

City of Lawrence

Open Item Listing (Date: 05/01/2012)

Status = POSTED
 Due Date = 05/01/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$333.73
Invoice# 072355 for Purchase Order# 005107 \$27.48 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 674816 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48 504-3-3210-4721 Cost of Sales / Parts \$27.48		
Invoice# 074554 for Purchase Order# 005107 \$137.37 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 675559 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$137.3700 Each Net Amount = \$137.37 Tax Amount = \$0.00 Total = \$137.37 504-3-3210-4721 Cost of Sales / Parts \$137.37		
Invoice# 074555 for Purchase Order# 005107 \$168.88 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 675554 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$168.8800 Each Net Amount = \$168.88 Tax Amount = \$0.00 Total = \$168.88 504-3-3210-4721 Cost of Sales / Parts \$168.88		
ABData LTD	11971	\$2,612.87
Invoice# 074938 \$2,612.87 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 146104 Mail insert/sorting service 1.00@ \$2612.8700 Each Net Amount = \$2,612.87 Tax Amount = \$0.00 Total = \$2,612.87 501-1-1069-2120 Printing & Publications / Printing \$2,612.87		
Ace Pipe Cleaning Inc	6	\$10,750.00
Invoice# 072549 for Purchase Order# 005170 \$10,750.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 127473 Annual Cleaning of LS#2 at Kaw Plant as per quote # 12-113. 1.00@ \$10750.0000 Each Net Amount = \$10,750.00 Tax Amount = \$0.00 Total = \$10,750.00 501-7-7220-2325 Other / Other Contractual Service \$10,750.00		
Advance Life Insurance Company	6747	\$4,102.25
Invoice# 074779 \$4,102.25 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 121080000056 Insurance Group-57596 May 2012 1.00@ \$4102.2500 Each Net Amount = \$4,102.25 Tax Amount = \$0.00 Total = \$4,102.25 701-0-0000-2213 Insurance \$4,102.25		

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Advanced Exercise Equipment Inc	10486	\$5,493.00
Invoice# 074835 for Purchase Order# 005241 \$5,493.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 14065 New Treadmill for East Lawrence as specified in Quote #000187. CLST-LIF New Life Integrity Series Treadmill 1.00@ \$5293.0000 Each Net Amount = \$5,293.00 Tax Amount = \$0.00 Total = \$5,293.00 211-4-4100-6009 Recreation Center Equip. \$5,293.00 Epp-04 Exercise Protection Plan for 3 years 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4100-6009 Recreation Center Equip. \$350.00 Trade in for Matrix Treadmill 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 211-4-4100-6009 Recreation Center Equip. \$-150.00		
Airgas Specialty Products	25123	\$3,560.83
Invoice# 072548 for Purchase Order# 004608 \$1,742.20 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 131238755 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1742.2000 Each Net Amount = \$1,742.20 Tax Amount = \$0.00 Total = \$1,742.20 501-7-7220-4008 Supplies / Chemicals \$1,742.20		
Invoice# 072547 for Purchase Order# 004619 \$1,818.63 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 131238756 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1818.6300 Each Net Amount = \$1,818.63 Tax Amount = \$0.00 Total = \$1,818.63 501-7-7210-4008 Supplies / Chemicals \$1,818.63		
American Planning Association	11722	\$380.00
Invoice# 074764 \$380.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 2292561225 membership dues 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-1-1030-2833 Historical Resource Comm \$380.00		
American Red Cross-KC Chapter	11182	\$90.00
Invoice# 074824 \$90.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 4112012 Aquatic Leaders Course (5 people) 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4180-2037 Educational / Other Educational Expense \$90.00		
Baker Equipment Company	1983	\$203,396.00

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Vendor Name	Vendor#	Total
Invoice# 074888 for Purchase Order# 004399 \$203,396.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 31239 City Commission approved on 11/15/2011, Bid No. B1144, New TV Truck and CCTV equipment/software. 1.00@ \$203396.0000 Each Net Amount = \$203,396.00 Tax Amount = \$0.00 Total = \$203,396.00 501-9-7410-6004 Vehicle Replacement \$203,396.00	5080	\$3,750.00
Invoice# 074520 \$3,750.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# CI041912CT-1H12 Allocation - 1st half 2012 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 001-1-1065-2838 Ballard Center \$3,750.00	25092	\$211.47
Invoice# 072357 for Purchase Order# 004763 \$211.47 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 785918 Tires, all sizes and recapping service. Blanket PO through June 2012. 1.00@ \$211.4700 Each Net Amount = \$211.47 Tax Amount = \$0.00 Total = \$211.47 504-3-3210-4721 Cost of Sales / Parts \$211.47	8858	\$102.30
Invoice# 074385 for Purchase Order# 005023 \$102.30 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 167761 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 102.30@ \$1.0000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 502-3-3515-4209 Operating Supplies / Other \$19.44 211-4-4100-2325 Other / Other Contractual Service \$19.44 001-3-3000-2135 Service Contracts / Other Service Contracts \$20.46 001-4-4010-2325 Other / Other Contractual Service \$19.44 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.23 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.12 001-1-1053-2342 Other / Training Programs \$4.09 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.08	13000 514	\$100.00
Invoice# 074817 \$100.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 808645-WILL Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 074626 for Purchase Order# 000150 \$23,300.25 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 1137037 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@ \$23300.2500 Each Net Amount = \$23,300.25 Tax Amount = \$0.00 Total = \$23,300.25 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$23,300.25		
Invoice# 074625 for Purchase Order# 004922 \$9,050.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 1137313 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$9050.0000 Each Net Amount = \$9,050.00 Tax Amount = \$0.00 Total = \$9,050.00 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$9,050.00		
Black Hills Energy	507	\$23,401.58
Invoice# 074913 \$23,401.58 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 5597683962-0412 Gas Svc-5597683962 April 2012 Charges 1.00@ \$23401.5800 Each Net Amount = \$23,401.58 Tax Amount = \$0.00 Total = \$23,401.58 001-4-4010-2431 Utilities / Gas \$935.78 001-3-3040-2431 Utilities / Gas \$402.61 001-3-3041-2431 Utilities / Gas \$1,620.23 504-3-3210-2431 Utilities / Gas \$137.69 001-3-3030-2431 Utilities / Gas \$473.96 001-2-2200-2431 Utilities / Gas \$1,998.91 502-3-3515-2431 Utilities / Gas \$35.95 501-7-7410-2431 Utilities / Gas \$408.86 502-3-3530-2431 Utilities / Gas \$85.94 501-7-7220-2431 Utilities / Gas \$1,633.77 501-7-7210-2431 Utilities / Gas \$1,058.73 501-7-7310-2431 Utilities / Gas \$7,556.36 001-1-1090-2431 Utilities / Gas \$54.44 502-3-3515-2431 Utilities / Gas \$257.82 001-2-2110-2431 Utilities / Gas \$179.91 001-5-5100-2431 Utilities / Gas \$604.55 216-4-4600-2431 Utilities / Gas \$5,658.38 211-4-4100-2431 Utilities / Gas \$24.73 211-4-4190-2431 Utilities / Gas \$272.96		
Blue Jazz Java	13735	\$230.55
Invoice# 072245 \$52.25 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 592865 Coffee Service for Fire Medical 1.00@ \$52.2500 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 001-2-2200-2325 Other / Other Contractual Service \$52.25		

Invoice# 072265 \$38.85

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Vendor Name	Vendor#	Total
Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 592915 Coffee Service April 2012 1.00@ \$38.8500 Each Net Amount = \$38.85 Tax Amount = \$0.00 Total = \$38.85 001-1-1053-4001 Supplies / Office Supplies \$38.85		
Invoice# 072271 for Purchase Order# 004695 \$72.85 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 592912 Coffee for Public Works 1.00@ \$72.8500 Each Net Amount = \$72.85 Tax Amount = \$0.00 Total = \$72.85 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$72.85		
Invoice# 072359 \$64.20 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 592914 Coffee supplies 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20 501-1-1069-4001 Supplies / Office Supplies \$64.20		
Invoice# 072375 \$-8.50 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 592916 Credit Memo Invoice for returning one (1) box of 100count Splenda -1.00@ \$8.5000 Each Net Amount = \$-8.50 Tax Amount = \$0.00 Total = \$-8.50 001-1-1070-4001 Supplies / Office Supplies \$-8.50		
Invoice# 072473 \$10.90 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 592913 coffee supplies 1.00@ \$10.9000 Each Net Amount = \$10.90 Tax Amount = \$0.00 Total = \$10.90 001-1-1030-4001 Supplies / Office Supplies \$10.90		
Brenntag Mid-South Inc	10913	\$3,509.18
Invoice# 074248 for Purchase Order# 004615 \$3,509.18 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# BMS196752 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3509.1800 Each Net Amount = \$3,509.18 Tax Amount = \$0.00 Total = \$3,509.18 501-7-7220-4008 Supplies / Chemicals \$3,509.18		
Brink's	14326	\$1,089.67
Invoice# 074932 for Purchase Order# 004936 \$651.79 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 0452920340 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$651.7900 Each Net Amount = \$651.79 Tax Amount = \$0.00 Total = \$651.79 611-1-1014-2325 Other / Other Contractual Service \$651.79		
Invoice# 074936 \$437.88 Effective Date: 04/30/2012		

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Invoice Type: Regular Vendor Invoice# 0452920340 Courier services 1.00@ \$437.8800 Each Net Amount = \$437.88 Tax Amount = \$0.00 Total = \$437.88 501-1-1069-2325 Other / Other Contractual Service \$437.88		
BROWN JAMES G	11000 3331	\$22.75
Invoice# 074682 \$22.75 Effective Date: 04/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000141600 UB CR REFUND-FINALS 000394308 1.00@ \$22.7500 Each Net Amount = \$22.75 Tax Amount = \$0.00 Total = \$22.75 501-0-0000-0311 Suspense \$22.75		
Capital Electric Line Builders Inc	25088	\$267.80
Invoice# 072272 \$267.80 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 22151 Farmland: Service Call 1.00@ \$267.8000 Each Net Amount = \$267.80 Tax Amount = \$0.00 Total = \$267.80 604-3-3400-2147 Professional Services / Other \$267.80		
Carquest Auto Parts	7424	\$845.93
Invoice# 072339 for Purchase Order# 005304 \$-17.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196758 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 072341 for Purchase Order# 005304 \$5.20 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196721 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 504-3-3210-4721 Cost of Sales / Parts \$5.20		
Invoice# 072342 for Purchase Order# 005304 \$2.71 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196700 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$2.7100 Each Net Amount = \$2.71 Tax Amount = \$0.00 Total = \$2.71 504-3-3210-4721 Cost of Sales / Parts \$2.71		
Invoice# 072343 for Purchase Order# 005304 \$68.59 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196735 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$68.5900 Each Net Amount = \$68.59 Tax Amount = \$0.00 Total = \$68.59 504-3-3210-4721 Cost of Sales / Parts \$68.59		

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Invoice# 072346 for Purchase Order# 005304 \$19.78 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196875 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$19.7800 Each Net Amount = \$19.78 Tax Amount = \$0.00 Total = \$19.78 504-3-3210-4721 Cost of Sales / Parts \$19.78		
Invoice# 072348 for Purchase Order# 005304 \$10.55 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196922 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$10.5500 Each Net Amount = \$10.55 Tax Amount = \$0.00 Total = \$10.55 504-3-3210-4721 Cost of Sales / Parts \$10.55		
Invoice# 072350 for Purchase Order# 005304 \$-9.98 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196932 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$-9.9800 Each Net Amount = \$-9.98 Tax Amount = \$0.00 Total = \$-9.98 504-3-3210-4721 Cost of Sales / Parts \$-9.98		
Invoice# 072351 for Purchase Order# 005304 \$14.06 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196921 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$14.0600 Each Net Amount = \$14.06 Tax Amount = \$0.00 Total = \$14.06 504-3-3210-4721 Cost of Sales / Parts \$14.06		
Invoice# 072353 for Purchase Order# 005304 \$42.77 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 2456196695 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$42.7700 Each Net Amount = \$42.77 Tax Amount = \$0.00 Total = \$42.77 504-3-3210-4721 Cost of Sales / Parts \$42.77		
Invoice# 072504 for Purchase Order# 005399 \$79.38 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 2456196963 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4721 Cost of Sales / Parts \$79.38		
Invoice# 072505 for Purchase Order# 005399 \$12.01 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 2456197068 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$12.0100 Each Net Amount = \$12.01 Tax Amount = \$0.00 Total = \$12.01 504-3-3210-4721 Cost of Sales / Parts \$12.01		

