pricing 8.00@ \$330.6100 Each Net Amount = \$2,644.88 Tax Amount = \$0.00 Total = \$2,644.88 504-3-3210-4721 Cost of Sales / Parts \$2,644.88</p> <p>Invoice# 059244 for Purchase Order# 004417 \$888.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 20159505 PO for tire purchases through Dec 1.00@ \$888.0000 Each Net Amount = \$888.00 Tax Amount = \$0.00 Total = \$888.00 504-3-3210-4721 Cost of Sales / Parts \$888.00</p>		
Dan Brown	15000 292	\$2.23
<p>Invoice# 060100 \$2.23 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110003568 AMB Refund - 05/13/2011 1.00@ \$2.2300 Each Net Amount = \$2.23 Tax Amount = \$0.00 Total = \$2.23 001-0-0000-3479 Ambulance Service \$2.23</p>		
Darren Abram	15000 288	\$67.95

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Vendor Name	Vendor#	Total
Invoice# 060096 \$67.95 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 090009451 AMB Refund - 12/27/2009 1.00@ \$67.9500 Each Net Amount = \$67.95 Tax Amount = \$0.00 Total = \$67.95 001-0-0000-3479 Ambulance Service \$67.95		
DAVIES CAITLIN R	11000 3009	\$47.13
Invoice# 059974 \$47.13 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000008595 UB CR REFUND-FINALS 000389242 1.00@ \$47.1300 Each Net Amount = \$47.13 Tax Amount = \$0.00 Total = \$47.13 501-0-0000-0311 Suspense \$47.13		
DEKRA Certification Inc	13534	\$1,400.00
Invoice# 060147 for Purchase Order# 004458 \$1,400.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 283533809514 For the Biosolids EMS interim Audit as requested by the City of Lawrence, KS. The department's certification was originally issued by Dekra (formerly KEMA), making Dekra the sole source for the service. Audit was performed on 10/14/11 by Jon Shaver. 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 501-7-7100-2147 Professional Services / Other \$1,400.00		
Delta Dental	14922	\$8,690.65
Invoice# 059204 \$6,901.85 Effective Date: 11/23/2011 Invoice Type: P Vendor Invoice# 51610-1111-W4 Claims-Group 51610 Week Ending 11/23/11 1.00@ \$6901.8500 Each Net Amount = \$6,901.85 Tax Amount = \$0.00 Total = \$6,901.85 522-1-1055-1232 Dental Claims \$6,901.85		
Invoice# 060132 \$1,788.80 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 51610-1011 Group 51610-Oct 2011 1.00@ \$1788.8000 Each Net Amount = \$1,788.80 Tax Amount = \$0.00 Total = \$1,788.80 522-1-1055-1233 Dental Admin Costs \$1,788.80		
Department of the Treasury	8016	\$427,725.39
Invoice# 060060 \$26,144.17 Effective Date: 12/02/2011 Invoice Type: P Vendor Invoice# 20111202 PAYROLL SUMMARY 1.00@ \$26144.1700 Each Net Amount = \$26,144.17 Tax Amount = \$0.00 Total = \$26,144.17 701-0-0000-2416 Social Security \$26,144.17		
Invoice# 060061 \$11,037.76 Effective Date: 12/02/2011 Invoice Type: P Vendor Invoice# 20111202 PAYROLL SUMMARY 1.00@ \$11037.7600 Each Net Amount = \$11,037.76 Tax Amount = \$0.00 Total = \$11,037.76 701-0-0000-2417 Medicare Wh \$11,037.76		

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Vendor Name	Vendor#	Total
Invoice# 060062 \$9.74 Effective Date: 12/02/2011 Invoice Type: P Vendor Invoice# 20111202 PAYROLL SUMMARY 1.00@ \$9.7400 Each Net Amount = \$9.74 Tax Amount = \$0.00 Total = \$9.74 701-0-0000-2417 Medicare Wh \$9.74		
Invoice# 060063 \$25,030.36 Effective Date: 12/02/2011 Invoice Type: P Vendor Invoice# 20111202 PAYROLL SUMMARY 1.00@ \$25030.3600 Each Net Amount = \$25,030.36 Tax Amount = \$0.00 Total = \$25,030.36 701-0-0000-2418 Federal Withholding \$25,030.36		
Invoice# 060064 \$23.17 Effective Date: 12/02/2011 Invoice Type: P Vendor Invoice# 20111202 PAYROLL SUMMARY 1.00@ \$23.1700 Each Net Amount = \$23.17 Tax Amount = \$0.00 Total = \$23.17 701-0-0000-2418 Federal Withholding \$23.17		
Invoice# 060597 \$100,527.61 Effective Date: 12/09/2011 Invoice Type: P Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$100527.6100 Each Net Amount = \$100,527.61 Tax Amount = \$0.00 Total = \$100,527.61 701-0-0000-2416 Social Security \$100,527.61		
Invoice# 060598 \$51,437.96 Effective Date: 12/09/2011 Invoice Type: P Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$51437.9600 Each Net Amount = \$51,437.96 Tax Amount = \$0.00 Total = \$51,437.96 701-0-0000-2417 Medicare Wh \$51,437.96		
Invoice# 060599 \$80.08 Effective Date: 12/09/2011 Invoice Type: P Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$80.0800 Each Net Amount = \$80.08 Tax Amount = \$0.00 Total = \$80.08 701-0-0000-2417 Medicare Wh \$80.08		
Invoice# 060600 \$212,997.48 Effective Date: 12/09/2011 Invoice Type: P Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$212997.4800 Each Net Amount = \$212,997.48 Tax Amount = \$0.00 Total = \$212,997.48 701-0-0000-2418 Federal Withholding \$212,997.48		
Invoice# 060601 \$437.06 Effective Date: 12/09/2011 Invoice Type: P Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$437.0600 Each Net Amount = \$437.06 Tax Amount = \$0.00 Total = \$437.06 701-0-0000-2418 Federal Withholding \$437.06		
Deree Tree Farm Inc	14520	\$2,020.00
Invoice# 060141 for Purchase Order# 004267 \$2,020.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# PR111811CM Parks & Recreation Fall tree and shrub order 1.00@ \$2020.0000 Each Net Amount = \$2,020.00 Tax Amount = \$0.00 Total = \$2,020.00 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$2,020.00		

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Vendor Name	Vendor#	Total
Invoice# 059163 for Purchase Order# 004147 \$389.78 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# T168969 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$389.7800 Each Net Amount = \$389.78 Tax Amount = \$0.00 Total = \$389.78 504-3-3210-4721 Cost of Sales / Parts \$389.78		
Diversified Investment Advisors	14035	\$44,219.57
Invoice# 060575 \$634.62 Effective Date: 12/09/2011 Invoice Type: P Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 060576 \$43,444.97 Effective Date: 12/09/2011 Invoice Type: P Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$43444.9700 Each Net Amount = \$43,444.97 Tax Amount = \$0.00 Total = \$43,444.97 701-0-0000-2113 Deferred Comp. Wh \$43,444.97		
Invoice# 060577 \$139.98 Effective Date: 12/09/2011 Invoice Type: P Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 701-0-0000-2113 Deferred Comp. Wh \$139.98		
Douglas County	242	\$404,409.26
Invoice# 060091 \$404,409.26 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# FI112911EM-3Q11 JLE BUILDING-3rd QTR 2011 COMMUNITY SERVICE WORK-3rd QTR 2011 EMERGENCY COMMUNICATION CENTER-3rd QTR 2011 PRISONER CARE-3rd QTR 2011 1.00@ \$404409.2600 Each Net Amount = \$404,409.26 Tax Amount = \$0.00 Total = \$404,409.26 001-1-1065-2828 Dg.Co.Comm Services \$8,247.41 001-1-1065-2360 Other / Dispatching \$268,418.25 001-1-1090-2361 Other / Prisoner Care \$109,702.23 001-3-3040-2381 Other / Judicial Bldg Operation \$18,041.37		
Douglas County District Atty	3660	\$1,063.42
Invoice# 060159 \$1,063.42 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# PD111011MB Costs & DA's Portion of Forfeiture (11CV-395) 1.00@ \$1063.4200 Each Net Amount = \$1,063.42 Tax Amount = \$0.00 Total = \$1,063.42 652-2-2100-2325 Other / Other Contractual Service \$1,063.42		
Douglas County District Court	1563	\$178.00
Invoice# 060167 \$178.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# PD111011MB Court Costs re: Case No. 11-CV-395 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 652-2-2100-2325 Other / Other Contractual Service \$178.00		

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Vendor Name	Vendor#	Total
Douglas County Health Dept	12803	\$8,190.00
Invoice# 059121 for Purchase Order# 004276 \$8,190.00 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 5770 2011 Flu Shots for City of Lawrence, Kansas 1.00@ \$8190.0000 Each Net Amount = \$8,190.00 Tax Amount = \$0.00 Total = \$8,190.00 522-1-1055-2325 Other / Other Contractual Service \$8,190.00		
Douglas County Treasurer	3357	\$24,464.93
Invoice# 060259 \$1,198.08 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U08821A01-2011 2011 Real Estate taxes 1.00@ \$1198.0800 Each Net Amount = \$1,198.08 Tax Amount = \$0.00 Total = \$1,198.08 501-0-0000-3611 Field Rental \$1,198.08		
Invoice# 060260 \$8,755.46 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U13911-2011 2011 Real Estate taxes 1.00@ \$8755.4600 Each Net Amount = \$8,755.46 Tax Amount = \$0.00 Total = \$8,755.46 501-0-0000-3611 Field Rental \$8,755.46		
Invoice# 060261 \$7,789.46 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U0239606A-2011 2011 Real Estate taxes 1.00@ \$7789.4600 Each Net Amount = \$7,789.46 Tax Amount = \$0.00 Total = \$7,789.46 001-1-1065-2325 Other / Other Contractual Service \$7,789.46		
Invoice# 060262 \$3,140.71 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U1581701-2011 2011 Real Estate taxes 1.00@ \$3140.7100 Each Net Amount = \$3,140.71 Tax Amount = \$0.00 Total = \$3,140.71 001-1-1065-2325 Other / Other Contractual Service \$3,140.71		
Invoice# 060263 \$67.63 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U19013100M-2011 2011 Real Estate taxes 1.00@ \$67.6300 Each Net Amount = \$67.63 Tax Amount = \$0.00 Total = \$67.63 001-1-1065-2325 Other / Other Contractual Service \$67.63		
Invoice# 060264 \$1,190.68 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U17003B-2011 2011 Real Estate taxes 1.00@ \$1190.6800 Each Net Amount = \$1,190.68 Tax Amount = \$0.00 Total = \$1,190.68 001-1-1065-2325 Other / Other Contractual Service \$1,190.68		
Invoice# 060265 \$16.25 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U15794077-2011 2011 Real Estate taxes 1.00@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25 001-1-1065-2325 Other / Other Contractual Service \$16.25		

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Vendor Name	Vendor#	Total
<p>Invoice# 060266 \$37.32 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U15794049B-2011 2011 Real Estate taxes 1.00@ \$37.3200 Each Net Amount = \$37.32 Tax Amount = \$0.00 Total = \$37.32 001-1-1065-2325 Other / Other Contractual Service \$37.32</p> <p>Invoice# 060268 \$54.58 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U15792092-2011 2011 Real Estate taxes 1.00@ \$54.5800 Each Net Amount = \$54.58 Tax Amount = \$0.00 Total = \$54.58 001-1-1065-2325 Other / Other Contractual Service \$54.58</p> <p>Invoice# 060269 \$318.23 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U13960A-2011 2011 Real Estate taxes 1.00@ \$318.2300 Each Net Amount = \$318.23 Tax Amount = \$0.00 Total = \$318.23 001-1-1065-2325 Other / Other Contractual Service \$318.23</p> <p>Invoice# 060270 \$1,872.48 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U13968070-2011 2011 Real Estate taxes 1.00@ \$1872.4800 Each Net Amount = \$1,872.48 Tax Amount = \$0.00 Total = \$1,872.48 001-1-1065-2325 Other / Other Contractual Service \$1,872.48</p> <p>Invoice# 060272 \$24.05 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# U13968071-2011 2011 Real Estate taxes 1.00@ \$24.0500 Each Net Amount = \$24.05 Tax Amount = \$0.00 Total = \$24.05 001-1-1065-2325 Other / Other Contractual Service \$24.05</p>		
Douglas Pump Service Inc	244	\$17,429.00
<p>Invoice# 058983 for Purchase Order# 003458 \$14,907.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 110502 New motor for item 21 for raw sewage pump motor. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$14907.0000 Each Net Amount = \$14,907.00 Tax Amount = \$0.00 Total = \$14,907.00 501-7-7310-2531 R & M / Machinery & Equipment \$14,907.00</p> <p>Invoice# 058981 for Purchase Order# 003926 \$2,522.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 110785 New unit for item #17 ser E08-7969B-M. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$2522.0000 Each Net Amount = \$2,522.00 Tax Amount = \$0.00 Total = \$2,522.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,522.00</p>		
Douglass, Jonathan	13239	\$249.21
<p>Invoice# 059219 \$214.41 Effective Date: 11/23/2011 Invoice Type: EMP Vendor Invoice# CI112211DC-REIM Travel Reimbursement 11/13/11-11/15/11 Kansas Community Leadership Initiative Summit Wichita, KS 1.00@ \$214.4100 Each Net Amount = \$214.41 Tax Amount = \$0.00 Total = \$214.41 001-1-1020-2030 Educational / Conferences & Seminars \$214.41</p>		

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Vendor Name	Vendor#	Total
Invoice# 060496 \$34.80 Effective Date: 12/05/2011 Invoice Type: EMP Vendor Invoice# C1120411DC-REIM Travel Reimbursement 11/30/2011 - KACM Conference in Topeka 1.00@ \$34.8000 Each Net Amount = \$34.80 Tax Amount = \$0.00 Total = \$34.80 001-1-1020-2030 Educational / Conferences & Seminars \$34.80		
Downing Sales & Service Inc	248	\$8,287.00
Invoice# 060126 for Purchase Order# 004346 \$8,287.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 049306 purchase ejector cylinders for unit 412 2.00@ \$3893.5000 Each Net Amount = \$7,787.00 Tax Amount = \$0.00 Total = \$7,787.00 504-3-3210-4721 Cost of Sales / Parts \$7,787.00 freight 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-4721 Cost of Sales / Parts \$500.00		
Driver Control Bureau	6634	\$90.00
Invoice# 060021 \$90.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# FI112811TF-1011 Driving Record Fees-October 2011 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-2010 Accounts Payable \$90.00		
Elite Valves & Automation	25131	\$7,050.00
Invoice# 059265 for Purchase Order# 004181 \$7,050.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# A1233 Limitorque L120-10 460v For 8" Valve. (inventory) 1.00@ \$2150.0000 Each Net Amount = \$2,150.00 Tax Amount = \$0.00 Total = \$2,150.00 501-0-0000-0601 Water Plant \$2,150.00 Limitorque L120-10 208v for 12" valve. (replacements) 2.00@ \$2450.0000 Each Net Amount = \$4,900.00 Tax Amount = \$0.00 Total = \$4,900.00 501-7-7220-2531 R & M / Machinery & Equipment \$4,900.00		
Energycap Inc	25033	\$5,328.91
Invoice# 060495 for Purchase Order# 002071 \$5,328.91 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 19718 energy efficiency reporting software, approved by the cc on 10/05/10. 12/22/2010 CO #1 changed account number per Casey Toomay 1.00@ \$5328.9100 Each Net Amount = \$5,328.91 Tax Amount = \$0.00 Total = \$5,328.91 205-1-1000-6005 CM1003 Equipment \$5,328.91		
Environmental Resource Associates	284	\$726.15
Invoice# 059159 for Purchase Order# 002455 \$525.51 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 634170 [paying from 2 POs] Blanket PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories for the year 2011. 1.00@ \$525.5100 Each Net Amount = \$525.51 Tax Amount = \$0.00 Total = \$525.51 501-7-7510-4035 Supplies / Laboratory Supplies \$525.51		

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Vendor Name	Vendor#	Total
Invoice# 059160 for Purchase Order# 002457 \$200.64 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 634170 [paying from 2 POs] Blanket PO to be used for laboratory quality control standards by all three accredited laboratories; Clinton, Kaw and WWTP. 1.00@ \$200.6400 Each Net Amount = \$200.64 Tax Amount = \$0.00 Total = \$200.64 501-7-7510-4035 Supplies / Laboratory Supplies \$200.64		
Epco Carbon Dioxide Products Inc	11183	\$1,749.00
Invoice# 058798 for Purchase Order# 002415 \$1,749.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 134561 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$67.50/ton approved by City Commission on 12/14/10. Freight Included. 1.00@ \$1749.0000 Each Net Amount = \$1,749.00 Tax Amount = \$0.00 Total = \$1,749.00 501-7-7220-4008 Supplies / Chemicals \$1,749.00		
Erin Dawson	15000 289	\$40.00
Invoice# 060097 \$40.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110006686 AMB Refund - 09/02/2011 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-3479 Ambulance Service \$40.00		
Firefighters Maintenance Fund	6773	\$181.50
Invoice# 060581 \$180.00 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111125 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# 060584 \$1.50 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 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# 060580 \$1,866.54 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111125 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# 060583 \$9.60 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 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 Student Inc

14448

\$110.00

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Vendor Name	Vendor#	Total
<p>Invoice# 060076 for Purchase Order# 003427 \$110.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 287000183 Busing for Summer playgrounds, youth holiday camps and programs through 2011. 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00</p>		
Fisher Scientific Co	294	\$492.01
<p>Invoice# 059210 for Purchase Order# 003587 \$492.01 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 2943574 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$492.0100 Each Net Amount = \$492.01 Tax Amount = \$0.00 Total = \$492.01 501-7-7510-4035 Supplies / Laboratory Supplies \$492.01</p>		
FleetPride Inc	25103	\$1,126.78
<p>Invoice# 058812 for Purchase Order# 004270 \$149.56 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 44972238 blanket po purchase parts through Dec 1.00@ \$149.5600 Each Net Amount = \$149.56 Tax Amount = \$0.00 Total = \$149.56 504-3-3210-4721 Cost of Sales / Parts \$149.56</p> <p>Invoice# 059078 for Purchase Order# 004270 \$977.22 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 45022410 blanket po purchase parts through Dec 1.00@ \$977.2200 Each Net Amount = \$977.22 Tax Amount = \$0.00 Total = \$977.22 504-3-3210-4721 Cost of Sales / Parts \$977.22</p>		
FOLKERT AMBER	11000 3012	\$17.14
<p>Invoice# 059977 \$17.14 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000016910 UB CR REFUND-FINALS 000390764 1.00@ \$17.1400 Each Net Amount = \$17.14 Tax Amount = \$0.00 Total = \$17.14 501-0-0000-0311 Suspense \$17.14</p>		
Forrest Keeling Nursery	14966	\$2,992.35
<p>Invoice# 060137 for Purchase Order# 004284 \$2,992.35 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# SI111107 Parks and Recreation - Fall Tree and Shrubs Order 1.00@ \$2992.3500 Each Net Amount = \$2,992.35 Tax Amount = \$0.00 Total = \$2,992.35 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$2,992.35</p>		
Foster Brothers Wood Products	3497	\$2,552.00
<p>Invoice# 060089 for Purchase Order# 004199 \$1,276.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 32147 Playground Wood Chip 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 001-4-4050-4221 Operating Supplies / Playground Equipment \$0.00 001-4-4060-4221 Operating Supplies / Playground Equipment \$0.00</p>		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060090 for Purchase Order# 004199 \$1,276.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 33752 Playground Wood Chip 80.00@ \$15.9500 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 001-4-4050-4221 Operating Supplies / Playground Equipment \$0.00 001-4-4060-4221 Operating Supplies / Playground Equipment \$1,276.00		
Fraternal Order of Police	1236	\$1,119.40
Invoice# 060595 \$1,119.40 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$1119.4000 Each Net Amount = \$1,119.40 Tax Amount = \$0.00 Total = \$1,119.40 701-0-0000-2214 Employee Dues \$1,119.40		
Free State Holdings Inc	25249	\$5,021.74
Invoice# 060028 \$5,021.74 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# C1112811EM-1111 Free State TDD sales tax - November 2011 1.00@ \$5021.7400 Each Net Amount = \$5,021.74 Tax Amount = \$0.00 Total = \$5,021.74 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$5,021.74		
Freestate Doors Inc	8840	\$450.00
Invoice# 060083 \$450.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 3740 Contractual Services - Replaced opener at Eagle Bend 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 216-4-4600-2325 Other / Other Contractual Service \$450.00		
Gades Sales Company, Inc.	307	\$4,900.00
Invoice# 059093 for Purchase Order# 004347 \$4,900.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 0058631IN EPAC3108M52 traffic signal controller 2.00@ \$2450.0000 Each Net Amount = \$4,900.00 Tax Amount = \$0.00 Total = \$4,900.00 400-3-3000-6041 PW0823 Construction \$4,900.00		
Garland/DBS, Inc.	25211	\$617.27
Invoice# 060244 for Purchase Order# 004167 \$617.27 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# CIGDI0000979 Holcom Park Center - Remove flashing and repair leaks around skylight. Estimated price to make the repairs. Total extent of the project is unknown until flashing is removed. 1.00@ \$617.2700 Each Net Amount = \$617.27 Tax Amount = \$0.00 Total = \$617.27 216-4-4600-2325 Other / Other Contractual Service \$617.27		
GEM COMMERCIAL FLOORING CO	15000 299	\$236.75

Invoice# 060252 \$236.75
Effective Date: 11/30/2011

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: B Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$236.7500 Each Net Amount = \$236.75 Tax Amount = \$0.00 Total = \$236.75 501-0-0000-2311 Hydrant Deposits \$236.75		
Genuine Parts Co (Napa)-KC	11109	\$458.64
Invoice# 059052 for Purchase Order# 004401 \$10.98 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 518794 Blanket PO through Dec 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 504-3-3210-4721 Cost of Sales / Parts \$10.98		
Invoice# 059053 for Purchase Order# 004401 \$82.54 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 519225 Blanket PO through Dec 1.00@ \$82.5400 Each Net Amount = \$82.54 Tax Amount = \$0.00 Total = \$82.54 504-3-3210-4721 Cost of Sales / Parts \$82.54		
Invoice# 059054 for Purchase Order# 004401 \$9.33 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 519253 Blanket PO through Dec 1.00@ \$9.3300 Each Net Amount = \$9.33 Tax Amount = \$0.00 Total = \$9.33 504-3-3210-4721 Cost of Sales / Parts \$9.33		
Invoice# 059055 for Purchase Order# 004401 \$18.40 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 519300 Blanket PO through Dec 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 504-3-3210-4721 Cost of Sales / Parts \$18.40		
Invoice# 059056 for Purchase Order# 004401 \$20.66 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 519343 Blanket PO through Dec 1.00@ \$20.6600 Each Net Amount = \$20.66 Tax Amount = \$0.00 Total = \$20.66 504-3-3210-4721 Cost of Sales / Parts \$20.66		
Invoice# 059057 for Purchase Order# 004401 \$13.92 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 519159 Blanket PO through Dec 1.00@ \$13.9200 Each Net Amount = \$13.92 Tax Amount = \$0.00 Total = \$13.92 504-3-3210-4721 Cost of Sales / Parts \$13.92		
Invoice# 059058 for Purchase Order# 004401 \$8.98 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 519129 Blanket PO through Dec 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 504-3-3210-4721 Cost of Sales / Parts \$8.98		
Invoice# 059059 for Purchase Order# 004401 \$224.79 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 519259 Blanket PO through Dec 1.00@ \$224.7900 Each Net Amount = \$224.79 Tax Amount = \$0.00 Total = \$224.79 504-3-3210-4721 Cost of Sales / Parts \$224.79		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059060 for Purchase Order# 004401 \$7.38 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 519218 Blanket PO through Dec 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 504-3-3210-4721 Cost of Sales / Parts \$7.38		
Invoice# 059154 for Purchase Order# 004401 \$10.49 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 519476 Blanket PO through Dec 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 504-3-3210-4721 Cost of Sales / Parts \$10.49		
Invoice# 059155 for Purchase Order# 004401 \$85.40 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 519472 Blanket PO through Dec 1.00@ \$85.4000 Each Net Amount = \$85.40 Tax Amount = \$0.00 Total = \$85.40 504-3-3210-4721 Cost of Sales / Parts \$85.40		
Invoice# 059188 for Purchase Order# 004401 \$-46.78 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 519520 Blanket PO through Dec 1.00@ \$-46.7800 Each Net Amount = \$-46.78 Tax Amount = \$0.00 Total = \$-46.78 504-3-3210-4721 Cost of Sales / Parts \$-46.78		
Invoice# 059229 for Purchase Order# 004401 \$12.55 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 519394 Blanket PO through Dec 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 504-3-3210-4721 Cost of Sales / Parts \$12.55		
Geotechnology Inc	25219	\$1,288.00
Invoice# 059236 for Purchase Order# 003344 \$1,288.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 86303 Materials Testing Services on the Anaerobic Digester Project #WW0601 1.00@ \$1288.0000 Each Net Amount = \$1,288.00 Tax Amount = \$0.00 Total = \$1,288.00 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$1,288.00		
Gilliland & Hayes PA	12052	\$1,849.35
Invoice# 060024 \$1,849.35 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# LE112811EM-1011 Legal services-October 2011 1.00@ \$1849.3500 Each Net Amount = \$1,849.35 Tax Amount = \$0.00 Total = \$1,849.35 001-1-1080-2142 L5UT35 Professional Services / Legal \$540.20 001-1-1080-2142 6PD159 Professional Services / Legal \$765.40 001-1-1080-2142 Professional Services / Legal \$543.75		
Grainger	1534	\$79.20

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 059194 for Purchase Order# 003328 \$79.20 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 9684686174 Parts for the repair and maintenance of the fleet. Blanket PO through September 2011. 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 504-3-3210-4721 Cost of Sales / Parts \$79.20		
GRIMES SHAUN R	11000 3019	\$55.97
Invoice# 059984 \$55.97 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000151280 UB CR REFUND-FINALS 000376136 1.00@ \$55.9700 Each Net Amount = \$55.97 Tax Amount = \$0.00 Total = \$55.97 501-0-0000-0311 Suspense \$55.97		
Hach Co	334	\$297.70
Invoice# 059110 for Purchase Order# 003586 \$58.77 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 7503250 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$58.7700 Each Net Amount = \$58.77 Tax Amount = \$0.00 Total = \$58.77 501-7-7510-4035 Supplies / Laboratory Supplies \$58.77		
Invoice# 059111 for Purchase Order# 004016 \$121.63 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 7503250 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$121.6300 Each Net Amount = \$121.63 Tax Amount = \$0.00 Total = \$121.63 501-7-7510-4035 Supplies / Laboratory Supplies \$121.63		
Invoice# 059112 for Purchase Order# 004016 \$22.05 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 7503251 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$22.0500 Each Net Amount = \$22.05 Tax Amount = \$0.00 Total = \$22.05 501-7-7510-4035 Supplies / Laboratory Supplies \$22.05		
Invoice# 059238 for Purchase Order# 004016 \$95.25 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 7510950 Blanket PO to be used for laboratory supplies for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$95.2500 Each Net Amount = \$95.25 Tax Amount = \$0.00 Total = \$95.25 501-7-7510-4035 Supplies / Laboratory Supplies \$95.25		
Hamm Quarry Inc	338	\$180.60
Invoice# 060092 for Purchase Order# 004214 \$180.60 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 14587 Landfill Use for Rock and Sand for Parks and Recreation 1.00@ \$180.6000 Each Net Amount = \$180.60 Tax Amount = \$0.00 Total = \$180.60 001-4-4010-2375 Other / Landfill Charges \$180.60		

Hampel Oil, Inc	340	\$3,510.00
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Invoice# 060163 for Purchase Order# 003892 \$1,560.00

City of Lawrence

Open Item Listing (Date: 12/06/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 90341366 Blanket PO for Diesel Fuel and Gasoline at Dist #1, #2 and #3. Third year for bid received in 2009 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$780.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$780.00 Invoice# 059252 for Purchase Order# 004422 \$1,950.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 90341367 purchase off road diesel for 1420 E 11th compost site 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,950.00		
Hartland Fuel Products LLC	25085	\$24,755.42
Invoice# 058889 for Purchase Order# 004363 \$24,755.42 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# SOI0262862 Purchase unleaded fuel for 1140 Haskell 1.00@ \$24755.4200 Each Net Amount = \$24,755.42 Tax Amount = \$0.00 Total = \$24,755.42 504-3-3210-4722 Cost of Sales / Gasoline \$24,755.42		
HD Supply Waterworks LTD	13783	\$920.00
Invoice# 059003 for Purchase Order# 003820 \$920.00 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 4046759 Blanket PO for water/sewer inventory parts & equipment. Goods/services not to exceed amount of PO per City policy unless otherwise approved by City Manager. PO good through 12/31/11. 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-0-0000-0601 Water Plant \$920.00		
Hick's Classic Concrete Inc	13928	\$6,167.48
Invoice# 060249 for Purchase Order# 002781 \$935.10 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 4893 Broken Arrow Park - concrete pad and walls near horseshoe courts 1.00@ \$935.1000 Each Net Amount = \$935.10 Tax Amount = \$0.00 Total = \$935.10 216-4-4600-2325 Other / Other Contractual Service \$935.10 Invoice# 060250 for Purchase Order# 003379 \$1,267.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 4890 East Lawrence Center - Remove and replace bad sections of concrete sidewalk and curb in front of the building. 1.00@ \$1267.0000 Each Net Amount = \$1,267.00 Tax Amount = \$0.00 Total = \$1,267.00 216-4-4600-2325 Other / Other Contractual Service \$1,267.00 Invoice# 060248 for Purchase Order# 004083 \$2,418.55 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 4868 Youth Sports Complex - concrete sidewalk to new restroom 1.00@ \$2418.5500 Each Net Amount = \$2,418.55 Tax Amount = \$0.00 Total = \$2,418.55 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$2,418.55		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 060247 for Purchase Order# 004231 \$1,546.83 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 4853 Park District #2 - remove and replace miscellaneous sections of park sidewalks and bike paths that are cracked or heaved. 1.00@ \$1546.8300 Each Net Amount = \$1,546.83 Tax Amount = \$0.00 Total = \$1,546.83 216-4-4600-2853 Pedal Plan \$1,546.83</p>		
Hope, Mills, Bolin, Collins & Ramsey	25382	\$2,356.81
<p>Invoice# 060458 \$2,356.81 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 38291 Legal services for Farmland water rights 1.00@ \$2356.8100 Each Net Amount = \$2,356.81 Tax Amount = \$0.00 Total = \$2,356.81 001-1-1080-2142 Professional Services / Legal \$2,356.81</p>		
HUMBERT KAYLA	11000 3011	\$14.18
<p>Invoice# 059976 \$14.18 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000015675 UB CR REFUND-FINALS 000404082 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 501-0-0000-0311 Suspense \$14.18</p>		
HUSON NICHOLAS	11000 3013	\$21.65
<p>Invoice# 059978 \$21.65 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000021485 UB CR REFUND-FINALS 000391976 1.00@ \$21.6500 Each Net Amount = \$21.65 Tax Amount = \$0.00 Total = \$21.65 501-0-0000-0311 Suspense \$21.65</p>		
IAFF Firepac	13253	\$113.40
<p>Invoice# 060582 \$113.40 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 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</p>		
IPMA-HR National	393	\$285.00
<p>Invoice# 059162 \$285.00 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 24176181 IPMA Membership Renewal for 2012 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-1-1053-2031 Educational / Dues & Subscriptions \$285.00</p>		
Jacqueline McClenny	12001 739	\$263.31

City of Lawrence

Open Item Listing (Date: 12/06/2011)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 045045 \$263.31 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 2011CR0001234PD restitution from Matthew David Weisberg 1.00@ \$263.3100 Each Net Amount = \$263.31 Tax Amount = \$0.00 Total = \$263.31 705-0-0000-2016 State Fees Payable - Restitution \$263.31</p>		
James Nye	13000 417	\$82.00
<p>Invoice# 060246 \$82.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 780395-NYE Refund-Zumba Class Canceled-Alison 1.00@ \$82.0000 Each Net Amount = \$82.00 Tax Amount = \$0.00 Total = \$82.00 211-0-0000-3458 Class Enrollments \$82.00</p>		
Jasper Engine and Transmission Exchange, Inc	409	\$1,380.00
<p>Invoice# 059086 for Purchase Order# 004322 \$2,130.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 5073278 purchase six remanufactured fuel injectors for unit 329 6.00@ \$230.0000 Each Net Amount = \$1,380.00 Tax Amount = \$0.00 Total = \$1,380.00 504-3-3210-4721 Cost of Sales / Parts \$1,380.00 core charges 6.00@ \$125.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 504-3-3210-4721 Cost of Sales / Parts \$750.00</p>		
<p>Invoice# 060186 for Purchase Order# 004322 \$-125.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 5090395 core charges 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 504-3-3210-4721 Cost of Sales / Parts \$-125.00</p>		
<p>Invoice# 060188 for Purchase Order# 004322 \$-125.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 5090396 core charges 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 504-3-3210-4721 Cost of Sales / Parts \$-125.00</p>		
<p>Invoice# 060189 for Purchase Order# 004322 \$-125.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 5090397 core charges 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 504-3-3210-4721 Cost of Sales / Parts \$-125.00</p>		
<p>Invoice# 060191 for Purchase Order# 004322 \$-125.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 5090398 core charges 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 504-3-3210-4721 Cost of Sales / Parts \$-125.00</p>		
<p>Invoice# 060192 for Purchase Order# 004322 \$-125.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 5090399 core charges 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 504-3-3210-4721 Cost of Sales / Parts \$-125.00</p>		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