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Invoice# 072506 for Purchase Order# 005399 \$66.49 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 2456197069 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$66.4900 Each Net Amount = \$66.49 Tax Amount = \$0.00 Total = \$66.49 504-3-3210-4721 Cost of Sales / Parts \$66.49		
Invoice# 072507 for Purchase Order# 005399 \$12.78 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 2456197037 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 504-3-3210-4721 Cost of Sales / Parts \$12.78		
Invoice# 072508 for Purchase Order# 005399 \$7.29 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 2456197041 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$7.2900 Each Net Amount = \$7.29 Tax Amount = \$0.00 Total = \$7.29 504-3-3210-4721 Cost of Sales / Parts \$7.29		
Invoice# 072509 for Purchase Order# 005399 \$429.66 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 2456197003 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$429.6600 Each Net Amount = \$429.66 Tax Amount = \$0.00 Total = \$429.66 504-3-3210-4721 Cost of Sales / Parts \$429.66		
Invoice# 072510 for Purchase Order# 005399 \$-68.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 2456197004 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 072511 for Purchase Order# 005399 \$138.68 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 2456196948 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$138.6800 Each Net Amount = \$138.68 Tax Amount = \$0.00 Total = \$138.68 504-3-3210-4721 Cost of Sales / Parts \$138.68		
Invoice# 074549 for Purchase Order# 005399 \$30.96 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 2456197147 Parts for the repair and maintenance of the fleet through April 2012. 1.00@ \$30.9600 Each Net Amount = \$30.96 Tax Amount = \$0.00 Total = \$30.96 504-3-3210-4721 Cost of Sales / Parts \$30.96		

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Vendor Name	Vendor#	Total
Invoice# 074662 \$128.25 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 227632 RM copier scanner 3/28/12 to 4/27/12 billing period 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		
Invoice# 074829 \$128.25 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 231423 RM copier for 4/28/12 to 5/27/12 billing period 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-2147 Professional Services / Other \$128.25		
Charles D Jones Company	448	\$172.74
Invoice# 074836 for Purchase Order# 004836 \$99.20 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 94396201 Parks and Recreation-Blanket PO for misc HVAC Supplies. 1.00@ \$99.2000 Each Net Amount = \$99.20 Tax Amount = \$0.00 Total = \$99.20 001-4-4030-4030 Supplies / Hvac Supplies \$99.20 211-4-4180-4030 Supplies / Hvac Supplies \$0.00		
Invoice# 074868 for Purchase Order# 005051 \$73.54 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 94427900 Blanket PO for replacement of HVAC tools and supplies lost in shop fire 1.00@ \$73.5400 Each Net Amount = \$73.54 Tax Amount = \$0.00 Total = \$73.54 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$73.54		
Cindy Ostrander	13000 512	\$70.00
Invoice# 074818 \$70.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 808642-OSTR Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 074780 \$3,500.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# LE040112DC-0412 Contract Attorney April 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Corporate Resource Group	13481	\$433.41
Invoice# 074656 for Purchase Order# 003743 \$92.93		

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Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 956789 Business Card Imprints: 4 Chaplains 1.00@ \$92.9300 Each Net Amount = \$92.93 Tax Amount = \$0.00 Total = \$92.93 001-9-2141-2120 Printing & Publications / Printing \$92.93		
Invoice# 074657 \$152.64 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 956801 Letterhead, POLICE 1-color Blue 3.00@ \$46.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-2-2110-2120 Printing & Publications / Printing \$138.00 Shipping 1.00@ \$14.6400 Each Net Amount = \$14.64 Tax Amount = \$0.00 Total = \$14.64 001-2-2110-2120 Printing & Publications / Printing \$14.64		
Invoice# 074658 \$187.84 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 956802 Envelope, POLICE #10 Reg 1-color Blue 3.00@ \$55.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-2-2110-2120 Printing & Publications / Printing \$165.00 Shipping 1.00@ \$22.8400 Each Net Amount = \$22.84 Tax Amount = \$0.00 Total = \$22.84 001-2-2110-2120 Printing & Publications / Printing \$22.84		
Crane America Services	14464	\$2,515.00
Invoice# 072546 for Purchase Order# 005101 \$2,515.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 90091296 Yearly safety inspections on hoists. All goods/and or services shall not exceed the total price of the purchase order unless authorized by the city. 1.00@ \$2515.0000 Each Net Amount = \$2,515.00 Tax Amount = \$0.00 Total = \$2,515.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$273.35 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$546.70 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$1,093.40 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$601.55		
Cretex Concrete Products	24051	\$18,798.00
Invoice# 074269 for Purchase Order# 005093 \$2,670.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 16865 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$2670.0000 Each Net Amount = \$2,670.00 Tax Amount = \$0.00 Total = \$2,670.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$2,670.00		
Invoice# 074770 for Purchase Order# 005093 \$2,304.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 16963 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$2304.0000 Each Net Amount = \$2,304.00 Tax Amount = \$0.00 Total = \$2,304.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$2,304.00		
Invoice# 074771 for Purchase Order# 005093 \$4,608.00 Effective Date: 04/25/2012		

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Status = POSTED
 Due Date = 05/01/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 16964 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$4608.0000 Each Net Amount = \$4,608.00 Tax Amount = \$0.00 Total = \$4,608.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$4,608.00		
Invoice# 074772 for Purchase Order# 005093 \$4,608.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 16965 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$4608.0000 Each Net Amount = \$4,608.00 Tax Amount = \$0.00 Total = \$4,608.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$4,608.00		
Invoice# 074773 for Purchase Order# 005093 \$4,608.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 16966 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$4608.0000 Each Net Amount = \$4,608.00 Tax Amount = \$0.00 Total = \$4,608.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$4,608.00		
Cross-Midwest Tire, Inc.	4085	\$716.00
Invoice# 072360 for Purchase Order# 005147 \$210.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 20164355 Tires, all types and size for the fleet. Blanket PO through August 2012. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		
Invoice# 072519 for Purchase Order# 005403 \$506.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 20164476 Tires, all types and size for the maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$506.0000 Each Net Amount = \$506.00 Tax Amount = \$0.00 Total = \$506.00 504-3-3210-4721 Cost of Sales / Parts \$506.00		
Crum-Cano , Belinda	25330	\$235.88
Invoice# 074778 \$235.88 Effective Date: 04/26/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI042312DS-REIM Travel Reimbursement 04/15/12-04/23/12 Blue Springs, MO-Heartland Economic Development Course 1.00@ \$235.8800 Each Net Amount = \$235.88 Tax Amount = \$0.00 Total = \$235.88 001-1-1020-2030 Educational / Conferences & Seminars \$235.88		
Cummins Mid America Inc #410	210	\$1,364.06

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074498 for Purchase Order# 005378 \$1,364.06 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 00476793 Commercial repair on Unit 447 programming issues. 1.00@ \$1364.0600 Each Net Amount = \$1,364.06 Tax Amount = \$0.00 Total = \$1,364.06 504-3-3210-2550 R & M / Commercial Repairs \$1,364.06		
David Jones	13000 508	\$125.00
Invoice# 074814 \$125.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 808404-JONE Refund-Houk Baseball-Issac 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$125.00		
Delta Dental	14922	\$6,423.48
Invoice# 074906 \$6,423.48 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0412-W4 characters left 1.00@ \$6423.4800 Each Net Amount = \$6,423.48 Tax Amount = \$0.00 Total = \$6,423.48 522-1-1055-1232 Dental Claims \$6,423.48		
Deppe , Sarah	25497	\$750.00
Invoice# 074752 \$750.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI042512BW 2012 Outdoor Downtown Sculpture Exhibit Honorarium 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
Diamond International	901	\$222.20
Invoice# 072366 for Purchase Order# 005148 \$215.93 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# TI74642 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$215.9300 Each Net Amount = \$215.93 Tax Amount = \$0.00 Total = \$215.93 504-3-3210-4721 Cost of Sales / Parts \$215.93		
Invoice# 072378 for Purchase Order# 005148 \$-4.97 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# TI74643 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 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		

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Vendor Name	Vendor#	Total
Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# TI74666 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$11.2400 Each Net Amount = \$11.24 Tax Amount = \$0.00 Total = \$11.24 504-3-3210-4721 Cost of Sales / Parts \$11.24		
Douglas County Register of Deeds	1650	\$418.72
Invoice# 075681 \$52.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 426525 Report of Appraisers (Grinstead Tract PS 15) BMPC South Agreement-2012 Addendum Week Ending 04/06/12 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 501-7-7920-6060 UT0919 Land Acquisition/Easement \$16.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 075682 \$21.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 426659 Mortgage Release for Venel Lamarre Mortgage Release for Kenneth Retter Week Ending 04/06/12 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6611-2394 1619KW Other / Filing Fees \$7.00 631-6-6611-2394 1217PR Other / Filing Fees \$7.00 631-6-6611-2394 1217PR Other / Filing Fees \$7.00		
Invoice# 075684 \$7.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 426361 Mortgage Release for Rauna Gleason Week Ending 03/30/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 821NJ Other / Filing Fees \$7.00		
Invoice# 075685 \$7.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 425168 Mortgage Release for Joseph H. Stafford Week Ending 03/02/12 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6611-2394 1342CT Other / Filing Fees \$7.00		
Invoice# 075686 \$20.94 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 425195 Mortgage Release 1627 Leonard Avenue (Roepe) Week Ending 03/02/12 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 631-6-6611-2394 1627LE Other / Filing Fees \$20.94		
Invoice# 075687 \$17.65 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 424683 Mortgage for 1931 W 4th St (Duffy) Week Ending 02/17/12 1.00@ \$17.6500 Each Net Amount = \$17.65 Tax Amount = \$0.00 Total = \$17.65 631-6-6611-2394 1931W4 Other / Filing Fees \$17.65		

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Vendor Name	Vendor#	Total
Invoice# 075688 \$20.96 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 423897 Mortgage for 1205 Pennsylvania St (Wachpress) Week Ending 01/27/12 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 631-6-6611-2394 1205PA Other / Filing Fees \$20.96		
Invoice# 075689 \$24.35 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 424049 Mortgage for 1602 Lindenwood Lane (Reid) Week Ending 01/27/12 1.00@ \$24.3500 Each Net Amount = \$24.35 Tax Amount = \$0.00 Total = \$24.35 631-6-6611-2394 1602LW Other / Filing Fees \$24.35		
Invoice# 075690 \$16.82 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 424050 Mortgage for 1126 Highland Dr (Pierce) Week Ending 01/27/12 1.00@ \$16.8200 Each Net Amount = \$16.82 Tax Amount = \$0.00 Total = \$16.82 631-6-6611-2394 1126HL Other / Filing Fees \$16.82		
Invoice# 075750 \$112.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 424033 Development Agreement (Poehler Building) Development Agreement, First Amendment (Poehler) Week Ending 01/27/12 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 001-1-1020-2120 Printing & Publications / Printing \$112.00		
Invoice# 075752 \$24.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 425200 Termination of Lease (B.F. Goodrich-TRW) Week Ending 03/02/12 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1020-2120 Printing & Publications / Printing \$24.00		
Invoice# 075753 \$16.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 425711 Order of Vacation(700 Block between Kentucky & Vermont) (Foxfire Addition #4, blk 3, Lot 22) Week Ending 03/16/12 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-3-3010-2325 Other / Other Contractual Service \$16.00		
Invoice# 075754 \$15.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 426310 Agreement Not-to-Protest (It 12, Glenwood Addition, Stultz) (Mortgage Release (Brookdale Addition, Harrison) Week Ending 03/30/12 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1050-2147 Professional Services / Other \$15.00		

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Vendor Name	Vendor#	Total
Invoice# 075755 \$24.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 426655 Temp. Construction Easement (720 E 9th St) Drainage Easement (720 E 9th St) Week Ending 04/06/12 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1050-2147 Professional Services / Other \$24.00		
Invoice# 075756 \$40.00 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 423791 Conservation Easement (3700 Tiffany) Week Ending 01/20/12 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1050-2147 Professional Services / Other \$40.00		
Douglas County Treasurer	3357	\$414,748.94
Invoice# 074903 \$414,748.94 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# FI042712EM-1Q12 Ambulance-1st QTR 2012 1.00@ \$414748.9400 Each Net Amount = \$414,748.94 Tax Amount = \$0.00 Total = \$414,748.94 001-0-0000-3479 Ambulance Service \$414,748.94		
Douglass, Jonathan	13239	\$51.55
Invoice# 074898 \$51.55 Effective Date: 04/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI042512BW-REIM mileage and toll reimbursement 1.00@ \$51.5500 Each Net Amount = \$51.55 Tax Amount = \$0.00 Total = \$51.55 001-1-1020-2030 Educational / Conferences & Seminars \$51.55		
Driver Control Bureau	6634	\$80.00
Invoice# 074736 \$80.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# FI042412TF-0312 Driving Record Fees-March 2012 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-0-0000-2010 Accounts Payable \$80.00		
Dynatron - Minnesota Elevator Inc	25039	\$170.40
Invoice# 074826 \$170.40 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 240320 Elevator Repair at the Community Building 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 001-4-4020-2325 Other / Other Contractual Service \$170.40		
Earnie's Mechanical	23000 10	\$818.75

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Vendor Name	Vendor#	Total
Invoice# 074828 \$818.75 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# DS042612BW-EARN Refund for permit #12-00100534, 1505 Wakarusa Dr. Work was for city building; permit fee is waived. 1.00@ \$818.7500 Each Net Amount = \$818.75 Tax Amount = \$0.00 Total = \$818.75 001-0-0000-3217 Bldg Permits/Inspections \$818.75		
Elite Construction Services	25433	\$3,267.83
Invoice# 072320 for Purchase Order# 005078 \$807.40 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 1073 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$807.4000 Each Net Amount = \$807.40 Tax Amount = \$0.00 Total = \$807.40 501-7-7610-2325 Other / Other Contractual Service \$807.40		
Invoice# 072321 for Purchase Order# 005078 \$365.75 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 1072 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$365.7500 Each Net Amount = \$365.75 Tax Amount = \$0.00 Total = \$365.75 501-7-7610-2325 Other / Other Contractual Service \$365.75		
Invoice# 072323 for Purchase Order# 005078 \$547.25 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 1074 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$547.2500 Each Net Amount = \$547.25 Tax Amount = \$0.00 Total = \$547.25 501-7-7610-2325 Other / Other Contractual Service \$547.25		
Invoice# 074806 for Purchase Order# 005313 \$894.33 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 1070 Parks & Recreation - Misc concrete sidewalk and trail repairs 1.00@ \$894.3300 Each Net Amount = \$894.33 Tax Amount = \$0.00 Total = \$894.33 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$894.33		
Invoice# 074807 for Purchase Order# 005313 \$337.50 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 1068 Parks & Recreation - Misc concrete sidewalk and trail repairs 1.00@ \$337.5000 Each Net Amount = \$337.50 Tax Amount = \$0.00 Total = \$337.50 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$337.50		
Invoice# 074808 for Purchase Order# 005313 \$315.60 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 1069 Parks & Recreation - Misc concrete sidewalk and trail repairs 1.00@ \$315.6000 Each Net Amount = \$315.60 Tax Amount = \$0.00 Total = \$315.60 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$315.60		

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Vendor Name	Vendor#	Total
Emerald Prairie Nursery	13726	\$1,373.82
Invoice# 074869 for Purchase Order# 005250 \$1,373.82 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 7544 Parks & Recreation - Spring tree and shrub orders 1.00@ \$1373.8200 Each Net Amount = \$1,373.82 Tax Amount = \$0.00 Total = \$1,373.82 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,373.82		
EZ Liner Industries	25440	\$55,055.00
Invoice# 074260 \$549.19 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 59987 Paint tips 1.00@ \$549.1900 Each Net Amount = \$549.19 Tax Amount = \$0.00 Total = \$549.19 001-3-3020-4007 Supplies / Paint/Paint Supplies \$549.19 Invoice# 074261 for Purchase Order# 005108 \$55,055.00 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 59917 Pavement marking striping machine as per January 9,2012 government contract 1.00@ \$55055.0000 Each Net Amount = \$55,055.00 Tax Amount = \$0.00 Total = \$55,055.00 205-3-3000-6005 Equipment \$55,055.00 Invoice# 074684 \$-549.19 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 60203 Miscellaneous paint tips. 1.00@ \$-549.1900 Each Net Amount = \$-549.19 Tax Amount = \$0.00 Total = \$-549.19 001-3-3020-4007 Supplies / Paint/Paint Supplies \$-549.19		
Federal Express Corp	1622	\$56.85
Invoice# 074873 \$21.21 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 783795311 FedEx Ground Services 1.00@ \$21.2100 Each Net Amount = \$21.21 Tax Amount = \$0.00 Total = \$21.21 001-1-1053-4001 Supplies / Office Supplies \$21.21 Invoice# 074902 \$35.64 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 784518074 Shipping charges 1.00@ \$35.6400 Each Net Amount = \$35.64 Tax Amount = \$0.00 Total = \$35.64 501-7-7700-8105 Debt Service / Commission/Postage \$35.64		
First Management, Inc.	5130	\$2,352.25

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Vendor Name	Vendor#	Total
Invoice# 074832 for Purchase Order# 005161 \$354.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 35748 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$354.0000 Each Net Amount = \$354.00 Tax Amount = \$0.00 Total = \$354.00 216-4-4600-2325 Other / Other Contractual Service \$354.00		
Invoice# 074833 for Purchase Order# 005161 \$590.25 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 35749 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$590.2500 Each Net Amount = \$590.25 Tax Amount = \$0.00 Total = \$590.25 216-4-4600-2325 Other / Other Contractual Service \$590.25		
Invoice# 074834 for Purchase Order# 005161 \$60.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 35756 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 216-4-4600-2325 Other / Other Contractual Service \$60.00		
Invoice# 074831 for Purchase Order# 005301 \$1,348.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 35745 Parks & Recreation - install / replace water hydrants on 15th street and on Garfield street. Using hourly rates for plumbing 1.00@ \$1348.0000 Each Net Amount = \$1,348.00 Tax Amount = \$0.00 Total = \$1,348.00 216-4-4600-2325 Other / Other Contractual Service \$1,348.00		
FleetPride Inc	25103	\$493.17
Invoice# 074557 for Purchase Order# 005261 \$493.17 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 47345745 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$493.1700 Each Net Amount = \$493.17 Tax Amount = \$0.00 Total = \$493.17 504-3-3210-4721 Cost of Sales / Parts \$493.17		
Free State Glass	25465	\$450.00
Invoice# 074677 \$450.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# CI041612BW Balance due on paperweights for Leadership Kansas 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 206-8-8100-2325 Other / Other Contractual Service \$450.00		
Free State Holdings Inc	25249	\$5,005.18
Invoice# 074998 \$5,005.18 Effective Date: 04/30/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# FI043012EM-0412 Free State TDD sales tax - April 2012 1.00@ \$5005.1800 Each Net Amount = \$5,005.18 Tax Amount = \$0.00 Total = \$5,005.18 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$5,005.18		
Gades Sales Company, Inc.	307	\$19,932.50
Invoice# 072241 for Purchase Order# 005293 \$18,900.00 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 0059373IN Video detection system complete; 3rd & KTA 1.00@ \$18900.0000 Each Net Amount = \$18,900.00 Tax Amount = \$0.00 Total = \$18,900.00 202-3-3000-6041 PW1204 Construction \$18,900.00		
Invoice# 072243 for Purchase Order# 005360 \$1,032.50 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 0059374IN 4-Section Flashing Yellow Arrow Assembly (complete) 2.00@ \$516.2500 Each Net Amount = \$1,032.50 Tax Amount = \$0.00 Total = \$1,032.50 202-3-3000-6041 PW1204 Construction \$1,032.50		
GARBER JAKE	11000 3332	\$93.52
Invoice# 074683 \$93.52 Effective Date: 04/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000190760 UB CR REFUND-FINALS 000399940 1.00@ \$93.5200 Each Net Amount = \$93.52 Tax Amount = \$0.00 Total = \$93.52 501-0-0000-0311 Suspense \$93.52		
Genuine Parts Co (Napa)-KC	11109	\$546.32
Invoice# 074544 for Purchase Order# 005305 \$4.81 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 534307 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$4.8100 Each Net Amount = \$4.81 Tax Amount = \$0.00 Total = \$4.81 504-3-3210-4721 Cost of Sales / Parts \$4.81		
Invoice# 074545 for Purchase Order# 005305 \$14.11 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 534336 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$14.1100 Each Net Amount = \$14.11 Tax Amount = \$0.00 Total = \$14.11 504-3-3210-4721 Cost of Sales / Parts \$14.11		

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Vendor Name	Vendor#	Total
Invoice# 074546 for Purchase Order# 005305 \$236.10 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 534302 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$236.1000 Each Net Amount = \$236.10 Tax Amount = \$0.00 Total = \$236.10 504-3-3210-4721 Cost of Sales / Parts \$236.10		
Invoice# 074972 for Purchase Order# 005468 \$28.30 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534573 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 504-3-3210-4721 Cost of Sales / Parts \$28.30		
Invoice# 074973 for Purchase Order# 005468 \$4.11 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534581 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$4.1100 Each Net Amount = \$4.11 Tax Amount = \$0.00 Total = \$4.11 504-3-3210-4721 Cost of Sales / Parts \$4.11		
Invoice# 074974 for Purchase Order# 005468 \$8.32 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534586 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 504-3-3210-4721 Cost of Sales / Parts \$8.32		
Invoice# 074975 for Purchase Order# 005468 \$12.25 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534754 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 074976 for Purchase Order# 005468 \$50.10 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534760 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$50.1000 Each Net Amount = \$50.10 Tax Amount = \$0.00 Total = \$50.10 504-3-3210-4721 Cost of Sales / Parts \$50.10		
Invoice# 074977 for Purchase Order# 005468 \$2.35 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534748 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$2.3500 Each Net Amount = \$2.35 Tax Amount = \$0.00 Total = \$2.35 504-3-3210-4721 Cost of Sales / Parts \$2.35		

City of Lawrence

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Status = POSTED

Due Date = 05/01/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074978 for Purchase Order# 005468 \$12.91 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 535085 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$12.9100 Each Net Amount = \$12.91 Tax Amount = \$0.00 Total = \$12.91 504-3-3210-4721 Cost of Sales / Parts \$12.91		
Invoice# 074979 for Purchase Order# 005468 \$1.85 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534433 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$1.8500 Each Net Amount = \$1.85 Tax Amount = \$0.00 Total = \$1.85 504-3-3210-4721 Cost of Sales / Parts \$1.85		
Invoice# 074980 for Purchase Order# 005468 \$12.25 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534621 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 074981 for Purchase Order# 005468 \$10.37 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534715 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$10.3700 Each Net Amount = \$10.37 Tax Amount = \$0.00 Total = \$10.37 504-3-3210-4721 Cost of Sales / Parts \$10.37		
Invoice# 074982 for Purchase Order# 005468 \$29.59 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534949 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$29.5900 Each Net Amount = \$29.59 Tax Amount = \$0.00 Total = \$29.59 504-3-3210-4721 Cost of Sales / Parts \$29.59		
Invoice# 074983 for Purchase Order# 005468 \$47.25 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 535032 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$47.2500 Each Net Amount = \$47.25 Tax Amount = \$0.00 Total = \$47.25 504-3-3210-4721 Cost of Sales / Parts \$47.25		
Invoice# 074984 for Purchase Order# 005468 \$21.16 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 535029 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$21.1600 Each Net Amount = \$21.16 Tax Amount = \$0.00 Total = \$21.16 504-3-3210-4721 Cost of Sales / Parts \$21.16		