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Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 060195 for Purchase Order# 004322 \$-125.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 5090400 core charges 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 504-3-3210-4721 Cost of Sales / Parts \$-125.00</p>		
Jay's Uniforms	1480	\$223.41
<p>Invoice# 060047 for Purchase Order# 003862 \$223.41 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 20180 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$223.4100 Each Net Amount = \$223.41 Tax Amount = \$0.00 Total = \$223.41 001-2-2200-4242 Apparel Allowances / Uniforms \$223.41</p>		
Jazmin Morales	12001 1011	\$100.00
<p>Invoice# 060255 \$100.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 2011CR0002407CP restitution payment from Raymundo Sebastian Penafort 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00</p>		
John Deere Landscape #663/LESCO	14509	\$3,000.00
<p>Invoice# 060154 for Purchase Order# 004272 \$3,000.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 59801693 Eagle Bend Golf Course -Full Circle Irrigation Heads (1-1/2 NPT Full Circle Rotor, Electric, VIH) 30.00@ \$100.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 506-4-4920-4060 Supplies / Plumbing supplies \$3,000.00</p>		
Johnsen Corrosion Eng, Inc	6273	\$4,962.50
<p>Invoice# 059114 for Purchase Order# 002674 \$4,962.50 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 31220 Annual cathodic protection system maintenance and repair services. 1.00@ \$4962.5000 Each Net Amount = \$4,962.50 Tax Amount = \$0.00 Total = \$4,962.50 501-7-7210-2325 Other / Other Contractual Service \$2,481.25 501-7-7220-2325 Other / Other Contractual Service \$2,481.25</p>		
JP Morgan Chase Bank	14943	\$126,357.12
<p>Invoice# 059224 \$89,913.94 Effective Date: 11/28/2011 Invoice Type: P Vendor Invoice# 40017-1111-W4 Insurance Funding Close 11/23/11 1.00@ \$89913.9400 Each Net Amount = \$89,913.94 Tax Amount = \$0.00 Total = \$89,913.94 522-1-1055-1225 Health Insurance \$89,913.94</p>		
<p>Invoice# 060453 \$36,443.18 Effective Date: 12/02/2011 Invoice Type: P Vendor Invoice# 40017-1211-W1 Insurance Funding Close 12/01/11 1.00@ \$36443.1800 Each Net Amount = \$36,443.18 Tax Amount = \$0.00 Total = \$36,443.18 522-1-1055-1225 Health Insurance \$36,443.18</p>		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
K's Tire Service, Inc	11280	\$837.15
Invoice# 058816 for Purchase Order# 004227 \$504.40 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 3781 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$504.4000 Each Net Amount = \$504.40 Tax Amount = \$0.00 Total = \$504.40 504-3-3210-4721 Cost of Sales / Parts \$504.40 Invoice# 058817 for Purchase Order# 004227 \$133.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 3782 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 504-3-3210-4721 Cost of Sales / Parts \$133.00 Invoice# 058818 for Purchase Order# 004227 \$199.75 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 3785 Tires all types and sizes for the fleet. Blanket PO through December 2011. 1.00@ \$199.7500 Each Net Amount = \$199.75 Tax Amount = \$0.00 Total = \$199.75 504-3-3210-4721 Cost of Sales / Parts \$199.75		
Kansas Bar Association	1854	\$300.00
Invoice# 058995 \$150.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 9693-2012-1 2012 KBA Membership Dues for Randy Larkin. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-4044 Supplies / Books \$150.00 Invoice# 059019 \$150.00 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 8741-2012 2012 KBA dues for David Corliss 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1020-2031 Educational / Dues & Subscriptions \$150.00		
Kansas Manufacturing Company	10455	\$240.00
Invoice# 057327 for Purchase Order# 003755 \$80.00 Effective Date: 11/01/2011 Invoice Type: R Vendor Invoice# 1028114 Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7220-2531 R & M / Machinery & Equipment \$80.00 Invoice# 059115 for Purchase Order# 003755 \$160.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 11181110 Blanket purchase order for manufacturing of repair parts throughout 2011. Goods and or services not to exceed total amount of purchase order. 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-7-7220-2531 R & M / Machinery & Equipment \$160.00		

Kansas Police & Fire Retirement

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 060058 \$33,606.06

Effective Date: 12/02/2011

Invoice Type: P

Vendor Invoice# 20111202

PAYROLL SUMMARY 1.00@ \$33606.0600 Each Net Amount = \$33,606.06 Tax Amount = \$0.00 Total = \$33,606.06

701-0-0000-2117 KPF \$33,606.06

Invoice# 060059 \$72.48

Effective Date: 12/02/2011

Invoice Type: P

Vendor Invoice# 20111202

PAYROLL SUMMARY 1.00@ \$72.4800 Each Net Amount = \$72.48 Tax Amount = \$0.00 Total = \$72.48

701-0-0000-2117 KPF \$72.48

Invoice# 060586 \$194,082.04

Effective Date: 12/09/2011

Invoice Type: P

Vendor Invoice# 20111209

PAYROLL SUMMARY 1.00@ \$194082.0400 Each Net Amount = \$194,082.04 Tax Amount = \$0.00 Total = \$194,082.04

701-0-0000-2117 KPF \$194,082.04

Invoice# 060587 \$603.87

Effective Date: 12/09/2011

Invoice Type: P

Vendor Invoice# 20111209

PAYROLL SUMMARY 1.00@ \$603.8700 Each Net Amount = \$603.87 Tax Amount = \$0.00 Total = \$603.87

701-0-0000-2117 KPF \$603.87

Invoice# 060589 \$51.70

Effective Date: 12/09/2011

Invoice Type: P

Vendor Invoice# 20111209

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

\$147,022.99

Invoice# 060057 \$29,398.79

Effective Date: 12/02/2011

Invoice Type: P

Vendor Invoice# 20111202

PAYROLL SUMMARY 1.00@ \$29398.7900 Each Net Amount = \$29,398.79 Tax Amount = \$0.00 Total = \$29,398.79

701-0-0000-2116 KPERS \$29,398.79

Invoice# 060585 \$117,191.90

Effective Date: 12/09/2011

Invoice Type: P

Vendor Invoice# 20111209

PAYROLL SUMMARY 1.00@ \$117191.9000 Each Net Amount = \$117,191.90 Tax Amount = \$0.00 Total = \$117,191.90

701-0-0000-2116 KPERS \$117,191.90

Invoice# 060588 \$432.30

Effective Date: 12/09/2011

Invoice Type: P

Vendor Invoice# 20111209

PAYROLL SUMMARY 1.00@ \$432.3000 Each Net Amount = \$432.30 Tax Amount = \$0.00 Total = \$432.30

701-0-0000-2213 Insurance \$432.30

Kansas Secured Title & Abstract Co Inc

243

\$37,880.53

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060465 for Purchase Order# 002143 \$5,400.00 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 3120513 Ownership and Easement reports related to UT0919 - General Wastewater Pump Station Improvements. 72.00@ \$75.0000 Each Net Amount = \$5,400.00 Tax Amount = \$0.00 Total = \$5,400.00 501-7-7920-2142 UT0919 Professional Services / Legal \$5,400.00		
Invoice# 060491 for Purchase Order# 004382 \$32,480.53 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 3121692 For the purchase agreement with the World Company for property interests needed for the reconstruction of sanitary sewer pump station 37, Utilities Project #UT0919CS. Approved by City Commission on 11/15/11. 1.00@ \$32480.5300 Each Net Amount = \$32,480.53 Tax Amount = \$0.00 Total = \$32,480.53 501-7-7920-6060 UT0919 Land Acquisition/Easement \$32,480.53		
Kansas Turfgrass Foundation	7199	\$1,520.00
Invoice# 060161 for Purchase Order# 004400 \$1,520.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# PR111611MH Ks Turfgrass conference, Dec 6-8, 2011, registration for parks and recreation staff. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 506-4-4920-2030 Educational / Conferences & Seminars \$92.50 001-4-4040-2030 Educational / Conferences & Seminars \$312.50 001-4-4045-2030 Educational / Conferences & Seminars \$110.00 001-4-4050-2030 Educational / Conferences & Seminars \$220.00 001-4-4060-2030 Educational / Conferences & Seminars \$110.00 001-4-4070-2030 Educational / Conferences & Seminars \$455.00 001-4-4080-2030 Educational / Conferences & Seminars \$220.00		
Kansas Turnpike Authority	519	\$370.14
Invoice# 060492 \$370.14 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 012061-1111 Toll Charges-November 2011 1.00@ \$370.1400 Each Net Amount = \$370.14 Tax Amount = \$0.00 Total = \$370.14 001-3-3010-2022 Travel / Other Transportation \$11.90 001-3-3000-2022 Travel / Other Transportation \$13.50 001-1-1020-2022 Travel / Other Transportation \$9.00 502-3-3510-2022 Travel / Other Transportation \$55.73 502-3-3520-2022 Travel / Other Transportation \$111.46 001-2-2110-2022 Travel / Other Transportation \$133.95 501-7-7100-2022 Travel / Other Transportation \$6.80 631-6-6611-2022 Travel / Other Transportation \$6.00 210-1-1014-2022 Travel / Other Transportation \$2.40 502-3-3530-2022 Travel / Other Transportation \$0.25 001-2-2130-2022 Travel / Other Transportation \$12.90 001-2-2143-2022 Travel / Other Transportation \$1.40 001-2-2120-2022 Travel / Other Transportation \$4.85		
Kansas Water Office	2448	\$19,333.34
Invoice# 060175 for Purchase Order# 004431 \$19,333.34 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# KWO120128 For the cost-share agreement with the Kansas Water Office for Kansas River Corridor Cyanobacteria-related Toxins and Taste and Odor Studies by the USGS under KWO contract #12-0128. Approved by the City Commission on 11/22/2011. 1.00@ \$19333.3400 Each Net Amount = \$19,333.34 Tax Amount = \$0.00 Total = \$19,333.34 501-7-7220-2325 Other / Other Contractual Service \$19,333.34		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas Withholding Tax	1238	\$94,705.76

Invoice# 060065 \$11,312.25

Effective Date: 12/02/2011

Invoice Type: P

Vendor Invoice# 20111202

PAYROLL SUMMARY 1.00@ \$11312.2500 Each Net Amount = \$11,312.25 Tax Amount = \$0.00 Total = \$11,312.25

701-0-0000-2219 Kansas Withholding \$11,312.25

Invoice# 060066 \$7.72

Effective Date: 12/02/2011

Invoice Type: P

Vendor Invoice# 20111202

PAYROLL SUMMARY 1.00@ \$7.7200 Each Net Amount = \$7.72 Tax Amount = \$0.00 Total = \$7.72

701-0-0000-2219 Kansas Withholding \$7.72

Invoice# 060602 \$83,242.34

Effective Date: 12/09/2011

Invoice Type: P

Vendor Invoice# 20111209

PAYROLL SUMMARY 1.00@ \$83242.3400 Each Net Amount = \$83,242.34 Tax Amount = \$0.00 Total = \$83,242.34

701-0-0000-2219 Kansas Withholding \$83,242.34

Invoice# 060603 \$143.45

Effective Date: 12/09/2011

Invoice Type: P

Vendor Invoice# 20111209

PAYROLL SUMMARY 1.00@ \$143.4500 Each Net Amount = \$143.45 Tax Amount = \$0.00 Total = \$143.45

701-0-0000-2219 Kansas Withholding \$143.45

KEITH SARAH L	11000 3031	\$229.69
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Invoice# 060183 \$229.69

Effective Date: 11/29/2011

Invoice Type: B

Vendor Invoice# 000044190

UB CR REFUND 000381878 1.00@ \$229.6900 Each Net Amount = \$229.69 Tax Amount = \$0.00 Total = \$229.69

501-0-0000-0311 Suspense \$229.69

Keltech Incorporated	14906	\$778.44
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Invoice# 058629 for Purchase Order# 004310 \$778.44

Effective Date: 11/15/2011

Invoice Type: R

Vendor Invoice# 13718

Blanket PO for O/M parts at the wastewater treatment plant. Goods provided not to exceed purchase order amount per City policy unless approved by City Manager. Purchase order good through December 2011. 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00

501-0-0000-0601 Water Plant \$620.00

Freight charges for O/M parts purchased under Blanket PO. 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44

501-7-7310-2324 Other / Freight \$158.44

Kemira Water Solutions Inc	14281	\$2,069.16
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Invoice# 058973 for Purchase Order# 002382 \$2,069.16

Effective Date: 11/17/2011

Invoice Type: R

Vendor Invoice# 9017241220

Ferrous Chloride for lift stations. Bid of \$0.52/gal. accepted by City Commission on 12/14/10. 1.00@ \$2069.1600 Each Net Amount = \$2,069.16 Tax Amount = \$0.00 Total = \$2,069.16

501-7-7410-4008 Supplies / Chemicals \$2,069.16

Kerry Townsend

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060099 \$112.50 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110000353 AMB Refund - 01/16/2011 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-0-0000-3479 Ambulance Service \$112.50		
Kerry Townsend	15000 290	\$112.50
Invoice# 060098 \$112.50 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110000728 AMB Refund - 01/29/2011 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 001-0-0000-3479 Ambulance Service \$112.50		
Keshia A Anderson	12001 1003	\$202.00
Invoice# 060235 \$202.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 2009CR0002109PD 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		
Key Equipment & Supply Co. Inc	554	\$666.82
Invoice# 060124 for Purchase Order# 003882 \$47.43 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 217656 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$47.4300 Each Net Amount = \$47.43 Tax Amount = \$0.00 Total = \$47.43 504-3-3210-4721 Cost of Sales / Parts \$47.43		
Invoice# 060149 for Purchase Order# 004461 \$619.39 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 217668 blanket po for parts purchases through Dec 1.00@ \$619.3900 Each Net Amount = \$619.39 Tax Amount = \$0.00 Total = \$619.39 504-3-3210-4721 Cost of Sales / Parts \$619.39		
Kleinfelder	13900	\$6,707.75
Invoice# 059226 for Purchase Order# 003542 \$6,707.75 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 733818 testing on Kasold project PW-0903 (23rd to 31st) approved by commission 6/28/11 1.00@ \$6707.7500 Each Net Amount = \$6,707.75 Tax Amount = \$0.00 Total = \$6,707.75 001-3-3000-2147 PW0903 Professional Services / Other \$6,707.75		
Kring's Interior Fashions	4579	\$252.85
Invoice# 058837 for Purchase Order# 004176 \$252.85 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# CG103078 Replacement of carpet at Station 1 1.00@ \$252.8500 Each Net Amount = \$252.85 Tax Amount = \$0.00 Total = \$252.85 001-2-2200-2536 R & M / Building Repairs \$252.85		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kristy Richards	13000 415	\$60.00
Invoice# 060069 \$60.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 779604-RICH Refund-Holiday Extravaganza-12/3/11 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-3452 Special Events \$60.00		
Kriz-Davis Company	4597	\$3,750.00
Invoice# 059228 for Purchase Order# 004281 \$3,750.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# S100286941001 Bases and Junction boxes for KU Oread lighted pathway 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$3,750.00		
Kurtis L Stuber	12001 1010	\$611.00
Invoice# 060254 \$611.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 2008TF0002177LF bond refund 1.00@ \$611.0000 Each Net Amount = \$611.00 Tax Amount = \$0.00 Total = \$611.00 705-0-0000-2318 Court Bonds Payable \$611.00		
KWON JAMES	11000 3030	\$122.81
Invoice# 060182 \$122.81 Effective Date: 11/29/2011 Invoice Type: B Vendor Invoice# 000086405 UB CR REFUND-FINALS 000412914 1.00@ \$122.8100 Each Net Amount = \$122.81 Tax Amount = \$0.00 Total = \$122.81 501-0-0000-0311 Suspense \$122.81		
Kyle Lee Augare	12001 1009	\$252.27
Invoice# 060251 \$252.27 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 2009TF0001403LF bond refund 1.00@ \$252.2700 Each Net Amount = \$252.27 Tax Amount = \$0.00 Total = \$252.27 705-0-0000-2318 Court Bonds Payable \$252.27		
Lab Safety Supply, Inc	426	\$358.92
Invoice# 059113 for Purchase Order# 003585 \$358.92 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 1018146524 Blanket PO to be used for laboratory supplies/safety supplies by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$358.9200 Each Net Amount = \$358.92 Tax Amount = \$0.00 Total = \$358.92 501-7-7510-4035 Supplies / Laboratory Supplies \$358.92		

Laird Noller Motors Inc

\$152.09

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 058772 for Purchase Order# 004230 \$21.30 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 5027667 blanket purchase order for parts 1.00@ \$21.3000 Each Net Amount = \$21.30 Tax Amount = \$0.00 Total = \$21.30 504-3-3210-4721 Cost of Sales / Parts \$21.30</p> <p>Invoice# 059076 for Purchase Order# 004409 \$44.40 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 5027747 Blanket PO for parts through Dec 1.00@ \$44.4000 Each Net Amount = \$44.40 Tax Amount = \$0.00 Total = \$44.40 504-3-3210-4721 Cost of Sales / Parts \$44.40</p> <p>Invoice# 059077 for Purchase Order# 004409 \$86.39 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 5027779 Blanket PO for parts through Dec 1.00@ \$86.3900 Each Net Amount = \$86.39 Tax Amount = \$0.00 Total = \$86.39 504-3-3210-4721 Cost of Sales / Parts \$86.39</p> <p>Invoice# 060056 for Purchase Order# 004409 \$393.71 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 5027516 Blanket PO for parts through Dec 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71</p> <p>Invoice# 060067 for Purchase Order# 004409 \$-393.71 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 5027599 Blanket PO for parts through Dec 1.00@ \$-393.7100 Each Net Amount = \$-393.71 Tax Amount = \$0.00 Total = \$-393.71 504-3-3210-4721 Cost of Sales / Parts \$-393.71</p>		
Laser Logic Inc	4567	\$55.00
<p>Invoice# 060242 \$55.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 263779 RM refill cartridge 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1054-4001 Supplies / Office Supplies \$55.00</p>		
Lawrence Arts Center	597	\$4,445.49
<p>Invoice# 059020 \$845.49 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# CI111611BW materials for display case for phoenix awards at LAC 1.00@ \$845.4900 Each Net Amount = \$845.49 Tax Amount = \$0.00 Total = \$845.49 216-4-4600-2854 Phoenix Award \$845.49</p> <p>Invoice# 060117 \$3,600.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# CI110911BW Final Fridays support - approved by CC on 11/15/11. 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 216-4-4600-2823 Arts Commission \$3,600.00</p>		
Lawrence Community Shelter Inc	9877	\$78,789.00

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# DS113011MS CDBG-R for purchase of new facility for homeless shelter 1.00@ \$78789.0000 Each Net Amount = \$78,789.00 Tax Amount = \$0.00 Total = \$78,789.00 630-6-6609-6469 3701FR Property Rehabilitation / Lawr Comm Shelter \$78,789.00		
Lawrence Douglas Co Housing Authori	617	\$31,072.50
Invoice# 059171 \$31,072.50 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# DS112211EM-1011 Cash outlays-October 2011 1.00@ \$31072.5000 Each Net Amount = \$31,072.50 Tax Amount = \$0.00 Total = \$31,072.50 611-5-5100-2859 Other Social Programs \$31,072.50		
Lawrence Freenet	13600	\$7,200.00
Invoice# 059117 for Purchase Order# 004348 \$7,200.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 59180 Annual 2011 services for Video servailence at 6 water tower sites. 1.00@ \$7200.0000 Each Net Amount = \$7,200.00 Tax Amount = \$0.00 Total = \$7,200.00 501-7-7220-2325 Other / Other Contractual Service \$7,200.00		
Lawrence Hose & Hydraulic Supply	10143	\$55.98
Invoice# 059081 for Purchase Order# 004144 \$52.14 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 22686 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$52.1400 Each Net Amount = \$52.14 Tax Amount = \$0.00 Total = \$52.14 504-3-3210-4721 Cost of Sales / Parts \$52.14		
Invoice# 059082 for Purchase Order# 004144 \$3.84 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 22684 Parts for the repair and maintenance of the fleet. Blanket PO through December 2011. 1.00@ \$3.8400 Each Net Amount = \$3.84 Tax Amount = \$0.00 Total = \$3.84 504-3-3210-4721 Cost of Sales / Parts \$3.84		
Lawrence Mountain Bike Club	11865	\$800.00
Invoice# 060072 \$800.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# PR112911ES Annual Agreement for maintenance on bike trail 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$800.00		
Lawrence Old-Fashioned Christmas Parade	13300	\$5,000.00
Invoice# 059218 \$5,000.00 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# CI112211EM-2011 City financial support of 2011 old fashioned Christmas Parade 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 206-8-8100-2325 Other / Other Contractual Service \$5,000.00		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Police Officers Assoc	1235	\$1,722.00
Invoice# 060596 \$1,722.00 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$1722.0000 Each Net Amount = \$1,722.00 Tax Amount = \$0.00 Total = \$1,722.00 701-0-0000-2214 Employee Dues \$1,722.00		
Lawson Products Inc	1686	\$529.15
Invoice# 059971 for Purchase Order# 004226 \$383.34 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 9300328383 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through December 2011. 1.00@ \$383.3400 Each Net Amount = \$383.34 Tax Amount = \$0.00 Total = \$383.34 504-3-3210-4033 Supplies / Other Consumable Supplies \$383.34		
Invoice# 059989 for Purchase Order# 004226 \$105.53 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 9300328384 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through December 2011. 1.00@ \$105.5300 Each Net Amount = \$105.53 Tax Amount = \$0.00 Total = \$105.53 504-3-3210-4033 Supplies / Other Consumable Supplies \$105.53		
Invoice# 059990 for Purchase Order# 004226 \$40.28 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 9300345655 Parts for the repair and maintenance of the fleet. Blanket PO for consumables and inventory through December 2011. 1.00@ \$40.2800 Each Net Amount = \$40.28 Tax Amount = \$0.00 Total = \$40.28 504-3-3210-4033 Supplies / Other Consumable Supplies \$40.28		
Lemac Co, Inc	9368	\$1,115.00
Invoice# 059021 \$260.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 10487 street light pole base 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-3-3060-2325 Other / Other Contractual Service \$260.00		
Invoice# 059022 \$855.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 10488 helix foundation 3.00@ \$285.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 631-6-6611-6161 PW0926 Sidewalks/Streets / ONA Lighted Path \$855.00		
Liz Karr Catering, Inc	7649	\$1,322.50
Invoice# 060184 for Purchase Order# 004460 \$1,322.50 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# SW121411CP APPRECIATION LUNCHEON 1.00@ \$1322.5000 Each Net Amount = \$1,322.50 Tax Amount = \$0.00 Total = \$1,322.50 502-3-3510-4023 Supplies / Awards \$606.25 502-3-3520-4023 Supplies / Awards \$606.25 502-3-3530-4023 Supplies / Awards \$110.00		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Local 1596	1255	\$2,866.70
Invoice# 060591 \$2,840.40 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$2840.4000 Each Net Amount = \$2,840.40 Tax Amount = \$0.00 Total = \$2,840.40 701-0-0000-2214 Employee Dues \$2,840.40		
Invoice# 060593 \$26.30 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 701-0-0000-2214 Employee Dues \$26.30		
Logic Inc	7984	\$2,635.63
Invoice# 058628 for Purchase Order# 004249 \$2,635.63 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# INV71610 WW1077 Ethernet IC695ETMOO1 as per quote. 2.00@ \$1314.9000 Each Net Amount = \$2,629.80 Tax Amount = \$0.00 Total = \$2,629.80 501-0-0000-0601 Water Plant \$2,629.80 Freight Please ship my att. Mark Eslton WWTP 1400 E 8th Lawrence KS 66044 1.00@ \$5.8300 Each Net Amount = \$5.83 Tax Amount = \$0.00 Total = \$5.83 501-7-7410-2324 Other / Freight \$5.83		
Loma Vista Nursery	5600	\$4,068.25
Invoice# 060142 for Purchase Order# 004259 \$603.25 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# SI188979 Parks & Recreation - Fall Tree and Shrub order 1.00@ \$603.2500 Each Net Amount = \$603.25 Tax Amount = \$0.00 Total = \$603.25 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$603.25		
Invoice# 060144 for Purchase Order# 004259 \$240.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# SI189000 Parks & Recreation - Fall Tree and Shrub order 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$240.00		
Invoice# 060145 for Purchase Order# 004259 \$3,225.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# SI189605 Parks & Recreation - Fall Tree and Shrub order 1.00@ \$3225.0000 Each Net Amount = \$3,225.00 Tax Amount = \$0.00 Total = \$3,225.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$3,225.00		
LPFF PAC Fund	14957	\$56.50
Invoice# 060592 \$56.00 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 701-0-0000-2214 Employee Dues \$56.00		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 060594 \$0.50 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 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</p>		
Lynn Electric, Inc	701	\$1,045.00
<p>Invoice# 058796 for Purchase Order# 003972 \$1,045.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 7472591 Purchase order to cover conduit installation & hook up of Turbidity meters at Kaw Plant. Services not to exceed \$55.00 per man hour as per quote. 1.00@ \$1045.0000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00 501-7-7220-2536 R & M / Building Repairs \$1,045.00</p>		
MADDOCK NATHAN	11000 3008	\$2.09
<p>Invoice# 059973 \$2.09 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000196090 UB CR REFUND-FINALS 000414218 1.00@ \$2.0900 Each Net Amount = \$2.09 Tax Amount = \$0.00 Total = \$2.09 501-0-0000-0311 Suspense \$2.09</p>		
Martha Dixon	15000 295	\$68.19
<p>Invoice# 060128 \$68.19 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110004894 AMB Refund - 07/01/2011 1.00@ \$68.1900 Each Net Amount = \$68.19 Tax Amount = \$0.00 Total = \$68.19 001-0-0000-3479 Ambulance Service \$68.19</p>		
Mead O'Brien Incorporated	1607	\$5,164.64
<p>Invoice# 058627 for Purchase Order# 004172 \$5,164.64 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 1738940 GBA Part WW593 ANSI SS Butterfly valve & assembly as per quote QO11930 2.00@ \$2530.4000 Each Net Amount = \$5,060.80 Tax Amount = \$0.00 Total = \$5,060.80 501-0-0000-0601 Water Plant \$5,060.80 Freight 1.00@ \$103.8400 Each Net Amount = \$103.84 Tax Amount = \$0.00 Total = \$103.84 501-7-7310-2324 Other / Freight \$103.84</p>		
Medtrak Services LLC	12871	\$59,277.38
<p>Invoice# 060503 \$59,277.38 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 110497 Group Plan 10000467 1.00@ \$357.6000 Each Net Amount = \$357.60 Tax Amount = \$0.00 Total = \$357.60 522-1-1055-1231 Prescription Admin Costs \$357.60 Group Plan 10000467 Claims 1.00@ \$58919.7800 Each Net Amount = \$58,919.78 Tax Amount = \$0.00 Total = \$58,919.78 522-1-1055-1230 Prescription Claims \$58,919.78</p>		

MHC Kenworth Olathe

\$281.87

City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 059170 for Purchase Order# 004234 \$358.79 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# T21560319016 Blanket purchase order for parts through Dec 2011 1.00@ \$358.7900 Each Net Amount = \$358.79 Tax Amount = \$0.00 Total = \$358.79 504-3-3210-4721 Cost of Sales / Parts \$358.79</p> <p>Invoice# 059246 for Purchase Order# 004418 \$-76.92 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# M21560035473 Blanket po for parts through Dec 1.00@ \$-76.9200 Each Net Amount = \$-76.92 Tax Amount = \$0.00 Total = \$-76.92 504-3-3210-4721 Cost of Sales / Parts \$-76.92</p>		
Michael Carnahan	15000 296	\$66.95
<p>Invoice# 060129 \$66.95 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110004951 AMB Refund - 07/03/2011 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95 001-0-0000-3479 Ambulance Service \$66.95</p>		
Michael Carnahan	15000 297	\$109.17
<p>Invoice# 060131 \$109.17 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110004955 AMB Refund - 07/03/2011 1.00@ \$109.1700 Each Net Amount = \$109.17 Tax Amount = \$0.00 Total = \$109.17 001-0-0000-3479 Ambulance Service \$109.17</p>		
Microtech Computers	542	\$12,077.00
<p>Invoice# 060237 for Purchase Order# 004050 \$3,716.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# SI10016538 PC Systems as Specified 4.00@ \$929.0000 Each Net Amount = \$3,716.00 Tax Amount = \$0.00 Total = \$3,716.00 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$3,716.00</p> <p>Invoice# 058980 for Purchase Order# 004138 \$8,361.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# SI10016529 PC's for Utilities Department as specified 9.00@ \$929.0000 Each Net Amount = \$8,361.00 Tax Amount = \$0.00 Total = \$8,361.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$929.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$1,858.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$929.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$929.00</p>		
Midway Ford Truck Center KC	7464	\$771.23
<p>Invoice# 057461 for Purchase Order# 004236 \$177.44 Effective Date: 11/03/2011 Invoice Type: R Vendor Invoice# X10016663301 blanket po for parts through dec 2011 1.00@ \$177.4400 Each Net Amount = \$177.44 Tax Amount = \$0.00 Total = \$177.44 504-3-3210-4721 Cost of Sales / Parts \$177.44</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 059083 for Purchase Order# 004236 \$593.79

Effective Date: 11/21/2011

Invoice Type: R

Vendor Invoice# X10016918001

blanket po for parts through dec 2011 1.00@ \$593.7900 Each Net Amount = \$593.79 Tax Amount = \$0.00 Total = \$593.79
504-3-3210-4721 Cost of Sales / Parts \$593.79

Midwest Concrete Materials

14855

\$7,052.50

Invoice# 059104 for Purchase Order# 004153 \$645.00

Effective Date: 11/21/2011

Invoice Type: R

Vendor Invoice# 197644

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 per City policy unless otherwise approved by City Manager. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00
501-7-7610-4026 Supplies / Distribution Supplies \$645.00

Invoice# 059197 for Purchase Order# 004179 \$625.00

Effective Date: 11/23/2011

Invoice Type: R

Vendor Invoice# 197553

Blanket PO for Concrete Material through Dec 2011 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00
214-3-3800-4501 Construction Materials / Concrete & Masonry \$625.00

Invoice# 059258 for Purchase Order# 004179 \$493.00

Effective Date: 11/28/2011

Invoice Type: R

Vendor Invoice# 198077

Blanket PO for Concrete Material through Dec 2011 1.00@ \$493.0000 Each Net Amount = \$493.00 Tax Amount = \$0.00 Total = \$493.00
214-3-3800-4501 Construction Materials / Concrete & Masonry \$493.00

Invoice# 059259 for Purchase Order# 004179 \$616.00

Effective Date: 11/28/2011

Invoice Type: R

Vendor Invoice# 198078

Blanket PO for Concrete Material through Dec 2011 1.00@ \$616.0000 Each Net Amount = \$616.00 Tax Amount = \$0.00 Total = \$616.00
214-3-3800-4501 Construction Materials / Concrete & Masonry \$616.00

Invoice# 059260 for Purchase Order# 004179 \$2,032.00

Effective Date: 11/28/2011

Invoice Type: R

Vendor Invoice# 198050

Blanket PO for Concrete Material through Dec 2011 1.00@ \$2032.0000 Each Net Amount = \$2,032.00 Tax Amount = \$0.00 Total = \$2,032.00
214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,032.00

Invoice# 059023 for Purchase Order# 004397 \$197.50

Effective Date: 11/21/2011

Invoice Type: R

Vendor Invoice# 197256

Blanket PO for concrete materials through Dec 2011 1.00@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50
505-3-3910-4501 Construction Materials / Concrete & Masonry \$197.50

Invoice# 059089 for Purchase Order# 004397 \$197.50

Effective Date: 11/21/2011

Invoice Type: R

Vendor Invoice# 197554

Blanket PO for concrete materials through Dec 2011 1.00@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50
505-3-3910-4501 Construction Materials / Concrete & Masonry \$197.50

Invoice# 059090 for Purchase Order# 004397 \$197.50

Effective Date: 11/21/2011

Invoice Type: R

Vendor Invoice# 197601

Blanket PO for concrete materials through Dec 2011 1.00@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50
505-3-3910-4501 Construction Materials / Concrete & Masonry \$197.50

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 059091 for Purchase Order# 004397 \$360.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 197602 Blanket PO for concrete materials through Dec 2011 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$360.00</p>		
<p>Invoice# 059092 for Purchase Order# 004397 \$529.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 197643 Blanket PO for concrete materials through Dec 2011 1.00@ \$529.0000 Each Net Amount = \$529.00 Tax Amount = \$0.00 Total = \$529.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$529.00</p>		
<p>Invoice# 059262 for Purchase Order# 004397 \$513.50 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 198051 Blanket PO for concrete materials through Dec 2011 1.00@ \$513.5000 Each Net Amount = \$513.50 Tax Amount = \$0.00 Total = \$513.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$513.50</p>		
<p>Invoice# 059263 for Purchase Order# 004397 \$646.50 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 198076 Blanket PO for concrete materials through Dec 2011 1.00@ \$646.5000 Each Net Amount = \$646.50 Tax Amount = \$0.00 Total = \$646.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$646.50</p>		
Midwest Regional Credit Union	1232	\$230.00
<p>Invoice# 060579 \$230.00 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 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>		
Miriam K Miner	12001 1006	\$20.00
<p>Invoice# 060241 \$20.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 2010CR0001803CP 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>		
Mississippi Lime Company	621	\$3,275.03
<p>Invoice# 058828 for Purchase Order# 002378 \$3,275.03 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 991971 Lime for WWTP. Bid of \$135.00/ton accepted by City Commission on 12/14/10. 1.00@ \$3275.0300 Each Net Amount = \$3,275.03 Tax Amount = \$0.00 Total = \$3,275.03 501-7-7310-4008 Supplies / Chemicals \$3,275.03</p>		
Municipal Services Bureau	12104	\$970.23

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 060017 \$241.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 497040B collection agency fees 1.00@ \$241.0000 Each Net Amount = \$241.00 Tax Amount = \$0.00 Total = \$241.00 001-0-0000-3500 Municipal Court \$241.00		
Invoice# 060018 \$29.25 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 497007 collection agency fees 1.00@ \$29.2500 Each Net Amount = \$29.25 Tax Amount = \$0.00 Total = \$29.25 001-0-0000-3500 Municipal Court \$29.25		
Invoice# 060019 \$192.50 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 497036 collection agency fees 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 001-0-0000-3500 Municipal Court \$192.50		
Invoice# 060020 \$2.50 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 497038 collection agency fees 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-0-0000-3500 Municipal Court \$2.50		
Invoice# 060031 \$119.18 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 494461 collection agency fees 1.00@ \$119.1800 Each Net Amount = \$119.18 Tax Amount = \$0.00 Total = \$119.18 001-0-0000-3500 Municipal Court \$119.18		
Invoice# 060032 \$339.80 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 494492 collection agency fees 1.00@ \$339.8000 Each Net Amount = \$339.80 Tax Amount = \$0.00 Total = \$339.80 001-0-0000-3500 Municipal Court \$339.80		
Invoice# 060034 \$46.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 494434 collection agency fees 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 001-0-0000-3500 Municipal Court \$46.00		
Nancy Onelio	15000 293	\$79.31
Invoice# 060102 \$79.31 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 100002899 AMB Refund - 04/19/2010 1.00@ \$79.3100 Each Net Amount = \$79.31 Tax Amount = \$0.00 Total = \$79.31 001-0-0000-3479 Ambulance Service \$79.31		
North Lawrence Improvement Association	1904	\$900.00
Invoice# 059098 \$900.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# DS111611MS Fall brush clipping 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 631-6-6511-2871 Neighborhood Associations / NLIA \$900.00		

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Vendor Name	Vendor#	Total
Nugent , Robert A	25104	\$606.17
<p>Invoice# 060276 \$606.17 Effective Date: 12/01/2011 Invoice Type: EMP Vendor Invoice# PT112911DS-REIM Travel Reimbursement 11/14/11-11/17/11 Chicago, IL FTA Training/Workshop 1.00@ \$606.1700 Each Net Amount = \$606.17 Tax Amount = \$0.00 Total = \$606.17 210-1-1014-2023 Travel / Meals & Lodging \$16.89 611-1-1014-2023 Travel / Meals & Lodging \$67.58 210-1-1014-2022 Travel / Other Transportation \$104.34 611-1-1014-2022 Travel / Other Transportation \$417.36</p>		
O'Reilly Automotive Inc	3969	\$425.05
<p>Invoice# 059049 for Purchase Order# 004366 \$203.42 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 0140199413 blanket po for parts through Dec 1.00@ \$203.4200 Each Net Amount = \$203.42 Tax Amount = \$0.00 Total = \$203.42 504-3-3210-4721 Cost of Sales / Parts \$203.42</p>		
<p>Invoice# 059050 for Purchase Order# 004366 \$1.43 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 0140198682 blanket po for parts through Dec 1.00@ \$1.4300 Each Net Amount = \$1.43 Tax Amount = \$0.00 Total = \$1.43 504-3-3210-4721 Cost of Sales / Parts \$1.43</p>		
<p>Invoice# 059051 for Purchase Order# 004366 \$199.60 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 0140198922 blanket po for parts through Dec 1.00@ \$199.6000 Each Net Amount = \$199.60 Tax Amount = \$0.00 Total = \$199.60 504-3-3210-4721 Cost of Sales / Parts \$199.60</p>		
<p>Invoice# 059153 for Purchase Order# 004366 \$20.60 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 0140199399 blanket po for parts through Dec 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 504-3-3210-4721 Cost of Sales / Parts \$20.60</p>		
<p>Invoice# 059181 for Purchase Order# 004366 \$-8.16 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 0140180189 blanket po for parts through Dec 1.00@ \$-8.1600 Each Net Amount = \$-8.16 Tax Amount = \$0.00 Total = \$-8.16 504-3-3210-4721 Cost of Sales / Parts \$-8.16</p>		
<p>Invoice# 059184 for Purchase Order# 004366 \$8.16 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 0140180181 blanket po for parts through Dec 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 504-3-3210-4721 Cost of Sales / Parts \$8.16</p>		
Oread TIF/TDD	25100	\$27,500.73

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 060036 \$27,500.73 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# CI112811EM-1111 Oread 1% TDD sales tax from state-Nov 2011 Oread TIF sales tax increment-City 1% sales-Nov 2011 Oread TIF sales tax increment-City share of county 1%-Nov 2011 Oread TIF sales tax increment-county share of county 1%-Nov 2011 1.00@ \$27500.7300 Each Net Amount = \$27,500.73 Tax Amount = \$0.00 Total = \$27,500.73 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$9,379.68 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$9,379.68 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$5,344.10 001-0-0000-2415 CM0701 Sales Tax-Oread TDD \$3,397.27		
P1 Group Inc - Topeka	7887	\$773.29
Invoice# 060198 \$773.29 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# LT25070 Service Calls re: AC Unit in Forensic Lab 1.00@ \$773.2900 Each Net Amount = \$773.29 Tax Amount = \$0.00 Total = \$773.29 001-2-2110-2367 Other / PSI Building Operation \$773.29		
Pace Analytical Services Inc	9160	\$251.00
Invoice# 059011 for Purchase Order# 004113 \$57.00 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 116103470 Blanket PO to be used for Farmland Industries Baseline Monitoring analysis 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 604-3-3400-2147 Professional Services / Other \$57.00		
Invoice# 059097 for Purchase Order# 004289 \$71.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 116103390 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including sampling from; WWTP Effluent, Biosolids, Industrial Wastewater 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 501-7-7510-2335 Other / Water Analysis \$71.00		
Invoice# 059103 for Purchase Order# 004289 \$123.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 116103250 Blanket PO to be used for a variety of Wastewater Treatment Plant Analyses including sampling from; WWTP Effluent, Biosolids, Industrial Wastewater 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 501-7-7510-2335 Other / Water Analysis \$123.00		
Parsons Brinkerhoff Americas Inc	14067	\$1,760.95
Invoice# 059043 for Purchase Order# 001428 \$1,760.95 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 36160A6 On-Call Travel Demand Modeling Support contract Approved by City Commission 7/20/10 1.00@ \$1760.9500 Each Net Amount = \$1,760.95 Tax Amount = \$0.00 Total = \$1,760.95 641-1-1030-2037 Educational / Other Educational Expense \$1,760.95		
Patchen Elec & Indust Supply	861	\$1,992.72

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Vendor Name	Vendor#	Total
Invoice# 060135 for Purchase Order# 004114 \$1,992.72 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 66462 Union Pacific Depot - replacement pumps and motors for boiler heating system. 2.00@ \$947.0000 Each Net Amount = \$1,894.00 Tax Amount = \$0.00 Total = \$1,894.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,894.00 Freight 1.00@ \$98.7200 Each Net Amount = \$98.72 Tax Amount = \$0.00 Total = \$98.72 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$98.72		
PAULSON TIM	11000 3010	\$46.94
Invoice# 059975 \$46.94 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000037740 UB CR REFUND-FINALS 000402480 1.00@ \$46.9400 Each Net Amount = \$46.94 Tax Amount = \$0.00 Total = \$46.94 501-0-0000-0311 Suspense \$46.94		
Penny's Concrete Inc	868	\$1,080.75
Invoice# 059215 for Purchase Order# 004415 \$1,080.75 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 408404 PO to cover Penny's concrete invoices not covered by previous Blanket PO 1.00@ \$1080.7500 Each Net Amount = \$1,080.75 Tax Amount = \$0.00 Total = \$1,080.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,080.75		
Performance Orthotics & Prosthetics	12959	\$275.00
Invoice# 060398 \$275.00 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 69063 Risk Mgmt 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 219-1-1054-2621 1FD030 Workers Compensation / Medical Expenses \$275.00		
Petty Cash Custodian	1438	\$267.65
Invoice# 059183 \$267.65 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# FI112211TF Petty cash 1.00@ \$267.6500 Each Net Amount = \$267.65 Tax Amount = \$0.00 Total = \$267.65 631-6-6611-2030 Educational / Conferences & Seminars \$18.10 611-1-1020-2325 Other / Other Contractual Service \$24.31 501-1-1069-2021 Travel / Mileage Reimbursement \$68.73 641-1-1030-2022 Travel / Other Transportation \$4.50 504-3-3210-2532 R & M / Motor Vehicle Repairs \$45.00 001-1-1053-2346 Other / Leap Program \$50.00 631-6-6611-2394 200019 Other / Filing Fees \$11.50 001-1-1053-2021 Travel / Mileage Reimbursement \$45.51		
PETTY JOSH	11000 3016	\$51.77

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Vendor Name	Vendor#	Total
Invoice# 059981 \$51.77 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000080405 UB CR REFUND-FINALS 000361266 1.00@ \$51.7700 Each Net Amount = \$51.77 Tax Amount = \$0.00 Total = \$51.77 501-0-0000-0311 Suspense \$51.77		
PLUMMER KEVIN	11000 3015	\$25.20
Invoice# 059980 \$25.20 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000024615 UB CR REFUND-FINALS 000342990 1.00@ \$25.2000 Each Net Amount = \$25.20 Tax Amount = \$0.00 Total = \$25.20 501-0-0000-0311 Suspense \$25.20		
Polydyne Incorporated	12279	\$23,000.00
Invoice# 060008 for Purchase Order# 002375 \$23,000.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 644354 Claifloc Polymer for belt presses at WWTP. Bid of \$1.00/lbs accepted by City Commission on 12/14/10. 1.00@ \$23000.0000 Each Net Amount = \$23,000.00 Tax Amount = \$0.00 Total = \$23,000.00 501-7-7310-4008 Supplies / Chemicals \$23,000.00		
Prescient Software	12316	\$800.00
Invoice# 060456 \$800.00 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 2024 Maintenance support 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-1-1060-4004 Supplies / Software \$800.00		
Progressive	15000 294	\$2.00
Invoice# 060127 \$2.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110003224 AMB Refund - 04/30/2011 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-0-0000-3479 Ambulance Service \$2.00		
Pur-O-Zone Inc	913	\$1,423.50
Invoice# 060071 \$243.50 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 552315 Janitorial Supplies 1.00@ \$243.5000 Each Net Amount = \$243.50 Tax Amount = \$0.00 Total = \$243.50 001-3-3040-4013 CH11 Supplies / Janitorial Supplies \$243.50		
Invoice# 060155 for Purchase Order# 004320 \$1,180.00 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 552403 East Lawrence Center - refinish game room tile 1.00@ \$1180.0000 Each Net Amount = \$1,180.00 Tax Amount = \$0.00 Total = \$1,180.00 001-4-4020-2325 Other / Other Contractual Service \$1,180.00		

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Vendor Name	Vendor#	Total
R & R Communications Inc	10313	\$1,762.82
Invoice# 058964 \$96.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 2006580 Relocate Telephone Extensions 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2110-2367 Other / PSI Building Operation \$96.00		
Invoice# 060499 for Purchase Order# 004477 \$1,666.82 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 2006571 Cabling at LEC re: Office Changes 1.00@ \$1666.8200 Each Net Amount = \$1,666.82 Tax Amount = \$0.00 Total = \$1,666.82 001-2-2120-6005 Equipment \$1,666.82		
Radiologic Professional Services PA	487	\$32.00
Invoice# 060231 \$32.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 00044224601 Pre-employment x-ray 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2143-2147 Professional Services / Other \$32.00		
RAGLAND SR, THERON	15000 285	\$33.06
Invoice# 059969 \$33.06 Effective Date: 11/18/2011 Invoice Type: B Vendor Invoice# MR Refund RAGLAND SR, THERON MR Refund Voucher 1.00@ \$33.0600 Each Net Amount = \$33.06 Tax Amount = \$0.00 Total = \$33.06 001-0-0000-0311 Suspense \$33.06		
Randall Electric Inc	7401	\$13,925.35
Invoice# 060134 for Purchase Order# 004213 \$13,925.35 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 15631 Hourly rate electrical work for installation of circuits at South Park Center 1.00@ \$13925.3500 Each Net Amount = \$13,925.35 Tax Amount = \$0.00 Total = \$13,925.35 212-4-4800-2325 PR1121 Other / Other Contractual Service \$13,925.35		
RD Johnson Excavating Co Inc	442	\$151,398.33
Invoice# 060125 for Purchase Order# 003267 \$76,387.12 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# PW1102-04F 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@ \$76387.1200 Each Net Amount = \$76,387.12 Tax Amount = \$0.00 Total = \$76,387.12 400-3-3000-6041 PW1102 Construction \$76,387.12		

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Vendor Name	Vendor#	Total
Invoice# 060160 for Purchase Order# 003276 \$75,011.21 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# PW1109-05F PW1109 -2011 Downtown Misc. Concrete Repairs CC Approval May 10, 2011 0.00@ \$1.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-6041 PW1109 Construction \$0.00 06/15/2011 CO #1 increased \$140000 for additional repairs, approved by the CC 06/14/2011 per Steve Lashley. 0.00@ \$140000.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-4508 PW1109 Construction Materials / Street Maint Programs \$0.00 CO #3 downtown increased quantities, \$49,635.80 and work on Kasold frontage and Camelback Dr, \$55000.00. approved by the CC 09/06/2011 1.00@ \$75011.2100 Each Net Amount = \$75,011.21 Tax Amount = \$0.00 Total = \$75,011.21 001-3-3000-4508 PW1109 Construction Materials / Street Maint Programs \$75,011.21		
Reinders Inc	14701	\$2,396.34
Invoice# 060077 for Purchase Order# 004274 \$49.76 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 500710201 Parks & Recreation - Misc irrigation parts, pipe and wire. 1.00@ \$49.7600 Each Net Amount = \$49.76 Tax Amount = \$0.00 Total = \$49.76 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00 506-4-4920-4060 Supplies / Plumbing supplies \$49.76		
Invoice# 060078 for Purchase Order# 004274 \$1,136.63 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 500708500 Parks & Recreation - Misc irrigation parts, pipe and wire. 1.00@ \$1136.6300 Each Net Amount = \$1,136.63 Tax Amount = \$0.00 Total = \$1,136.63 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00 506-4-4920-4060 Supplies / Plumbing supplies \$1,136.63		
Invoice# 060079 for Purchase Order# 004274 \$1,209.95 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 500708501 Parks & Recreation - Misc irrigation parts, pipe and wire. 1.00@ \$1209.9500 Each Net Amount = \$1,209.95 Tax Amount = \$0.00 Total = \$1,209.95 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,091.84 506-4-4920-4060 Supplies / Plumbing supplies \$118.11		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$2,515.35
Invoice# 059966 \$2,515.35 Effective Date: 11/25/2011 Invoice Type: P Vendor Invoice# 6033520F02-1011 Tax Account 004-486033520F02 October 2011 Charges 1.00@ \$2515.3500 Each Net Amount = \$2,515.35 Tax Amount = \$0.00 Total = \$2,515.35 506-0-0000-2412 Sales Tax-State \$2,487.69 211-0-0000-2412 Sales Tax-State \$27.66		
Rogers , Allen	24193	\$723.00
Invoice# 058879 \$723.00 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# PW111511MB-1111 Cobra payment for November 2011 per contract. Phone payment for November 2011 per contract. 1.00@ \$723.0000 Each Net Amount = \$723.00 Tax Amount = \$0.00 Total = \$723.00 604-3-3400-1225 Health Insurance \$663.00 604-3-3400-2432 Utilities / Telephone \$60.00		

Rural Water District No 1	930	\$49.46
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Invoice# 060455 \$49.46

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Vendor Name	Vendor#	Total
Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 90-1111 Water Charges-ID 90 November 2011 Charges 1.00@ \$49.4600 Each Net Amount = \$49.46 Tax Amount = \$0.00 Total = \$49.46 501-7-7410-2325 Other / Other Contractual Service \$49.46		
Safety Supplies Inc	24156	\$4,485.00
Invoice# 059118 for Purchase Order# 004251 \$4,485.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# SSI111146 Replace (3)gas/air monitor detectors that are 10 years old and parts no longer available. 3.00@ \$1495.0000 Each Net Amount = \$4,485.00 Tax Amount = \$0.00 Total = \$4,485.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$4,485.00		
Santiago Ramos-Zeferino	12001 1005	\$200.00
Invoice# 060240 \$200.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 2011TF0001583LF 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		
SBC-Tech	12801	\$1,270.70
Invoice# 059995 \$41.26 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 0577219317001-1111 Monthly AT&T data line Nov charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.2600 Each Net Amount = \$41.26 Tax Amount = \$0.00 Total = \$41.26 501-7-7410-2420 Communications / Telephone \$41.26		
Invoice# 059999 \$1,229.44 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 78583087376523-1111 AT&T monthly data circuit charges; WWTP ISDN PRI Nov. 2011; phone acct: 78583087376523 1.00@ \$1229.4400 Each Net Amount = \$1,229.44 Tax Amount = \$0.00 Total = \$1,229.44 501-7-7310-2420 Communications / Telephone \$1,229.44		
SCHOBER DANIEL J	11000 3027	\$56.82
Invoice# 060179 \$56.82 Effective Date: 11/29/2011 Invoice Type: B Vendor Invoice# 000009715 UB CR REFUND-FINALS 000380496 1.00@ \$56.8200 Each Net Amount = \$56.82 Tax Amount = \$0.00 Total = \$56.82 501-0-0000-0311 Suspense \$56.82		
Scott Temperature Equipment	667	\$3,800.00
Invoice# 059085 for Purchase Order# 004327 \$3,800.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 4691 Furnace loan to replace furnace and AC for S. Wedd, 3009 Steven Drive 1.00@ \$3800.0000 Each Net Amount = \$3,800.00 Tax Amount = \$0.00 Total = \$3,800.00 631-6-6611-6413 3009ST Property Rehabilitation / Energy Savings Fund \$3,800.00		

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Vendor Name	Vendor#	Total
SEARLS, DAVE	15000 286	\$12.02
Invoice# 059970 \$12.02 Effective Date: 11/18/2011 Invoice Type: B Vendor Invoice# MR Refund SEARLS, DAVE MR Refund Voucher 1.00@ \$12.0200 Each Net Amount = \$12.02 Tax Amount = \$0.00 Total = \$12.02 001-0-0000-0311 Suspense \$12.02		
Shawn's Lawn & Landscaping Inc	25148	\$6,398.42
Invoice# 060084 for Purchase Order# 003003 \$444.52 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 8805 Mowing Contract for Park District #2 as specified in Bid #B1107 approved by city commission 3/8/11 1.00@ \$444.5200 Each Net Amount = \$444.52 Tax Amount = \$0.00 Total = \$444.52 001-4-4010-2321 Other / Mowing \$364.91 501-7-7210-2325 Other / Other Contractual Service \$79.61		
Invoice# 060085 for Purchase Order# 003004 \$285.91 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 8800 Contract Mowing for Park District 3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$285.9100 Each Net Amount = \$285.91 Tax Amount = \$0.00 Total = \$285.91 001-4-4010-2321 Other / Mowing \$205.58 501-7-7210-2325 Other / Other Contractual Service \$80.33		
Invoice# 060086 \$20.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 8800 Contractual Mowing-234 N 8th Street 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 505-3-3910-2325 Other / Other Contractual Service \$20.00		
Invoice# 060087 for Purchase Order# 003005 \$1,618.74 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 8801 Contract Mowing for District 4 Area #1 as specified in Bid #B1107 approved by City Commission 3/8/11. 1.00@ \$1618.7400 Each Net Amount = \$1,618.74 Tax Amount = \$0.00 Total = \$1,618.74 001-4-4010-2321 Other / Mowing \$1,401.61 501-7-7210-2325 Other / Other Contractual Service \$217.13		
Invoice# 060088 for Purchase Order# 003006 \$828.05 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 8804 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# 060253 for Purchase Order# 003007 \$965.54 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 8798 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		

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Vendor Name	Vendor#	Total
<p>Invoice# 060256 for Purchase Order# 003007 \$965.54 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 8802 Mowing Contract for Landscape Area #1 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7310-2325 Other / Other Contractual Service \$113.64</p> <p>Invoice# 060257 for Purchase Order# 003008 \$635.06 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 8799 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82</p> <p>Invoice# 060258 for Purchase Order# 003008 \$635.06 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 8803 Contract Mowing for Landscape Area 2 as specified in bid #B1107 approved by City Commission 3/8/11 1.00@ \$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82</p>		
St Francis Health Center	13985	\$2,933.70
<p>Invoice# 060423 \$912.44 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# JONE09282011 Risk Mgmt 1.00@ \$912.4400 Each Net Amount = \$912.44 Tax Amount = \$0.00 Total = \$912.44 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$912.44</p> <p>Invoice# 060424 \$2,021.26 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# JONE10102011 Risk Mgmt 1.00@ \$2021.2600 Each Net Amount = \$2,021.26 Tax Amount = \$0.00 Total = \$2,021.26 219-1-1054-2621 OCM033 Workers Compensation / Medical Expenses \$2,021.26</p>		
Stanion Wholesale Electric Co.	746	\$365.02
<p>Invoice# 058785 for Purchase Order# 004255 \$227.43 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 305226702 Transformer, breaker panel per quote for Bisulfite and Final sampler building. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$227.4300 Each Net Amount = \$227.43 Tax Amount = \$0.00 Total = \$227.43 501-7-7310-2536 R & M / Building Repairs \$227.43</p>		

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Vendor Name	Vendor#	Total
Invoice# 059002 for Purchase Order# 004340 \$137.59 Effective Date: 11/18/2011 Invoice Type: R Vendor Invoice# 306062301 Step down transformers for pump stations 12, 22 and 27 to work with electrical system upgrade. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. Project UT0919CS. 1.00@ \$137.5900 Each Net Amount = \$137.59 Tax Amount = \$0.00 Total = \$137.59 501-7-7920-6034 UT0919 General Improvement \$137.59		
Staples	14779	\$829.17
Invoice# 059030 \$108.66 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 111108416 office supplies 1.00@ \$108.6600 Each Net Amount = \$108.66 Tax Amount = \$0.00 Total = \$108.66 001-1-1030-4001 Supplies / Office Supplies \$108.66		
Invoice# 059031 \$39.61 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 111108417 office supplies 1.00@ \$39.6100 Each Net Amount = \$39.61 Tax Amount = \$0.00 Total = \$39.61 001-1-1030-4001 Supplies / Office Supplies \$39.61		
Invoice# 059211 \$6.15 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 111192181 office supplies 1.00@ \$6.1500 Each Net Amount = \$6.15 Tax Amount = \$0.00 Total = \$6.15 001-1-1030-4001 Supplies / Office Supplies \$6.15		
Invoice# 060013 \$24.46 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 111088409 misc office supplies 1.00@ \$24.4600 Each Net Amount = \$24.46 Tax Amount = \$0.00 Total = \$24.46 001-1-1025-4001 Supplies / Office Supplies \$24.46		
Invoice# 060014 \$213.26 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 111092879 misc office supplies 1.00@ \$213.2600 Each Net Amount = \$213.26 Tax Amount = \$0.00 Total = \$213.26 001-1-1020-4001 Supplies / Office Supplies \$213.26		
Invoice# 060042 for Purchase Order# 004014 \$38.29 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 111130780 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$38.2900 Each Net Amount = \$38.29 Tax Amount = \$0.00 Total = \$38.29 001-2-2200-4001 Supplies / Office Supplies \$38.29		
Invoice# 060043 for Purchase Order# 004014 \$186.54 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 111269469 Office Supplies for Fire/Medical and Stations for last part of 2011. 1.00@ \$186.5400 Each Net Amount = \$186.54 Tax Amount = \$0.00 Total = \$186.54 001-2-2200-4001 Supplies / Office Supplies \$186.54		
Invoice# 060119 \$212.20 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 111253522 office supplies 1.00@ \$212.2000 Each Net Amount = \$212.20 Tax Amount = \$0.00 Total = \$212.20 001-1-1030-4001 Supplies / Office Supplies \$212.20		

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Vendor Name	Vendor#	Total
State Treasurer, Unclaimed Property Division	4558	\$2,261.00
Invoice# 060457 \$2,261.00 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 201111290458160168 Unclaimed property report-2011 1.00@ \$2261.0000 Each Net Amount = \$2,261.00 Tax Amount = \$0.00 Total = \$2,261.00 001-1-1065-2325 Other / Other Contractual Service \$2,261.00		
Stephanie Payne	15000 287	\$493.71
Invoice# 060095 \$493.71 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 110001913 AMB Refund - 11/23/2011 1.00@ \$493.7100 Each Net Amount = \$493.71 Tax Amount = \$0.00 Total = \$493.71 001-0-0000-3479 Ambulance Service \$493.71		
SUN RISES LLC	11000 3018	\$20.15
Invoice# 059983 \$20.15 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000060615 UB CR REFUND-FINALS 000414124 1.00@ \$20.1500 Each Net Amount = \$20.15 Tax Amount = \$0.00 Total = \$20.15 501-0-0000-0311 Suspense \$20.15		
Sunflower Paving Inc	4223	\$118,176.68
Invoice# 060464 for Purchase Order# 003439 \$118,176.68 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# PW1101-03F Milling, Overlay, Pavement Marking and Geometric Improvements PW1101 - 6th Street, Iowa St. to Mass St. Approved by CC on June 14, 2011 1.00@ \$118176.6800 Each Net Amount = \$118,176.68 Tax Amount = \$0.00 Total = \$118,176.68 212-3-3000-6041 PW1101 Construction \$0.00 001-3-3000-4508 PW1101 Construction Materials / Street Maint Programs \$0.00 400-3-3000-6041 PW1101 Construction \$118,176.68		
Superior Signals Inc	4154	\$200.12
Invoice# 059084 for Purchase Order# 004313 \$200.12 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 287386 blanket po for parts purchased through Dec 2011 1.00@ \$200.1200 Each Net Amount = \$200.12 Tax Amount = \$0.00 Total = \$200.12 504-3-3210-4721 Cost of Sales / Parts \$200.12		
Swain Law Office LLC	25383	\$2,745.00
Invoice# 060168 \$2,745.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# PD111011MB Share of Judgment of Forfeiture 11CV-395 1.00@ \$2745.0000 Each Net Amount = \$2,745.00 Tax Amount = \$0.00 Total = \$2,745.00 652-2-2100-2325 Other / Other Contractual Service \$2,745.00		
Sysco Food Services of KC , Inc	9053	\$516.46

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Vendor Name	Vendor#	Total
<p>Invoice# 060081 for Purchase Order# 004128 \$481.47 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 111163387 Blanket PO for food and snack bar items for Eagle Bend through the end of the year. 1.00@ \$481.4700 Each Net Amount = \$481.47 Tax Amount = \$0.00 Total = \$481.47 506-4-4910-4701 Cost Of Sales / Food \$481.47</p> <p>Invoice# 060082 for Purchase Order# 004128 \$34.99 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 111163388 Blanket PO for food and snack bar items for Eagle Bend through the end of the year. 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 506-4-4910-4701 Cost Of Sales / Food \$34.99</p>	11000 3022	\$7.75
<p>TEMPLE AMBER</p> <p>Invoice# 059987 \$7.75 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000098225 UB CR REFUND-FINALS 000358660 1.00@ \$7.7500 Each Net Amount = \$7.75 Tax Amount = \$0.00 Total = \$7.75 501-0-0000-0311 Suspense \$7.75</p>	13000 416	\$55.00
<p>Tiffany Paulie</p> <p>Invoice# 060070 \$55.00 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 779269-PAUL Refund-Holiday Extravaganza-12/3/11 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-3452 Special Events \$55.00</p>	11000 3028	\$184.07
<p>TNPPM EAGLE RIDGE LLC</p> <p>Invoice# 060180 \$184.07 Effective Date: 11/29/2011 Invoice Type: B Vendor Invoice# 000114940 UB CR REFUND-FINALS 000383832 1.00@ \$184.0700 Each Net Amount = \$184.07 Tax Amount = \$0.00 Total = \$184.07 501-0-0000-0311 Suspense \$184.07</p>	25177	\$532.50
<p>TranslationPerfect.com</p> <p>Invoice# 059254 \$176.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 17884 translation services for Hisham Shqaidef 11TF1864 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 001-1-1090-2147 Professional Services / Other \$176.00</p> <p>Invoice# 059255 \$178.50 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 17838 translation services for Yu Pang 11CR2478 and Zhihang Li 11CR2283 1.00@ \$178.5000 Each Net Amount = \$178.50 Tax Amount = \$0.00 Total = \$178.50 001-1-1090-2147 Professional Services / Other \$178.50</p>		

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Vendor Name	Vendor#	Total
Invoice# 059256 \$178.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 17763 translation services for Zhihang Li (2nd court date) 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-1-1090-2147 Professional Services / Other \$178.00		
Underwriters Laboratories	2301	\$1,640.00
Invoice# 059106 for Purchase Order# 003495 \$1,520.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 177981 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		
Invoice# 059107 for Purchase Order# 003495 \$60.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 177979 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 059108 for Purchase Order# 003495 \$60.00 Effective Date: 11/21/2011 Invoice Type: R Vendor Invoice# 177980 Blanket PO to be used for a variety of Drinking Water Analyses at both Clinton and Kaw Water Treatment Plants. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
United Parcel Service	1244	\$134.17
Invoice# 060038 \$39.01 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 0000696939481 Shipping/service charges 1.00@ \$39.0100 Each Net Amount = \$39.01 Tax Amount = \$0.00 Total = \$39.01 001-1-1065-2324 Other / Freight \$39.01		
Invoice# 060432 \$17.80 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 000005Y94A481 Shipping/service charges 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 501-7-7100-2324 Other / Freight \$17.80		
Invoice# 060434 \$42.54 Effective Date: 12/02/2011 Invoice Type: R Vendor Invoice# 000005Y94A471 Shipping/service charges 1.00@ \$42.5400 Each Net Amount = \$42.54 Tax Amount = \$0.00 Total = \$42.54 501-7-7100-2324 Other / Freight \$42.54		
Invoice# 060501 \$34.82 Effective Date: 12/05/2011 Invoice Type: R Vendor Invoice# 0000696939491 Shipping/service charges 1.00@ \$34.8200 Each Net Amount = \$34.82 Tax Amount = \$0.00 Total = \$34.82 001-1-1065-2324 Other / Freight \$20.00 504-3-3210-2324 Other / Freight \$14.82		

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Vendor Name	Vendor#	Total
United Way of Douglas County	1237	\$1,233.19
Invoice# 060578 \$1,233.19 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$1233.1900 Each Net Amount = \$1,233.19 Tax Amount = \$0.00 Total = \$1,233.19 701-0-0000-2114 United Way \$1,233.19		
Universal Lubricants, Inc.	7474	\$2,456.30
Invoice# 060133 for Purchase Order# 004316 \$2,456.30 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 60001629 Bulk Oil for the fleet inventory. 1.00@ \$2456.3000 Each Net Amount = \$2,456.30 Tax Amount = \$0.00 Total = \$2,456.30 504-3-3210-4721 Cost of Sales / Parts \$2,456.30		
University of Kansas Parking & Tran	11901	\$3,660.68
Invoice# 059264 for Purchase Order# 002401 \$3,660.68 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# 23222906 October 52.2% of utilities at maintenance facility per agreement 1.00@ \$3660.6800 Each Net Amount = \$3,660.68 Tax Amount = \$0.00 Total = \$3,660.68 210-1-1014-2327 Other / Leases \$3,660.68		
US Lime Company - St Clair	13041	\$6,434.58
Invoice# 058969 for Purchase Order# 002417 \$3,090.96 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 132967 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@ \$3090.9600 Each Net Amount = \$3,090.96 Tax Amount = \$0.00 Total = \$3,090.96 501-7-7220-4008 Supplies / Chemicals \$3,090.96		
Invoice# 058970 for Purchase Order# 002424 \$3,343.62 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 132966 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@ \$3343.6200 Each Net Amount = \$3,343.62 Tax Amount = \$0.00 Total = \$3,343.62 501-7-7210-4008 Supplies / Chemicals \$3,343.62		
Validity Screening Solutions	14736	\$873.25
Invoice# 059123 \$873.25 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 77975 Oct 2011 Background Check Invoice 1.00@ \$873.2500 Each Net Amount = \$873.25 Tax Amount = \$0.00 Total = \$873.25 001-4-4010-2344 Other / Recruitment \$43.75 211-4-4100-2344 Other / Recruitment \$646.00 501-7-7100-2344 Other / Recruitment \$153.50 001-1-1053-2344 Other / Recruitment \$30.00		
Vanderbilt's #10	3526	\$884.94
Invoice# 058782 for Purchase Order# 002489 \$125.00 Effective Date: 11/16/2011		

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 80937 blanket po for safety shoes through july 2011 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 059158 \$125.00 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 81084 safety boots -- walt ward 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-3-3010-4203 Operating Supplies / Equipment <\$5000 \$125.00		
Invoice# 059178 for Purchase Order# 002564 \$99.99 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 81127 LUIS MENDOZA JR.safety shoes for RECYCLING/ WR 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 059173 for Purchase Order# 004301 \$104.99 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 80834 DAVID MASEM SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$52.49 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$52.50		
Invoice# 059174 for Purchase Order# 004301 \$119.99 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 80824 ROBERT MORGAN SR SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$59.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$60.00		
Invoice# 059175 for Purchase Order# 004301 \$109.99 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 80785 GREG LEROW SAFETY SHOES FOR CREWS NOV -DEC 2011 BLANKET PO 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3510-4202 Operating Supplies / Safety Shoes/Equipment \$54.99 502-3-3520-4202 Operating Supplies / Safety Shoes/Equipment \$55.00		
Invoice# 059195 for Purchase Order# 004413 \$99.99 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 81111 blanket po to purchase safety shoes through dec 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 059196 for Purchase Order# 004413 \$99.99 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 81112 blanket po to purchase safety shoes through dec 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Verizon Wireless	10326	\$41.71
Invoice# 060050 for Purchase Order# 002514 \$41.71 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 585658420-1111 Cell Phone Service for 6 Fire Investigators for 2011 - inv 2659198663 1.00@ \$41.7100 Each Net Amount = \$41.71 Tax Amount = \$0.00 Total = \$41.71 001-2-2200-2422 Communications / Cellular \$41.71		

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Vendor Name	Vendor#	Total
VISA-UMB Bank	8829	\$115,236.47
Invoice# 059267 \$152.69 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CA STANION ELECTRIC 105-LIGHTS FOR INSPECTORS OFFICE 1.00@ \$152.6900 Each Net Amount = \$152.69 Tax Amount = \$0.00 Total = \$152.69 501-7-7220-2536 R & M / Building Repairs \$152.69		
Invoice# 059268 \$988.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CA MIDWEST CONCRETE MATER-CONCRETE FOR DRIVEWAY REPAIR 1.00@ \$988.2500 Each Net Amount = \$988.25 Tax Amount = \$0.00 Total = \$988.25 501-7-7220-2536 R & M / Building Repairs \$988.25		
Invoice# 059269 \$133.28 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CA W W GRAINGER 916-FLOOR MATS FOR SHOP 1.00@ \$133.2800 Each Net Amount = \$133.28 Tax Amount = \$0.00 Total = \$133.28 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$133.28		
Invoice# 059270 \$627.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CA MIDWEST CONCRETE MATER-CONCRETE FOR SIDEWALK REPAIR 1.00@ \$627.2500 Each Net Amount = \$627.25 Tax Amount = \$0.00 Total = \$627.25 501-7-7220-2536 R & M / Building Repairs \$627.25		
Invoice# 059271 \$475.60 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CA ANDERSON RENTAL INC-EXCAVATOR RENTAL FOR SIDEWALK WORK 1.00@ \$475.6000 Each Net Amount = \$475.60 Tax Amount = \$0.00 Total = \$475.60 501-7-7220-2536 R & M / Building Repairs \$475.60		
Invoice# 059272 \$245.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CA FLEETWOOD MOWER & RENT-TUNE UP FOR STIHL CUT OFF SAW 1.00@ \$245.9700 Each Net Amount = \$245.97 Tax Amount = \$0.00 Total = \$245.97 501-7-7220-2531 R & M / Machinery & Equipment \$245.97		
Invoice# 059273 \$7.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CA ARNIES BOAT SALES & SE-SPARK PLUGS FOR BOAT MOTOR 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 501-7-7220-2531 R & M / Machinery & Equipment \$7.00		
Invoice# 059274 \$10.85 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LA RADIOHACK COR00185280-PHONE CASE 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$10.85		