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Status = POSTED
 Due Date = 05/01/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074985 for Purchase Order# 005468 \$5.45 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534594 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$5.4500 Each Net Amount = \$5.45 Tax Amount = \$0.00 Total = \$5.45 504-3-3210-4721 Cost of Sales / Parts \$5.45		
Invoice# 074986 for Purchase Order# 005468 \$18.21 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534851 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$18.2100 Each Net Amount = \$18.21 Tax Amount = \$0.00 Total = \$18.21 504-3-3210-4721 Cost of Sales / Parts \$18.21		
Invoice# 074987 for Purchase Order# 005468 \$12.14 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534461 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$12.1400 Each Net Amount = \$12.14 Tax Amount = \$0.00 Total = \$12.14 504-3-3210-4721 Cost of Sales / Parts \$12.14		
Invoice# 074988 for Purchase Order# 005468 \$14.69 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 534578 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 will receive a 2% discount. 1.00@ \$14.6900 Each Net Amount = \$14.69 Tax Amount = \$0.00 Total = \$14.69 504-3-3210-4721 Cost of Sales / Parts \$14.69		
Grainger	1534	\$255.30
Invoice# 072545 for Purchase Order# 004659 \$255.30 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 9801336273 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$255.3000 Each Net Amount = \$255.30 Tax Amount = \$0.00 Total = \$255.30 501-0-0000-0601 Water Plant \$255.30		
Hach Co	334	\$2,222.56
Invoice# 072544 for Purchase Order# 004652 \$861.95 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 7706815 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 501-0-0000-0601 Water Plant \$814.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7410-2324 Other / Freight \$47.95		
Invoice# 074246 for Purchase Order# 004652 \$764.95 Effective Date: 04/17/2012		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7707493 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$727.0000 Each Net Amount = \$727.00 Tax Amount = \$0.00 Total = \$727.00 501-0-0000-0601 Water Plant \$727.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$37.9500 Each Net Amount = \$37.95 Tax Amount = \$0.00 Total = \$37.95 501-7-7410-2324 Other / Freight \$37.95		
Invoice# 072523 for Purchase Order# 005114 \$273.05 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 7701779 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$273.0500 Each Net Amount = \$273.05 Tax Amount = \$0.00 Total = \$273.05 501-7-7510-4035 Supplies / Laboratory Supplies \$273.05		
Invoice# 072524 for Purchase Order# 005114 \$171.11 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 7701778 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$171.1100 Each Net Amount = \$171.11 Tax Amount = \$0.00 Total = \$171.11 501-7-7510-4035 Supplies / Laboratory Supplies \$171.11		
Invoice# 072543 for Purchase Order# 005114 \$151.50 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 7707492 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$151.5000 Each Net Amount = \$151.50 Tax Amount = \$0.00 Total = \$151.50 501-7-7510-4035 Supplies / Laboratory Supplies \$151.50		
Hamilton , Heidi	25496	\$750.00
Invoice# 074753 \$750.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI042512BW 2012 Outdoor Downtown Sculpture Exhibit Honorarium 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
Hamm Quarry Inc	338	\$147,921.35
Invoice# 074918 for Purchase Order# 004846 \$147,869.65 Effective Date: 04/28/2012 Invoice Type: Regular Vendor Invoice# PW042812TB-0312 Landfill (solid waste)-- March 1.00@ \$147812.1700 Each Net Amount = \$147,812.17 Tax Amount = \$0.00 Total = \$147,812.17 502-3-3515-2375 Other / Landfill Charges \$147,812.17 Landfill (wrr)-- March 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 502-3-3530-2375 Other / Landfill Charges \$57.48		

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Vendor Name	Vendor#	Total
Invoice# 074971 for Purchase Order# 005021 \$51.70 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 19083 Landfill Use for rock and sand for Parks and Recreation. 1.00@ \$51.7000 Each Net Amount = \$51.70 Tax Amount = \$0.00 Total = \$51.70 001-4-4010-2375 Other / Landfill Charges \$51.70		
Hampel Oil, Inc	340	\$4,324.59
Invoice# 074859 for Purchase Order# 005134 \$3,136.50 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 90375941 Blanket PO for fuel for Eagle Bend. Cost based on bids received for 2012 1.00@ \$3136.5000 Each Net Amount = \$3,136.50 Tax Amount = \$0.00 Total = \$3,136.50 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,568.25 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$1,568.25		
Invoice# 074510 for Purchase Order# 005436 \$1,188.09 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 90376187 Purchase diesel fuel for the Airport 307.00@ \$3.8700 Each Net Amount = \$1,188.09 Tax Amount = \$0.00 Total = \$1,188.09 504-3-3210-4722 Cost of Sales / Gasoline \$1,188.09		
HD Supply Waterworks LTD	13783	\$4,040.00
Invoice# 072333 for Purchase Order# 004654 \$808.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 4605942 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Invoice# 072334 for Purchase Order# 004654 \$808.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 4591398 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Invoice# 072335 for Purchase Order# 004654 \$808.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 4587155 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		

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Vendor Name	Vendor#	Total
Invoice# 072336 for Purchase Order# 004654 \$808.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 4570351 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Invoice# 072337 for Purchase Order# 004654 \$808.00 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 4566176 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$808.0000 Each Net Amount = \$808.00 Tax Amount = \$0.00 Total = \$808.00 501-0-0000-0601 Water Plant \$808.00		
Heather Emge	13000 513	\$70.00
Invoice# 074819 \$70.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 808641-EMGE Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Heritage Tractor Inc	8819	\$859.22
Invoice# 072503 for Purchase Order# 005410 \$186.72 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 1043397 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$186.7200 Each Net Amount = \$186.72 Tax Amount = \$0.00 Total = \$186.72 504-3-3210-4721 Cost of Sales / Parts \$186.72		
Invoice# 072537 for Purchase Order# 005410 \$672.50 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 1042638 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$672.5000 Each Net Amount = \$672.50 Tax Amount = \$0.00 Total = \$672.50 504-3-3210-4721 Cost of Sales / Parts \$672.50		
IBT Inc	1566	\$1,316.32
Invoice# 072525 for Purchase Order# 004661 \$593.47 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 5795778 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$583.7000 Each Net Amount = \$583.70 Tax Amount = \$0.00 Total = \$583.70 501-0-0000-0601 Water Plant \$583.70 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$9.7700 Each Net Amount = \$9.77 Tax Amount = \$0.00 Total = \$9.77 501-7-7410-2324 Other / Freight \$9.77		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 074267 for Purchase Order# 004661 \$322.92
 Effective Date: 04/18/2012
 Invoice Type: Regular
 Vendor Invoice# 5797760
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$314.7600 Each Net Amount = \$314.76 Tax Amount = \$0.00 Total = \$314.76
 501-0-0000-0601 Water Plant \$314.76
 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16
 501-7-7410-2324 Other / Freight \$8.16

Invoice# 074732 for Purchase Order# 004661 \$399.93
 Effective Date: 04/24/2012
 Invoice Type: Regular
 Vendor Invoice# 5801838
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$368.6800 Each Net Amount = \$368.68 Tax Amount = \$0.00 Total = \$368.68
 501-0-0000-0601 Water Plant \$368.68
 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25
 501-7-7410-2324 Other / Freight \$31.25

Jayhawk Trophy Co.	427	\$3,731.80
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Invoice# 074812 for Purchase Order# 005227 \$3,731.80
 Effective Date: 04/26/2012
 Invoice Type: Regular
 Vendor Invoice# 42015
 Baseball Caps for DCABA leagues as specified in bid received. Richardson PTS #20, Performance Series (Black) New DCABA Logo, embroidered (white/grey)white eyelets and button 288.00@ \$12.3500 Each Net Amount = \$3,556.80 Tax Amount = \$0.00
 Total = \$3,556.80
 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$3,556.80
 Shipping/Handling 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00
 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$175.00

Johnsen Corrosion Engineering Inc	6273	\$5,119.00
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Invoice# 072520 for Purchase Order# 005047 \$5,119.00
 Effective Date: 04/16/2012
 Invoice Type: Regular
 Vendor Invoice# 32060
 Annual cathodic protection system maintenance and repair service. 1.00@ \$5119.0000 Each Net Amount = \$5,119.00 Tax Amount = \$0.00 Total = \$5,119.00
 501-7-7210-2325 Other / Other Contractual Service \$5,119.00

JP Morgan Chase Bank	14943	\$56,816.07
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Invoice# 074905 \$56,816.07
 Effective Date: 04/27/2012
 Invoice Type: Prepaid
 Vendor Invoice# 40017-0412-W4
 Insurance Funding Close 04/26/12 1.00@ \$56816.0700 Each Net Amount = \$56,816.07 Tax Amount = \$0.00 Total = \$56,816.07
 522-1-1055-1225 Health Insurance \$56,816.07

K's Tire Service, Inc	Page 26 of 149	\$157.50
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Vendor Name	Vendor#	Total
Invoice# 072467 for Purchase Order# 005288 \$157.50 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 4128 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 504-3-3210-4721 Cost of Sales / Parts \$157.50		
Kansas City Freightliner Sales Inc	3891	\$1,411.56
Invoice# 074318 for Purchase Order# 005417 \$199.02 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 29496K Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$199.0200 Each Net Amount = \$199.02 Tax Amount = \$0.00 Total = \$199.02 504-3-3210-4721 Cost of Sales / Parts \$199.02		
Invoice# 074322 for Purchase Order# 005417 \$49.07 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1317794 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$49.0700 Each Net Amount = \$49.07 Tax Amount = \$0.00 Total = \$49.07 504-3-3210-4721 Cost of Sales / Parts \$49.07		
Invoice# 074490 for Purchase Order# 005417 \$290.28 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 1316677 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$290.2800 Each Net Amount = \$290.28 Tax Amount = \$0.00 Total = \$290.28 504-3-3210-4721 Cost of Sales / Parts \$290.28		
Invoice# 074552 for Purchase Order# 005417 \$27.94 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 1316792 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$27.9400 Each Net Amount = \$27.94 Tax Amount = \$0.00 Total = \$27.94 504-3-3210-4721 Cost of Sales / Parts \$27.94		
Invoice# 074553 for Purchase Order# 005417 \$764.92 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 1316792X1 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$764.9200 Each Net Amount = \$764.92 Tax Amount = \$0.00 Total = \$764.92 504-3-3210-4721 Cost of Sales / Parts \$764.92		
Invoice# 074561 for Purchase Order# 005417 \$80.33 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 1316677X1 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$80.3300 Each Net Amount = \$80.33 Tax Amount = \$0.00 Total = \$80.33 504-3-3210-4721 Cost of Sales / Parts \$80.33		

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Vendor Name	Vendor#	Total
Kansas Dept of Revenue	12444	\$1,175.00
Invoice# 072463 \$1,175.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# CC041312SR-1Q12 Kansas CMB Quarterly Report 47.00@ \$25.0000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 001-0-0000-3201 Business Licenses/Beer \$1,175.00		
Kat Nurseries LLC	11267	\$7,397.00
Invoice# 074870 for Purchase Order# 005247 \$7,397.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 43844 Parks & Recreation - Spring tree and shrub orders 1.00@ \$7397.0000 Each Net Amount = \$7,397.00 Tax Amount = \$0.00 Total = \$7,397.00 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$2,475.85 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$4,921.15		
Kate Alexander	13000 509	\$110.00
Invoice# 074815 \$110.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 808401-ALEX Refund-Houk Baseball-Adam 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$110.00		
Kathryn Livingston	12001 1280	\$1,325.31
Invoice# 074535 \$1,325.31 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 2011TF0003133MF restitution from Skyler Lee Asher 1.00@ \$1325.3100 Each Net Amount = \$1,325.31 Tax Amount = \$0.00 Total = \$1,325.31 705-0-0000-2016 State Fees Payable - Restitution \$1,325.31		
KC Bobcat Inc	3868	\$140.83
Invoice# 072500 for Purchase Order# 005214 \$140.83 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 19041394 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$140.8300 Each Net Amount = \$140.83 Tax Amount = \$0.00 Total = \$140.83 504-3-3210-4721 Cost of Sales / Parts \$140.83		
Kennedy Glass Inc	548	\$360.00
Invoice# 074867 \$360.00 Effective Date: 04/27/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 50418 Contractual Services for South park Brick Columns 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 216-4-4600-2325 Other / Other Contractual Service \$360.00		
Kindberg , Jaak	25194	\$750.00
Invoice# 074746 \$750.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI042612BW 2012 Outdoor Downtown Sculpture Exhibit Honorarium 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
KS Employment Security Fund	1951	\$43,055.46
Invoice# 074908 \$43,055.46 Effective Date: 04/27/2012 Invoice Type: Prepaid Vendor Invoice# 136585-1Q12 Wage Tax-1st Qtr 2012 Account 136585 Conf # 1063364659 1.00@ \$43055.4600 Each Net Amount = \$43,055.46 Tax Amount = \$0.00 Total = \$43,055.46 701-0-0000-2218 Kansas Unemployment \$43,055.46		
Laird Noller Motors Inc	438	\$936.88
Invoice# 072365 for Purchase Order# 005307 \$140.20 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 5031263 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$140.2000 Each Net Amount = \$140.20 Tax Amount = \$0.00 Total = \$140.20 504-3-3210-4721 Cost of Sales / Parts \$140.20		
Invoice# 072373 for Purchase Order# 005307 \$192.66 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 5031321 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$192.6600 Each Net Amount = \$192.66 Tax Amount = \$0.00 Total = \$192.66 504-3-3210-4721 Cost of Sales / Parts \$192.66		
Invoice# 072376 for Purchase Order# 005307 \$276.41 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 5031300 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$276.4100 Each Net Amount = \$276.41 Tax Amount = \$0.00 Total = \$276.41 504-3-3210-4721 Cost of Sales / Parts \$276.41		