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Vendor Name	Vendor#	Total
Invoice# 059275 \$40.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LA RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$40.00		
Invoice# 059276 \$152.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LA ALLIED GLASS AND METAL-LAMINATED SAFETY GLASS FOR CB 1.00@ \$152.2500 Each Net Amount = \$152.25 Tax Amount = \$0.00 Total = \$152.25 001-4-4020-2325 Other / Other Contractual Service \$152.25		
Invoice# 059277 \$117.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LA PUROZONE-EQUIPMENT REPAIR 1.00@ \$117.0000 Each Net Amount = \$117.00 Tax Amount = \$0.00 Total = \$117.00 001-4-4020-2531 R & M / Machinery & Equipment \$117.00		
Invoice# 059278 \$6.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LA DOLRTREE 3088 00030882-DUSTERS 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$6.00		
Invoice# 059279 \$10.10 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA W W GRAINGER 916-ELECTRICAL 1.00@ \$10.1000 Each Net Amount = \$10.10 Tax Amount = \$0.00 Total = \$10.10 501-7-7220-2531 R & M / Machinery & Equipment \$10.10		
Invoice# 059280 \$571.32 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA PRECISION DIGITAL CORPORA-REPLACE HYPO TANK LEVEL INDICATORS 1.00@ \$571.3200 Each Net Amount = \$571.32 Tax Amount = \$0.00 Total = \$571.32 501-7-7220-2531 R & M / Machinery & Equipment \$571.32		
Invoice# 059281 \$235.69 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA STANION ELECTRIC 105-RELAMP OF TRAIN 1 @ CLINTON PLANT 1.00@ \$235.6900 Each Net Amount = \$235.69 Tax Amount = \$0.00 Total = \$235.69 501-7-7220-2531 R & M / Machinery & Equipment \$235.69		
Invoice# 059282 \$612.89 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA IBT INC-BOLTS FOR MOUNTING NEW VALVES 1.00@ \$612.8900 Each Net Amount = \$612.89 Tax Amount = \$0.00 Total = \$612.89 501-7-7220-2531 R & M / Machinery & Equipment \$612.89		
Invoice# 059283 \$374.83 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA W W GRAINGER 916-RESTOCK PARTS 1.00@ \$374.8300 Each Net Amount = \$374.83 Tax Amount = \$0.00 Total = \$374.83 501-7-7210-2531 R & M / Machinery & Equipment \$374.83		

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Vendor Name	Vendor#	Total
Invoice# 059284 \$814.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA STANION ELECTRIC 105-RELAMP LIGHTS STARTER PARTS 1.00@ \$814.9800 Each Net Amount = \$814.98 Tax Amount = \$0.00 Total = \$814.98 501-7-7220-2531 R & M / Machinery & Equipment \$814.98		
Invoice# 059285 \$17.52 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA W W GRAINGER 916-RESTOCK PARTS 1.00@ \$17.5200 Each Net Amount = \$17.52 Tax Amount = \$0.00 Total = \$17.52 501-7-7210-2531 R & M / Machinery & Equipment \$17.52		
Invoice# 059286 \$722.26 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA DASCO SYSTEMS INC-PLC WORK LABELS FOR WIRE MARKERS 1.00@ \$722.2600 Each Net Amount = \$722.26 Tax Amount = \$0.00 Total = \$722.26 501-7-7210-2531 R & M / Machinery & Equipment \$722.26		
Invoice# 059287 \$598.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA A AND H AIR CONDITIONI-ELECTRICAL FEED TO KAW SERVER ROOM 1.00@ \$598.7500 Each Net Amount = \$598.75 Tax Amount = \$0.00 Total = \$598.75 501-7-7210-2531 R & M / Machinery & Equipment \$598.75		
Invoice# 059288 \$543.36 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA JAYHAWK TROPHY CO INC-LABELING ELECTRICAL EQUIPMENT 1.00@ \$543.3600 Each Net Amount = \$543.36 Tax Amount = \$0.00 Total = \$543.36 501-7-7220-2531 R & M / Machinery & Equipment \$543.36		
Invoice# 059289 \$241.02 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA ELECTRONICS SUPPLY CO-COMMUNICATIONS FIBER SCADA NETWORK 1.00@ \$241.0200 Each Net Amount = \$241.02 Tax Amount = \$0.00 Total = \$241.02 501-7-7210-2531 R & M / Machinery & Equipment \$241.02		
Invoice# 059290 \$134.56 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JA W W GRAINGER 916-THERMAL HEATER REPLACEMENT 1.00@ \$134.5600 Each Net Amount = \$134.56 Tax Amount = \$0.00 Total = \$134.56 501-7-7220-2531 R & M / Machinery & Equipment \$134.56		
Invoice# 059291 \$-103.02 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DB WESTERN EXTRALITE - LAWRE-REFUND 1.00@ \$-103.0200 Each Net Amount = \$-103.02 Tax Amount = \$0.00 Total = \$-103.02 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$-103.02		
Invoice# 059292 \$113.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DB P1 GROUP INC-TS # 3 PUMP REPAIR 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 501-7-7310-2531 R & M / Machinery & Equipment \$113.90		
Invoice# 059293 \$155.62 Effective Date: 11/28/2011		

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# UT110911DB

WESTERN EXTRALITE - LAWRE-WORK DONE ON RAW 4 1.00@ \$155.6200 Each Net Amount = \$155.62 Tax Amount = \$0.00 Total = \$155.62
501-7-7310-2531 R & M / Machinery & Equipment \$155.62

Invoice# 059294 \$70.41

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911DB

WESTERN EXTRALITE - LAWRE-WIRE LUG 1.00@ \$70.4100 Each Net Amount = \$70.41 Tax Amount = \$0.00 Total = \$70.41
501-7-7310-2531 R & M / Machinery & Equipment \$70.41

Invoice# 059295 \$70.41

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911DB

WESTERN EXTRALITE - LAWRE-WIRE LUG 1.00@ \$70.4100 Each Net Amount = \$70.41 Tax Amount = \$0.00 Total = \$70.41
501-7-7310-2531 R & M / Machinery & Equipment \$70.41

Invoice# 059296 \$305.60

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911DB

P1 GROUP INC-REPAIR RAW PUMP #2 1.00@ \$305.6000 Each Net Amount = \$305.60 Tax Amount = \$0.00 Total = \$305.60
501-7-7310-2531 R & M / Machinery & Equipment \$305.60

Invoice# 059297 \$7.47

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# PR110911JB

COTTINS HARDWARE AND REN-FLAGGING TAPE 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47
001-4-4080-4020 Supplies / Tools \$7.47

Invoice# 059298 \$15.46

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911SB

PATCHEN ELECTRIC & IND-BELT REPLACEMENT 1.00@ \$15.4600 Each Net Amount = \$15.46 Tax Amount = \$0.00 Total = \$15.46
501-7-7310-2531 R & M / Machinery & Equipment \$15.46

Invoice# 059299 \$17.76

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911SB

PATCHEN ELECTRIC & IND-BELT REPLACEMENT 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76
501-7-7310-2531 R & M / Machinery & Equipment \$17.76

Invoice# 059300 \$21.54

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911SB

PATCHEN ELECTRIC & IND-BELT REPLACEMENT 1.00@ \$21.5400 Each Net Amount = \$21.54 Tax Amount = \$0.00 Total = \$21.54
501-7-7310-2536 R & M / Building Repairs \$21.54

Invoice# 059301 \$172.26

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911SB

IBT INC-SAFETY SUPPLIES 1.00@ \$172.2600 Each Net Amount = \$172.26 Tax Amount = \$0.00 Total = \$172.26
501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$172.26

Invoice# 059302 \$102.51

Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# RM110911MB

MEDICAL PRODUCTS-WC MEDICAL ELECTRODES 1.00@ \$102.5100 Each Net Amount = \$102.51 Tax Amount = \$0.00 Total = \$102.51
219-1-1054-2621 5NR071 Workers Compensation / Medical Expenses \$102.51

Invoice# 059303 \$11.22

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Vendor Name	Vendor#	Total
Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# RM110911MB PRESTO #1635 10114247-GAS FOR GENERATOR 1.00@ \$11.2200 Each Net Amount = \$11.22 Tax Amount = \$0.00 Total = \$11.22 208-1-1054-2641 L1FN43 General Liability Claims \$11.22		
Invoice# 059304 \$1.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# RM110911MB WESTLAKE HARDWARE-DUPLICATE KEY FOR RESIDENCE 1.00@ \$1.9900 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 208-1-1054-2641 L1FN43 General Liability Claims \$1.99		
Invoice# 059305 \$19.12 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# RM110911MB PRESTO #1635 10114247-GAS FOR GENERATOR 1.00@ \$19.1200 Each Net Amount = \$19.12 Tax Amount = \$0.00 Total = \$19.12 208-1-1054-2641 L1FN43 General Liability Claims \$19.12		
Invoice# 059306 \$-210.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB KANSAS ASSOCIATION FOR-CONFERENCE AND ORGANIZATIONAL MEMBE 1.00@ \$-210.0000 Each Net Amount = \$-210.00 Tax Amount = \$0.00 Total = \$-210.00 211-4-4170-2037 Educational / Other Educational Expense \$-210.00		
Invoice# 059307 \$29.56 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$29.5600 Each Net Amount = \$29.56 Tax Amount = \$0.00 Total = \$29.56 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.56		
Invoice# 059308 \$70.05 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB WM SUPERCENTER-DUCT TAPEPAINT LIGHTSTRAP 1.00@ \$70.0500 Each Net Amount = \$70.05 Tax Amount = \$0.00 Total = \$70.05 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$70.05		
Invoice# 059309 \$71.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$71.9900 Each Net Amount = \$71.99 Tax Amount = \$0.00 Total = \$71.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.99		
Invoice# 059310 \$9.07 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$9.07		
Invoice# 059311 \$957.55 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB NATURE EXPLORE-PLAYGROUND EQUIPMENT 1.00@ \$957.5500 Each Net Amount = \$957.55 Tax Amount = \$0.00 Total = \$957.55 211-4-4170-4210 Operating Supplies / Sports & Playground Equip \$957.55		
Invoice# 059312 \$93.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB PELLETS INC-OWL PELLETS 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$93.00		

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Vendor Name	Vendor#	Total
Invoice# 059313 \$209.60 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB CHECKERS-ECOMEET FOOD 1.00@ \$209.6000 Each Net Amount = \$209.60 Tax Amount = \$0.00 Total = \$209.60 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$209.60		
Invoice# 059314 \$101.84 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB WM SUPERCENTER-ECOMEET FOOD 1.00@ \$101.8400 Each Net Amount = \$101.84 Tax Amount = \$0.00 Total = \$101.84 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$101.84		
Invoice# 059315 \$31.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB DOLRTREE 3088 00030882-HALLOWEEN SUPPLIES 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.00		
Invoice# 059316 \$87.70 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB ASI*AMERICANSCIENCESUR-PROGRAM SUPPLIES 1.00@ \$87.7000 Each Net Amount = \$87.70 Tax Amount = \$0.00 Total = \$87.70 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$87.70		
Invoice# 059317 \$26.64 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB HANCOCK FABRICS 1358-DISPLAY SUPPLIES 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$26.64		
Invoice# 059318 \$305.78 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB THE HOME DEPOT #2211-SHOP VACUUM PAINT BULBS HEATER 1.00@ \$305.7800 Each Net Amount = \$305.78 Tax Amount = \$0.00 Total = \$305.78 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$305.78		
Invoice# 059319 \$420.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB KANSAS ASSOCIATION FOR-CONFERENCE AND ORGANIZATIONAL MEMBE 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 211-4-4170-2037 Educational / Other Educational Expense \$420.00		
Invoice# 059320 \$60.16 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$60.1600 Each Net Amount = \$60.16 Tax Amount = \$0.00 Total = \$60.16 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.16		
Invoice# 059321 \$29.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB WESTLAKE HARDWARE-DUCT TAPEVELCRO 1.00@ \$29.7500 Each Net Amount = \$29.75 Tax Amount = \$0.00 Total = \$29.75 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.75		

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Vendor Name	Vendor#	Total
Invoice# 059322 \$16.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB WM SUPERCENTER-DRINK MIX-HALLOWEEN 1.00@ \$16.9600 Each Net Amount = \$16.96 Tax Amount = \$0.00 Total = \$16.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$16.96		
Invoice# 059323 \$48.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB PETCO 863 63508634-ANIMAL SUPPLIES 1.00@ \$48.9700 Each Net Amount = \$48.97 Tax Amount = \$0.00 Total = \$48.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$48.97		
Invoice# 059324 \$29.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB CITY OF GREAT BEND ZOO-PRESCHOOL SUPPLIES 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.80		
Invoice# 059325 \$111.48 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB DAYS INNS-GREAT BEND-MOTEL AT CONFERENCE 1.00@ \$111.4800 Each Net Amount = \$111.48 Tax Amount = \$0.00 Total = \$111.48 211-4-4170-2037 Educational / Other Educational Expense \$111.48		
Invoice# 059326 \$50.74 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB CASEYS 00019059-GAS-GREATBEND CONFERENCE 1.00@ \$50.7400 Each Net Amount = \$50.74 Tax Amount = \$0.00 Total = \$50.74 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.74		
Invoice# 059327 \$39.72 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911MB FOSSIL STATION00282426-GAS-ECO EVENT 1.00@ \$39.7200 Each Net Amount = \$39.72 Tax Amount = \$0.00 Total = \$39.72 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$39.72		
Invoice# 059328 \$18.49 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911HB FASTENAL COMPANY01-WOOD SCREWS 1.00@ \$18.4900 Each Net Amount = \$18.49 Tax Amount = \$0.00 Total = \$18.49 001-4-4080-4020 Supplies / Tools \$18.49		
Invoice# 059329 \$30.54 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911HB MCCRAY LUMBER CO LAWRENCE-CONCRETE FOR MCGREW SIGNS 1.00@ \$30.5400 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54 001-4-4080-4014 Supplies / Lumber \$30.54		
Invoice# 059330 \$16.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911HB COTTINS HARDWARE AND REN-PRESSURE GAUGE 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-4-4080-4020 Supplies / Tools \$16.99		

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Vendor Name	Vendor#	Total
Invoice# 059331 \$28.49 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911HB FASTENAL COMPANY01-DRILL BIT 1.00@ \$28.4900 Each Net Amount = \$28.49 Tax Amount = \$0.00 Total = \$28.49 001-4-4080-4020 Supplies / Tools \$28.49		
Invoice# 059332 \$254.65 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB HY VEE 1377-MEAL FOR CHAMBER OF COMMERCE MTG 1.00@ \$254.6500 Each Net Amount = \$254.65 Tax Amount = \$0.00 Total = \$254.65 001-2-2110-2040 Public Relations / Receptions & Meals \$254.65		
Invoice# 059333 \$149.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-2-2141-4001 Supplies / Office Supplies \$149.00		
Invoice# 059334 \$3.27 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$3.2700 Each Net Amount = \$3.27 Tax Amount = \$0.00 Total = \$3.27 001-2-2143-4001 Supplies / Office Supplies \$3.27		
Invoice# 059335 \$111.70 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$111.7000 Each Net Amount = \$111.70 Tax Amount = \$0.00 Total = \$111.70 001-2-2143-4001 Supplies / Office Supplies \$111.70		
Invoice# 059336 \$113.43 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$113.4300 Each Net Amount = \$113.43 Tax Amount = \$0.00 Total = \$113.43 001-2-2141-4001 Supplies / Office Supplies \$113.43		
Invoice# 059337 \$28.74 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$28.7400 Each Net Amount = \$28.74 Tax Amount = \$0.00 Total = \$28.74 001-2-2144-4001 Supplies / Office Supplies \$28.74		
Invoice# 059338 \$20.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 503-2-2320-4001 Supplies / Office Supplies \$20.97		
Invoice# 059339 \$18.10 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$18.1000 Each Net Amount = \$18.10 Tax Amount = \$0.00 Total = \$18.10 001-2-2120-4001 Supplies / Office Supplies \$18.10		
Invoice# 059340 \$11.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 001-2-2110-4001 Supplies / Office Supplies \$11.25		

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Invoice# 059341 \$10.87 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 001-2-2130-4001 Supplies / Office Supplies \$10.87		
Invoice# 059342 \$6.54 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 001-2-2150-4001 Supplies / Office Supplies \$6.54		
Invoice# 059343 \$11.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 001-2-2120-4001 Supplies / Office Supplies \$11.25		
Invoice# 059344 \$217.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MB CUTLERY SHOPPE-DUTY GEAR FOR RECRUITS (BATONS)) 1.00@ \$217.7500 Each Net Amount = \$217.75 Tax Amount = \$0.00 Total = \$217.75 001-2-2143-4242 Apparel Allowances / Uniforms \$217.75		
Invoice# 059345 \$200.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MB FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 059346 \$200.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROG. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 059347 \$120.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PRG. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 059348 \$60.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MB FRANCIS SPORTING GOODS-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# 059349 \$165.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MB KU RECREATION SERVICES-TEAM BUILDING COURSE FOR RECRUITS 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2143-2030 Educational / Conferences & Seminars \$165.00		

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Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MB RED DIAMOND UNIFORM-DUTY GEAR FOR RECRUITS (CUFF CASES) 1.00@ \$215.9200 Each Net Amount = \$215.92 Tax Amount = \$0.00 Total = \$215.92 001-2-2143-4242 Apparel Allowances / Uniforms \$215.92		
Invoice# 059351 \$400.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2144-4001 Supplies / Office Supplies \$400.00		
Invoice# 059352 \$337.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$337.0000 Each Net Amount = \$337.00 Tax Amount = \$0.00 Total = \$337.00 001-2-2144-4001 Supplies / Office Supplies \$337.00		
Invoice# 059353 \$69.02 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$69.0200 Each Net Amount = \$69.02 Tax Amount = \$0.00 Total = \$69.02 001-2-2144-4001 Supplies / Office Supplies \$69.02		
Invoice# 059354 \$220.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911KB LAWRENCE BATTERY-BATTERIES 1.00@ \$220.8000 Each Net Amount = \$220.80 Tax Amount = \$0.00 Total = \$220.80 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$220.80		
Invoice# 059355 \$387.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 001-2-2144-4001 Supplies / Office Supplies \$387.00		
Invoice# 059356 \$132.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BB VANDERBILTS NO 10 INC-PPE FOR FIELD STAFF 1.00@ \$132.0000 Each Net Amount = \$132.00 Tax Amount = \$0.00 Total = \$132.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$132.00		
Invoice# 059357 \$540.64 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BB VANDERBILTS NO 10 INC-WINTER PPE FOR ALL FIELD STAFF 1.00@ \$540.6400 Each Net Amount = \$540.64 Tax Amount = \$0.00 Total = \$540.64 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$540.64		
Invoice# 059358 \$44.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BB TRACTOR SUPPLY #1411-RUBBER 5 BUCKLE BOOTS FOR C. KISER 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$44.99		
Invoice# 059359 \$37.29 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BB HY VEE 1379-ROOM DEODORIZERS FOR CSO OFFICES 1.00@ \$37.2900 Each Net Amount = \$37.29 Tax Amount = \$0.00 Total = \$37.29 501-7-7410-4013 Supplies / Janitorial Supplies \$37.29		

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Invoice# 059360 \$31.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BB OFFICE DEPOT #419-CLOCK FOR CSO SHOP 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 501-7-7410-4001 Supplies / Office Supplies \$31.99		
Invoice# 059361 \$341.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BB SAFETY SUPPLIES INC-SAFETY TRAINING FOR FIELD OPS 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7610-2325 Other / Other Contractual Service \$341.50		
Invoice# 059362 \$186.21 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BB FERGUSON ENTERPRISES #219-PARTS FOR EMERGENCY SEWER REPAIR 1.00@ \$186.2100 Each Net Amount = \$186.21 Tax Amount = \$0.00 Total = \$186.21 501-7-7410-2538 R & M / Sewer Maintenance \$186.21		
Invoice# 059363 \$5.43 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MT GARMIN INTERNATIONAL-GPS TRACKING SERVICE PLAN 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 001-2-2130-2133 Service Contracts / Service Contract-Computer \$5.43		
Invoice# 059364 \$13.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911MB COTTINS HARDWARE AND REN-CONCRETE FOR BURROUGHS CREEK SIGN 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 216-4-4600-4221 Operating Supplies / Playground Equipment \$13.96		
Invoice# 059365 \$79.40 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911VB ORSCHELN LAWRENCE 48-SAFETY SUPPLIES 1.00@ \$79.4000 Each Net Amount = \$79.40 Tax Amount = \$0.00 Total = \$79.40 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$79.40		
Invoice# 059366 \$788.79 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911VB VANDERBILTS NO 10 INC-OPERATING SUPPLIES 1.00@ \$788.7900 Each Net Amount = \$788.79 Tax Amount = \$0.00 Total = \$788.79 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$788.79		
Invoice# 059367 \$119.83 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911VB SAFETY SUPPLIES INC-SAFETY SUPPLIES 1.00@ \$119.8300 Each Net Amount = \$119.83 Tax Amount = \$0.00 Total = \$119.83 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$119.83		
Invoice# 059368 \$517.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$517.5000 Each Net Amount = \$517.50 Tax Amount = \$0.00 Total = \$517.50 503-2-2320-4027 Supplies / Meters & Parts \$517.50		

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Invoice# 059369 \$35.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RB DILLONS #0070-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		
Invoice# 059370 \$15.24 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$15.2400 Each Net Amount = \$15.24 Tax Amount = \$0.00 Total = \$15.24 001-2-2130-4001 Supplies / Office Supplies \$15.24		
Invoice# 059371 \$11.76 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 001-2-2130-4001 Supplies / Office Supplies \$11.76		
Invoice# 059372 \$87.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$87.9600 Each Net Amount = \$87.96 Tax Amount = \$0.00 Total = \$87.96 001-2-2130-4001 Supplies / Office Supplies \$87.96		
Invoice# 059373 \$91.44 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$91.4400 Each Net Amount = \$91.44 Tax Amount = \$0.00 Total = \$91.44 001-2-2130-4001 Supplies / Office Supplies \$91.44		
Invoice# 059374 \$627.05 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$627.0500 Each Net Amount = \$627.05 Tax Amount = \$0.00 Total = \$627.05 001-2-2130-4001 Supplies / Office Supplies \$627.05		
Invoice# 059375 \$8.35 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RC THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$8.3500 Each Net Amount = \$8.35 Tax Amount = \$0.00 Total = \$8.35 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$8.35		
Invoice# 059376 \$33.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RC REEVES WIEDEMAN CO NO8-IRRIGATION SUPPLIES 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 506-4-4920-4060 Supplies / Plumbing supplies \$33.75		
Invoice# 059377 \$14.78 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RC THE HOME DEPOT #2211-MARKING POLE SUPPLIES 1.00@ \$14.7800 Each Net Amount = \$14.78 Tax Amount = \$0.00 Total = \$14.78 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$14.78		
Invoice# 059378 \$32.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RC WESTLAKE HARDWARE-WINTERIZING SUPPLIES 1.00@ \$32.8800 Each Net Amount = \$32.88 Tax Amount = \$0.00 Total = \$32.88 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$32.88		

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Invoice# 059379 \$287.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RC STEVE BRUCE WELDING AN-WELDING NET ATTACHEMENTS 1.00@ \$287.3000 Each Net Amount = \$287.30 Tax Amount = \$0.00 Total = \$287.30 001-4-4020-2325 Other / Other Contractual Service \$287.30		
Invoice# 059380 \$81.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RC RUESCHHOFF LOCKSMITHS SEC-CLEANED SMOKE DETECTOR 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 211-4-4180-2325 Other / Other Contractual Service \$81.50		
Invoice# 059381 \$65.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RC WESTLAKE HARDWARE-FLOOR SCRAPERS 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 001-4-4020-4020 Supplies / Tools \$65.98		
Invoice# 059382 \$4.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RC OREILLY AUTO 00001909-HYDROMETER 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4020-2531 R & M / Machinery & Equipment \$4.99		
Invoice# 059383 \$50.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911LC SQ *KASSIE EDWARDS NCTMB-STAFF WELLNESS PROGRAM 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2345 Other / Wellness Programs \$50.00		
Invoice# 059384 \$20.45 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911LC JASONS DELI 9003-LUNCH FOR STAFF-OPEN ENROLLMENT 1.00@ \$20.4500 Each Net Amount = \$20.45 Tax Amount = \$0.00 Total = \$20.45 001-1-1053-2023 Travel / Meals & Lodging \$20.45		
Invoice# 059385 \$49.92 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911VC WM SUPERCENTER-HEADLIGHT BULBS 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$49.92		
Invoice# 059386 \$45.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AC PIZZA HUT 00047316-ADVISORY BOARD LUNCH 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4100-2325 Other / Other Contractual Service \$45.00		
Invoice# 059387 \$71.67 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AC STAPLES CONTRACT COMMERCIAL-OFFICE SUPPLIES 1.00@ \$71.6700 Each Net Amount = \$71.67 Tax Amount = \$0.00 Total = \$71.67 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$71.67		

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Invoice# 059388 \$10.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AC 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# 059389 \$102.87 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$102.8700 Each Net Amount = \$102.87 Tax Amount = \$0.00 Total = \$102.87 211-4-4100-2325 Other / Other Contractual Service \$102.87		
Invoice# 059390 \$92.39 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$92.3900 Each Net Amount = \$92.39 Tax Amount = \$0.00 Total = \$92.39 211-4-4100-2325 Other / Other Contractual Service \$92.39		
Invoice# 059391 \$10.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AC 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# 059392 \$25.16 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AC Staples Contra00710004-OFFICE SUPPLIES - YSC 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$25.16		
Invoice# 059393 \$25.16 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AC Staples Contra00710004-OFFICE SUPPLIES - EAGLE BEND 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$25.16		
Invoice# 059394 \$10.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911BC KANSASRECRE-EDUCATIONAL DEVELOPMENT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4180-2037 Educational / Other Educational Expense \$10.00		
Invoice# 059395 \$10.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911BC KANSASRECRE-EDUCATIONAL DEVELOPMENT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4180-2037 Educational / Other Educational Expense \$10.00		
Invoice# 059396 \$110.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911BC NRPA-OPERATING-EDUCATIONAL DEVELOPMENT 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-2037 Educational / Other Educational Expense \$110.00		
Invoice# 059397 \$87.23 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911BC ORIENTAL TRADING CO-PROGRAM SUPPLIES 1.00@ \$87.2300 Each Net Amount = \$87.23 Tax Amount = \$0.00 Total = \$87.23 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$87.23		

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Invoice# 059398 \$80.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911BC
ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
211-4-4180-2135 Service Contracts / Other Service Contracts \$80.00

Invoice# 059399 \$40.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911BC
ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
211-4-4180-2135 Service Contracts / Other Service Contracts \$40.00

Invoice# 059400 \$138.50
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PE110911CC
Staples Contra00710004-PAPER / OPEN ENROLLMENT 1.00@ \$138.5000 Each Net Amount = \$138.50 Tax Amount = \$0.00 Total = \$138.50
001-1-1053-4001 Supplies / Office Supplies \$138.50

Invoice# 059401 \$206.82
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PE110911CC
Staples Contra00710004-PAPER / NEO SUPPLIES 1.00@ \$206.8200 Each Net Amount = \$206.82 Tax Amount = \$0.00 Total = \$206.82
001-1-1053-4001 Supplies / Office Supplies \$206.82

Invoice# 059402 \$35.91
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PE110911CC
Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$35.9100 Each Net Amount = \$35.91 Tax Amount = \$0.00 Total = \$35.91
001-1-1053-4001 Supplies / Office Supplies \$35.91

Invoice# 059403 \$11.23
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PD110911KC
UPS*1Z34355T0398005058-SHIPPING 1.00@ \$11.2300 Each Net Amount = \$11.23 Tax Amount = \$0.00 Total = \$11.23
001-2-2150-2324 Other / Freight \$11.23

Invoice# 059404 \$75.98
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PD110911WC
BROWNELLS INC-RIFLE ACCESSORIES 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98
001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$75.98

Invoice# 059405 \$63.76
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PD110911WC
LA POLICE GEAR INC-RIFLE ACCESSORIES 1.00@ \$63.7600 Each Net Amount = \$63.76 Tax Amount = \$0.00 Total = \$63.76
001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$63.76

Invoice# 059406 \$37.97
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911MC
THE HOME DEPOT #2211-PAINT FOR SIGNS 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97
001-4-4080-4014 Supplies / Lumber \$37.97

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Vendor Name	Vendor#	Total
Invoice# 059407 \$192.58 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911MC FLEETWOOD MOWER & RENT-CHAIN SAW REPAIR 1.00@ \$192.5800 Each Net Amount = \$192.58 Tax Amount = \$0.00 Total = \$192.58 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$192.58		
Invoice# 059408 \$874.73 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911FC MIDWAY WHOLESALE-LAWRENCE-SAW FOR UNIT 285 1.00@ \$874.7300 Each Net Amount = \$874.73 Tax Amount = \$0.00 Total = \$874.73 501-7-7610-4020 Supplies / Tools \$874.73		
Invoice# 059409 \$-86.72 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911PC Staples Contra00710004-CREDIT FOR CALENDAR RETURNS 1.00@ \$-86.7200 Each Net Amount = \$-86.72 Tax Amount = \$0.00 Total = \$-86.72 211-4-4105-4001 Supplies / Office Supplies \$-86.72		
Invoice# 059410 \$38.57 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911PC Staples Contra00710004-BATTERIES INDEX DIVIDERS 1.00@ \$38.5700 Each Net Amount = \$38.57 Tax Amount = \$0.00 Total = \$38.57 211-4-4105-4001 Supplies / Office Supplies \$38.57		
Invoice# 059411 \$144.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911PC ORIENTAL TRADING CO-SPEC. POPS HALLOWEEN PARTY 1.00@ \$144.9900 Each Net Amount = \$144.99 Tax Amount = \$0.00 Total = \$144.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$144.99		
Invoice# 059412 \$259.48 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911PC PRIDE PROMOTIONS-LONG SLEEVE T-SHIRTS PT STAFF 1.00@ \$259.4800 Each Net Amount = \$259.48 Tax Amount = \$0.00 Total = \$259.48 211-4-4105-4242 Apparel Allowances / Uniforms \$259.48		
Invoice# 059413 \$90.35 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911PC PRIDE PROMOTIONS-STAFF CLOTHING - ANNETTE 1.00@ \$90.3500 Each Net Amount = \$90.35 Tax Amount = \$0.00 Total = \$90.35 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$90.35		
Invoice# 059414 \$216.24 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911PC PRIDE PROMOTIONS-STAFF CLOTHING - BOB/PAIGE 1.00@ \$216.2400 Each Net Amount = \$216.24 Tax Amount = \$0.00 Total = \$216.24 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$216.24		
Invoice# 059415 \$41.21 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911PC PRIDE PROMOTIONS-STAFF CLOTHING - BOB/PAIGE 1.00@ \$41.2100 Each Net Amount = \$41.21 Tax Amount = \$0.00 Total = \$41.21 211-4-4120-4210 Operating Supplies / Sports & Playground Equip \$41.21		
Invoice# 059416 \$471.73 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911PC PRIDE PROMOTIONS-STAFF CLOTHING - TIM & CREW 1.00@ \$471.7300 Each Net Amount = \$471.73 Tax Amount = \$0.00 Total = \$471.73 211-4-4105-4242 Apparel Allowances / Uniforms \$471.73		

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Invoice# 059417 \$83.97
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911RC
HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIR 1.00@ \$83.9700 Each Net Amount = \$83.97 Tax Amount = \$0.00 Total = \$83.97
001-4-4070-2531 R & M / Machinery & Equipment \$83.97

Invoice# 059418 \$71.97
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911RC
SEARS ROEBUCK 2182-WORK CLOTHES 1.00@ \$71.9700 Each Net Amount = \$71.97 Tax Amount = \$0.00 Total = \$71.97
001-4-4070-4242 Apparel Allowances / Uniforms \$71.97

Invoice# 059419 \$5.99
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911RC
COTTINS HARDWARE AND REN-PAPINT 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99
503-4-2340-4209 Operating Supplies / Other \$5.99

Invoice# 059420 \$79.98
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911RC
LAWRENCE BATTERY-BATTERY FOR GRINDER 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98
503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$79.98

Invoice# 059421 \$-18.99
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911AD
WESTLAKE HARDWARE-RETURNED STEP STOOL 1.00@ \$-18.9900 Each Net Amount = \$-18.99 Tax Amount = \$0.00 Total = \$-18.99
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$-18.99

Invoice# 059422 \$38.98
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911AD
WESTLAKE HARDWARE-STEP STOOLS FOR BUS 1.00@ \$38.9800 Each Net Amount = \$38.98 Tax Amount = \$0.00 Total = \$38.98
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$38.98

Invoice# 059423 \$12.99
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911AD
WESTLAKE HARDWARE-STEP STOOL FOR BUS 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.99

Invoice# 059424 \$123.80
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911AD
WM SUPERCENTER-PROGRAM SUPPLIES 1.00@ \$123.8000 Each Net Amount = \$123.80 Tax Amount = \$0.00 Total = \$123.80
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$123.80

Invoice# 059425 \$185.40
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911AD
SCHAAKES PUMPKIN PATCH-HALLOWEEN PARTY 1.00@ \$185.4000 Each Net Amount = \$185.40 Tax Amount = \$0.00 Total = \$185.40
211-4-4140-4209 Operating Supplies / Other Operating Supplies \$185.40