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Vendor Name	Vendor#	Total
Invoice# 072464 for Purchase Order# 005307 \$57.44 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 5031352 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$57.4400 Each Net Amount = \$57.44 Tax Amount = \$0.00 Total = \$57.44 504-3-3210-4721 Cost of Sales / Parts \$57.44		
Invoice# 072465 for Purchase Order# 005307 \$270.17 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 5031340 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$270.1700 Each Net Amount = \$270.17 Tax Amount = \$0.00 Total = \$270.17 504-3-3210-4721 Cost of Sales / Parts \$270.17		
Lamberson Studios	25487	\$750.00
Invoice# 074748 \$750.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI042512BW 2012 Outdoor Downtown Sculpture Exhibit Honorarium 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
Laser Logic Inc	4567	\$141.00
Invoice# 074825 \$141.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 265189 Printer Repair at IAC 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 211-4-4180-2325 Other / Other Contractual Service \$141.00		
Lathrop & Gage LLP	12129	\$8,652.00
Invoice# 074268 \$8,652.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1477203 Lawrence Public Library Expansion Project 3/1/2012 - 3/22/2012 1.00@ \$8652.0000 Each Net Amount = \$8,652.00 Tax Amount = \$0.00 Total = \$8,652.00 001-1-1080-2142 Professional Services / Legal \$8,652.00		
Lawrence Hose & Hydraulic Supply	10143	\$481.58
Invoice# 072354 for Purchase Order# 005276 \$117.26 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 23168 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$117.2600 Each Net Amount = \$117.26 Tax Amount = \$0.00 Total = \$117.26 504-3-3210-4721 Cost of Sales / Parts \$117.26		

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Vendor Name	Vendor#	Total
Invoice# 072377 for Purchase Order# 005276 \$28.14 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 23173 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$28.1400 Each Net Amount = \$28.14 Tax Amount = \$0.00 Total = \$28.14 504-3-3210-4721 Cost of Sales / Parts \$28.14		
Invoice# 072461 for Purchase Order# 005276 \$236.73 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 23188 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$236.7300 Each Net Amount = \$236.73 Tax Amount = \$0.00 Total = \$236.73 504-3-3210-4721 Cost of Sales / Parts \$236.73		
Invoice# 074506 for Purchase Order# 005276 \$99.45 Effective Date: 04/20/2012 Invoice Type: Regular Vendor Invoice# 23093 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$99.4500 Each Net Amount = \$99.45 Tax Amount = \$0.00 Total = \$99.45 504-3-3210-4721 Cost of Sales / Parts \$99.45		
Lawrence Memorial Hospital	622	\$354.38
Invoice# 074809 for Purchase Order# 005033 \$354.38 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 1208100028 Emergency Room Charges re: Ryan Kingfisher 1.00@ \$354.3800 Each Net Amount = \$354.38 Tax Amount = \$0.00 Total = \$354.38 001-2-2120-2147 Professional Services / Other \$354.38		
Lawson Products Inc	1686	\$1,397.72
Invoice# 074910 for Purchase Order# 005092 \$338.86 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 9300790716 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$338.8600 Each Net Amount = \$338.86 Tax Amount = \$0.00 Total = \$338.86 504-3-3210-4033 Supplies / Other Consumable Supplies \$338.86		
Invoice# 075707 \$406.96 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 9300801582 Welding supplies for CMG. 1.00@ \$406.9600 Each Net Amount = \$406.96 Tax Amount = \$0.00 Total = \$406.96 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$406.96		

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 Due Date = 05/01/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075723 for Purchase Order# 005092 \$651.90 Effective Date: 05/01/2012 Invoice Type: Regular Vendor Invoice# 9300793892 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$651.9000 Each Net Amount = \$651.90 Tax Amount = \$0.00 Total = \$651.90 504-3-3210-4033 Supplies / Other Consumable Supplies \$651.90		
Logic Inc	7984	\$1,474.75
Invoice# 072514 for Purchase Order# 005113 \$299.69 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# INV73942 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$293.7600 Each Net Amount = \$293.76 Tax Amount = \$0.00 Total = \$293.76 501-0-0000-0601 Water Plant \$293.76 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 501-7-7410-2324 Other / Freight \$5.93		
Invoice# 072550 for Purchase Order# 005113 \$695.00 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# INV73988 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 501-0-0000-0601 Water Plant \$695.00		
Invoice# 072551 for Purchase Order# 005113 \$480.06 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# INV73995 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 501-0-0000-0601 Water Plant \$414.00 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$66.0600 Each Net Amount = \$66.06 Tax Amount = \$0.00 Total = \$66.06 501-7-7410-2324 Other / Freight \$66.06		
Lone Pine Ag-Service, Inc	12714	\$1,490.00
Invoice# 072487 for Purchase Order# 005289 \$1,490.00 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 24012 Miscellaneous chemicals for levee 1.00@ \$1490.0000 Each Net Amount = \$1,490.00 Tax Amount = \$0.00 Total = \$1,490.00 001-3-3000-4008 Supplies / Chemicals \$1,490.00		
Maas , Shane	25499	\$43.06
Invoice# 074886 \$43.06 Effective Date: 04/27/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT041112BK-REIM Reimbursement for CDL Drivers License renewal fees 1.00@ \$43.0600 Each Net Amount = \$43.06 Tax Amount = \$0.00 Total = \$43.06 501-7-7100-2037 Educational / Other Educational Expense \$43.06		
Madden Rental	13920	\$4,420.00
Invoice# 074442 for Purchase Order# 005432 \$4,420.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0112313 Regular portable toilet rental Job: set 3/31 for Final Four game 45.00@ \$50.0000 Each Net Amount = \$2,250.00 Tax Amount = \$0.00 Total = \$2,250.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$2,250.00 ADA portable toilet rental Job: set 3/31 for Final Four game 7.00@ \$50.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$350.00 Resetting of regular portable toilets Job: set 4/2 for championship game 45.00@ \$35.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$1,575.00 Resetting of ADA portable toilets Job: set 4/2 for championship game. 7.00@ \$35.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$245.00		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 074249 for Purchase Order# 004854 \$4,400.00 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 7700819 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		
Matheson	25051	\$105.38
Invoice# 074390 for Purchase Order# 004812 \$105.38 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 04491342 WELDING SUPPLIES AND CYLINDER RENTALS BLANKET PO JAN - JUNE 2012 105.38@ \$1.0000 Each Net Amount = \$105.38 Tax Amount = \$0.00 Total = \$105.38 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$105.38		
MHC Kenworth Olathe	10547	\$1,007.93
Invoice# 072368 for Purchase Order# 005215 \$253.72 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# T21560327872 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$253.7200 Each Net Amount = \$253.72 Tax Amount = \$0.00 Total = \$253.72 504-3-3210-4721 Cost of Sales / Parts \$253.72		

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Vendor Name	Vendor#	Total
Invoice# 072540 for Purchase Order# 005215 \$754.21 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# T21560328113 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$754.2100 Each Net Amount = \$754.21 Tax Amount = \$0.00 Total = \$754.21 504-3-3210-4721 Cost of Sales / Parts \$754.21		
Midway Ford Truck Center KC	7464	\$310.67
Invoice# 072363 for Purchase Order# 005340 \$55.72 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# X10019120101 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$55.7200 Each Net Amount = \$55.72 Tax Amount = \$0.00 Total = \$55.72 504-3-3210-4721 Cost of Sales / Parts \$55.72		
Invoice# 072460 for Purchase Order# 005340 \$226.98 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# X10019138801 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$226.9800 Each Net Amount = \$226.98 Tax Amount = \$0.00 Total = \$226.98 504-3-3210-4721 Cost of Sales / Parts \$226.98		
Invoice# 074310 for Purchase Order# 005340 \$27.97 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# X10019172901 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 504-3-3210-4721 Cost of Sales / Parts \$27.97		
Midwest Concrete Materials	14855	\$18,185.75
Invoice# 074337 for Purchase Order# 004986 \$270.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208474 Blanket PO for concrete products through July 2012 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$270.00		
Invoice# 074338 for Purchase Order# 004986 \$360.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208476 Blanket PO for concrete products through July 2012 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		

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Vendor Name	Vendor#	Total
Invoice# 074339 for Purchase Order# 004986 \$191.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208477 Blanket PO for concrete products through July 2012 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$191.50		
Invoice# 074341 for Purchase Order# 004986 \$394.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208502 Blanket PO for concrete products through July 2012 1.00@ \$394.5000 Each Net Amount = \$394.50 Tax Amount = \$0.00 Total = \$394.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$394.50		
Invoice# 074312 for Purchase Order# 005145 \$394.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208475 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$394.5000 Each Net Amount = \$394.50 Tax Amount = \$0.00 Total = \$394.50 501-7-7610-4026 Supplies / Distribution Supplies \$394.50		
Invoice# 074786 for Purchase Order# 005145 \$394.50 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209498 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$394.5000 Each Net Amount = \$394.50 Tax Amount = \$0.00 Total = \$394.50 501-7-7610-4026 Supplies / Distribution Supplies \$394.50		
Invoice# 074787 for Purchase Order# 005145 \$675.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209499 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7610-4026 Supplies / Distribution Supplies \$675.00		
Invoice# 074788 for Purchase Order# 005145 \$932.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209520 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 9/1/12. 1.00@ \$932.0000 Each Net Amount = \$932.00 Tax Amount = \$0.00 Total = \$932.00 501-7-7610-4026 Supplies / Distribution Supplies \$932.00		
Invoice# 074288 for Purchase Order# 005220 \$1,573.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208449 Blanket PO for concrete products through Sept 2012 1.00@ \$1573.5000 Each Net Amount = \$1,573.50 Tax Amount = \$0.00 Total = \$1,573.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,573.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074290 for Purchase Order# 005220 \$1,573.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208450 Blanket PO for concrete products through Sept 2012 1.00@ \$1573.5000 Each Net Amount = \$1,573.50 Tax Amount = \$0.00 Total = \$1,573.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,573.50		
Invoice# 074292 for Purchase Order# 005392 \$1,537.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208501 Blanket PO for Concrete products though Oct. 2012 1.00@ \$1537.5000 Each Net Amount = \$1,537.50 Tax Amount = \$0.00 Total = \$1,537.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,537.50		
Invoice# 074294 for Purchase Order# 005392 \$1,462.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208503 Blanket PO for Concrete products though Oct. 2012 1.00@ \$1462.5000 Each Net Amount = \$1,462.50 Tax Amount = \$0.00 Total = \$1,462.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,462.50		
Invoice# 074296 for Purchase Order# 005392 \$887.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208504 Blanket PO for Concrete products though Oct. 2012 1.00@ \$887.5000 Each Net Amount = \$887.50 Tax Amount = \$0.00 Total = \$887.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$887.50		
Invoice# 074299 for Purchase Order# 005392 \$1,537.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208473 Blanket PO for Concrete products though Oct. 2012 1.00@ \$1537.5000 Each Net Amount = \$1,537.50 Tax Amount = \$0.00 Total = \$1,537.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,537.50		
Invoice# 074302 for Purchase Order# 005392 \$1,537.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208472 Blanket PO for Concrete products though Oct. 2012 1.00@ \$1537.5000 Each Net Amount = \$1,537.50 Tax Amount = \$0.00 Total = \$1,537.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,537.50		
Invoice# 074789 for Purchase Order# 005392 \$567.50 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209549 Blanket PO for Concrete products though Oct. 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$567.50		

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Vendor Name	Vendor#	Total
Invoice# 074790 for Purchase Order# 005392 \$626.25 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209589 Blanket PO for Concrete products though Oct. 2012 1.00@ \$626.2500 Each Net Amount = \$626.25 Tax Amount = \$0.00 Total = \$626.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$626.25		
Invoice# 074342 for Purchase Order# 005393 \$191.50 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208528 Blanket PO for concrete materials through Oct 2012 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$191.50		
Invoice# 074343 for Purchase Order# 005393 \$420.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208529 Blanket PO for concrete materials through Oct 2012 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$420.00		
Invoice# 074344 for Purchase Order# 005393 \$620.00 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 208551 Blanket PO for concrete materials through Oct 2012 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$620.00		
Invoice# 074792 for Purchase Order# 005393 \$191.50 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209551 Blanket PO for concrete materials through Oct 2012 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$191.50		
Invoice# 074793 for Purchase Order# 005393 \$191.50 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209587 Blanket PO for concrete materials through Oct 2012 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$191.50		
Invoice# 074794 for Purchase Order# 005393 \$354.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209588 Blanket PO for concrete materials through Oct 2012 1.00@ \$354.0000 Each Net Amount = \$354.00 Tax Amount = \$0.00 Total = \$354.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$354.00		

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Vendor Name	Vendor#	Total
Invoice# 074795 for Purchase Order# 005393 \$169.50 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 209521 Blanket PO for concrete materials through Oct 2012 1.00@ \$169.5000 Each Net Amount = \$169.50 Tax Amount = \$0.00 Total = \$169.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$169.50		
Invoice# 074992 for Purchase Order# 005393 \$614.25 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 209755 Blanket PO for concrete materials through Oct 2012 1.00@ \$614.2500 Each Net Amount = \$614.25 Tax Amount = \$0.00 Total = \$614.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$614.25		
Invoice# 074993 for Purchase Order# 005393 \$518.25 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 209779 Blanket PO for concrete materials through Oct 2012 1.00@ \$518.2500 Each Net Amount = \$518.25 Tax Amount = \$0.00 Total = \$518.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$518.25		
Midwest Meter Inc	10669	\$7,203.82
Invoice# 074252 for Purchase Order# 005087 \$7,203.82 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 0035201IN Water Meter below reorder set point for the Water Distribution GBA Part: WD0010050 3" Compound meter 2.00@ \$1990.0000 Each Net Amount = \$3,980.00 Tax Amount = \$0.00 Total = \$3,980.00 501-0-0000-0601 Water Plant \$3,980.00 Water Meter below reorder set point for the Water Distribution GBA Part: WD0010052 4" Compound meter 1.00@ \$3125.0000 Each Net Amount = \$3,125.00 Tax Amount = \$0.00 Total = \$3,125.00 501-0-0000-0601 Water Plant \$3,125.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$98.8200 Each Net Amount = \$98.82 Tax Amount = \$0.00 Total = \$98.82 501-7-7610-2324 Other / Freight \$98.82		
Miles, Crystal	3650	\$49.00
Invoice# 074871 \$49.00 Effective Date: 04/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR042512MH-REIM Reimbursement for Supervisor training 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-4-4070-2030 Educational / Conferences & Seminars \$49.00		
Mississippi Lime Company	621	\$3,188.12

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Vendor Name	Vendor#	Total
Invoice# 074333 for Purchase Order# 004563 \$3,188.12 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1015851 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3188.1200 Each Net Amount = \$3,188.12 Tax Amount = \$0.00 Total = \$3,188.12 501-7-7310-4008 Supplies / Chemicals \$3,188.12		
Moore, Leslie P	13207	\$61.05
Invoice# 074821 \$61.05 Effective Date: 04/26/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR042412ES-REIM Mileage Reimbursement through 4/13/12 1.00@ \$61.0500 Each Net Amount = \$61.05 Tax Amount = \$0.00 Total = \$61.05 211-4-4120-2021 Travel / Mileage Reimbursement \$61.05		
Moyer , Matt	14413	\$750.00
Invoice# 074747 \$750.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI042612BW 2012 Outdoor Downtown Sculpture Exhibit Honorarium 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
MSM Communication Systems Inc	11748	\$2,063.50
Invoice# 074810 for Purchase Order# 005450 \$2,063.50 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 202244 Audio Video equipment for conference room at south park for meetings and presentations. Items are to be as specified in Proposal 3472-01. Includes Installation. Call Tim 832-7920 to schedule installation. 1.00@ \$2063.5000 Each Net Amount = \$2,063.50 Tax Amount = \$0.00 Total = \$2,063.50 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$2,063.50		
O'Brien , Pearl	25490	\$375.00
Invoice# 074899 \$375.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# CI030312BW 24th Annual ODSE Juror fee 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 216-4-4600-2855 Outdoor Sculpture \$375.00		
O'Reilly Automotive Stores Inc	3969	\$210.08

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074543 for Purchase Order# 005306 \$13.73 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0140239333 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$13.7300 Each Net Amount = \$13.73 Tax Amount = \$0.00 Total = \$13.73 504-3-3210-4721 Cost of Sales / Parts \$13.73		
Invoice# 074891 for Purchase Order# 005306 \$17.99 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 0140241203 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		
Invoice# 074892 for Purchase Order# 005306 \$25.92 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 0140241225 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$25.9200 Each Net Amount = \$25.92 Tax Amount = \$0.00 Total = \$25.92 504-3-3210-4721 Cost of Sales / Parts \$25.92		
Invoice# 074893 for Purchase Order# 005306 \$57.81 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 0140241119 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$57.8100 Each Net Amount = \$57.81 Tax Amount = \$0.00 Total = \$57.81 504-3-3210-4721 Cost of Sales / Parts \$57.81		
Invoice# 074894 for Purchase Order# 005306 \$6.84 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 0140239657 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$6.8400 Each Net Amount = \$6.84 Tax Amount = \$0.00 Total = \$6.84 504-3-3210-4721 Cost of Sales / Parts \$6.84		
Invoice# 074989 for Purchase Order# 005306 \$7.05 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 0140240393 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$7.0500 Each Net Amount = \$7.05 Tax Amount = \$0.00 Total = \$7.05 504-3-3210-4721 Cost of Sales / Parts \$7.05		
Invoice# 074990 for Purchase Order# 005306 \$57.81 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 0140241199 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$57.8100 Each Net Amount = \$57.81 Tax Amount = \$0.00 Total = \$57.81 504-3-3210-4721 Cost of Sales / Parts \$57.81		

City of Lawrence

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Status = POSTED
 Due Date = 05/01/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074991 for Purchase Order# 005306 \$22.93 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 0140242203 Parts for the repair and maintenance of the fleet. Blanket PO through April 2012. Invoices paid prior to May 10, 2012 receive a 2% discount. 1.00@ \$22.9300 Each Net Amount = \$22.93 Tax Amount = \$0.00 Total = \$22.93 504-3-3210-4721 Cost of Sales / Parts \$22.93		
Ondeo Nalco	737	\$10,576.80
Invoice# 072542 for Purchase Order# 004623 \$10,576.80 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 96547434 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10576.8000 Each Net Amount = \$10,576.80 Tax Amount = \$0.00 Total = \$10,576.80 501-7-7210-4008 Supplies / Chemicals \$10,576.80		
Oread TIF/TDD	25100	\$32,889.28
Invoice# 075001 \$32,889.28 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# FI043012EM-0412 Oread 1% TDD sales tax from state-Apr 2012 Oread TIF sales tax increment-City 1% sales-Apr 2012 Oread TIF sales tax increment-City share of county 1%-Apr 2012 Oread TIF sales tax increment-county share of county 1%-Apr 2012 1.00@ \$32889.2800 Each Net Amount = \$32,889.28 Tax Amount = \$0.00 Total = \$32,889.28 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$11,216.62 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$11,216.62 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$6,468.88 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$3,987.16		
Oxnard , John	25495	\$750.00
Invoice# 074751 \$750.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI042512BW 2012 Outdoor Downtown Sculpture Exhibit Honorarium 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
Pace Analytical Services Inc	9160	\$145.00
Invoice# 074401 for Purchase Order# 004726 \$51.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 126112127 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7510-2335 Other / Water Analysis \$51.00		
Invoice# 072488 for Purchase Order# 004862 \$94.00 Effective Date: 04/13/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 126111794 Farmland: Baseline monitoring analysis 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 604-3-3400-2147 Professional Services / Other \$94.00		
Payment Processing Center	25054	\$1,756.06
Invoice# 074743 \$405.34 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# EO5553-0412 Plan ID 266935 April 2012 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
Invoice# 074745 \$1,350.72 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# EO5552-0412 Plan ID 266934 April 2012 1.00@ \$1350.7200 Each Net Amount = \$1,350.72 Tax Amount = \$0.00 Total = \$1,350.72 701-0-0000-2213 Insurance \$1,350.72		
Penny's Aggregates Inc	25372	\$221.34
Invoice# 074406 for Purchase Order# 004639 \$221.34 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 418207 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$221.3400 Each Net Amount = \$221.34 Tax Amount = \$0.00 Total = \$221.34 501-7-7610-4026 Supplies / Distribution Supplies \$221.34		
Penny's Concrete Inc	868	\$474.30
Invoice# 072358 for Purchase Order# 004798 \$474.30 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 417728 Blanket PO for concrete products through June 2012 1.00@ \$474.3000 Each Net Amount = \$474.30 Tax Amount = \$0.00 Total = \$474.30 505-3-3910-4501 Construction Materials / Concrete & Masonry \$474.30		
Pierce , Nathan S	25491	\$750.00
Invoice# 074750 \$750.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI042512BW 2012 Outdoor Downtown Sculpture Exhibit Honorarium 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
Potter , Tress A	24195	\$65.00
Invoice# 074881 \$65.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT042612BK-REIM ABC Class II Certification Fee Reimbursement 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
PRINGLE WHITNEY	11000 3333	\$57.23
Invoice# 074916 \$57.23 Effective Date: 04/24/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013755 UB CR REFUND 000368000 1.00@ \$57.2300 Each Net Amount = \$57.23 Tax Amount = \$0.00 Total = \$57.23 501-0-0000-0311 Suspense \$57.23		
Printing Solutions	11922	\$436.00
Invoice# 074686 \$436.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# PS32263 Human Relations Brochure 1.00@ \$436.0000 Each Net Amount = \$436.00 Tax Amount = \$0.00 Total = \$436.00 621-1-1085-2042 Public Relations / Advertising \$436.00		
Professional Engineering Consultants - Topeka	9234	\$17,967.12
Invoice# 072553 for Purchase Order# 002644 \$10,827.80 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 609074 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$10827.8000 Each Net Amount = \$10,827.80 Tax Amount = \$0.00 Total = \$10,827.80 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$10,827.80		
Invoice# 072554 for Purchase Order# 002644 \$7,139.32 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 609075 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$7139.3200 Each Net Amount = \$7,139.32 Tax Amount = \$0.00 Total = \$7,139.32 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$7,139.32		
Randall Electric Inc	7401	\$6,393.71
Invoice# 072421 for Purchase Order# 004279 \$6,393.71 Effective Date: 04/12/2012 Invoice Type: Regular Vendor Invoice# 15918 Youth Sports Complex - Electrical panel, switches and conduit to poles to operate ball diamond lights on softball fields 5-8 1.00@ \$6393.7100 Each Net Amount = \$6,393.71 Tax Amount = \$0.00 Total = \$6,393.71 211-9-4130-2325 Other / Other Contractual Service \$6,393.71		

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$7,215.00
Invoice# 074861 for Purchase Order# 005144 \$4,500.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 29190 Youth Sports Complex - excavation and dirt needed to fine grade football field #1 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 216-4-4600-2325 Other / Other Contractual Service \$4,500.00		
Invoice# 074860 for Purchase Order# 005385 \$2,715.00 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 29382 South Park - excavation work needed to remove sidewalk and patio on the South side of the Center 1.00@ \$2715.0000 Each Net Amount = \$2,715.00 Tax Amount = \$0.00 Total = \$2,715.00 216-4-4600-2325 Other / Other Contractual Service \$2,715.00		
Redrock Publishing Co	25483	\$2,300.00
Invoice# 074676 for Purchase Order# 005414 \$2,300.00 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# 40022 Advertising in University of Kansas Visitors Guide 2012-13 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 206-8-8100-2325 Other / Other Contractual Service \$2,300.00		
Rehrig Pacific Company	14988	\$5,050.00
Invoice# 074389 for Purchase Order# 005173 \$5,050.00 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# KA93930 Residential roll out carts (POLYCARTS) 125- 65gallon 125.00@ \$40.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 502-3-3515-4205 Operating Supplies / Polycarts \$5,000.00 freight for Residential roll out carts (POLYCARTS) 175-95 gallon; 125- 65gallon 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3515-4205 Operating Supplies / Polycarts \$50.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$1,641.77
Invoice# 074739 \$1,641.77 Effective Date: 04/25/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0312 Tax Account 004-486033520F02 March 2012 Charges 1.00@ \$1641.7700 Each Net Amount = \$1,641.77 Tax Amount = \$0.00 Total = \$1,641.77 211-0-0000-2412 Sales Tax-State \$68.89 506-0-0000-2412 Sales Tax-State \$1,572.88		
Rueschhoff Communications	11073	\$254.00
Invoice# 074803 \$254.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 163564 Utilities Department Answering Service for March 2012 1.00@ \$254.0000 Each Net Amount = \$254.00 Tax Amount = \$0.00 Total = \$254.00 501-7-7100-2420 Communications / Telephone \$254.00		
Rural Water District No 1	930	\$49.46
Invoice# 074740 \$49.46 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# 90-0412 Water Charges-ID 90 April 2012 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		
SACHDEVA JESSE S	11000 3330	\$37.21
Invoice# 074681 \$37.21 Effective Date: 04/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049235 UB CR REFUND-FINALS 000401832 1.00@ \$37.2100 Each Net Amount = \$37.21 Tax Amount = \$0.00 Total = \$37.21 501-0-0000-0311 Suspense \$37.21		
Scudder Asia	25486	\$750.00
Invoice# 074749 \$750.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI042512BW 2012 Outdoor Downtown Sculpture Exhibit Honorarium 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 216-4-4600-2855 Outdoor Sculpture \$750.00		
Shawn's Lawn & Landscaping Inc	25148	\$5,853.00
Invoice# 074866 for Purchase Order# 004874 \$1,683.73 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 8828 2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73 501-7-7210-2325 Other / Other Contractual Service \$217.13 001-4-4010-2321 Other / Mowing \$1,401.60 CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 505-3-3910-2321 Other / Mowing \$65.00		