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Vendor Name	Vendor#	Total
Invoice# 059426 \$89.20 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AD HOBBY-LOBBY #0026-ART CLASS SUPPLIES 1.00@ \$89.2000 Each Net Amount = \$89.20 Tax Amount = \$0.00 Total = \$89.20 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$89.20		
Invoice# 059427 \$207.67 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AD HY VEE 1379-CATERED MEAL FOR OUTING 1.00@ \$207.6700 Each Net Amount = \$207.67 Tax Amount = \$0.00 Total = \$207.67 211-4-4140-2135 Service Contracts / Other Service Contracts \$207.67		
Invoice# 059428 \$12.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AD WM SUPERCENTER-PROGRAM SUPPLIES 1.00@ \$12.7500 Each Net Amount = \$12.75 Tax Amount = \$0.00 Total = \$12.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.75		
Invoice# 059429 \$572.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911AD HY VEE 1379-COFFEEHOUSE CATERED MEAL 1.00@ \$572.5000 Each Net Amount = \$572.50 Tax Amount = \$0.00 Total = \$572.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$572.50		
Invoice# 059430 \$-30.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# LE110911ED OFFICE DEPOT #419-INVITATION KIT 1.00@ \$-30.9900 Each Net Amount = \$-30.99 Tax Amount = \$0.00 Total = \$-30.99 001-1-1090-2120 Printing & Publications / Printing \$-30.99		
Invoice# 059431 \$123.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# LE110911ED OFFICE DEPOT #419-INVITATION KIT 1.00@ \$123.9600 Each Net Amount = \$123.96 Tax Amount = \$0.00 Total = \$123.96 001-1-1090-2120 Printing & Publications / Printing \$123.96		
Invoice# 059432 \$-74.85 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JE DANCEWEAR SOLUTIONS-RETUNED LEOS FOR GYMNASTICS 1.00@ \$-74.8500 Each Net Amount = \$-74.85 Tax Amount = \$0.00 Total = \$-74.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-74.85		
Invoice# 059433 \$85.85 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JE DANCEWEAR SOLUTIONS-LEOS FOR GYMNASTICS 1.00@ \$85.8500 Each Net Amount = \$85.85 Tax Amount = \$0.00 Total = \$85.85 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$85.85		
Invoice# 059434 \$3.48 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JE WM SUPERCENTER-WIPES FOR MUSIC CLASS 1.00@ \$3.4800 Each Net Amount = \$3.48 Tax Amount = \$0.00 Total = \$3.48 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$3.48		
Invoice# 059435 \$55.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JE KOHLS #0330-CLOTHES FOR STAFF 1.00@ \$55.9900 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99 211-4-4110-4242 Apparel Allowances / Uniforms \$55.99		

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Vendor Name	Vendor#	Total
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Invoice# 059436 \$14.45
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911JE

REFILL SERVICES-CALNDAR FOR 2012 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$14.45

Invoice# 059437 \$37.50
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911JE

CYCLE WORKS-REPAIRS 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# 059438 \$90.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911JE

PRIDE PROMOTIONS-EMBRO. FOR LEOS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$90.00

Invoice# 059439 \$450.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911ME

STANION ELECTRIC 105-LIGHT REPLACEMENT 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00
501-7-7410-2536 R & M / Building Repairs \$450.00

Invoice# 059440 \$397.01
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911ME

KRIZ-DAVIS CO - TOPEKA-SUPPLIES FOR PS 25 AND 48 1.00@ \$397.0100 Each Net Amount = \$397.01 Tax Amount = \$0.00 Total = \$397.01
501-0-0000-0601 Water Plant \$397.01

Invoice# 059441 \$592.92
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911ME

STANION ELECTRIC 105-ELECTRICAL PARTS FOR BUILDING 1.00@ \$592.9200 Each Net Amount = \$592.92 Tax Amount = \$0.00 Total = \$592.92
501-7-7310-2536 R & M / Building Repairs \$592.92

Invoice# 059442 \$233.86
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911ME

IBT INC-CPVC BALL VALVES 1.00@ \$233.8600 Each Net Amount = \$233.86 Tax Amount = \$0.00 Total = \$233.86
501-7-7410-2531 R & M / Machinery & Equipment \$233.86

Invoice# 059443 \$69.04
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911ME

IBT INC-SS BOLTS 1.00@ \$69.0400 Each Net Amount = \$69.04 Tax Amount = \$0.00 Total = \$69.04
501-7-7220-2531 R & M / Machinery & Equipment \$69.04

Invoice# 059444 \$191.76
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911ME

IBT INC-SS BOLTS/NUTS 1.00@ \$191.7600 Each Net Amount = \$191.76 Tax Amount = \$0.00 Total = \$191.76
501-7-7220-2531 R & M / Machinery & Equipment \$191.76

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Vendor Name	Vendor#	Total
Invoice# 059445 \$58.28 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-CPVC TEES 1.00@ \$58.2800 Each Net Amount = \$58.28 Tax Amount = \$0.00 Total = \$58.28 501-7-7410-2531 R & M / Machinery & Equipment \$58.28		
Invoice# 059446 \$260.55 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-DRILL BITS 1.00@ \$260.5500 Each Net Amount = \$260.55 Tax Amount = \$0.00 Total = \$260.55 501-7-7220-2531 R & M / Machinery & Equipment \$260.55		
Invoice# 059447 \$534.51 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-CPVC FITTINGS 1.00@ \$534.5100 Each Net Amount = \$534.51 Tax Amount = \$0.00 Total = \$534.51 501-7-7210-2531 R & M / Machinery & Equipment \$534.51		
Invoice# 059448 \$49.18 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-BITS 1.00@ \$49.1800 Each Net Amount = \$49.18 Tax Amount = \$0.00 Total = \$49.18 501-7-7410-2531 R & M / Machinery & Equipment \$49.18		
Invoice# 059449 \$351.51 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME LOGIC INC-PLC PARTS 1.00@ \$351.5100 Each Net Amount = \$351.51 Tax Amount = \$0.00 Total = \$351.51 501-7-7220-2531 R & M / Machinery & Equipment \$351.51		
Invoice# 059450 \$478.09 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-SS BOLTS/NUTS 1.00@ \$478.0900 Each Net Amount = \$478.09 Tax Amount = \$0.00 Total = \$478.09 501-7-7210-2531 R & M / Machinery & Equipment \$478.09		
Invoice# 059451 \$290.64 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-CLAMPS/MACHINE SCREWS 1.00@ \$290.6400 Each Net Amount = \$290.64 Tax Amount = \$0.00 Total = \$290.64 501-7-7220-2531 R & M / Machinery & Equipment \$290.64		
Invoice# 059452 \$105.53 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-REDUCING BUSHING 1.00@ \$105.5300 Each Net Amount = \$105.53 Tax Amount = \$0.00 Total = \$105.53 501-7-7210-2531 R & M / Machinery & Equipment \$105.53		
Invoice# 059453 \$370.11 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-CPCV FITTINGS 1.00@ \$370.1100 Each Net Amount = \$370.11 Tax Amount = \$0.00 Total = \$370.11 501-7-7220-2531 R & M / Machinery & Equipment \$370.11		
Invoice# 059454 \$386.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-1 BALL VALVES 1.00@ \$386.9900 Each Net Amount = \$386.99 Tax Amount = \$0.00 Total = \$386.99 501-7-7410-2531 R & M / Machinery & Equipment \$386.99		

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Invoice# 059455 \$217.97
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

IBT INC-CPVC FITTINGS 1.00@ \$217.9700 Each Net Amount = \$217.97 Tax Amount = \$0.00 Total = \$217.97
501-7-7210-2531 R & M / Machinery & Equipment \$217.97

Invoice# 059456 \$89.31
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

WESTLAKE HARDWARE-SPRING CLAMPS 1.00@ \$89.3100 Each Net Amount = \$89.31 Tax Amount = \$0.00 Total = \$89.31
501-7-7410-2531 R & M / Machinery & Equipment \$89.31

Invoice# 059457 \$219.84
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

STANION ELECTRIC 105-BATTERY SUPPLIES 1.00@ \$219.8400 Each Net Amount = \$219.84 Tax Amount = \$0.00 Total = \$219.84
501-7-7410-2531 R & M / Machinery & Equipment \$219.84

Invoice# 059458 \$49.86
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

IBT INC-DRILL BIT 1.00@ \$49.8600 Each Net Amount = \$49.86 Tax Amount = \$0.00 Total = \$49.86
501-7-7220-2531 R & M / Machinery & Equipment \$49.86

Invoice# 059459 \$318.78
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

LOGIC INC-PLC WATER METER PARTS 1.00@ \$318.7800 Each Net Amount = \$318.78 Tax Amount = \$0.00 Total = \$318.78
501-7-7220-2531 R & M / Machinery & Equipment \$318.78

Invoice# 059460 \$852.55
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

IBT INC-PALLET RACKS 1.00@ \$852.5500 Each Net Amount = \$852.55 Tax Amount = \$0.00 Total = \$852.55
501-7-7220-2531 R & M / Machinery & Equipment \$852.55

Invoice# 059461 \$542.17
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

IBT INC-END CAPS 1.00@ \$542.1700 Each Net Amount = \$542.17 Tax Amount = \$0.00 Total = \$542.17
501-7-7220-2531 R & M / Machinery & Equipment \$542.17

Invoice# 059462 \$260.99
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

IBT INC-BINSTOCK BOLTS/NUTS 1.00@ \$260.9900 Each Net Amount = \$260.99 Tax Amount = \$0.00 Total = \$260.99
501-7-7220-2531 R & M / Machinery & Equipment \$260.99

Invoice# 059463 \$325.76
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911ME

IBT INC-GRIT STUDS 1.00@ \$325.7600 Each Net Amount = \$325.76 Tax Amount = \$0.00 Total = \$325.76
501-7-7310-2531 R & M / Machinery & Equipment \$325.76

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Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059464 \$146.84 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-SS BOLTS/NUTS 1.00@ \$146.8400 Each Net Amount = \$146.84 Tax Amount = \$0.00 Total = \$146.84 501-7-7220-2531 R & M / Machinery & Equipment \$146.84		
Invoice# 059465 \$356.12 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-ANCHOR/CPLV FITTINGS 1.00@ \$356.1200 Each Net Amount = \$356.12 Tax Amount = \$0.00 Total = \$356.12 501-7-7220-2531 R & M / Machinery & Equipment \$356.12		
Invoice# 059466 \$16.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-DRILL BIT 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 501-7-7220-2531 R & M / Machinery & Equipment \$16.98		
Invoice# 059467 \$357.08 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-BRASS FITTINGS 1.00@ \$357.0800 Each Net Amount = \$357.08 Tax Amount = \$0.00 Total = \$357.08 501-7-7210-2531 R & M / Machinery & Equipment \$357.08		
Invoice# 059468 \$960.40 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME W W GRAINGER 916-PALLETS 1.00@ \$960.4000 Each Net Amount = \$960.40 Tax Amount = \$0.00 Total = \$960.40 501-7-7220-2531 R & M / Machinery & Equipment \$960.40		
Invoice# 059469 \$541.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME IBT INC-BINSTOCK SS BOLTS/NUTS 1.00@ \$541.9700 Each Net Amount = \$541.97 Tax Amount = \$0.00 Total = \$541.97 501-7-7310-2531 R & M / Machinery & Equipment \$541.97		
Invoice# 059470 \$770.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME PRECISION DIGITAL CORP-KW122 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 501-0-0000-0601 Water Plant \$770.00		
Invoice# 059471 \$15.40 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911ME PRECISION DIGITAL CORP-FREIGHT 1.00@ \$15.4000 Each Net Amount = \$15.40 Tax Amount = \$0.00 Total = \$15.40 501-7-7220-2324 Other / Freight \$15.40		
Invoice# 059472 \$7.04 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911PF USPS 19501605832209603-SHIPPING 1.00@ \$7.0400 Each Net Amount = \$7.04 Tax Amount = \$0.00 Total = \$7.04 001-2-2141-2324 Other / Freight \$7.04		
Invoice# 059473 \$291.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911PF SHERWIN WILLIAMS #7218-REPLACEMENT BLINDS 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00 001-2-2110-2367 Other / PSI Building Operation \$291.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 059474 \$11.31
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PD110911PF
WESTLAKE HARDWARE-WALL MOUNT HARDWARE 1.00@ \$11.3100 Each Net Amount = \$11.31 Tax Amount = \$0.00 Total = \$11.31
001-2-2110-2367 Other / PSI Building Operation \$11.31

Invoice# 059475 \$20.75
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PD110911PF
THE HOME DEPOT #2211-BUILDING SUPPLIES 1.00@ \$20.7500 Each Net Amount = \$20.75 Tax Amount = \$0.00 Total = \$20.75
001-2-2110-2367 Other / PSI Building Operation \$20.75

Invoice# 059476 \$21.45
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PD110911PF
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# 059477 \$261.90
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911MF
CHADA SALES INC.-HOSE FOR 2702 1.00@ \$261.9000 Each Net Amount = \$261.90 Tax Amount = \$0.00 Total = \$261.90
501-7-7610-2531 R & M / Machinery & Equipment \$261.90

Invoice# 059478 \$559.96
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911MF
LASER LOGIC-INK FOR SHOP PRINTER 1.00@ \$559.9600 Each Net Amount = \$559.96 Tax Amount = \$0.00 Total = \$559.96
501-7-7410-4001 Supplies / Office Supplies \$559.96

Invoice# 059479 \$23.96
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911MF
ORSCHLN LAWRENCE 48-GLOVES FOR CREW 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96
501-7-7410-4024 Supplies / Wearing Apparel \$23.96

Invoice# 059480 \$139.24
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911MF
LASER LOGIC-TONER FOR PRINTER 1.00@ \$139.2400 Each Net Amount = \$139.24 Tax Amount = \$0.00 Total = \$139.24
501-7-7410-4001 Supplies / Office Supplies \$139.24

Invoice# 059481 \$16.99
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911MF
WESTLAKE HARDWARE-SUPPLIES 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99
501-7-7410-2531 R & M / Machinery & Equipment \$16.99

Invoice# 059482 \$129.99
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911MF
SEARS ROEBUCK 2182-MICROWAVE FOR SHOP 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99
501-7-7410-4001 Supplies / Office Supplies \$129.99

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Vendor Name	Vendor#	Total
Invoice# 059483 \$33.58 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF PATCHEN ELECTRIC & IND-GATES V-BELTS 1.00@ \$33.5800 Each Net Amount = \$33.58 Tax Amount = \$0.00 Total = \$33.58 001-4-4030-4030 Supplies / Hvac Supplies \$33.58		
Invoice# 059484 \$360.66 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF MCQUEENY GROUP INC-2 PRESSURE SWITCHES 1.00@ \$360.6600 Each Net Amount = \$360.66 Tax Amount = \$0.00 Total = \$360.66 001-4-4030-4030 Supplies / Hvac Supplies \$360.66		
Invoice# 059485 \$51.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF RSC EQUIPMENT RENTAL 369-PERSONNEL LIFT W/OUTRIGGERS 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$51.00		
Invoice# 059486 \$165.73 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF FASTENAL COMPANY01-STOCK SUPPLIES 1.00@ \$165.7300 Each Net Amount = \$165.73 Tax Amount = \$0.00 Total = \$165.73 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$165.73		
Invoice# 059487 \$103.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF TRACTOR SUPPLY #1411-STOCK SUPPLIES 1.00@ \$103.9400 Each Net Amount = \$103.94 Tax Amount = \$0.00 Total = \$103.94 001-4-4030-4020 Supplies / Tools \$103.94		
Invoice# 059488 \$873.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF J M OCONNOR INC-EXPANSION TANK 1.00@ \$873.0000 Each Net Amount = \$873.00 Tax Amount = \$0.00 Total = \$873.00 211-4-4180-2531 R & M / Machinery & Equipment \$873.00		
Invoice# 059489 \$73.72 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF OCONNOR CO INC-SWITCH PRESSURE 1.00@ \$73.7200 Each Net Amount = \$73.72 Tax Amount = \$0.00 Total = \$73.72 001-4-4030-4030 Supplies / Hvac Supplies \$73.72		
Invoice# 059490 \$28.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF WESTLAKE HARDWARE-STOCK 1.00@ \$28.9400 Each Net Amount = \$28.94 Tax Amount = \$0.00 Total = \$28.94 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$28.94		
Invoice# 059491 \$18.06 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DF LAWRENCE BATTERY-TIME CLOCKS 1.00@ \$18.0600 Each Net Amount = \$18.06 Tax Amount = \$0.00 Total = \$18.06 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$18.06		
Invoice# 059492 \$22.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911NF REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$22.9500 Each Net Amount = \$22.95 Tax Amount = \$0.00 Total = \$22.95 001-4-4045-4060 Supplies / Plumbing supplies \$22.95		

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Vendor Name	Vendor#	Total
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Invoice# 059493 \$9.29
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911NF

REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29
001-4-4045-4060 Supplies / Plumbing supplies \$9.29

Invoice# 059494 \$25.87
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911NF

WESTLAKE HARDWARE-BUNGEE CORDS 1.00@ \$25.8700 Each Net Amount = \$25.87 Tax Amount = \$0.00 Total = \$25.87
001-4-4045-4217 Operating Supplies / Baseball/Softball \$25.87

Invoice# 059495 \$5.70
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911AG

WESTLAKE HARDWARE-INSTALLING HOSES-WATERLINE TO METER 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70
501-7-7220-2531 R & M / Machinery & Equipment \$5.70

Invoice# 059496 \$7.99
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911AG

WESTLAKE HARDWARE-WORK ON SAFETY RAILS 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99
501-7-7220-2536 R & M / Building Repairs \$7.99

Invoice# 059497 \$142.48
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911JG

OFFICEREPLA-OFFICE EQUIPMENT REPAIR 1.00@ \$142.4800 Each Net Amount = \$142.48 Tax Amount = \$0.00 Total = \$142.48
211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$142.48

Invoice# 059498 \$63.28
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911JG

WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$63.2800 Each Net Amount = \$63.28 Tax Amount = \$0.00 Total = \$63.28
211-4-4180-4013 Supplies / Janitorial Supplies \$63.28

Invoice# 059499 \$97.60
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911JG

COORDINATED SYSTEMS-PRINTING JOBS 1.00@ \$97.6000 Each Net Amount = \$97.60 Tax Amount = \$0.00 Total = \$97.60
211-4-4180-2325 Other / Other Contractual Service \$97.60

Invoice# 059500 \$114.95
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911JG

WM SUPERCENTER-CLEANING SUPPLIES 1.00@ \$114.9500 Each Net Amount = \$114.95 Tax Amount = \$0.00 Total = \$114.95
211-4-4180-4013 Supplies / Janitorial Supplies \$114.95

Invoice# 059501 \$37.97
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911JG

MESSNER INC-WALL BRACKETS 1.00@ \$37.9700 Each Net Amount = \$37.97 Tax Amount = \$0.00 Total = \$37.97
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.97

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Due Date = 12/06/2011

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Vendor Name	Vendor#	Total
Invoice# 059502 \$51.19 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911JG G TEL ENTERPRISES INC-PAY PHONE REPLACEMENT PARTS (PAD) 1.00@ \$51.1900 Each Net Amount = \$51.19 Tax Amount = \$0.00 Total = \$51.19 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$51.19		
Invoice# 059503 \$36.83 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911JG G TEL ENTERPRISES INC-PAY PHONE REPLACEMENT PARTS (CORD) 1.00@ \$36.8300 Each Net Amount = \$36.83 Tax Amount = \$0.00 Total = \$36.83 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$36.83		
Invoice# 059504 \$52.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SG PAPA JOHNS #0969-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$52.50		
Invoice# 059505 \$12.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SG WESTLAKE HARDWARE-BAR AND CHAIN LUBE FOR CHAIN SAW 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$12.99		
Invoice# 059506 \$38.85 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SG FLEETWOOD MOWER & RENT-CHAINS FOR CHAINSAW 1.00@ \$38.8500 Each Net Amount = \$38.85 Tax Amount = \$0.00 Total = \$38.85 501-7-7610-4020 Supplies / Tools \$38.85		
Invoice# 059507 \$-28.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RG CAPITAL CONCRETE-LAW-RETURN PALLET CREDIT 1.00@ \$-28.0000 Each Net Amount = \$-28.00 Tax Amount = \$0.00 Total = \$-28.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$-28.00		
Invoice# 059508 \$34.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RG INDUSTRIAL SALES CO INC-MARKING FLAGS 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$34.96		
Invoice# 059509 \$748.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RG CAPITAL CONCRETE-LAW-PARKING BUMPERS 1.00@ \$748.0000 Each Net Amount = \$748.00 Tax Amount = \$0.00 Total = \$748.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$748.00		
Invoice# 059510 \$13.28 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RG OFFICE DEPOT #419-PRINTER CARTRIDGE 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$13.28		

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Vendor Name	Vendor#	Total
Invoice# 059511 \$60.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RG SIGN DSGN-BURROUGHS CREEK SIGNS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$60.00		
Invoice# 059512 \$13.27 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RG OFFICE DEPOT #419-PRINTER CARTRIDGE 1.00@ \$13.2700 Each Net Amount = \$13.27 Tax Amount = \$0.00 Total = \$13.27 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$13.27		
Invoice# 059513 \$5,056.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JG THE HOME DEPOT #2211-BUILDING MATERIALS FOR SOUTH PARK 1.00@ \$5056.8000 Each Net Amount = \$5,056.80 Tax Amount = \$0.00 Total = \$5,056.80 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$5,056.80		
Invoice# 059514 \$416.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JG RUESCHHOFF LOCKSMITHS SEC-YSC NEW RESTROOM LOCKS 1.00@ \$416.2500 Each Net Amount = \$416.25 Tax Amount = \$0.00 Total = \$416.25 001-4-4010-2325 Other / Other Contractual Service \$416.25		
Invoice# 059515 \$194.03 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JG THE HOME DEPOT #2211-HOLIDAY LIGHTS SUPPLIES 1.00@ \$194.0300 Each Net Amount = \$194.03 Tax Amount = \$0.00 Total = \$194.03 001-4-4030-4012 Supplies / Electrical Supplies \$194.03		
Invoice# 059516 \$228.60 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JG THE WILSON BOHANNAN CO-PADLOCKS 1.00@ \$228.6000 Each Net Amount = \$228.60 Tax Amount = \$0.00 Total = \$228.60 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$228.60		
Invoice# 059517 \$28.17 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JG THE HOME DEPOT #2211-ELECTRICAL TAPE 1.00@ \$28.1700 Each Net Amount = \$28.17 Tax Amount = \$0.00 Total = \$28.17 001-4-4030-4012 Supplies / Electrical Supplies \$28.17		
Invoice# 059518 \$671.47 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JG CHRISTMASLI-HOLIDAY LIGHTS SUPPLIES 1.00@ \$671.4700 Each Net Amount = \$671.47 Tax Amount = \$0.00 Total = \$671.47 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$671.47		
Invoice# 059519 \$169.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JG THE HOME DEPOT #2211-ELECTRICAL TAPE AND TIES 1.00@ \$169.9400 Each Net Amount = \$169.94 Tax Amount = \$0.00 Total = \$169.94 001-4-4030-4012 Supplies / Electrical Supplies \$169.94		

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Vendor Name	Vendor#	Total
Invoice# 059520 \$143.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JG VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$143.9900 Each Net Amount = \$143.99 Tax Amount = \$0.00 Total = \$143.99 001-4-4030-4202 Operating Supplies / Safety Shoes/Equipment \$143.99		
Invoice# 059521 \$120.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH HACH COMPANY-AMMONIA/MONOCHLORAMINE 1.00@ \$120.5000 Each Net Amount = \$120.50 Tax Amount = \$0.00 Total = \$120.50 501-7-7210-4008 Supplies / Chemicals \$120.50		
Invoice# 059522 \$190.65 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH WESTLAKE HARDWARE-SUPPLIES FOR EMERGENCY BOX 1.00@ \$190.6500 Each Net Amount = \$190.65 Tax Amount = \$0.00 Total = \$190.65 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$190.65		
Invoice# 059523 \$6.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH WM SUPERCENTER-SUPPLIES FOR EMERGENCY BOX 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$6.95		
Invoice# 059524 \$47.65 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH HACH COMPANY-CHEMS FOR APA 6000 1.00@ \$47.6500 Each Net Amount = \$47.65 Tax Amount = \$0.00 Total = \$47.65 501-7-7210-4008 Supplies / Chemicals \$47.65		
Invoice# 059525 \$107.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH SIGN DSIGN-LOCKER TAGS 1.00@ \$107.2500 Each Net Amount = \$107.25 Tax Amount = \$0.00 Total = \$107.25 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$107.25		
Invoice# 059526 \$13.65 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH WM SUPERCENTER-KITCHEN SUPPLIES 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$13.65		
Invoice# 059527 \$69.92 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH WESTLAKE HARDWARE-ACID TO CLEAN FLOOR 1.00@ \$69.9200 Each Net Amount = \$69.92 Tax Amount = \$0.00 Total = \$69.92 501-7-7210-4013 Supplies / Janitorial Supplies \$69.92		
Invoice# 059528 \$172.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH MCMASTER-CARR-VALVES FOR HYPO 1.00@ \$172.3000 Each Net Amount = \$172.30 Tax Amount = \$0.00 Total = \$172.30 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$172.30		
Invoice# 059529 \$612.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH BRENNTAG MID-SOUTH-TOTE-SODIUM BISULFITE 1.00@ \$612.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 501-7-7210-4008 Supplies / Chemicals \$612.00		

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Invoice# 059530 \$20.00
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911DH

SUBWAY 00142729-LUNCH FOR CREW WORKING ON LEAK 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$20.00

Invoice# 059531 \$42.95
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911KH

WESTLAKE HARDWARE-CONCRETE CLAM HAMMER 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95
501-7-7610-4026 Supplies / Distribution Supplies \$42.95

Invoice# 059532 \$63.81
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911KH

WESTLAKE HARDWARE-ANTIFREEZE 1.00@ \$63.8100 Each Net Amount = \$63.81 Tax Amount = \$0.00 Total = \$63.81
501-7-7610-4026 Supplies / Distribution Supplies \$63.81

Invoice# 059533 \$131.58
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911KH

LAWRENCE HOSE AND HYDRAUL-PARTS TO FIX 2703 1.00@ \$131.5800 Each Net Amount = \$131.58 Tax Amount = \$0.00 Total = \$131.58
501-7-7610-4026 Supplies / Distribution Supplies \$131.58

Invoice# 059534 \$25.43
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911KH

PRAXAIR #4NM-FILLED FREEZE MACHINE BOTTLE 1.00@ \$25.4300 Each Net Amount = \$25.43 Tax Amount = \$0.00 Total = \$25.43
501-7-7610-4026 Supplies / Distribution Supplies \$25.43

Invoice# 059535 \$119.91
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911KH

THE HOME DEPOT #2211-CONCRETE TO FIX VALVE BOX 1.00@ \$119.9100 Each Net Amount = \$119.91 Tax Amount = \$0.00 Total = \$119.91
501-7-7610-4026 Supplies / Distribution Supplies \$119.91

Invoice# 059536 \$6.97
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911KH

WESTLAKE HARDWARE-PARTS TO FIX METER VAULT 1.00@ \$6.9700 Each Net Amount = \$6.97 Tax Amount = \$0.00 Total = \$6.97
501-7-7610-4026 Supplies / Distribution Supplies \$6.97

Invoice# 059537 \$29.18
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# UT110911KH

ARBYS 6784-FOOD FOR LEAK ON RIVERVIEW ROAD 1.00@ \$29.1800 Each Net Amount = \$29.18 Tax Amount = \$0.00 Total = \$29.18
501-7-7610-4209 Operating Supplies / Other Operating Supplies \$29.18

Invoice# 059538 \$3.98
Effective Date: 11/28/2011

Invoice Type: VISA

Vendor Invoice# PD110911AH

WESTLAKE HARDWARE-KEYS 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98
001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.98

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059539 \$20.28 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911AH THE HOME DEPOT #2211-TRAINING SUPPLIES 1.00@ \$20.2800 Each Net Amount = \$20.28 Tax Amount = \$0.00 Total = \$20.28 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$20.28		
Invoice# 059540 \$64.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MH HY VEE 1379-MANAGERS LUNCH 1.00@ \$64.9500 Each Net Amount = \$64.95 Tax Amount = \$0.00 Total = \$64.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$64.95		
Invoice# 059541 \$119.46 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RH JOHN DEERE LANDSCAPES001-IRRIGATION PARTS 1.00@ \$119.4600 Each Net Amount = \$119.46 Tax Amount = \$0.00 Total = \$119.46 506-4-4920-4060 Supplies / Plumbing supplies \$119.46		
Invoice# 059542 \$115.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RH INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$115.9000 Each Net Amount = \$115.90 Tax Amount = \$0.00 Total = \$115.90 506-4-4920-4060 Supplies / Plumbing supplies \$115.90		
Invoice# 059543 \$46.42 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH THE HOME DEPOT #2211-MATERIAL FOR PARK SHELTERS 1.00@ \$46.4200 Each Net Amount = \$46.42 Tax Amount = \$0.00 Total = \$46.42 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$46.42		
Invoice# 059544 \$15.72 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH THE HOME DEPOT #2211-TENSION BAR FOR LYONS BALLFIELDS 1.00@ \$15.7200 Each Net Amount = \$15.72 Tax Amount = \$0.00 Total = \$15.72 001-4-4060-4060 Supplies / Plumbing supplies \$15.72		
Invoice# 059545 \$149.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH THE HOME DEPOT #2211-TOOLS 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$149.00		
Invoice# 059546 \$8.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH WESTLAKE HARDWARE-WINTERIZING SUPPLIES 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$8.97		
Invoice# 059547 \$9.93 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH THE HOME DEPOT #2211-SUPPLIES 1.00@ \$9.9300 Each Net Amount = \$9.93 Tax Amount = \$0.00 Total = \$9.93 001-4-4060-4014 Supplies / Lumber \$9.93		
Invoice# 059548 \$71.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH JCPENNEY STORE 2729-WORK CLOTHES 1.00@ \$71.9600 Each Net Amount = \$71.96 Tax Amount = \$0.00 Total = \$71.96 001-4-4060-4242 Apparel Allowances / Uniforms \$71.96		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059549 \$20.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH WESTLAKE HARDWARE-TRASH CAN REPAIRS 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 001-4-4060-4014 Supplies / Lumber \$20.96		
Invoice# 059550 \$5.14 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH THE HOME DEPOT #2211-PPNC CHIPMUNK CAGE 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$5.14		
Invoice# 059551 \$54.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH THE HOME DEPOT #2211-SUPPLIES FOR PARK SHELTERS 1.00@ \$54.8800 Each Net Amount = \$54.88 Tax Amount = \$0.00 Total = \$54.88 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$54.88		
Invoice# 059552 \$99.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH THE HOME DEPOT #2211-BATTERIES 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-4-4060-4020 Supplies / Tools \$99.00		
Invoice# 059553 \$8.69 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BH ORSCHLN LAWRENCE 48-CHAIN SAW PARTS 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 001-4-4060-4020 Supplies / Tools \$8.69		
Invoice# 059554 \$121.36 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RH EAGLE MOUNTAIN PRODUCTS C-PLUMBING SUPPLIES 1.00@ \$121.3600 Each Net Amount = \$121.36 Tax Amount = \$0.00 Total = \$121.36 001-4-4040-4060 Supplies / Plumbing supplies \$121.36		
Invoice# 059555 \$337.52 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RH LEISUREMORE INC-DOG PARK SUPPLIES 1.00@ \$337.5200 Each Net Amount = \$337.52 Tax Amount = \$0.00 Total = \$337.52 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$337.52		
Invoice# 059556 \$23.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RH WM SUPERCENTER-BATTERY FOR MOWER 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 001-4-4040-2531 R & M / Machinery & Equipment \$23.88		
Invoice# 059557 \$333.72 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RH HERITAGE TRACTOR LAWRENCE-REPAIR TO DOOR HANDLE 1.00@ \$333.7200 Each Net Amount = \$333.72 Tax Amount = \$0.00 Total = \$333.72 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$333.72		

City of Lawrence

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Status = POSTED

Due Date = 12/06/2011

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Vendor Name	Vendor#	Total
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Invoice# 059558 \$77.44
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911RH
WESTLAKE HARDWARE-ICE FIELD IRRIGATION REPAIR 1.00@ \$77.4400 Each Net Amount = \$77.44 Tax Amount = \$0.00 Total = \$77.44
001-4-4040-4060 Supplies / Plumbing supplies \$77.44

Invoice# 059559 \$24.97
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911RH
COTTINS HARDWARE AND REN-HOLIDAY LIGHTS SUPPLIES 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$24.97

Invoice# 059560 \$10.69
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911RH
FASTENAL COMPANY01-SAW BLADE FOR DIST #1 SHOP 1.00@ \$10.6900 Each Net Amount = \$10.69 Tax Amount = \$0.00 Total = \$10.69
001-4-4040-4209 Operating Supplies / Other Operating Supplies \$10.69

Invoice# 059561 \$39.90
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911JH
HY VEE 1379-BOTTLED WATER FOR WW MAINTENANCE 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90
501-7-7410-4209 Operating Supplies / Other Operating Supplies \$39.90

Invoice# 059562 \$71.37
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911JH
Staples Contra00710004-OFFICE SUPPLIES FOR WWTP 1.00@ \$71.3700 Each Net Amount = \$71.37 Tax Amount = \$0.00 Total = \$71.37
501-7-7100-4001 Supplies / Office Supplies \$71.37

Invoice# 059563 \$231.75
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911JH
Staples Contra00710004-TONER FOR WW MAINTENANCE 1.00@ \$231.7500 Each Net Amount = \$231.75 Tax Amount = \$0.00 Total = \$231.75
501-7-7410-4001 Supplies / Office Supplies \$231.75

Invoice# 059564 \$268.96
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911JH
Staples Contra00710004-MAINTENANCE KIT FOR WW OPS PRINTER 1.00@ \$268.9600 Each Net Amount = \$268.96 Tax Amount = \$0.00 Total = \$268.96
501-7-7310-4001 Supplies / Office Supplies \$268.96

Invoice# 059565 \$273.33
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911JH
Staples Contra00710004-TONER FOR CAROLYN WOODHEAD 1.00@ \$273.3300 Each Net Amount = \$273.33 Tax Amount = \$0.00 Total = \$273.33
501-7-7310-4001 Supplies / Office Supplies \$273.33

Invoice# 059566 \$26.44
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# UT110911JH
PRO PRINT-BACKFLOW REPORTS PRINTED 1.00@ \$26.4400 Each Net Amount = \$26.44 Tax Amount = \$0.00 Total = \$26.44
501-7-7310-4209 Operating Supplies / Other Operating Supplies \$26.44