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Due Date = 05/01/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074872 for Purchase Order# 004875 \$968.07 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 8831 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 074864 for Purchase Order# 004876 \$965.54 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 8826 2nd year for contract mowing 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 \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 074865 for Purchase Order# 004876 \$965.54 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 8832 2nd year for contract mowing 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 \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7310-2325 Other / Other Contractual Service \$113.63		
Invoice# 074862 for Purchase Order# 004877 \$635.06 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 8833 2nd year for 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 = \$635.06 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62		
Invoice# 074863 for Purchase Order# 004877 \$635.06 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 8827 2nd year for 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 = \$635.06 001-4-4010-2321 Other / Mowing \$225.66 001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82 501-7-7310-2325 Other / Other Contractual Service \$241.96 001-2-2110-2367 Other / PSI Building Operation \$59.62		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074811 \$50.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 30336 ETC Source Four Ellipsoidal Rental 2.00@ \$25.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$50.00		
Smart Building Service LLC	12320	\$1,739.18
Invoice# 074284 for Purchase Order# 004780 \$1,007.93 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 6613 April 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 074827 for Purchase Order# 004834 \$731.25 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 6612 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
SPC Construction Inc Who Skates	25478	\$20,375.00
Invoice# 074837 for Purchase Order# 005312 \$20,375.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# PR042012MH Repairs and improvements to the Centennial Skate Park as specified in Bid #R1207 approved by City Commission 3-27-12 1.00@ \$20375.0000 Each Net Amount = \$20,375.00 Tax Amount = \$0.00 Total = \$20,375.00 400-4-4800-2325 PR1119 Other / Other Contractual Service \$20,375.00		
SPENCE STACEY L	11000 3329	\$57.21
Invoice# 074680 \$57.21 Effective Date: 04/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000183065 UB CR REFUND-FINALS 000389634 1.00@ \$57.2100 Each Net Amount = \$57.21 Tax Amount = \$0.00 Total = \$57.21 501-0-0000-0311 Suspense \$57.21		
Sprint	11003	\$30.00
Invoice# 074655 \$30.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# LCI135071 L-Site GPS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2130-2363 Other / Investigation \$30.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 072528 for Purchase Order# 004662 \$227.76

Effective Date: 04/16/2012

Invoice Type: Regular

Vendor Invoice# 312837900

Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@

\$227.7600 Each Net Amount = \$227.76 Tax Amount = \$0.00 Total = \$227.76

501-0-0000-0601 Water Plant \$227.76

Invoice# 072529 for Purchase Order# 004662 \$126.00

Effective Date: 04/16/2012

Invoice Type: Regular

Vendor Invoice# 314830000

Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@

\$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00

501-0-0000-0601 Water Plant \$126.00

Staples	14779	\$279.17
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Invoice# 074391 for Purchase Order# 004814 \$-31.88

Effective Date: 04/19/2012

Invoice Type: Regular

Vendor Invoice# 113036153

OFFICE SUPPLIES BLANKET PO FOR JAN - JUNE 2012 -31.88@ \$1.0000 Each Net Amount = \$-31.88 Tax Amount = \$0.00

Total = \$-31.88

502-3-3515-4001 Supplies / Office Supplies \$-31.88

Invoice# 074687 \$40.95

Effective Date: 04/24/2012

Invoice Type: Regular

Vendor Invoice# 113170065

Office Supplies 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95

001-1-1080-4001 Supplies / Office Supplies \$40.95

Invoice# 074733 \$24.56

Effective Date: 04/24/2012

Invoice Type: Regular

Vendor Invoice# 113170079

Supplies Order 1.00@ \$24.5600 Each Net Amount = \$24.56 Tax Amount = \$0.00 Total = \$24.56

001-1-1080-4001 Supplies / Office Supplies \$24.56

Invoice# 074735 \$41.32

Effective Date: 04/24/2012

Invoice Type: Regular

Vendor Invoice# 113138792

office supplies 1.00@ \$41.3200 Each Net Amount = \$41.32 Tax Amount = \$0.00 Total = \$41.32

001-1-1030-4001 Supplies / Office Supplies \$41.32

Invoice# 074820 \$118.25

Effective Date: 04/26/2012

Invoice Type: Regular

Vendor Invoice# 113107290

Office & bathroom supplies 1.00@ \$118.2500 Each Net Amount = \$118.25 Tax Amount = \$0.00 Total = \$118.25

001-1-1032-4001 Supplies / Office Supplies \$37.35

001-1-1034-4001 Supplies / Office Supplies \$37.35

631-6-6411-4001 Supplies / Office Supplies \$43.55

Invoice# 074901 \$85.97

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Vendor Name	Vendor#	Total
Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# 113155034 misc office supplies 1.00@ \$85.9700 Each Net Amount = \$85.97 Tax Amount = \$0.00 Total = \$85.97 001-1-1050-4001 Supplies / Office Supplies \$34.08 001-1-1020-4001 Supplies / Office Supplies \$51.89		
Swarts , Margene K	3362	\$200.95
Invoice# 074904 \$200.95 Effective Date: 04/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS042612SM-REIM Travel Reimbursement 04/22/12-04/24/12 El Dorado, KS- Kansas Statewide Homeless Summit 1.00@ \$200.9500 Each Net Amount = \$200.95 Tax Amount = \$0.00 Total = \$200.95 631-6-6411-2030 Educational / Conferences & Seminars \$200.95		
Sysco Food Services of KC , Inc	9053	\$549.10
Invoice# 074822 for Purchase Order# 004856 \$22.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 204121476 Non-inventory items for snack bar at Eagle Bend 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$22.00		
Invoice# 074823 for Purchase Order# 004856 \$527.10 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 204113278 Food and snack bar items for Eagle bend 1.00@ \$432.1500 Each Net Amount = \$432.15 Tax Amount = \$0.00 Total = \$432.15 506-4-4910-4701 Cost Of Sales / Food \$432.15 Non-inventory items for snack bar at Eagle Bend 1.00@ \$94.9500 Each Net Amount = \$94.95 Tax Amount = \$0.00 Total = \$94.95 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$94.95		
TFMComm, Inc.	779	\$45.00
Invoice# 074659 \$45.00 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 155682 Battery for in-car printer 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$45.00		
Thatcher Company of Montana	14558	\$5,126.82
Invoice# 072046 for Purchase Order# 004588 \$5,126.82 Effective Date: 04/10/2012 Invoice Type: Regular Vendor Invoice# 332205 Blanket po for Sodium bisulfite (TOTE) for WWTP treatment. Bid of \$1.926/gal accepted by City Commission on 12/6/11. 1.00@ \$5126.8200 Each Net Amount = \$5,126.82 Tax Amount = \$0.00 Total = \$5,126.82 501-7-7310-4008 Supplies / Chemicals \$5,126.82		

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Vendor Name	Vendor#	Total
Tony Miller	13000 507	\$25.40
Invoice# 074813 \$25.40 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 808449-MILL Refund-Daddy/Daughter Date Night 1.00@ \$25.4000 Each Net Amount = \$25.40 Tax Amount = \$0.00 Total = \$25.40 211-0-0000-3458 Class Enrollments \$25.40		
Toshiba Business Solutions	12907	\$307.85
Invoice# 074262 \$307.85 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 9071605 Copy machine maintenance contract. 1.00@ \$307.8500 Each Net Amount = \$307.85 Tax Amount = \$0.00 Total = \$307.85 001-3-3020-2130 Service Contracts / Office Equip \$307.85		
United Parcel Service	1244	\$339.69
Invoice# 072491 \$33.64 Effective Date: 04/13/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A142 Shipping/service charges 1.00@ \$33.6400 Each Net Amount = \$33.64 Tax Amount = \$0.00 Total = \$33.64 501-7-7100-2324 Other / Freight \$33.64		
Invoice# 074802 \$286.05 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 0000696939162 Shipping/service charges 1.00@ \$286.0500 Each Net Amount = \$286.05 Tax Amount = \$0.00 Total = \$286.05 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$198.12 504-3-3210-2324 Other / Freight \$17.93 001-1-1065-2324 Other / Freight \$70.00		
Invoice# 074940 \$20.00 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 0000696939172 Service charges 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1065-2324 Other / Freight \$20.00		
United Way of Douglas County	13000 510	\$100.00
Invoice# 074816 \$100.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# 808643-UNIT Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Universal Lubricants, Inc.	7474	\$455.40

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Vendor Name	Vendor#	Total
Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 10456437 Bulk oil for the fleet inventory. 1.00@ \$455.4000 Each Net Amount = \$455.40 Tax Amount = \$0.00 Total = \$455.40 504-3-3210-4721 Cost of Sales / Parts \$455.40		
Vance Brothers Inc	989	\$109,486.15
Invoice# 074737 for Purchase Order# 005132 \$108,150.55 Effective Date: 04/24/2012 Invoice Type: Regular Vendor Invoice# PW1204-01 PW1204 - 2012 Microsurfacing Program CC Approval - Feb. 28, 2012 1.00@ \$108150.5500 Each Net Amount = \$108,150.55 Tax Amount = \$0.00 Total = \$108,150.55 001-3-3000-4508 PW1204 Construction Materials / Street Maint Programs \$108,150.55		
Invoice# 074423 for Purchase Order# 005325 \$1,335.60 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# ZH6214 Blanket PO for Asphalt Products through Oct. 2012 1.00@ \$1335.6000 Each Net Amount = \$1,335.60 Tax Amount = \$0.00 Total = \$1,335.60 001-3-3000-4502 Construction Materials / Asphalt \$1,335.60		
Vanderbilt's #10	3526	\$269.98
Invoice# 071945 for Purchase Order# 004718 \$139.99 Effective Date: 04/09/2012 Invoice Type: Regular Vendor Invoice# 90441 Blanket PO for safety shoes through June 2012 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 074367 for Purchase Order# 004996 \$129.99 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 90547 PAUL BARNES SAFETY BOOTS/SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
VISA-UMB Bank	8829	\$123,381.53
Invoice# 075002 \$169.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# FI041012KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-1-1065-2325 Other / Other Contractual Service \$169.00		

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Vendor Name	Vendor#	Total
Invoice# 075003 \$465.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# FI041012KL JAYHAWK FILE EXPRESS LLC-FIRE DEPARTMENT SECURE SHREDDING 1.00@ \$465.6000 Each Net Amount = \$465.60 Tax Amount = \$0.00 Total = \$465.60 001-2-2200-2325 Other / Other Contractual Service \$465.60		
Invoice# 075004 \$176.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CA MIDWEST CONCRETE MATER-CONCRETE FOR SIDEWALK AT CLINTON 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 501-7-7220-2536 R & M / Building Repairs \$176.00		
Invoice# 075005 \$50.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CA CUSTOM COATINGS AND METAL-POWDER COATING FOR ELEC. BOX 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7220-2536 R & M / Building Repairs \$50.00		
Invoice# 075006 \$270.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CA SHANNAHAN CRANE & HO-NEW LIMIT SWITCH ON BRIDGE CRANE 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 501-7-7220-2531 R & M / Machinery & Equipment \$270.00		
Invoice# 075007 \$999.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CA CERTIFIED LABORATORIES-GEAR OIL FOR KAW DRIVE UNITS 1.00@ \$999.6000 Each Net Amount = \$999.60 Tax Amount = \$0.00 Total = \$999.60 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$999.60		
Invoice# 075008 \$111.06 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CA STANION ELECTRIC 105-CFL LIGHTS FOR KAW PLANT 1.00@ \$111.0600 Each Net Amount = \$111.06 Tax Amount = \$0.00 Total = \$111.06 501-7-7220-2536 R & M / Building Repairs \$111.06		
Invoice# 075009 \$87.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES FOR SAFETY SHOWER 1.00@ \$87.4900 Each Net Amount = \$87.49 Tax Amount = \$0.00 Total = \$87.49 501-7-7210-2531 R & M / Machinery & Equipment \$87.49		