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Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059567 \$214.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JH HY VEE 1379-50 CASES OF BOTTLED WATER FOR WW OP 1.00@ \$214.0000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$214.00		
Invoice# 059568 \$85.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JH HY VEE 1379-20 CASES OF BOTTLED WATER FOR WW MA 1.00@ \$85.3000 Each Net Amount = \$85.30 Tax Amount = \$0.00 Total = \$85.30 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$85.30		
Invoice# 059569 \$69.86 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JH HY VEE 1379-POP AND 10 CASES OF WATER FOR WW OP 1.00@ \$69.8600 Each Net Amount = \$69.86 Tax Amount = \$0.00 Total = \$69.86 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$69.86		
Invoice# 059570 \$79.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JH HY VEE 1379-20 CASES OF WATER FOR WW MAINT 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$79.80		
Invoice# 059571 \$42.72 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911DH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$42.7200 Each Net Amount = \$42.72 Tax Amount = \$0.00 Total = \$42.72 001-2-2143-4001 Supplies / Office Supplies \$42.72		
Invoice# 059572 \$4.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911DH AUTOZONE #3781-TIRE CHUCK 1.00@ \$4.9800 Each Net Amount = \$4.98 Tax Amount = \$0.00 Total = \$4.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$4.98		
Invoice# 059573 \$-1.62 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JH ORSCHELN LAWRENCE 48-CHARGE MADE IN ERROR 1.00@ \$-1.6200 Each Net Amount = \$-1.62 Tax Amount = \$0.00 Total = \$-1.62 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-1.62		
Invoice# 059574 \$-3.04 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JH ORSCHELN LAWRENCE 48-CHARGE MADE IN ERROR 1.00@ \$-3.0400 Each Net Amount = \$-3.04 Tax Amount = \$0.00 Total = \$-3.04 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-3.04		
Invoice# 059575 \$4.66 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JH ORSCHELN LAWRENCE 48-MOUSE TRAPS 1.00@ \$4.6600 Each Net Amount = \$4.66 Tax Amount = \$0.00 Total = \$4.66 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$4.66		
Invoice# 059576 \$4.28 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JH ORSCHELN LAWRENCE 48-MOUSE TRAPS 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$4.28		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

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Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059577 \$395.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JH CUSTOM COATINGS AND METAL-POWDER COATING-DIVING STAND 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 211-4-4180-2325 Other / Other Contractual Service \$395.00		
Invoice# 059578 \$9.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JH WESTLAKE HARDWARE-PHONE CORD 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$9.99		
Invoice# 059579 \$6.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JH WESTLAKE HARDWARE-BULK FASTENERS 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# 059580 \$10.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH HY VEE 1379-PARTY PACKAGE 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.99		
Invoice# 059581 \$19.15 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH PARTY AMERICA LAWRENCE K-PARTY PACKAGES 1.00@ \$19.1500 Each Net Amount = \$19.15 Tax Amount = \$0.00 Total = \$19.15 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.15		
Invoice# 059582 \$45.46 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH HY VEE 1379-PARTY PACKAGES 1.00@ \$45.4600 Each Net Amount = \$45.46 Tax Amount = \$0.00 Total = \$45.46 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.46		
Invoice# 059583 \$729.31 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH COORDINATED SYSTEMS-PUNCH CARD TICKETS 1.00@ \$729.3100 Each Net Amount = \$729.31 Tax Amount = \$0.00 Total = \$729.31 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$729.31		
Invoice# 059584 \$41.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH HY VEE 1379-PARTY PACKAGES 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$41.50		
Invoice# 059585 \$3.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH WESTLAKE HARDWARE-SPECIAL EVENTS 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.00		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059586 \$160.65 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH WM SUPERCENTER-SPECIAL EVENTS/PARTY PACKAGES 1.00@ \$160.6500 Each Net Amount = \$160.65 Tax Amount = \$0.00 Total = \$160.65 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$160.65		
Invoice# 059587 \$9.81 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH WM SUPERCENTER-SPECIAL EVENTS 1.00@ \$9.8100 Each Net Amount = \$9.81 Tax Amount = \$0.00 Total = \$9.81 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.81		
Invoice# 059588 \$59.06 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH PARTY AMERICA LAWRENCE K-PARTY PACKAGES 1.00@ \$59.0600 Each Net Amount = \$59.06 Tax Amount = \$0.00 Total = \$59.06 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.06		
Invoice# 059589 \$30.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH DOMINOS 6302-KIDS NIGHT OUT SPECIAL EVENT 1.00@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00 Total = \$30.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$30.97		
Invoice# 059590 \$265.85 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$265.8500 Each Net Amount = \$265.85 Tax Amount = \$0.00 Total = \$265.85 211-4-4105-4001 Supplies / Office Supplies \$265.85		
Invoice# 059591 \$5.59 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 211-4-4105-4001 Supplies / Office Supplies \$5.59		
Invoice# 059592 \$10.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LH HY VEE 1379-PARTY PACKAGES 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.50		
Invoice# 059593 \$60.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LI ATHCO LLC-HINGES FOR BALL CAGES 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$60.00		
Invoice# 059594 \$915.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LI FRANCIS SPORTING GOODS-HOUK LEAGUE HATS 1.00@ \$915.0000 Each Net Amount = \$915.00 Tax Amount = \$0.00 Total = \$915.00 211-4-4130-4023 Supplies / Awards \$915.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 059595 \$657.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LI FRANCIS SPORTING GOODS-ARM BANDS FOR YOUTH BASKETBALL 1.00@ \$657.5000 Each Net Amount = \$657.50 Tax Amount = \$0.00 Total = \$657.50 211-4-4130-4023 Supplies / Awards \$657.50		
Invoice# 059596 \$72.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LI PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-4-4130-4023 Supplies / Awards \$72.00		
Invoice# 059597 \$738.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LI GRNDSTND SPRTSWRGLASSWR-HOOPSTER 2ND GRADE SHIRTS 1.00@ \$738.5000 Each Net Amount = \$738.50 Tax Amount = \$0.00 Total = \$738.50 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$738.50		
Invoice# 059598 \$21.72 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LI THE HOME DEPOT #2211-FENCE REPAIR PARTS FOR ICE FIELD 1.00@ \$21.7200 Each Net Amount = \$21.72 Tax Amount = \$0.00 Total = \$21.72 001-4-4040-4217 Operating Supplies / Baseball/Softball \$21.72		
Invoice# 059599 \$262.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LI HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$262.9400 Each Net Amount = \$262.94 Tax Amount = \$0.00 Total = \$262.94 001-4-4040-2531 R & M / Machinery & Equipment \$262.94		
Invoice# 059600 \$39.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LI AUTOZONE #1627-BATTERY CABLES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 059601 \$40.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JJ HERITAGE TRACTOR LAWRENCE-PARTS AND SUPPLIES 1.00@ \$40.9800 Each Net Amount = \$40.98 Tax Amount = \$0.00 Total = \$40.98 001-4-4060-2531 R & M / Machinery & Equipment \$40.98		
Invoice# 059602 \$39.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JJ THE HOME DEPOT #2211-LYONS FENCE SUPPLIES 1.00@ \$39.9400 Each Net Amount = \$39.94 Tax Amount = \$0.00 Total = \$39.94 001-4-4060-4020 Supplies / Tools \$39.94		
Invoice# 059603 \$70.40 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JJ THE HOME DEPOT #2211-MISC SUPPLIES FOR SOUTH PARK 1.00@ \$70.4000 Each Net Amount = \$70.40 Tax Amount = \$0.00 Total = \$70.40 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$70.40		

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Vendor Name	Vendor#	Total
Invoice# 059604 \$13.31 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$13.3100 Each Net Amount = \$13.31 Tax Amount = \$0.00 Total = \$13.31 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$13.31		
Invoice# 059605 \$15.08 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911GJ THE HOME DEPOT #2211-SUPPLIES FOR OUTLET PARK 1.00@ \$15.0800 Each Net Amount = \$15.08 Tax Amount = \$0.00 Total = \$15.08 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$15.08		
Invoice# 059606 \$131.37 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911GJ PUROZONE-TOILET PAPER 1.00@ \$131.3700 Each Net Amount = \$131.37 Tax Amount = \$0.00 Total = \$131.37 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$131.37		
Invoice# 059607 \$199.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911GJ D & D TIRE INC-GOLF CART TIRES 1.00@ \$199.8000 Each Net Amount = \$199.80 Tax Amount = \$0.00 Total = \$199.80 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$199.80		
Invoice# 059608 \$12.36 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911GJ WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$12.3600 Each Net Amount = \$12.36 Tax Amount = \$0.00 Total = \$12.36 001-4-4040-2531 R & M / Machinery & Equipment \$12.36		
Invoice# 059609 \$89.84 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911GJ WESTLAKE HARDWARE-PAINT FOR HOLCOM BBB GOALS 1.00@ \$89.8400 Each Net Amount = \$89.84 Tax Amount = \$0.00 Total = \$89.84 001-4-4040-4007 Supplies / Paint/Paint Supplies \$89.84		
Invoice# 059610 \$33.15 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911KJ HAMM SANITARY LANDFILL-LANDFILL CHARGE 1.00@ \$33.1500 Each Net Amount = \$33.15 Tax Amount = \$0.00 Total = \$33.15 001-2-2144-2135 Service Contracts / Other Service Contracts \$33.15		
Invoice# 059611 \$384.40 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DK SAFETY SUPPLIES INC-MAINTENANCE SAFETY MEETING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2147 Professional Services / Other \$384.40		
Invoice# 059612 \$221.92 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DK STANION ELECTRIC 105-CCTV CAMERA 1.00@ \$221.9200 Each Net Amount = \$221.92 Tax Amount = \$0.00 Total = \$221.92 501-7-7310-2536 R & M / Building Repairs \$221.92		
Invoice# 059613 \$646.37 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DK LOGIC INC-CONTROL SYSTEM COMPONENTS 1.00@ \$646.3700 Each Net Amount = \$646.37 Tax Amount = \$0.00 Total = \$646.37 501-7-7220-2531 R & M / Machinery & Equipment \$646.37		

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Vendor Name	Vendor#	Total
Invoice# 059614 \$309.69 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DK ELECTRONICS SUPPLY CO-DATA COMMUNICATION 1.00@ \$309.6900 Each Net Amount = \$309.69 Tax Amount = \$0.00 Total = \$309.69 501-7-7310-2536 R & M / Building Repairs \$309.69		
Invoice# 059615 \$384.40 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DK SAFETY SUPPLIES INC-SAFETY MEETING FOR MAINTENANCE 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# 059616 \$134.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DK LOGIC INC-SCADA 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 501-7-7210-2531 R & M / Machinery & Equipment \$134.00		
Invoice# 059617 \$968.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$968.0000 Each Net Amount = \$968.00 Tax Amount = \$0.00 Total = \$968.00 501-7-7100-4024 Supplies / Wearing Apparel \$968.00		
Invoice# 059618 \$983.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$983.3000 Each Net Amount = \$983.30 Tax Amount = \$0.00 Total = \$983.30 501-7-7100-4024 Supplies / Wearing Apparel \$983.30		
Invoice# 059619 \$528.92 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$528.9200 Each Net Amount = \$528.92 Tax Amount = \$0.00 Total = \$528.92 501-7-7100-4024 Supplies / Wearing Apparel \$528.92		
Invoice# 059620 \$-9.60 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BK DILLONS #0019-REFUND 1.00@ \$-9.6000 Each Net Amount = \$-9.60 Tax Amount = \$0.00 Total = \$-9.60 501-7-7100-4028 Supplies / City Hall Operation \$-9.60		
Invoice# 059621 \$9.60 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911BK DILLONS #0019-TABLECLOTHES FOR UNITED WAY EVENT 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 501-7-7100-4028 Supplies / City Hall Operation \$9.60		
Invoice# 059622 \$180.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911TL FULL BRIGHT SIGN & LIG-GROMMETS FOR CURTAINS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-4-4190-4209 Operating Supplies / Other \$180.00		

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Vendor Name	Vendor#	Total
Invoice# 059623 \$28.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911TL THE HOME DEPOT #2211-S HOOKS FOR DRAPES/CURTAINS 1.00@ \$28.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 211-4-4190-4209 Operating Supplies / Other \$28.75		
Invoice# 059624 \$178.22 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911TL DISPLAYS 2 GO-MENU DISPLAY TO HOLD SIGNAGE 1.00@ \$178.2200 Each Net Amount = \$178.22 Tax Amount = \$0.00 Total = \$178.22 211-4-4190-4209 Operating Supplies / Other \$178.22		
Invoice# 059625 \$7.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911TL TARGET 00005314-CURTAIN HOLDBACKS 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30 211-4-4190-4209 Operating Supplies / Other \$7.30		
Invoice# 059626 \$3.58 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911TL PARTY AMERICA LAWRENCE K-CURTAIN CLIPS 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 211-4-4190-4209 Operating Supplies / Other \$3.58		
Invoice# 059627 \$4.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911TL COTTINS HARDWARE AND REN-HEAVY OPEN S HOOK 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 211-4-4190-4209 Operating Supplies / Other \$4.90		
Invoice# 059628 \$8.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911SL DILLONS #0070-NEWS CLASS SUPPLIES 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.00		
Invoice# 059629 \$20.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911SL DILLONS #0070-NEWS CLASS SUPPLIES 1.00@ \$20.9500 Each Net Amount = \$20.95 Tax Amount = \$0.00 Total = \$20.95 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$20.95		
Invoice# 059630 \$11.49 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911SL THE COMMUNITY MERC-NEWS CLASS SUPPLIES 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$11.49		
Invoice# 059631 \$19.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2147 Professional Services / Other \$19.00		
Invoice# 059632 \$90.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# AQ110911LM ARC*SERVICES/TRAINING-TRAININ FEE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4180-2147 Professional Services / Other \$90.00		

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Vendor Name	Vendor#	Total
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Invoice# 059633 \$108.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911LM
ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$108.00

Invoice# 059634 \$19.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911LM
ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00
211-4-4180-2147 Professional Services / Other \$19.00

Invoice# 059635 \$38.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911LM
ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00
211-4-4180-2147 Professional Services / Other \$38.00

Invoice# 059636 \$19.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911LM
ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00
211-4-4180-2147 Professional Services / Other \$19.00

Invoice# 059637 \$50.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# AQ110911LM
ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
211-4-4180-2147 Professional Services / Other \$50.00

Invoice# 059638 \$282.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911SM
ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$282.0000 Each Net Amount = \$282.00 Tax Amount = \$0.00 Total = \$282.00
211-4-4140-2135 Service Contracts / Other Service Contracts \$282.00

Invoice# 059639 \$6.99
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911JM
BARGAIN DEPOT-TOOL REPLACEMENT 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99
503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$6.99

Invoice# 059640 \$6.03
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911CM
TARGET 00005314-SHOP SUPPLIES 1.00@ \$6.0300 Each Net Amount = \$6.03 Tax Amount = \$0.00 Total = \$6.03
001-4-4070-4209 Operating Supplies / Other Operating Supplies \$6.03

Invoice# 059641 \$80.00
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911CM
KANSASRECRE-KRPA MAINTENANCE WORKSHOP 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00
001-4-4070-2030 Educational / Conferences & Seminars \$80.00

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Vendor Name	Vendor#	Total
Invoice# 059642 \$10.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM WESTLAKE HARDWARE-TAPE FOR TREE WRAP 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$10.98		
Invoice# 059643 \$22.17 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM WESTLAKE HARDWARE-SAFETY GLOVES 1.00@ \$22.1700 Each Net Amount = \$22.17 Tax Amount = \$0.00 Total = \$22.17 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$22.17		
Invoice# 059644 \$56.92 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM BARGAIN DEPOT-SHOP SUPPLIES 1.00@ \$56.9200 Each Net Amount = \$56.92 Tax Amount = \$0.00 Total = \$56.92 001-4-4070-4020 Supplies / Tools \$56.92		
Invoice# 059645 \$180.10 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM JOHN DEERE LANDSCAPES663-MARKING FLAGS AND PAINT 1.00@ \$180.1000 Each Net Amount = \$180.10 Tax Amount = \$0.00 Total = \$180.10 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$180.10		
Invoice# 059646 \$67.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM CLINTON PARKWAY NURSERY-BURROUGHS CREEK LANDSCAPE 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$67.50		
Invoice# 059647 \$260.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM SUNRISE GARDEN CENTER-BURROUGHS CREEK LANDSCAPE 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$260.00		
Invoice# 059648 \$39.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM THE HOME DEPOT #2211-BURROUGHS CREEK LANDSCAPE 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$39.90		
Invoice# 059649 \$39.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM WESTLAKE HARDWARE-PLANTS FOR EBGC PRO SHOP 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$39.90		
Invoice# 059650 \$39.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 503-4-2340-4209 Operating Supplies / Other \$39.00		
Invoice# 059651 \$50.60 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM JAYHAWK TROPHY CO INC-MEMORIAL PLAQUE - KINCAID 1.00@ \$50.6000 Each Net Amount = \$50.60 Tax Amount = \$0.00 Total = \$50.60 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$50.60		

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Vendor Name	Vendor#	Total
Invoice# 059652 \$973.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911CM GRASS PAD-TURFGRASS FERTILIZER 1.00@ \$973.8000 Each Net Amount = \$973.80 Tax Amount = \$0.00 Total = \$973.80 001-4-4070-4008 Supplies / Chemicals \$973.80		
Invoice# 059653 \$8.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MM GANDER MOUNTAIN DIRECT-TARGET RANGE SUPPLIES FOR CRT 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$8.99		
Invoice# 059654 \$159.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MM VANDERBILTS NO 10 INC-UNIFORM CLOTHING FOR RANGEMASTERS 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2143-4242 Apparel Allowances / Uniforms \$159.98		
Invoice# 059655 \$72.18 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MM LIDS #5849-UNIFORM HATS FOR RANGEMASTERS 1.00@ \$72.1800 Each Net Amount = \$72.18 Tax Amount = \$0.00 Total = \$72.18 001-2-2143-4242 Apparel Allowances / Uniforms \$72.18		
Invoice# 059656 \$215.93 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MM GANDER MOUNTAIN DIRECT-TARGET RANGE SUPPLIES FOR CRT 1.00@ \$215.9300 Each Net Amount = \$215.93 Tax Amount = \$0.00 Total = \$215.93 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$215.93		
Invoice# 059657 \$29.32 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MM THE HOME DEPOT #2211-SUPPLIES FOR TARGET RANGE 1.00@ \$29.3200 Each Net Amount = \$29.32 Tax Amount = \$0.00 Total = \$29.32 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.32		
Invoice# 059658 \$122.85 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MM OMB POLICE SUPPLY RETAIL-UNIFORM ITEMS FOR HONOR GUARD 1.00@ \$122.8500 Each Net Amount = \$122.85 Tax Amount = \$0.00 Total = \$122.85 001-2-2120-4242 Apparel Allowances / Uniforms \$122.85		
Invoice# 059659 \$39.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DM ORSCHELN LAWRENCE 48-REPLACEMENT HEATERS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$39.98		
Invoice# 059660 \$64.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LM KANSASRECRE-KRPA RENEWAL 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4100-2031 Educational / Dues & Subscriptions \$64.00		
Invoice# 059661 \$122.10 Effective Date: 11/28/2011		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# PR110911JM		
CINTAS #430-TOWEL SERVICE 1.00@ \$122.1000 Each Net Amount = \$122.10 Tax Amount = \$0.00 Total = \$122.10		
506-4-4910-2326 Other / Cleaning & Laundry \$122.10		
Invoice# 059662 \$184.01		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# PR110911JM		
GOLF ASSOCIATES-SCORE CARDS 1.00@ \$184.0100 Each Net Amount = \$184.01 Tax Amount = \$0.00 Total = \$184.01		
506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$184.01		
Invoice# 059663 \$466.76		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# PD110911CM		
PUROZONE-JANITORIAL SUPPLIES 1.00@ \$466.7600 Each Net Amount = \$466.76 Tax Amount = \$0.00 Total = \$466.76		
001-2-2110-2367 Other / PSI Building Operation \$466.76		
Invoice# 059664 \$187.46		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# PD110911CM		
FLEETWOOD MOWER & RENT-SNOWBLOWER MAINTENANCE 1.00@ \$187.4600 Each Net Amount = \$187.46 Tax Amount = \$0.00 Total = \$187.46		
001-2-2110-2367 Other / PSI Building Operation \$187.46		
Invoice# 059665 \$93.62		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# PD110911CM		
WESTLAKE HARDWARE-MISCELLANEOUS HARDWARE ITEMS 1.00@ \$93.6200 Each Net Amount = \$93.62 Tax Amount = \$0.00 Total = \$93.62		
001-2-2110-2367 Other / PSI Building Operation \$93.62		
Invoice# 059666 \$21.00		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# PD110911CM		
RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00		
001-2-2110-2367 Other / PSI Building Operation \$21.00		
Invoice# 059667 \$-593.04		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# UT110911WN		
MCCRAY LUMBER CO LAWRENCE-REFUND 1.00@ \$-593.0400 Each Net Amount = \$-593.04 Tax Amount = \$0.00 Total = \$-593.04		
501-7-7310-2536 R & M / Building Repairs \$-593.04		
Invoice# 059668 \$114.99		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# UT110911WN		
WESTLAKE HARDWARE-REPLACE AIR CONDITIONER AT PS 32 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99		
501-7-7410-2536 R & M / Building Repairs \$114.99		
Invoice# 059669 \$446.00		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# UT110911WN		
MOBILE ENVIRO WASH-REMOVE GRAFEITI FROM STATION 1.00@ \$446.0000 Each Net Amount = \$446.00 Tax Amount = \$0.00 Total = \$446.00		
501-7-7410-2536 R & M / Building Repairs \$446.00		
Invoice# 059670 \$986.56		
Effective Date: 11/28/2011		
Invoice Type: VISA		
Vendor Invoice# UT110911WN		
MCCRAY LUMBER CO LAWRENCE-SIDING & DOOR BEAM FOR BISULFITE BL 1.00@ \$986.5600 Each Net Amount = \$986.56 Tax Amount = \$0.00 Total = \$986.56		
501-7-7310-2536 R & M / Building Repairs \$986.56		

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Vendor Name	Vendor#	Total
Invoice# 059671 \$593.04 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN MCCRAY LUMBER CO LAWRENCE-BISULFATE BLDG 1.00@ \$593.0400 Each Net Amount = \$593.04 Tax Amount = \$0.00 Total = \$593.04 501-7-7310-2536 R & M / Building Repairs \$593.04		
Invoice# 059672 \$600.26 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN MCCRAY LUMBER CO LAWRENCE-BISULFATE BLDG 1.00@ \$600.2600 Each Net Amount = \$600.26 Tax Amount = \$0.00 Total = \$600.26 501-7-7310-2536 R & M / Building Repairs \$600.26		
Invoice# 059673 \$121.56 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN IBT INC-REPLACE BROKEN TOOL 1.00@ \$121.5600 Each Net Amount = \$121.56 Tax Amount = \$0.00 Total = \$121.56 501-7-7310-4020 Supplies / Tools \$121.56		
Invoice# 059674 \$163.57 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN THE HOME DEPOT #2211-TRIM FOR BISULFATE BLDG 1.00@ \$163.5700 Each Net Amount = \$163.57 Tax Amount = \$0.00 Total = \$163.57 501-7-7310-2536 R & M / Building Repairs \$163.57		
Invoice# 059675 \$68.64 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN RUESCHHOFF LOCKSMITHS SEC-LOCKS FOR CABINETS IN MAINT. SHOP 1.00@ \$68.6400 Each Net Amount = \$68.64 Tax Amount = \$0.00 Total = \$68.64 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$68.64		
Invoice# 059676 \$314.68 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN PUROZONE-PREVENTIVE MAINTENANCE 1.00@ \$314.6800 Each Net Amount = \$314.68 Tax Amount = \$0.00 Total = \$314.68 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$314.68		
Invoice# 059677 \$643.37 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN IBT INC-DIRECTION MARKERS FOR PUMPS/MOTORS 1.00@ \$643.3700 Each Net Amount = \$643.37 Tax Amount = \$0.00 Total = \$643.37 501-7-7310-2531 R & M / Machinery & Equipment \$643.37		
Invoice# 059678 \$73.36 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN STANION ELECTRIC 105-ELEC. METER HANGERS 1.00@ \$73.3600 Each Net Amount = \$73.36 Tax Amount = \$0.00 Total = \$73.36 501-7-7310-4020 Supplies / Tools \$73.36		
Invoice# 059679 \$262.20 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN WW GRAINGER-REPLACEMENT HAMMER DRILL 1.00@ \$262.2000 Each Net Amount = \$262.20 Tax Amount = \$0.00 Total = \$262.20 501-7-7310-4020 Supplies / Tools \$262.20		

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Vendor Name	Vendor#	Total
Invoice# 059680 \$130.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN OVERHEAD DOOR OF KC-REPAIR OF ADMIN BLDG. DOORS 1.00@ \$130.7500 Each Net Amount = \$130.75 Tax Amount = \$0.00 Total = \$130.75 501-7-7310-2536 R & M / Building Repairs \$130.75		
Invoice# 059681 \$108.44 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN THE HOME DEPOT #2211-NEW LOCK OUT TAG OUT CABINET 1.00@ \$108.4400 Each Net Amount = \$108.44 Tax Amount = \$0.00 Total = \$108.44 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$108.44		
Invoice# 059682 \$37.13 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911WN PRAXAIR #4NM-RENTAL FOR OXY/ACY BOTTLES 1.00@ \$37.1300 Each Net Amount = \$37.13 Tax Amount = \$0.00 Total = \$37.13 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$37.13		
Invoice# 059683 \$50.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RN TARGET 00005314-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# 059684 \$10.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RN EILEENS COLOSSAL COOK-GROCERIES FOR AWARD PRESENTATION 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 059685 \$41.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MN WESTLAKE HARDWARE-CONCRETE FAST SET MIX 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$41.94		
Invoice# 059686 \$70.87 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MN PAPA JOHNS #0969-FOOD FOR CREW WORKING ON LEAK 1.00@ \$70.8700 Each Net Amount = \$70.87 Tax Amount = \$0.00 Total = \$70.87 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$70.87		
Invoice# 059687 \$63.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MN WESTLAKE HARDWARE-PARTS TO REPAIR IRRIGATION 1.00@ \$63.7500 Each Net Amount = \$63.75 Tax Amount = \$0.00 Total = \$63.75 501-7-7610-2542 R & M / Water Service \$63.75		
Invoice# 059688 \$60.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MN PAPA JOHNS #0969-FOOD FOR CREW 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$60.00		

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Vendor Name	Vendor#	Total
Invoice# 059689 \$66.79 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911MN ANDERSON RENTAL INC-EQUIPMENT RENTAL-STRIPPER SPC 1.00@ \$66.7900 Each Net Amount = \$66.79 Tax Amount = \$0.00 Total = \$66.79 001-4-4020-2325 Other / Other Contractual Service \$66.79		
Invoice# 059690 \$66.53 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911MN PUROZONE-EQUIPMENT REPAIR 1.00@ \$66.5300 Each Net Amount = \$66.53 Tax Amount = \$0.00 Total = \$66.53 211-4-4180-2531 R & M / Machinery & Equipment \$66.53		
Invoice# 059691 \$7.70 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911MN PUROZONE-EQUIPMENT REPAIR 1.00@ \$7.7000 Each Net Amount = \$7.70 Tax Amount = \$0.00 Total = \$7.70 211-4-4180-2531 R & M / Machinery & Equipment \$7.70		
Invoice# 059692 \$82.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# ST110911BN SALISBURY SUPPLY OF TO-ASPHALT RAKE 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 214-3-3800-4502 Construction Materials / Asphalt \$82.50		
Invoice# 059693 \$116.64 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# ST110911BN KC BOBCAT-ALL PURPOSE BIT MILLING HEAD 1.00@ \$116.6400 Each Net Amount = \$116.64 Tax Amount = \$0.00 Total = \$116.64 214-3-3800-4502 Construction Materials / Asphalt \$116.64		
Invoice# 059694 \$37.49 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DO VERIZON WRLS M0075-01-BATTERY FOR DROID 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.49		
Invoice# 059695 \$56.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911SP HY VEE 1379-FLOWERS RE: BEREAVEMENT 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$56.00		
Invoice# 059696 \$55.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911SP HY VEE 1552-FLOWERS RE: BEREAVEMENT 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$55.00		
Invoice# 059697 \$13.76 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911SP DILLONS #0019-RE MEAL FOR CHAMBER OF COMMERCE MTG 1.00@ \$13.7600 Each Net Amount = \$13.76 Tax Amount = \$0.00 Total = \$13.76 001-2-2110-2040 Public Relations / Receptions & Meals \$13.76		
Invoice# 059698 \$11.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP FASTENAL COMPANY01-PLAYGROUND PARTS 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$11.30		

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Vendor Name	Vendor#	Total
Invoice# 059699 \$101.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP MCCRAY LUMBER CO LAWRENCE-BURROUGHS CREEK PLAYGROUND SUPPLIES 1.00@ \$101.8000 Each Net Amount = \$101.80 Tax Amount = \$0.00 Total = \$101.80 216-4-4600-4221 Operating Supplies / Playground Equipment \$101.80		
Invoice# 059700 \$17.45 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP COTTINS HARDWARE AND REN-CONCRETE FOR BURROUGHS CREEK 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45 216-4-4600-4221 Operating Supplies / Playground Equipment \$17.45		
Invoice# 059701 \$1.29 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP COTTINS HARDWARE AND REN-IRRIGATION PARTS FOR SOUTH PARK 1.00@ \$1.2900 Each Net Amount = \$1.29 Tax Amount = \$0.00 Total = \$1.29 001-4-4050-4022 Supplies / Plumbing Supplies \$1.29		
Invoice# 059702 \$10.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP COTTINS HARDWARE AND REN-IRRIGATION PARTS 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4050-4022 Supplies / Plumbing Supplies \$10.99		
Invoice# 059703 \$9.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 001-4-4050-4022 Supplies / Plumbing Supplies \$9.80		
Invoice# 059704 \$33.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP KENNEDY GLASS-BURROUGHS CREEK PLAYGROUND SIGNS 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$33.00		
Invoice# 059705 \$9.68 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP THE HOME DEPOT #2211-BURROUGHS CREEK PLAYGROUND SIGNS 1.00@ \$9.6800 Each Net Amount = \$9.68 Tax Amount = \$0.00 Total = \$9.68 216-4-4600-4221 Operating Supplies / Playground Equipment \$9.68		
Invoice# 059706 \$9.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LP MIDWAY WHOLESALE-LAWRENCE-BURROUGHS CREEK PLAYGROUND SIGNS 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 216-4-4600-4221 Operating Supplies / Playground Equipment \$9.98		
Invoice# 059707 \$4.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MP OMB POLICE SUPPLY RETAIL-UNIFORM INSIGNIA ITEM 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 001-2-2130-4242 Apparel Allowances / Uniforms \$4.80		

Invoice# 059708 \$-59.76

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Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-CREDIT ON TOOLS 1.00@ \$-59.7600 Each Net Amount = \$-59.76 Tax Amount = \$0.00 Total = \$-59.76 501-7-7410-4020 Supplies / Tools \$-59.76		
Invoice# 059709 \$-37.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-REFUND ON TOOLS 1.00@ \$-37.9400 Each Net Amount = \$-37.94 Tax Amount = \$0.00 Total = \$-37.94 501-7-7310-4020 Supplies / Tools \$-37.94		
Invoice# 059710 \$221.31 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-TOOLS 1.00@ \$221.3100 Each Net Amount = \$221.31 Tax Amount = \$0.00 Total = \$221.31 501-7-7410-4020 Supplies / Tools \$221.31		
Invoice# 059711 \$85.84 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP FASTENAL COMPANY01-CONCRETE ANCHORS FOR SHOP SUPPLY 1.00@ \$85.8400 Each Net Amount = \$85.84 Tax Amount = \$0.00 Total = \$85.84 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$85.84		
Invoice# 059712 \$593.28 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP MCCRAY LUMBER CO LAWRENCE-BUILDING WORK 1.00@ \$593.2800 Each Net Amount = \$593.28 Tax Amount = \$0.00 Total = \$593.28 501-7-7310-2536 R & M / Building Repairs \$593.28		
Invoice# 059713 \$87.16 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-TOOLS 1.00@ \$87.1600 Each Net Amount = \$87.16 Tax Amount = \$0.00 Total = \$87.16 501-7-7410-4020 Supplies / Tools \$87.16		
Invoice# 059714 \$277.07 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-DOOR FOR BUSULFITE BUILDING 1.00@ \$277.0700 Each Net Amount = \$277.07 Tax Amount = \$0.00 Total = \$277.07 501-7-7310-2536 R & M / Building Repairs \$277.07		
Invoice# 059715 \$221.60 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-SUPPLIES FOR BUILDINGS 1.00@ \$221.6000 Each Net Amount = \$221.60 Tax Amount = \$0.00 Total = \$221.60 501-7-7310-2536 R & M / Building Repairs \$221.60		
Invoice# 059716 \$147.72 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$147.7200 Each Net Amount = \$147.72 Tax Amount = \$0.00 Total = \$147.72 501-7-7310-2536 R & M / Building Repairs \$147.72		
Invoice# 059717 \$50.76 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-SUPPLIES FOR BUSULFATE BUILDING 1.00@ \$50.7600 Each Net Amount = \$50.76 Tax Amount = \$0.00 Total = \$50.76 501-7-7310-2536 R & M / Building Repairs \$50.76		

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Invoice# 059718 \$86.56 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-BISULFATE BUILDING 1.00@ \$86.5600 Each Net Amount = \$86.56 Tax Amount = \$0.00 Total = \$86.56 501-7-7310-2536 R & M / Building Repairs \$86.56		
Invoice# 059719 \$37.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP THE HOME DEPOT #2211-TOOLS 1.00@ \$37.9400 Each Net Amount = \$37.94 Tax Amount = \$0.00 Total = \$37.94 501-7-7410-4020 Supplies / Tools \$37.94		
Invoice# 059720 \$2.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP R&R ENTERPRISE00281113-BATTERIES FOR DIGITAL CAMERA 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$2.99		
Invoice# 059721 \$346.17 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP JOHN DEERE LANDSCAPES663-FERTILIZER/CHEMICAL/IRRIGATION PARTS 1.00@ \$346.1700 Each Net Amount = \$346.17 Tax Amount = \$0.00 Total = \$346.17 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$346.17		
Invoice# 059722 \$309.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP SUPREME TURF PRODUCTS-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$309.0000 Each Net Amount = \$309.00 Tax Amount = \$0.00 Total = \$309.00 506-4-4920-4008 Supplies / Chemicals \$309.00		
Invoice# 059723 \$52.38 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP INDUSTRIAL SALES CO INC-PARTS FOR ICE FIELD RENOVATION 1.00@ \$52.3800 Each Net Amount = \$52.38 Tax Amount = \$0.00 Total = \$52.38 001-4-4040-4060 Supplies / Plumbing supplies \$52.38		
Invoice# 059724 \$134.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP SUPREME TURF PRODUCTS-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 506-4-4920-4008 Supplies / Chemicals \$134.00		
Invoice# 059725 \$104.31 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$104.3100 Each Net Amount = \$104.31 Tax Amount = \$0.00 Total = \$104.31 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$104.31		
Invoice# 059726 \$200.11 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP SUPREME TURF PRODUCTS-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$200.1100 Each Net Amount = \$200.11 Tax Amount = \$0.00 Total = \$200.11 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$200.11		

Invoice# 059727 \$22.99

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Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911RP DAIRY QUEEN #12905-INTERN CAKE 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-1-1053-4001 Supplies / Office Supplies \$22.99		
Invoice# 059728 \$150.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911RP GOVERNMENT FINANCE OFFIC-ASST FINANCE DIR AD 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-1-1069-2344 Other / Recruitment \$150.00		
Invoice# 059729 \$75.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911RP TARGET 00005314-LEAP GIFT CARDS 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2346 Other / Leap Program \$75.00		
Invoice# 059730 \$100.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911RP KWIK SHOP #0702 Q79-LEAP GIFT CARDS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2346 Other / Leap Program \$100.00		
Invoice# 059731 \$145.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911RP PARTY AMERICA LAWRENCE K-LEAP SERVICE AWARD SUPPLIES 1.00@ \$145.9000 Each Net Amount = \$145.90 Tax Amount = \$0.00 Total = \$145.90 001-1-1053-2346 Other / Leap Program \$145.90		
Invoice# 059732 \$110.70 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911RP OFFICE DEPOT #419-RECRUITMENT MATERIALS FOR CAR FAIR 1.00@ \$110.7000 Each Net Amount = \$110.70 Tax Amount = \$0.00 Total = \$110.70 001-1-1053-2122 Printing & Publications / Other Advertising \$110.70		
Invoice# 059733 \$89.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP NILL BROS SPORTS KCK-VOLLEYBALL SCORE FLIP CHARTS- INTRA 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$89.98		
Invoice# 059734 \$101.79 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP US TOY CO INC-TEMPER PAINT-HALLOWEEN PAINT IN 1.00@ \$101.7900 Each Net Amount = \$101.79 Tax Amount = \$0.00 Total = \$101.79 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$101.79		
Invoice# 059735 \$37.59 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP CHECKERS-ORANGE DRINKAPPLE CIDERHALLOWEEN 1.00@ \$37.5900 Each Net Amount = \$37.59 Tax Amount = \$0.00 Total = \$37.59 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$37.59		

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Invoice# 059736 \$19.56 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP DILLONS #0070-FRUIT TRAY- HALLOWEEN PAINT IN 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$19.56		
Invoice# 059737 \$51.17 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP WM SUPERCENTER-COOKIESCOFFEECANDYETC. HALLOWEEN 1.00@ \$51.1700 Each Net Amount = \$51.17 Tax Amount = \$0.00 Total = \$51.17 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$51.17		
Invoice# 059738 \$7.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP DUNKIN #304360 Q35-DONUTS-HALLOWEEN PAINT IN 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.99		
Invoice# 059739 \$8.74 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP WM SUPERCENTER-GLUE STICKPOSTER BOARD-TURKEY TROT 1.00@ \$8.7400 Each Net Amount = \$8.74 Tax Amount = \$0.00 Total = \$8.74 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$8.74		
Invoice# 059740 \$40.78 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP CHECKERS-DONUTSORANGE JUICEORANGESBANANAS 1.00@ \$40.7800 Each Net Amount = \$40.78 Tax Amount = \$0.00 Total = \$40.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$40.78		
Invoice# 059741 \$808.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP FRANCIS SPORTING GOODS-INTRAMURAL GBB GAME T-SHIRTS 1.00@ \$808.5000 Each Net Amount = \$808.50 Tax Amount = \$0.00 Total = \$808.50 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$808.50		
Invoice# 059742 \$23.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP COTTINS HARDWARE AND REN-FIELD PAINT- TURKEY TROT 5K RUN 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$23.96		
Invoice# 059743 \$7.85 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP WM SUPERCENTER-BATTERIES/CASSETTE TAPE-TURKEY TROT 1.00@ \$7.8500 Each Net Amount = \$7.85 Tax Amount = \$0.00 Total = \$7.85 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.85		
Invoice# 059744 \$400.70 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP BOOSTER PRINT-HALLOWEEN PAINT T-SHIRTS 1.00@ \$400.7000 Each Net Amount = \$400.70 Tax Amount = \$0.00 Total = \$400.70 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$400.70		

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Invoice# 059745 \$409.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP FRANCIS SPORTING GOODS-YOUTH SCRIMMAGE VESTS 1.00@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$409.00		
Invoice# 059746 \$409.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911DP FRANCIS SPORTING GOODS-YOUTH SCRIMMAGE VESTS 1.00@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$409.00		
Invoice# 059747 \$47.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.88		
Invoice# 059748 \$119.15 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$119.1500 Each Net Amount = \$119.15 Tax Amount = \$0.00 Total = \$119.15 211-4-4170-4031 Supplies / Animal Food & Supplies \$119.15		
Invoice# 059749 \$14.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$14.99		
Invoice# 059750 \$11.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.98		
Invoice# 059751 \$43.79 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.7900 Each Net Amount = \$43.79 Tax Amount = \$0.00 Total = \$43.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.79		
Invoice# 059752 \$23.47 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$23.4700 Each Net Amount = \$23.47 Tax Amount = \$0.00 Total = \$23.47 211-4-4170-4031 Supplies / Animal Food & Supplies \$23.47		
Invoice# 059753 \$57.54 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$57.5400 Each Net Amount = \$57.54 Tax Amount = \$0.00 Total = \$57.54 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.54		
Invoice# 059754 \$28.14 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.14		

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Vendor Name	Vendor#	Total
Invoice# 059755 \$9.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$9.99		
Invoice# 059756 \$83.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# NC110911JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$83.8800 Each Net Amount = \$83.88 Tax Amount = \$0.00 Total = \$83.88 211-4-4170-4031 Supplies / Animal Food & Supplies \$83.88		
Invoice# 059757 \$112.45 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$112.4500 Each Net Amount = \$112.45 Tax Amount = \$0.00 Total = \$112.45 503-2-2320-4242 Apparel Allowances / Uniforms \$112.45		
Invoice# 059758 \$236.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$236.9000 Each Net Amount = \$236.90 Tax Amount = \$0.00 Total = \$236.90 503-2-2320-4242 Apparel Allowances / Uniforms \$236.90		
Invoice# 059759 \$112.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 503-2-2320-4242 Apparel Allowances / Uniforms \$112.50		
Invoice# 059760 \$45.15 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911TP BAR*BARCODES INC-HAND STRAPS FOR TICKET TRACKERS 1.00@ \$45.1500 Each Net Amount = \$45.15 Tax Amount = \$0.00 Total = \$45.15 503-2-2320-4209 Operating Supplies / Other \$45.15		
Invoice# 059761 \$119.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP VANDERBILTS NO 10 INC-WATER PROOF BOOTS FOR SHANE MAAS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 059762 \$50.46 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP WESTLAKE HARDWARE-TOOLS FOR TRUCK 278 1.00@ \$50.4600 Each Net Amount = \$50.46 Tax Amount = \$0.00 Total = \$50.46 501-7-7610-4020 Supplies / Tools \$50.46		
Invoice# 059763 \$873.73 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP MIDWAY WHOLESALE-LAWRENCE-NEW HOT SAW FOR TRUCK 278 1.00@ \$873.7300 Each Net Amount = \$873.73 Tax Amount = \$0.00 Total = \$873.73 501-7-7610-4020 Supplies / Tools \$873.73		

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Invoice# 059764 \$50.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP VANDERBILTS NO 10 INC-BIBS FOR TRESS POTTER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-4024 Supplies / Wearing Apparel \$50.00		
Invoice# 059765 \$22.49 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TP VERIZON WRLS M0075-01-PHONE CHARGER FOR SHANE MAAS 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$22.49		
Invoice# 059766 \$61.04 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR Staples Contra00710004-INK CARTRIDGES 1.00@ \$61.0400 Each Net Amount = \$61.04 Tax Amount = \$0.00 Total = \$61.04 211-4-4170-4001 Supplies / Office Supplies \$61.04		
Invoice# 059767 \$53.41 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR STAPLESCONTRACTCOMMERCIAL-INK CARTRIDGES 1.00@ \$53.4100 Each Net Amount = \$53.41 Tax Amount = \$0.00 Total = \$53.41 211-4-4170-4001 Supplies / Office Supplies \$53.41		
Invoice# 059768 \$24.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR HY VEE 1379-FREEZER BAGS FOR ANIMAL FOOD 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 211-4-4170-4031 Supplies / Animal Food & Supplies \$24.25		
Invoice# 059769 \$559.23 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR SEARS ROEBUCK 2182-DEEP FREEZER 1.00@ \$559.2300 Each Net Amount = \$559.23 Tax Amount = \$0.00 Total = \$559.23 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$559.23		
Invoice# 059770 \$27.13 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$27.1300 Each Net Amount = \$27.13 Tax Amount = \$0.00 Total = \$27.13 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.13		
Invoice# 059771 \$47.79 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$47.7900 Each Net Amount = \$47.79 Tax Amount = \$0.00 Total = \$47.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.79		
Invoice# 059772 \$438.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR LANDS END BUS OUTFITTERS-UNIFORM SHIRTS 1.00@ \$438.9500 Each Net Amount = \$438.95 Tax Amount = \$0.00 Total = \$438.95 211-4-4170-4242 Apparel Allowances / Uniforms \$438.95		
Invoice# 059773 \$48.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR WM SUPERCENTER-CRAFT & PAINT SUPPLIES 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$48.95		

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Vendor Name	Vendor#	Total
Invoice# 059774 \$13.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR THE SALVATION ARMY 3-CRAFT/HALLOWEEN SUPPLIES 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.97		
Invoice# 059775 \$69.40 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR HANCOCK FABRICS 1358-CRAFT SUPPLIES 1.00@ \$69.4000 Each Net Amount = \$69.40 Tax Amount = \$0.00 Total = \$69.40 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$69.40		
Invoice# 059776 \$70.52 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR STAPLES ADVANTAGE-INK CARTRIDGES 1.00@ \$70.5200 Each Net Amount = \$70.52 Tax Amount = \$0.00 Total = \$70.52 211-4-4170-4001 Supplies / Office Supplies \$70.52		
Invoice# 059777 \$72.29 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR HOBBY-LOBBY #0026-CRAFT & PAINT SUPPLIES 1.00@ \$72.2900 Each Net Amount = \$72.29 Tax Amount = \$0.00 Total = \$72.29 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$72.29		
Invoice# 059778 \$50.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR KANSAS ASSOCIATION FOR-EDUCATION TRAINING WORKSHOP 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4170-2037 Educational / Other Educational Expense \$50.00		
Invoice# 059779 \$15.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR KANSASRECRE-KRPA STUDENT MEMBERSHIP RENEWAL 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4105-2325 Other / Other Contractual Service \$15.00		
Invoice# 059780 \$15.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR OFFICE DEPOT #419-DUSTER 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 059781 \$13.71 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR THE HOME DEPOT #2211-LYSOL AND BAG FILTERS 1.00@ \$13.7100 Each Net Amount = \$13.71 Tax Amount = \$0.00 Total = \$13.71 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$13.71		
Invoice# 059782 \$139.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$139.9500 Each Net Amount = \$139.95 Tax Amount = \$0.00 Total = \$139.95 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$139.95		

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Invoice# 059783 \$139.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR LASER LOGIC-PRINTER SUPPLISE 1.00@ \$139.9500 Each Net Amount = \$139.95 Tax Amount = \$0.00 Total = \$139.95 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$139.95		
Invoice# 059784 \$139.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911JR LASER LOGIC-PRINTER SUPPLISE 1.00@ \$139.9600 Each Net Amount = \$139.96 Tax Amount = \$0.00 Total = \$139.96 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$139.96		
Invoice# 059785 \$168.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 501-7-7310-4013 Supplies / Janitorial Supplies \$168.00		
Invoice# 059786 \$450.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR SMART BUILDING SERVICES L-FLOOR STRIPPING & WAXING 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7310-2326 Other / Cleaning & Laundry \$450.00		
Invoice# 059787 \$836.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR SAFETY SUPPLIES INC-SAFETY SUPPLIES 1.00@ \$836.9600 Each Net Amount = \$836.96 Tax Amount = \$0.00 Total = \$836.96 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$836.96		
Invoice# 059788 \$51.61 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR WESTLAKE HARDWARE-TOOLS FOR 285 1.00@ \$51.6100 Each Net Amount = \$51.61 Tax Amount = \$0.00 Total = \$51.61 501-7-7610-4020 Supplies / Tools \$51.61		
Invoice# 059789 \$70.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR SUNFLOWER RENTAL-HOT SAW REPAIR 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7610-4020 Supplies / Tools \$70.00		
Invoice# 059790 \$109.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR VANDERBILTS NO 10 INC-BOOTS FOR CARL KISER 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 501-7-7610-4024 Supplies / Wearing Apparel \$109.99		
Invoice# 059791 \$80.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR VANDERBILTS NO 10 INC-WINTER BIBS FOR CARL KISER 1.00@ \$80.9900 Each Net Amount = \$80.99 Tax Amount = \$0.00 Total = \$80.99 501-7-7610-4024 Supplies / Wearing Apparel \$80.99		
Invoice# 059792 \$578.21 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR SAFETY SUPPLIES INC-CONES FOR CREW TRUCKS 1.00@ \$578.2100 Each Net Amount = \$578.21 Tax Amount = \$0.00 Total = \$578.21 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$578.21		

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Vendor Name	Vendor#	Total
Invoice# 059793 \$627.79 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR SAFETY SUPPLIES INC-HARD HATS 1.00@ \$627.7900 Each Net Amount = \$627.79 Tax Amount = \$0.00 Total = \$627.79 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$627.79		
Invoice# 059794 \$33.22 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR MCCRAY LUMBER CO LAWRENCE-CONCRETE PAINT BRUSH 1.00@ \$33.2200 Each Net Amount = \$33.22 Tax Amount = \$0.00 Total = \$33.22 501-7-7610-4026 Supplies / Distribution Supplies \$33.22		
Invoice# 059795 \$33.77 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR WESTLAKE HARDWARE-FIX SPRINKLER LINE HAMMER FOR 252 1.00@ \$33.7700 Each Net Amount = \$33.77 Tax Amount = \$0.00 Total = \$33.77 501-7-7610-4026 Supplies / Distribution Supplies \$33.77		
Invoice# 059796 \$15.69 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR WESTLAKE HARDWARE-FIX SPRINKLERS ON 22ND TERRACE 1.00@ \$15.6900 Each Net Amount = \$15.69 Tax Amount = \$0.00 Total = \$15.69 501-7-7610-4020 Supplies / Tools \$15.69		
Invoice# 059797 \$93.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR WESTLAKE HARDWARE-TOOLS FOR 285 1.00@ \$93.9600 Each Net Amount = \$93.96 Tax Amount = \$0.00 Total = \$93.96 501-7-7610-4020 Supplies / Tools \$93.96		
Invoice# 059798 \$878.20 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PR SAFETY SUPPLIES INC-SAFETY SUPPLIES FOR ALL TRUCKS 1.00@ \$878.2000 Each Net Amount = \$878.20 Tax Amount = \$0.00 Total = \$878.20 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$878.20		
Invoice# 059799 \$0.45 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR KTA TOLLS QPS-TOLL FEE 1.00@ \$0.4500 Each Net Amount = \$0.45 Tax Amount = \$0.00 Total = \$0.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$0.45		
Invoice# 059800 \$904.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR AMERICAN MARKING COPR-LOCATING PAINT 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# 059801 \$740.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SR JCI INDUSTRIES INC-RECABLE PUMP 1.00@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 501-7-7410-2531 R & M / Machinery & Equipment \$740.00		

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Invoice# 059802 \$569.61 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SR IBT INC-MOTOR 1.00@ \$569.6100 Each Net Amount = \$569.61 Tax Amount = \$0.00 Total = \$569.61 501-7-7310-2531 R & M / Machinery & Equipment \$569.61		
Invoice# 059803 \$0.51 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SR IBT INC-KEYSTOCK FOR LIME SILO 1.00@ \$0.5100 Each Net Amount = \$0.51 Tax Amount = \$0.00 Total = \$0.51 501-7-7310-2531 R & M / Machinery & Equipment \$0.51		
Invoice# 059804 \$322.54 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SR KELTECH INC-LIME SILO WATER HEATER 1.00@ \$322.5400 Each Net Amount = \$322.54 Tax Amount = \$0.00 Total = \$322.54 501-7-7310-2531 R & M / Machinery & Equipment \$322.54		
Invoice# 059805 \$615.64 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR LOGIC INC-CABLING FOR PS04 VFD UPGRADE 1.00@ \$615.6400 Each Net Amount = \$615.64 Tax Amount = \$0.00 Total = \$615.64 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$615.64		
Invoice# 059806 \$24.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911SR KWIK SHOP #0786 Q79-GASOLINE FOR MOTORCYCLE 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24.00		
Invoice# 059807 \$59.53 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR WESTHEFFER CO INC-FITTINGS-POLYMER/AMMONIA FILL LINE 1.00@ \$59.5300 Each Net Amount = \$59.53 Tax Amount = \$0.00 Total = \$59.53 501-7-7220-2531 R & M / Machinery & Equipment \$59.53		
Invoice# 059808 \$226.26 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR LABSAFE*1018018213-MISC TOOLS FLASHLIGHTS ETC 1.00@ \$226.2600 Each Net Amount = \$226.26 Tax Amount = \$0.00 Total = \$226.26 501-7-7220-4020 Supplies / Tools \$226.26		
Invoice# 059809 \$366.19 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR HACH COMPANY-ANALYZER CHEMICALS 1.00@ \$366.1900 Each Net Amount = \$366.19 Tax Amount = \$0.00 Total = \$366.19 501-7-7220-4008 Supplies / Chemicals \$366.19		
Invoice# 059810 \$68.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR WESTLAKE HARDWARE-JANITORIAL SUPPLIES 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 501-7-7220-4013 Supplies / Janitorial Supplies \$68.97		
Invoice# 059811 \$46.27 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR MCMASTER-CARR-PARTS FOR AMMONIA DELIVERY FEED LIN 1.00@ \$46.2700 Each Net Amount = \$46.27 Tax Amount = \$0.00 Total = \$46.27 501-7-7220-4020 Supplies / Tools \$46.27		

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Invoice# 059812 \$76.59 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR STANION ELECTRIC 105-BUILDING REPAIRS 1.00@ \$76.5900 Each Net Amount = \$76.59 Tax Amount = \$0.00 Total = \$76.59 501-7-7220-2536 R & M / Building Repairs \$76.59		
Invoice# 059813 \$612.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JR BRENNTAG MID-SOUTH-1 TOTE OF SODIUM BISULFITE 1.00@ \$612.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 501-7-7220-4008 Supplies / Chemicals \$612.00		
Invoice# 059814 \$14.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BR THE HOME DEPOT #2211-RAKE 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$14.97		
Invoice# 059815 \$36.92 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911RR WESTLAKE HARDWARE-ROPE AND SNAP HOOKS FOR FLAG POLE 1.00@ \$36.9200 Each Net Amount = \$36.92 Tax Amount = \$0.00 Total = \$36.92 501-7-7210-2536 R & M / Building Repairs \$36.92		
Invoice# 059816 \$400.93 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911RR ANDERSON RENTAL INC-LIFT RENTAL TO CHANGE LIGHT FIXTURE 1.00@ \$400.9300 Each Net Amount = \$400.93 Tax Amount = \$0.00 Total = \$400.93 501-7-7210-2536 R & M / Building Repairs \$400.93		
Invoice# 059817 \$195.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911RR LAWRENCE FEED AND FARM SU-GRASS SEED 1.00@ \$195.9000 Each Net Amount = \$195.90 Tax Amount = \$0.00 Total = \$195.90 501-7-7210-2536 R & M / Building Repairs \$195.90		
Invoice# 059818 \$252.70 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911WR LAWRENCE BATTERY-EQUIPMENT REPAIR 1.00@ \$252.7000 Each Net Amount = \$252.70 Tax Amount = \$0.00 Total = \$252.70 001-4-4020-2531 R & M / Machinery & Equipment \$252.70		
Invoice# 059819 \$154.65 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911WR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$154.6500 Each Net Amount = \$154.65 Tax Amount = \$0.00 Total = \$154.65 211-4-4190-4013 Supplies / Janitorial Supplies \$154.65		
Invoice# 059820 \$54.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911WR ORSCHELN LAWRENCE 48-WORK CLOTHES 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 001-4-4020-4242 Apparel Allowances / Uniforms \$54.99		

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Invoice# 059821 \$64.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911WR VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$64.9800 Each Net Amount = \$64.98 Tax Amount = \$0.00 Total = \$64.98 001-4-4020-4242 Apparel Allowances / Uniforms \$64.98		
Invoice# 059822 \$133.18 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911MS ALLIED ELECTRONICS INC-SUPPLIES FOR TASER MAINTENANCE 1.00@ \$133.1800 Each Net Amount = \$133.18 Tax Amount = \$0.00 Total = \$133.18 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$133.18		
Invoice# 059823 \$302.08 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS STANION ELECTRIC 105-CONDUIT/FITTING FOR TURBIDIMETER 1.00@ \$302.0800 Each Net Amount = \$302.08 Tax Amount = \$0.00 Total = \$302.08 501-7-7220-2531 R & M / Machinery & Equipment \$302.08		
Invoice# 059824 \$75.32 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS REEVES WIEDEMAN CO NO8-SUMP PUMPS AND REPIPED LINE 1.00@ \$75.3200 Each Net Amount = \$75.32 Tax Amount = \$0.00 Total = \$75.32 501-7-7220-2531 R & M / Machinery & Equipment \$75.32		
Invoice# 059825 \$68.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS WESTLAKE HARDWARE-GARDEN HOE FOR KAW PLANT 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 501-7-7220-2536 R & M / Building Repairs \$68.97		
Invoice# 059826 \$39.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS RADIOSHACK COR00194407-BATTERIES FOR GATE OPENER REMOTES 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 501-7-7220-2536 R & M / Building Repairs \$39.95		
Invoice# 059827 \$93.12 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS W W GRAINGER 916-BATTERIES FOR GATE OPENERS 1.00@ \$93.1200 Each Net Amount = \$93.12 Tax Amount = \$0.00 Total = \$93.12 501-7-7220-2536 R & M / Building Repairs \$93.12		
Invoice# 059828 \$244.54 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS REEVES WIEDEMAN CO NO8-SUPPLIES FOR TURBIDIMETERS 1.00@ \$244.5400 Each Net Amount = \$244.54 Tax Amount = \$0.00 Total = \$244.54 501-7-7220-2536 R & M / Building Repairs \$244.54		
Invoice# 059829 \$64.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RS KANSASRECRE-KRPA MEMBERSHIP RENEWAL 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4105-2325 Other / Other Contractual Service \$64.00		

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Vendor Name	Vendor#	Total
Invoice# 059830 \$136.41 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RS OFFICE DEPOT #419-MISC OFC SUPPLIES 1.00@ \$136.4100 Each Net Amount = \$136.41 Tax Amount = \$0.00 Total = \$136.41 211-4-4105-4001 Supplies / Office Supplies \$136.41		
Invoice# 059831 \$35.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RS WESTLAKE HARDWARE-TAPE 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$35.97		
Invoice# 059832 \$274.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RS DMI* DELL K-12/GOVT-COMPUTER KEYBOARDS 1.00@ \$274.9500 Each Net Amount = \$274.95 Tax Amount = \$0.00 Total = \$274.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$274.95		
Invoice# 059833 \$114.84 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RS SYX*TIGERDIRECT.COM-COMPUTER POWER SUPPLIES 1.00@ \$114.8400 Each Net Amount = \$114.84 Tax Amount = \$0.00 Total = \$114.84 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$114.84		
Invoice# 059834 \$219.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RS WWW.NEWEGG.COM-SERVER PROCESSOR 1.00@ \$219.9900 Each Net Amount = \$219.99 Tax Amount = \$0.00 Total = \$219.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$219.99		
Invoice# 059835 \$412.78 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RS WWW.NEWEGG.COM-SERVER PARTS (LEC) 1.00@ \$412.7800 Each Net Amount = \$412.78 Tax Amount = \$0.00 Total = \$412.78 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$412.78		
Invoice# 059836 \$423.28 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RS WWW.NEWEGG.COM-SERVER PARTS (ITC) 1.00@ \$423.2800 Each Net Amount = \$423.28 Tax Amount = \$0.00 Total = \$423.28 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$423.28		
Invoice# 059837 \$809.85 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RS B & H PHOTO-VIDEO.COM-SERVER PARTS 1.00@ \$809.8500 Each Net Amount = \$809.85 Tax Amount = \$0.00 Total = \$809.85 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$809.85		
Invoice# 059838 \$219.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RS WWW.NEWEGG.COM-SERVER PROCESSOR 1.00@ \$219.9900 Each Net Amount = \$219.99 Tax Amount = \$0.00 Total = \$219.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$219.99		
Invoice# 059839 \$366.63 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911RS BUY.COM-SPARE HARD DRIVES 1.00@ \$366.6300 Each Net Amount = \$366.63 Tax Amount = \$0.00 Total = \$366.63 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$366.63		

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Vendor Name	Vendor#	Total
Invoice# 059840 \$76.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS STANION ELECTRIC 105-UNIT HEATER REPAIR 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 501-7-7310-2536 R & M / Building Repairs \$76.30		
Invoice# 059841 \$26.51 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS FASTENAL COMPANY01-MOTION SENSOR RELOCATION 1.00@ \$26.5100 Each Net Amount = \$26.51 Tax Amount = \$0.00 Total = \$26.51 501-7-7310-2536 R & M / Building Repairs \$26.51		
Invoice# 059842 \$31.52 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS IBT INC-GINIE LIFT REPAIRS 1.00@ \$31.5200 Each Net Amount = \$31.52 Tax Amount = \$0.00 Total = \$31.52 501-7-7310-2531 R & M / Machinery & Equipment \$31.52		
Invoice# 059843 \$27.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS ORSCHELN LAWRENCE 48-GINIE LIFT REPAIR 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 501-7-7310-2531 R & M / Machinery & Equipment \$27.98		
Invoice# 059844 \$29.76 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS REEVES WIEDEMAN CO NO8-ELECTRICAL SUPPLIES 1.00@ \$29.7600 Each Net Amount = \$29.76 Tax Amount = \$0.00 Total = \$29.76 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$29.76		
Invoice# 059845 \$169.46 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS STANION ELECTRIC 105-DAF REPAIR 1.00@ \$169.4600 Each Net Amount = \$169.46 Tax Amount = \$0.00 Total = \$169.46 501-7-7310-2531 R & M / Machinery & Equipment \$169.46		
Invoice# 059846 \$178.45 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$178.4500 Each Net Amount = \$178.45 Tax Amount = \$0.00 Total = \$178.45 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$178.45		
Invoice# 059847 \$185.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS REEVES WIEDEMAN CO NO8-BISULFITE BUILDING 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 501-7-7310-2536 R & M / Building Repairs \$185.00		
Invoice# 059848 \$11.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911DS ORSCHELN LAWRENCE 48-SHELF BRACKETS FOR M. ELLIS 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 501-7-7310-2536 R & M / Building Repairs \$11.98		

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Vendor Name	Vendor#	Total
Invoice# 059849 \$34.78 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$34.7800 Each Net Amount = \$34.78 Tax Amount = \$0.00 Total = \$34.78 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$34.78		
Invoice# 059850 \$16.74 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BS WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$16.7400 Each Net Amount = \$16.74 Tax Amount = \$0.00 Total = \$16.74 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.74		
Invoice# 059851 \$90.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BS SCOTT TEMPERATURE EQUIPME-SHEET METAL FOR LIAC 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4030-4030 Supplies / Hvac Supplies \$90.00		
Invoice# 059852 \$17.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.98		
Invoice# 059853 \$11.87 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$11.8700 Each Net Amount = \$11.87 Tax Amount = \$0.00 Total = \$11.87 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$11.87		
Invoice# 059854 \$30.34 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BS LAWRENCE BATTERY-BATTERIES 1.00@ \$30.3400 Each Net Amount = \$30.34 Tax Amount = \$0.00 Total = \$30.34 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$30.34		
Invoice# 059855 \$291.38 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911AS FISHER SCI AUTO REC-LAB SUPPLIES 1.00@ \$291.3800 Each Net Amount = \$291.38 Tax Amount = \$0.00 Total = \$291.38 501-7-7510-4035 Supplies / Laboratory Supplies \$291.38		
Invoice# 059856 \$582.15 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911AS FISHER SCI AUTO REC-LAB SUPPLIES 1.00@ \$582.1500 Each Net Amount = \$582.15 Tax Amount = \$0.00 Total = \$582.15 501-7-7510-4035 Supplies / Laboratory Supplies \$582.15		
Invoice# 059857 \$250.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911AS THE NELAC INSTITUTE-MEMBERSHIP TO NELAC 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-2031 Educational / Dues & Subscriptions \$250.00		
Invoice# 059858 \$135.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JS AMER SOC CIVIL ENGINEERS-BOOK 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 501-7-7100-4044 Supplies / Books \$135.00		

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Invoice# 059859 \$66.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911SS AMAZON MKTPLACE PMTS-CAMERA SD CARDS FOR RECRUITS 1.00@ \$66.3000 Each Net Amount = \$66.30 Tax Amount = \$0.00 Total = \$66.30 001-2-2143-4242 Apparel Allowances / Uniforms \$66.30		
Invoice# 059860 \$-282.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS LASER LOGIC-DUPLICATE CHARGE CREDIT 1.00@ \$-282.0000 Each Net Amount = \$-282.00 Tax Amount = \$0.00 Total = \$-282.00 001-1-1090-2120 Printing & Publications / Printing \$-282.00		
Invoice# 059861 \$15.48 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS DISCOUNT FILING-SMEAD ALPHABET LABELS 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 001-1-1090-4001 Supplies / Office Supplies \$15.48		
Invoice# 059862 \$172.84 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS Staples Contra00710004-COPY PAPER TAPE PENS 1.00@ \$172.8400 Each Net Amount = \$172.84 Tax Amount = \$0.00 Total = \$172.84 001-1-1090-4001 Supplies / Office Supplies \$172.84		
Invoice# 059863 \$305.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS LASER LOGIC-LASER CARTRIDGE 2012 AND 1010 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 001-1-1090-2120 Printing & Publications / Printing \$305.00		
Invoice# 059864 \$278.40 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS Staples Contra00710004-COPY PAPER 1.00@ \$278.4000 Each Net Amount = \$278.40 Tax Amount = \$0.00 Total = \$278.40 001-1-1090-4001 Supplies / Office Supplies \$278.40		
Invoice# 059865 \$44.35 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS RUBBER STAMPS UNLTD-SIGNATURE STAMP FOR BETH HOFOKA 1.00@ \$44.3500 Each Net Amount = \$44.35 Tax Amount = \$0.00 Total = \$44.35 001-1-1090-4001 Supplies / Office Supplies \$44.35		
Invoice# 059866 \$246.12 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS CENTURY UNITED COMP-COPIER LEASE & BASE RATE 1.00@ \$246.1200 Each Net Amount = \$246.12 Tax Amount = \$0.00 Total = \$246.12 001-1-1090-2130 Service Contracts / Office Equip \$246.12		
Invoice# 059867 \$182.33 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS Staples Contra00710004-TISSUE PAPER TOWELS SANITIZER 1.00@ \$182.3300 Each Net Amount = \$182.33 Tax Amount = \$0.00 Total = \$182.33 001-1-1090-4001 Supplies / Office Supplies \$182.33		

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Invoice# 059868 \$190.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS DISCOUNT OFFICE ITEMS-FILE FOLDERES 1.00@ \$190.8000 Each Net Amount = \$190.80 Tax Amount = \$0.00 Total = \$190.80 001-1-1090-4001 Supplies / Office Supplies \$190.80		
Invoice# 059869 \$89.01 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS Staples Contra00710004-POST IT NOTES COPY PAPER 1.00@ \$89.0100 Each Net Amount = \$89.01 Tax Amount = \$0.00 Total = \$89.01 001-1-1090-4001 Supplies / Office Supplies \$89.01		
Invoice# 059870 \$282.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS LASER LOGIC-MISC TONER CARTRIDGES 1.00@ \$282.0000 Each Net Amount = \$282.00 Tax Amount = \$0.00 Total = \$282.00 001-1-1090-2120 Printing & Publications / Printing \$282.00		
Invoice# 059871 \$282.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS LASER LOGIC-TONER CARTRIGES DUPLICATE CHARGE 1.00@ \$282.0000 Each Net Amount = \$282.00 Tax Amount = \$0.00 Total = \$282.00 001-1-1090-2120 Printing & Publications / Printing \$282.00		
Invoice# 059872 \$69.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS LASER LOGIC-HP 4100 TONER CARTRIDGE 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-1-1090-2120 Printing & Publications / Printing \$69.00		
Invoice# 059873 \$282.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# MC110911CS LASER LOGIC-DUPLICATE CHARGE 1.00@ \$282.0000 Each Net Amount = \$282.00 Tax Amount = \$0.00 Total = \$282.00 001-1-1090-2120 Printing & Publications / Printing \$282.00		
Invoice# 059874 \$7.91 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911MS THE COUNTY CAFE-KPERS MEETING WORKING LUNCH 1.00@ \$7.9100 Each Net Amount = \$7.91 Tax Amount = \$0.00 Total = \$7.91 001-1-1053-2023 Travel / Meals & Lodging \$7.91		
Invoice# 059875 \$20.18 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PE110911MS M & M OFFICE SUPPLY-SUPPLIES FOR OPEN ENROLLMENT 1.00@ \$20.1800 Each Net Amount = \$20.18 Tax Amount = \$0.00 Total = \$20.18 001-1-1053-4001 Supplies / Office Supplies \$20.18		
Invoice# 059876 \$194.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911BS S&S WORLDWIDE-DODGEBALLS 1.00@ \$194.9800 Each Net Amount = \$194.98 Tax Amount = \$0.00 Total = \$194.98 211-4-4120-4210 Operating Supplies / Sports & Playground Equip \$194.98		
Invoice# 059877 \$10.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RS KANSASRECRE-BARRY WEISS WEBINAR 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4160-2043 Public Relations / Promotion \$10.00		

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Invoice# 059878 \$180.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RS KANSASRECRE-GOLF COURSE REMODELING CLASS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 211-4-4160-2043 Public Relations / Promotion \$180.00		
Invoice# 059879 \$28.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RS DILLONS #0070-BURROUGHS CREEK RIBBON CUTTING 1.00@ \$28.8800 Each Net Amount = \$28.88 Tax Amount = \$0.00 Total = \$28.88 211-4-4160-2043 Public Relations / Promotion \$28.88		
Invoice# 059880 \$12.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RS HOBBY-LOBBY #0026-BURROUGHS CREEK RIBBON CUTTING 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 211-4-4160-2043 Public Relations / Promotion \$12.97		
Invoice# 059881 \$262.55 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911ZT DICK EDWARDS AUTO PLAZA-VEHICLE PARTS 1.00@ \$262.5500 Each Net Amount = \$262.55 Tax Amount = \$0.00 Total = \$262.55 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$262.55		
Invoice# 059882 \$706.06 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PT DURKIN EQUIPMENT CO.-CHLORINE TITRATOR ELECTRODE 1.00@ \$706.0600 Each Net Amount = \$706.06 Tax Amount = \$0.00 Total = \$706.06 501-7-7510-4035 Supplies / Laboratory Supplies \$706.06		
Invoice# 059883 \$143.84 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PT COLEPARMER 00106013-SAMPLING BOTTLES FOR OPERATIONS 1.00@ \$143.8400 Each Net Amount = \$143.84 Tax Amount = \$0.00 Total = \$143.84 501-7-7510-4035 Supplies / Laboratory Supplies \$143.84		
Invoice# 059884 \$441.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911PT METTLER-TOLEDO INC-ANNUAL MOISTURE ANALUYZER CALIBRATI 1.00@ \$441.0000 Each Net Amount = \$441.00 Tax Amount = \$0.00 Total = \$441.00 501-7-7510-4035 Supplies / Laboratory Supplies \$441.00		
Invoice# 059885 \$-25.75 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT THE HOME DEPOT #2211-REFUND 1.00@ \$-25.7500 Each Net Amount = \$-25.75 Tax Amount = \$0.00 Total = \$-25.75 501-7-7310-2536 R & M / Building Repairs \$-25.75		
Invoice# 059886 \$200.07 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT PINE FAMILY FARMS-LANDSCAPE ROCK 1.00@ \$200.0700 Each Net Amount = \$200.07 Tax Amount = \$0.00 Total = \$200.07 501-7-7410-2536 R & M / Building Repairs \$200.07		

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Invoice# 059887 \$311.92 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT IBT INC-SAFETY GLOVES 1.00@ \$311.9200 Each Net Amount = \$311.92 Tax Amount = \$0.00 Total = \$311.92 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$311.92		
Invoice# 059888 \$335.30 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT MIDWAY WHOLESALE-LAWRENCE-ROOFING MATERIALS 1.00@ \$335.3000 Each Net Amount = \$335.30 Tax Amount = \$0.00 Total = \$335.30 501-7-7310-2536 R & M / Building Repairs \$335.30		
Invoice# 059889 \$4.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT WESTLAKE HARDWARE-PAINT FOR STENCIL MAKING 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 501-7-7310-2536 R & M / Building Repairs \$4.99		
Invoice# 059890 \$4.94 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT MCCRAY LUMBER CO LAWRENCE-AIR LINE COUPLER 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 501-7-7310-4020 Supplies / Tools \$4.94		
Invoice# 059891 \$202.10 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT THE HOME DEPOT #2211-BUILDING MATERIALS FOR BUILDING 1.00@ \$202.1000 Each Net Amount = \$202.10 Tax Amount = \$0.00 Total = \$202.10 501-7-7410-2536 R & M / Building Repairs \$202.10		
Invoice# 059892 \$14.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT THE HOME DEPOT #2211-SIDING NAILS 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7310-2536 R & M / Building Repairs \$14.97		
Invoice# 059893 \$16.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT WESTLAKE HARDWARE-TAPE FOR TOOL BAG 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 501-7-7310-4020 Supplies / Tools \$16.99		
Invoice# 059894 \$344.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT PUROZONE-JANITORIAL SUPPLIES 1.00@ \$344.2500 Each Net Amount = \$344.25 Tax Amount = \$0.00 Total = \$344.25 501-7-7310-4013 Supplies / Janitorial Supplies \$344.25		
Invoice# 059895 \$55.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT MIDWAY WHOLESALE-LAWRENCE-SEALING FOAM FOR DOORS 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7310-2536 R & M / Building Repairs \$55.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059896 \$69.82 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT MCCRAY LUMBER CO LAWRENCE-SIDING 1.00@ \$69.8200 Each Net Amount = \$69.82 Tax Amount = \$0.00 Total = \$69.82 501-7-7310-2536 R & M / Building Repairs \$69.82		
Invoice# 059897 \$34.91 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT THE HOME DEPOT #2211-ROOFING MATERIALS 1.00@ \$34.9100 Each Net Amount = \$34.91 Tax Amount = \$0.00 Total = \$34.91 501-7-7310-2536 R & M / Building Repairs \$34.91		
Invoice# 059898 \$96.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT THE HOME DEPOT #2211-ROOF DRIP EDGE AND ROOFING TOOLS 1.00@ \$96.8800 Each Net Amount = \$96.88 Tax Amount = \$0.00 Total = \$96.88 501-7-7310-2536 R & M / Building Repairs \$96.88		
Invoice# 059899 \$48.73 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT THE HOME DEPOT #2211-ROOFING MATERIALS 1.00@ \$48.7300 Each Net Amount = \$48.73 Tax Amount = \$0.00 Total = \$48.73 501-7-7310-2536 R & M / Building Repairs \$48.73		
Invoice# 059900 \$23.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT MIDWAY WHOLESALE-LAWRENCE-ROOFING SHINGLES 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 501-7-7310-2536 R & M / Building Repairs \$23.95		
Invoice# 059901 \$30.33 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT THE HOME DEPOT #2211-ROOF SHINGLES 1.00@ \$30.3300 Each Net Amount = \$30.33 Tax Amount = \$0.00 Total = \$30.33 501-7-7310-2536 R & M / Building Repairs \$30.33		
Invoice# 059902 \$20.24 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT MCCRAY LUMBER CO LAWRENCE-BOX WRENCH SET 1.00@ \$20.2400 Each Net Amount = \$20.24 Tax Amount = \$0.00 Total = \$20.24 501-7-7410-4020 Supplies / Tools \$20.24		
Invoice# 059903 \$977.48 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911MT MCCRAY LUMBER CO LAWRENCE-SIDING 1.00@ \$977.4800 Each Net Amount = \$977.48 Tax Amount = \$0.00 Total = \$977.48 501-7-7310-2536 R & M / Building Repairs \$977.48		
Invoice# 059904 \$14.67 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911SV UPS*0000446F1F-SHIPPING 1.00@ \$14.6700 Each Net Amount = \$14.67 Tax Amount = \$0.00 Total = \$14.67 001-2-2150-2324 Other / Freight \$14.67		
Invoice# 059905 \$14.36 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911SV UPS*0000446F1F-SHIPPING 1.00@ \$14.3600 Each Net Amount = \$14.36 Tax Amount = \$0.00 Total = \$14.36 001-2-2150-2324 Other / Freight \$14.36		

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Vendor Name	Vendor#	Total
Invoice# 059906 \$69.24 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911SV OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$69.2400 Each Net Amount = \$69.24 Tax Amount = \$0.00 Total = \$69.24 001-2-2150-4001 Supplies / Office Supplies \$69.24		
Invoice# 059907 \$130.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# LE110911SW FEDEX OFFICE #0109-PRINTING SP CT APPEAL 1.00@ \$130.9000 Each Net Amount = \$130.90 Tax Amount = \$0.00 Total = \$130.90 001-1-1080-4044 Supplies / Books \$130.90		
Invoice# 059908 \$41.23 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SW VERIZON WRLS M0075-01-PHONE SUPPLIES FOR LARRY COLEMAN 1.00@ \$41.2300 Each Net Amount = \$41.23 Tax Amount = \$0.00 Total = \$41.23 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$41.23		
Invoice# 059909 \$34.49 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SW FASTENAL COMPANY01-TOOLS FOR TRUCK 272 1.00@ \$34.4900 Each Net Amount = \$34.49 Tax Amount = \$0.00 Total = \$34.49 501-7-7610-4020 Supplies / Tools \$34.49		
Invoice# 059910 \$24.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SW SEARS ROEBUCK 2182-TOOLS FOR TRUCK 272 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7610-4020 Supplies / Tools \$24.99		
Invoice# 059911 \$125.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911SW VANDERBILTS NO 10 INC-BOOTS FOR ANDY VANHOUTAN 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# 059912 \$247.37 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW STANION ELECTRIC 105-REPLACE DROP CEILING LIGHT FIXTURES 1.00@ \$247.3700 Each Net Amount = \$247.37 Tax Amount = \$0.00 Total = \$247.37 501-7-7220-2536 R & M / Building Repairs \$247.37		
Invoice# 059913 \$235.38 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW THE HOME DEPOT #2211-WAREHOUSE IMPROVEMENTS 1.00@ \$235.3800 Each Net Amount = \$235.38 Tax Amount = \$0.00 Total = \$235.38 501-7-7220-2536 R & M / Building Repairs \$235.38		
Invoice# 059914 \$546.77 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW W W GRAINGER 916-LIGHT FIXTURES 1.00@ \$546.7700 Each Net Amount = \$546.77 Tax Amount = \$0.00 Total = \$546.77 501-7-7220-2536 R & M / Building Repairs \$546.77		

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Vendor Name	Vendor#	Total
Invoice# 059915 \$155.03 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW W W GRAINGER 916-LIGHT FIXTURES 1.00@ \$155.0300 Each Net Amount = \$155.03 Tax Amount = \$0.00 Total = \$155.03 501-7-7220-2536 R & M / Building Repairs \$155.03		
Invoice# 059916 \$155.03 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW W W GRAINGER 916-LIGHT FIXTURES 1.00@ \$155.0300 Each Net Amount = \$155.03 Tax Amount = \$0.00 Total = \$155.03 501-7-7220-2536 R & M / Building Repairs \$155.03		
Invoice# 059917 \$931.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW WESTERN EXTRALITE - LAWRE-MOTOR STARTER CONTACTOR FOR #8 1.00@ \$931.5000 Each Net Amount = \$931.50 Tax Amount = \$0.00 Total = \$931.50 501-7-7220-2536 R & M / Building Repairs \$931.50		
Invoice# 059918 \$718.89 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW LOGIC INC-DRIVE FOR FLOCULATORS PADDLES 1.00@ \$718.8900 Each Net Amount = \$718.89 Tax Amount = \$0.00 Total = \$718.89 501-7-7220-2531 R & M / Machinery & Equipment \$718.89		
Invoice# 059919 \$403.68 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW WESTERN EXTRALITE - LAWRE-NEW CONDUIT FOR TURBIDOMETERS 1.00@ \$403.6800 Each Net Amount = \$403.68 Tax Amount = \$0.00 Total = \$403.68 501-7-7220-2531 R & M / Machinery & Equipment \$403.68		
Invoice# 059920 \$131.78 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW WESTERN EXTRALITE - LAWRE-NEW CONDUIT FOR ANALOG 1.00@ \$131.7800 Each Net Amount = \$131.78 Tax Amount = \$0.00 Total = \$131.78 501-7-7220-2531 R & M / Machinery & Equipment \$131.78		
Invoice# 059921 \$225.25 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW W W GRAINGER 916-WATER HEATER FOR WAREHOUSE 1.00@ \$225.2500 Each Net Amount = \$225.25 Tax Amount = \$0.00 Total = \$225.25 501-7-7220-2536 R & M / Building Repairs \$225.25		
Invoice# 059922 \$746.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW STANION ELECTRIC 105-BREAKERS FOR LOW SERVICE #2 1.00@ \$746.5000 Each Net Amount = \$746.50 Tax Amount = \$0.00 Total = \$746.50 501-7-7220-2536 R & M / Building Repairs \$746.50		
Invoice# 059923 \$148.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911JW STANION ELECTRIC 105-REPLACE HEATERS ON PRIMARY BASIN 1.00@ \$148.8800 Each Net Amount = \$148.88 Tax Amount = \$0.00 Total = \$148.88 501-7-7220-2531 R & M / Machinery & Equipment \$148.88		

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Vendor Name	Vendor#	Total
Invoice# 059924 \$-31.96 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911JW OMB POLICE SUPPLY RETAIL-CREDIT ON BIKE PATROL DUTY GEAR 1.00@ \$-31.9600 Each Net Amount = \$-31.96 Tax Amount = \$0.00 Total = \$-31.96 001-2-2120-4242 Apparel Allowances / Uniforms \$-31.96		
Invoice# 059925 \$65.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911JW GOOGLE *TEMPLATEHELP-WEBSITE TEMPLATE 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2141-4004 Supplies / Software \$65.00		
Invoice# 059926 \$27.97 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911JW Best Buy 00008375-CAMERA ACCESSORIES 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$27.97		
Invoice# 059927 \$120.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW INDEPENDENT FORENS-EVIDENCE LAB SUPPLIES 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$120.00		
Invoice# 059928 \$110.61 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW QUICKSILVER ANALYTICS INC-EVIDENCE LAB SUPPLIES 1.00@ \$110.6100 Each Net Amount = \$110.61 Tax Amount = \$0.00 Total = \$110.61 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$110.61		
Invoice# 059929 \$34.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW EXECUTIVE BEACH SHUTTLE-SHUTTLE FARE RE: CONFERENCE 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$34.00		
Invoice# 059930 \$491.12 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW EDGWATER BEACH RESORT-HOTEL RE: CONFERENCE 1.00@ \$491.1200 Each Net Amount = \$491.12 Tax Amount = \$0.00 Total = \$491.12 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$491.12		
Invoice# 059931 \$39.04 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW C14 GIBSON BNA21630025-MEAL RE: CONFERENCE 1.00@ \$39.0400 Each Net Amount = \$39.04 Tax Amount = \$0.00 Total = \$39.04 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$39.04		
Invoice# 059932 \$491.12 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW EDGWATER BEACH RESORT-HOTEL RE: CONFERENCE 1.00@ \$491.1200 Each Net Amount = \$491.12 Tax Amount = \$0.00 Total = \$491.12 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$491.12		

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Vendor Name	Vendor#	Total
Invoice# 059933 \$23.54 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW MONTEGO BAY 303-MEALS RE: CONFERENCE 1.00@ \$23.5400 Each Net Amount = \$23.54 Tax Amount = \$0.00 Total = \$23.54 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$23.54		
Invoice# 059934 \$13.84 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW FIREFLY-MEAL RE: CONFERENCE 1.00@ \$13.8400 Each Net Amount = \$13.84 Tax Amount = \$0.00 Total = \$13.84 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$13.84		
Invoice# 059935 \$21.24 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW SUBWAY 00112813-MEALS RE: CONFERENCE 1.00@ \$21.2400 Each Net Amount = \$21.24 Tax Amount = \$0.00 Total = \$21.24 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$21.24		
Invoice# 059936 \$7.81 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW PANERA BREAD #01028-MEAL RE: CONFERENCE 1.00@ \$7.8100 Each Net Amount = \$7.81 Tax Amount = \$0.00 Total = \$7.81 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$7.81		
Invoice# 059937 \$22.60 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW PANERA BREAD #01028-MEALS RE: CONFERENCE 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$22.60		
Invoice# 059938 \$34.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW BILLYS OYSTER BAR-MEALS RE: CONFERENCE 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$34.88		
Invoice# 059939 \$42.41 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW EDGEWATERBEACHRESORTCL-MEALS RE: CONFERENCE 1.00@ \$42.4100 Each Net Amount = \$42.41 Tax Amount = \$0.00 Total = \$42.41 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$42.41		
Invoice# 059940 \$113.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW JYI*SPEX FORENSICS-EVIDENCE LAB SUPPLIES 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$113.00		
Invoice# 059941 \$8.14 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW BURGER KING #5049-MEALS RE: CONFERENCE 1.00@ \$8.1400 Each Net Amount = \$8.14 Tax Amount = \$0.00 Total = \$8.14 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$8.14		
Invoice# 059942 \$27.91 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW DNC TRAVEL - NASHV-MEALS RE: CONFERENCE 1.00@ \$27.9100 Each Net Amount = \$27.91 Tax Amount = \$0.00 Total = \$27.91 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$27.91		

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Vendor Name	Vendor#	Total
Invoice# 059943 \$199.08 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW PRINTING SOLUTIONS-LATENT PRINT CARDS 1.00@ \$199.0800 Each Net Amount = \$199.08 Tax Amount = \$0.00 Total = \$199.08 001-2-2130-2120 Printing & Publications / Printing \$199.08		
Invoice# 059944 \$60.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PD110911LW EXECUTIVE BEACH SERVICES-SHUTTLE FARES RE: CONFERENCE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2170-2030 JAG07 Educational / Conferences & Seminars \$60.00		
Invoice# 059945 \$708.80 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911TW ANDERSON RENTAL INC-BOOM LIFT RENTAL 1.00@ \$708.8000 Each Net Amount = \$708.80 Tax Amount = \$0.00 Total = \$708.80 501-7-7220-2536 R & M / Building Repairs \$708.80		
Invoice# 059946 \$222.90 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RW Staples Contra00710004-PAPER 1.00@ \$222.9000 Each Net Amount = \$222.90 Tax Amount = \$0.00 Total = \$222.90 211-4-4105-4001 Supplies / Office Supplies \$222.90		
Invoice# 059947 \$5.98 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RW DILLONS #0070-BOTTLED WATER FOR SPEC. POPS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$5.98		
Invoice# 059948 \$13.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RW WALGREENS #3056-MISC. SPEC. POPS SUPPLIES 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$13.99		
Invoice# 059949 \$21.76 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911RW WM SUPERCENTER-MISC SUPPLIES FOR DEPT. 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$21.76		
Invoice# 059950 \$154.99 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CW SAFETY SUPPLIES INC-CALIBRATION GAS 1.00@ \$154.9900 Each Net Amount = \$154.99 Tax Amount = \$0.00 Total = \$154.99 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$154.99		
Invoice# 059951 \$935.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CW VANDERBILTS NO 10 INC-RUBBER BOOTS FOR OPERATIONS 1.00@ \$935.0000 Each Net Amount = \$935.00 Tax Amount = \$0.00 Total = \$935.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$935.00		

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Vendor Name	Vendor#	Total
Invoice# 059952 \$341.50 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR WATER AND WW 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 059953 \$85.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CW VANDERBILTS NO 10 INC-RUBBER BOOTS FOR LANCE BAUMANN 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$85.00		
Invoice# 059954 \$79.68 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CW LABSAFE*1018111321-SAFETY SUPPLIES 1.00@ \$79.6800 Each Net Amount = \$79.68 Tax Amount = \$0.00 Total = \$79.68 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$79.68		
Invoice# 059955 \$141.52 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CW SAFETY SUPPLIES INC-PHILLIPS FRX CASE 1.00@ \$141.5200 Each Net Amount = \$141.52 Tax Amount = \$0.00 Total = \$141.52 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$141.52		
Invoice# 059956 \$26.95 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CW WATERFRONT-SKIMMER TO REMOVE ALGAE ON BASINS 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$26.95		
Invoice# 059957 \$364.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# UT110911CW MOBILE ENVIRO WASH-4TH QUARTER DAF CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 059958 \$205.00 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LY SAF-T-GLOVE INC-GLOVES 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$205.00		
Invoice# 059959 \$88.22 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LY SAF-T-GLOVE INC-SAFETY SUPPLIES 1.00@ \$88.2200 Each Net Amount = \$88.22 Tax Amount = \$0.00 Total = \$88.22 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$88.22		
Invoice# 059960 \$199.88 Effective Date: 11/28/2011 Invoice Type: VISA Vendor Invoice# PR110911LY VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$199.8800 Each Net Amount = \$199.88 Tax Amount = \$0.00 Total = \$199.88 001-4-4060-4242 Apparel Allowances / Uniforms \$199.88		

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Vendor Name	Vendor#	Total
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Invoice# 059961 \$30.32
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911LY
LAWRENCE HOSE AND HYDRAUL-HOSE REPAIR 1.00@ \$30.3200 Each Net Amount = \$30.32 Tax Amount = \$0.00 Total = \$30.32
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$30.32

Invoice# 059962 \$23.35
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911LY
COLEMAN EQUIPMENT INC-OPERATORS MANUAL 1.00@ \$23.3500 Each Net Amount = \$23.35 Tax Amount = \$0.00 Total = \$23.35
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$23.35

Invoice# 059963 \$24.43
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911LY
COTTINS HARDWARE AND REN-FOUNDATION CONCRETE 1.00@ \$24.4300 Each Net Amount = \$24.43 Tax Amount = \$0.00 Total = \$24.43
001-4-4060-4015 Supplies / Hardware/Steel Supplies \$24.43

Invoice# 059964 \$13.16
Effective Date: 11/28/2011
Invoice Type: VISA
Vendor Invoice# PR110911LY
COTTINS HARDWARE AND REN-HAND SPRAYER 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16
001-4-4060-4015 Supplies / Hardware/Steel Supplies \$13.16

Vital Support Systems Inc	14991	\$3,710.70
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Invoice# 060236 for Purchase Order# 004302 \$3,710.70
Effective Date: 12/01/2011
Invoice Type: R
Vendor Invoice# 52038
CISCO Catalyst 2960S 24 Gige PoE 370W, 4xSFP LAN Base Switch 1.00@ \$2476.9000 Each Net Amount = \$2,476.90 Tax Amount = \$0.00 Total = \$2,476.90
502-3-3530-4203 Operating Supplies / Equipment <\$5000 \$2,476.90
CISCO GE SFP, LC Connector / LX/LH Transceiver Single Mode Fiber (Per Vital Support Quote#: VSSQ52400) 2.00@ \$616.9000 Each Net Amount = \$1,233.80 Tax Amount = \$0.00 Total = \$1,233.80
502-3-3530-4203 Operating Supplies / Equipment <\$5000 \$1,233.80

VTJ LLC	11000 3024	\$9.06
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Invoice# 060176 \$9.06
Effective Date: 11/29/2011
Invoice Type: B
Vendor Invoice# 000000685
UB CR REFUND-FINALS 000326492 1.00@ \$9.0600 Each Net Amount = \$9.06 Tax Amount = \$0.00 Total = \$9.06
501-0-0000-0311 Suspense \$9.06

Walker Uniforms	4428	\$5,106.66
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Invoice# 058865 \$11.70
Effective Date: 11/16/2011
Invoice Type: R
Vendor Invoice# 1459739
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

City of Lawrence

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Status = POSTED

Due Date = 12/06/2011

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 059180 for Purchase Order# 004019 \$86.25 Effective Date: 11/22/2011 Invoice Type: R Vendor Invoice# 24150		
24 RELAX FIT #1994 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
502-3-3510-4024 Supplies / Wearing Apparel \$0.00		
502-3-3520-4024 Supplies / Wearing Apparel \$0.00		
73 WORK HORSE #15293 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
502-3-3510-4024 Supplies / Wearing Apparel \$0.00		
502-3-3520-4024 Supplies / Wearing Apparel \$0.00		
51 #13293 DICKIE WORK JEANS FOR SW DIVISION CREWS 5.00@ \$17.2500 Each Net Amount = \$86.25 Tax Amount = \$0.00 Total = \$86.25		
502-3-3510-4024 Supplies / Wearing Apparel \$43.12		
502-3-3520-4024 Supplies / Wearing Apparel \$43.13		
69 #9393 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
502-3-3510-4024 Supplies / Wearing Apparel \$0.00		
502-3-3520-4024 Supplies / Wearing Apparel \$0.00		
Invoice# 059201 for Purchase Order# 004019 \$4,639.75 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 23991		
24 RELAX FIT #1994 DICKIE WORK JEANS FOR SW DIVISION CREWS 93.00@ \$17.2500 Each Net Amount = \$1,604.25 Tax Amount = \$0.00 Total = \$1,604.25		
502-3-3510-4024 Supplies / Wearing Apparel \$802.13		
502-3-3520-4024 Supplies / Wearing Apparel \$802.12		
73 WORK HORSE #15293 DICKIE WORK JEANS FOR SW DIVISION CREWS 64.00@ \$21.2500 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00		
502-3-3510-4024 Supplies / Wearing Apparel \$680.00		
502-3-3520-4024 Supplies / Wearing Apparel \$680.00		
51 #13293 DICKIE WORK JEANS FOR SW DIVISION CREWS 74.00@ \$17.2500 Each Net Amount = \$1,276.50 Tax Amount = \$0.00 Total = \$1,276.50		
502-3-3510-4024 Supplies / Wearing Apparel \$638.25		
502-3-3520-4024 Supplies / Wearing Apparel \$638.25		
69 #9393 DICKIE WORK JEANS FOR SW DIVISION CREWS 28.00@ \$14.2500 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00		
502-3-3510-4024 Supplies / Wearing Apparel \$199.50		
502-3-3520-4024 Supplies / Wearing Apparel \$199.50		
Invoice# 060194 for Purchase Order# 004019 \$396.75 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 24158		
24 RELAX FIT #1994 DICKIE WORK JEANS FOR SW DIVISION CREWS 23.00@ \$17.2500 Each Net Amount = \$396.75 Tax Amount = \$0.00 Total = \$396.75		
502-3-3510-4024 Supplies / Wearing Apparel \$198.38		
502-3-3520-4024 Supplies / Wearing Apparel \$198.37		
73 WORK HORSE #15293 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$21.2500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
502-3-3510-4024 Supplies / Wearing Apparel \$0.00		
502-3-3520-4024 Supplies / Wearing Apparel \$0.00		
51 #13293 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$17.2500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
502-3-3510-4024 Supplies / Wearing Apparel \$0.00		
502-3-3520-4024 Supplies / Wearing Apparel \$0.00		
69 #9393 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$14.2500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00		
502-3-3510-4024 Supplies / Wearing Apparel \$0.00		
502-3-3520-4024 Supplies / Wearing Apparel \$0.00		

City of Lawrence

Open Item Listing (Date: 12/06/2011)

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Vendor Name	Vendor#	Total
<p>Invoice# 060196 for Purchase Order# 004019 \$-86.25 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 24194 24 RELAX FIT #1994 DICKIE WORK JEANS FOR SW DIVISION CREWS -5.00@ \$17.2500 Each Net Amount = \$-86.25 Tax Amount = \$0.00 Total = \$-86.25 502-3-3510-4024 Supplies / Wearing Apparel \$-43.13 502-3-3520-4024 Supplies / Wearing Apparel \$-43.12 73 WORK HORSE #15293 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$21.2500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3510-4024 Supplies / Wearing Apparel \$0.00 502-3-3520-4024 Supplies / Wearing Apparel \$0.00 51 #13293 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$17.2500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3510-4024 Supplies / Wearing Apparel \$0.00 502-3-3520-4024 Supplies / Wearing Apparel \$0.00 69 #9393 DICKIE WORK JEANS FOR SW DIVISION CREWS 0.00@ \$14.2500 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3510-4024 Supplies / Wearing Apparel \$0.00 502-3-3520-4024 Supplies / Wearing Apparel \$0.00</p>		
<p>Invoice# 060187 for Purchase Order# 004453 \$29.23 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 1445743 BLANKET PO RUG CLEANING RENTAL (MOP HEADS) THROUGH YEAR END DEC 31, 2011 1.00@ \$29.2300 Each Net Amount = \$29.23 Tax Amount = \$0.00 Total = \$29.23 502-3-3510-2135 Service Contracts / Other Service Contracts \$14.61 502-3-3520-2135 Service Contracts / Other Service Contracts \$14.62</p>		
<p>Invoice# 060190 for Purchase Order# 004453 \$29.23 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 1448540 BLANKET PO RUG CLEANING RENTAL (MOP HEADS) THROUGH YEAR END DEC 31, 2011 1.00@ \$29.2300 Each Net Amount = \$29.23 Tax Amount = \$0.00 Total = \$29.23 502-3-3510-2135 Service Contracts / Other Service Contracts \$14.62 502-3-3520-2135 Service Contracts / Other Service Contracts \$14.61</p>		
Warm Hearts	1723	\$6,000.00
<p>Invoice# 059223 \$6,000.00 Effective Date: 11/28/2011 Invoice Type: R Vendor Invoice# CI111711CT-2011 Allocation 2011 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 001-1-1065-2826 Warm Hearts \$6,000.00</p>		
Washington National Insurance Co	137	\$283.76
<p>Invoice# 060590 \$283.76 Effective Date: 12/09/2011 Invoice Type: R Vendor Invoice# 20111209 PAYROLL SUMMARY 1.00@ \$283.7600 Each Net Amount = \$283.76 Tax Amount = \$0.00 Total = \$283.76 701-0-0000-2213 Insurance \$283.76</p>		
Water Products, Inc	6863	\$3,853.30
<p>Invoice# 058789 for Purchase Order# 003985 \$749.94 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0889380IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$749.9400 Each Net Amount = \$749.94 Tax Amount = \$0.00 Total = \$749.94 501-0-0000-0601 Water Plant \$749.94</p>		

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Vendor Name	Vendor#	Total
Invoice# 058790 for Purchase Order# 003985 \$749.94 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0889381IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$749.9400 Each Net Amount = \$749.94 Tax Amount = \$0.00 Total = \$749.94 501-0-0000-0601 Water Plant \$749.94		
Invoice# 058792 for Purchase Order# 004036 \$82.50 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0889383IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 501-0-0000-0601 Water Plant \$82.50		
Invoice# 058621 for Purchase Order# 004189 \$230.00 Effective Date: 11/15/2011 Invoice Type: R Vendor Invoice# 0889505IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 501-0-0000-0601 Water Plant \$230.00		
Invoice# 058788 for Purchase Order# 004189 \$96.00 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0889379IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-0-0000-0601 Water Plant \$96.00		
Invoice# 058793 for Purchase Order# 004189 \$57.40 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0889385IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$57.4000 Each Net Amount = \$57.40 Tax Amount = \$0.00 Total = \$57.40 501-0-0000-0601 Water Plant \$57.40		
Invoice# 058795 for Purchase Order# 004189 \$711.35 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0889384IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$711.3500 Each Net Amount = \$711.35 Tax Amount = \$0.00 Total = \$711.35 501-0-0000-0601 Water Plant \$711.35		
Invoice# 058968 for Purchase Order# 004189 \$347.92 Effective Date: 11/17/2011 Invoice Type: R Vendor Invoice# 0889345IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$347.9200 Each Net Amount = \$347.92 Tax Amount = \$0.00 Total = \$347.92 501-0-0000-0601 Water Plant \$347.92		
Invoice# 058791 for Purchase Order# 004278 \$828.25 Effective Date: 11/16/2011 Invoice Type: R Vendor Invoice# 0889382IN Blanket PO for Water / Sewer Equipment good through December 2011. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$828.2500 Each Net Amount = \$828.25 Tax Amount = \$0.00 Total = \$828.25 501-0-0000-0601 Water Plant \$828.25		
Watkins, Daniel L Law Office	13580	\$1,645.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: R Vendor Invoice# 11774 Legal services for 23rd Street bridge property acquisition. 1.00@ \$1645.0000 Each Net Amount = \$1,645.00 Tax Amount = \$0.00 Total = \$1,645.00 501-7-7811-6060 UT1003CS Land Acquisition/Easement \$1,645.00		
West Coast Netting Inc	10988	\$4,669.74
Invoice# 060075 for Purchase Order# 004197 \$4,669.74 Effective Date: 11/29/2011 Invoice Type: R Vendor Invoice# 0096521IN Replacement batting cages for Holcom Sports complex as specified in bid received. 2.00@ \$2250.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$4,500.00 Shipping and handling - Call prior to delivery 785-760-4908 1.00@ \$169.7400 Each Net Amount = \$169.74 Tax Amount = \$0.00 Total = \$169.74 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$169.74		
Westar Energy	463	\$276.58
Invoice# 060107 \$74.36 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 5548682001-1111 Electrical Svc-5548682001 4650 Bauer Brook Ct St Lt November 2011 Charges 1.00@ \$74.3600 Each Net Amount = \$74.36 Tax Amount = \$0.00 Total = \$74.36 001-3-3060-2430 Utilities / Electric \$74.36		
Invoice# 060108 \$202.22 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# 8806257589-1111 Street Lights-November 2011 4701 Bauer Farms Account 8806257589 1.00@ \$202.2200 Each Net Amount = \$202.22 Tax Amount = \$0.00 Total = \$202.22 001-3-3060-2430 Utilities / Electric \$202.22		
Western Extralite Company	1016	\$11.31
Invoice# 060138 for Purchase Order# 004377 \$35.96 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# S4373042001 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 001-4-4030-4012 Supplies / Electrical Supplies \$35.96		
Invoice# 060139 for Purchase Order# 004377 \$-24.65 Effective Date: 11/30/2011 Invoice Type: R Vendor Invoice# S4310343002 Parks and Recreation - Blanket Purchase order for misc electrical supplies. 1.00@ \$-24.6500 Each Net Amount = \$-24.65 Tax Amount = \$0.00 Total = \$-24.65 001-4-4030-4012 Supplies / Electrical Supplies \$-24.65		
WIMMER ROY A	11000 3026	\$17.16
Invoice# 060178 \$17.16 Effective Date: 11/29/2011 Invoice Type: B Vendor Invoice# 000029740 UB CR REFUND-FINALS 000401352 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 501-0-0000-0311 Suspense \$17.16		

XU YOUYANG

\$20.48

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 059982 \$20.48 Effective Date: 11/23/2011 Invoice Type: B Vendor Invoice# 000009700 UB CR REFUND-FINALS 000414094 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 501-0-0000-0311 Suspense \$20.48		
Yello Sub - 23Rd St	11007	\$674.10
Invoice# 059214 \$674.10 Effective Date: 11/23/2011 Invoice Type: R Vendor Invoice# 717627 Lunch for solid waste crews Appreciation for doubling up on residential routes for Thanksgiving 1.00@ \$674.1000 Each Net Amount = \$674.10 Tax Amount = \$0.00 Total = \$674.10 502-3-3510-4209 Operating Supplies / Other Operating Supplies \$337.05 502-3-3520-4209 Operating Supplies / Other Operating Supplies \$337.05		
YOUNG WILLIAM H	11000 3029	\$42.37
Invoice# 060181 \$42.37 Effective Date: 11/29/2011 Invoice Type: B Vendor Invoice# 000119065 UB CR REFUND-FINALS 000408806 1.00@ \$42.3700 Each Net Amount = \$42.37 Tax Amount = \$0.00 Total = \$42.37 501-0-0000-0311 Suspense \$42.37		
Zachary Joseph Merciez	12001 1008	\$40.00
Invoice# 060245 \$40.00 Effective Date: 12/01/2011 Invoice Type: R Vendor Invoice# 2011CR0002974KU bond refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 705-0-0000-2318 Court Bonds Payable \$40.00		

\$2,818,180.85