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Vendor Name	Vendor#	Total
Invoice# 075010 \$476.23 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TA WATER PRODUCTS OF OKLAHOM-4 FLY GATE VALVE & ACC 1.00@ \$476.2300 Each Net Amount = \$476.23 Tax Amount = \$0.00 Total = \$476.23 501-7-7220-2536 R & M / Building Repairs \$476.23		
Invoice# 075011 \$427.75 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TA WATER PRODUCTS OF OKLAHOM-4 FLY GATE VALVE 1.00@ \$427.7500 Each Net Amount = \$427.75 Tax Amount = \$0.00 Total = \$427.75 501-7-7220-2536 R & M / Building Repairs \$427.75		
Invoice# 075012 \$553.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LA XPEDX-INTL PAPER-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$553.0000 Each Net Amount = \$553.00 Tax Amount = \$0.00 Total = \$553.00 001-4-4010-2135 Service Contracts / Other Service Contracts \$553.00		
Invoice# 075013 \$9.58 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LA COTTINS HARDWARE AND REN-PAINT 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 001-4-4020-4007 Supplies / Paint/Paint Supplies \$9.58		
Invoice# 075014 \$600.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LA PUROZONE-EQUIPMENT MAINTENANCE 1.00@ \$600.2000 Each Net Amount = \$600.20 Tax Amount = \$0.00 Total = \$600.20 001-4-4020-2531 R & M / Machinery & Equipment \$600.20		
Invoice# 075015 \$62.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LA 451 PROTECTION-SERVICE CALL AND INSPECTION-CB 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-4-4020-2325 Other / Other Contractual Service \$62.50		
Invoice# 075016 \$5.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LA COTTINS HARDWARE AND REN-PAINT 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.99		
Invoice# 075017 \$97.66 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LA WW GRAINGER-SAFETY BAR FOR SOUTH PARK 1.00@ \$97.6600 Each Net Amount = \$97.66 Tax Amount = \$0.00 Total = \$97.66 216-4-4600-2325 Other / Other Contractual Service \$97.66		

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Vendor Name	Vendor#	Total
Invoice# 075018 \$23.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 001-4-4020-4013 Supplies / Janitorial Supplies \$23.50		
Invoice# 075019 \$88.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LA PROMAXIMA MFG LTD-CABLES AND PINS W/ TETHER CORD 1.00@ \$88.9500 Each Net Amount = \$88.95 Tax Amount = \$0.00 Total = \$88.95 001-4-4020-2531 R & M / Machinery & Equipment \$88.95		
Invoice# 075020 \$73.61 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JA TOOLUP.COM-REPLACEMENT PARTS 1.00@ \$73.6100 Each Net Amount = \$73.61 Tax Amount = \$0.00 Total = \$73.61 501-7-7220-4020 Supplies / Tools \$73.61		
Invoice# 075021 \$264.14 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JA STANION ELECTRIC 105-REPLACEMENT PARTS 1.00@ \$264.1400 Each Net Amount = \$264.14 Tax Amount = \$0.00 Total = \$264.14 501-7-7220-4020 Supplies / Tools \$264.14		
Invoice# 075022 \$176.86 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JA W W GRAINGER 916-REPLACEMENT ELECT TESTERS & LOCKS 1.00@ \$176.8600 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86 501-7-7220-4020 Supplies / Tools \$176.86		
Invoice# 075023 \$818.13 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JA W W GRAINGER 916-REPLACEMENT ELECT TESTERS & LOCKS 1.00@ \$818.1300 Each Net Amount = \$818.13 Tax Amount = \$0.00 Total = \$818.13 501-7-7220-4020 Supplies / Tools \$818.13		
Invoice# 075024 \$764.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JA HACH COMPANY-REPLACEMENT TOOLS & ELECTRICAL WIRE 1.00@ \$764.9500 Each Net Amount = \$764.95 Tax Amount = \$0.00 Total = \$764.95 501-7-7220-2531 R & M / Machinery & Equipment \$764.95		

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Vendor Name	Vendor#	Total
Invoice# 075025 \$604.21 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JA DASCO SYSTEMS INC-REPLACEMENT LABELS & INK 1.00@ \$604.2100 Each Net Amount = \$604.21 Tax Amount = \$0.00 Total = \$604.21 501-7-7220-2531 R & M / Machinery & Equipment \$604.21		
Invoice# 075026 \$248.18 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JA GROSS AUTOMATION-RECEPTACLES FOR PANEL BUILDING 1.00@ \$248.1800 Each Net Amount = \$248.18 Tax Amount = \$0.00 Total = \$248.18 501-7-7220-2531 R & M / Machinery & Equipment \$248.18		
Invoice# 075027 \$255.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JA TOOLUP.COM-REPLACEMENT CUTTING HOLE SAW BITS 1.00@ \$255.6000 Each Net Amount = \$255.60 Tax Amount = \$0.00 Total = \$255.60 501-7-7220-4020 Supplies / Tools \$255.60		
Invoice# 075028 \$40.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CB CIRCLEK6368 ASM KS-GAS FOR CAR GOING TO CONFERENCE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.00		
Invoice# 075029 \$185.06 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CB BEST WESTERN EASTGATE INN-HOTEL ROOM AT CONFERENCE 1.00@ \$185.0600 Each Net Amount = \$185.06 Tax Amount = \$0.00 Total = \$185.06 501-7-7100-2023 Travel / Meals & Lodging \$185.06		
Invoice# 075030 \$59.37 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012EB KWIK SHOP #0774 Q79-GASOLINE RE: TRAINING 1.00@ \$59.3700 Each Net Amount = \$59.37 Tax Amount = \$0.00 Total = \$59.37 001-2-2120-2030 Educational / Conferences & Seminars \$59.37		
Invoice# 075031 \$631.25 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012LB 451 PROTECTION-ANNUAL INSPECTION 1.00@ \$631.2500 Each Net Amount = \$631.25 Tax Amount = \$0.00 Total = \$631.25 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$631.25		

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Vendor Name	Vendor#	Total
Invoice# 075032 \$298.40 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JB MOST DEPENDABLE FOUNTAINS-PARTS FOR DRINKING FOUNTAINS 1.00@ \$298.4000 Each Net Amount = \$298.40 Tax Amount = \$0.00 Total = \$298.40 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$298.40		
Invoice# 075033 \$215.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JB HERITAGE TRACTOR LAWRENCE-LEAF BLOWERS 1.00@ \$215.9900 Each Net Amount = \$215.99 Tax Amount = \$0.00 Total = \$215.99 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$215.99		
Invoice# 075034 \$215.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JB HERITAGE TRACTOR LAWRENCE-LEAF BLOWERS 1.00@ \$215.9900 Each Net Amount = \$215.99 Tax Amount = \$0.00 Total = \$215.99 001-4-4050-4203 Operating Supplies / Equipment <\$5000 \$215.99		
Invoice# 075035 \$7.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DB WESTLAKE HARDWARE-TARP FOR MUD 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 501-7-7410-4020 Supplies / Tools \$7.99		
Invoice# 075036 \$32.40 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DB WESTERN EXTRALITE - LAWRE-WIRE IN-LINE CONNECTOR 1.00@ \$32.4000 Each Net Amount = \$32.40 Tax Amount = \$0.00 Total = \$32.40 501-7-7410-4020 Supplies / Tools \$32.40		
Invoice# 075037 \$38.70 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SB IBT INC-METRIC TAPE MEASURE 1.00@ \$38.7000 Each Net Amount = \$38.70 Tax Amount = \$0.00 Total = \$38.70 501-7-7310-4020 Supplies / Tools \$38.70		
Invoice# 075038 \$304.17 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SB IBT INC-PALLET JACK 1.00@ \$304.1700 Each Net Amount = \$304.17 Tax Amount = \$0.00 Total = \$304.17 501-7-7310-4020 Supplies / Tools \$304.17		
Invoice# 075039 \$42.29 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SB IBT INC-HAMMER 1.00@ \$42.2900 Each Net Amount = \$42.29 Tax Amount = \$0.00 Total = \$42.29 501-7-7310-4020 Supplies / Tools \$42.29		

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Vendor Name	Vendor#	Total
Invoice# 075040 \$16.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SB PATCHEN ELECTRIC & IND-REPLACE BELT 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 501-7-7310-2536 R & M / Building Repairs \$16.20		
Invoice# 075041 \$658.13 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SB IBT INC-GEAR PULLER 1.00@ \$658.1300 Each Net Amount = \$658.13 Tax Amount = \$0.00 Total = \$658.13 501-7-7310-4020 Supplies / Tools \$658.13		
Invoice# 075042 \$101.42 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SB IBT INC-GEAR LUBE FOR P.M.S 1.00@ \$101.4200 Each Net Amount = \$101.42 Tax Amount = \$0.00 Total = \$101.42 501-7-7310-2531 R & M / Machinery & Equipment \$101.42		
Invoice# 075043 \$81.72 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SB IBT INC-SQWINCHERS 1.00@ \$81.7200 Each Net Amount = \$81.72 Tax Amount = \$0.00 Total = \$81.72 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$81.72		
Invoice# 075044 \$158.39 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# RM041012MB BUDGET.COM PREPAY-RENTAL CAR IN ITASCA IL 1.00@ \$158.3900 Each Net Amount = \$158.39 Tax Amount = \$0.00 Total = \$158.39 001-1-1054-2020 Travel / Vehicle Allowance \$158.39		
Invoice# 075045 \$415.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# RM041012MB NATIONAL SAFETY COU-NSC DRIVING COURSE 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 001-1-1054-2030 Educational / Conferences & Seminars \$415.00		
Invoice# 075046 \$168.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# RM041012MB SOUTHWESTAIR5262428213857-FLIGHT TO ILLINOIS FOR NSC COURSE 1.00@ \$168.6000 Each Net Amount = \$168.60 Tax Amount = \$0.00 Total = \$168.60 001-1-1054-2022 Travel / Other Transportation \$168.60		
Invoice# 075047 \$10.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# RM041012MB SOUTHWESTAIR5260607846991-BOARDING PASS FOR SWA 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1054-2022 Travel / Other Transportation \$10.00		

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Vendor Name	Vendor#	Total
Invoice# 075048 \$10.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# RM041012MB SOUTHWESTAIR5260607846990-BOARDING PASS SWA 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1054-2022 Travel / Other Transportation \$10.00		
Invoice# 075049 \$32.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# RM041012MB Best Buy 00008375-HEADSET PURCHASE 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 001-1-1054-2120 Printing & Publications / Printing \$32.99		
Invoice# 075050 \$-32.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# RM041012MB Best Buy 00008375-RETURN OF HEADSET 1.00@ \$-32.9900 Each Net Amount = \$-32.99 Tax Amount = \$0.00 Total = \$-32.99 001-1-1054-2120 Printing & Publications / Printing \$-32.99		
Invoice# 075051 \$135.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# RM041012MB KANSAS BAR ASSOCI00 OF 00-BAR FEES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1054-2031 Educational / Dues & Subscriptions \$135.00		
Invoice# 075052 \$8.74 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012GB DILLONS #0070-SPRING BREAK CAMP SUPPLIES 1.00@ \$8.7400 Each Net Amount = \$8.74 Tax Amount = \$0.00 Total = \$8.74 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.74		
Invoice# 075053 \$2.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$2.00		
Invoice# 075054 \$59.22 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$59.2200 Each Net Amount = \$59.22 Tax Amount = \$0.00 Total = \$59.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.22		
Invoice# 075055 \$142.22 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB HOBBY-LOBBY #0026-ARTIFICIAL PLANTS 1.00@ \$142.2200 Each Net Amount = \$142.22 Tax Amount = \$0.00 Total = \$142.22 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$142.22		
Invoice# 075056 \$43.20		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB MICHAELS #4725-ARTIFICIAL PLANTS 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$43.20		
Invoice# 075057 \$95.56 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB THE HOME DEPOT #2211-PAINTFIBERGLASS RESIN LUMBER 1.00@ \$95.5600 Each Net Amount = \$95.56 Tax Amount = \$0.00 Total = \$95.56 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$95.56		
Invoice# 075058 \$81.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB THE HOME DEPOT #2211-GROUT 1.00@ \$81.8000 Each Net Amount = \$81.80 Tax Amount = \$0.00 Total = \$81.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$81.80		
Invoice# 075059 \$33.28 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB WESTLAKE HARDWARE-PVC CONNECTORS PLASTIC DRAINTUBE 1.00@ \$33.2800 Each Net Amount = \$33.28 Tax Amount = \$0.00 Total = \$33.28 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$33.28		
Invoice# 075060 \$32.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB THE HOME DEPOT #2211- NAILS SCREWS CEDAR 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$32.99		
Invoice# 075061 \$24.47 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB WESTLAKE HARDWARE-SCREWS BIRD SEED 1.00@ \$24.4700 Each Net Amount = \$24.47 Tax Amount = \$0.00 Total = \$24.47 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$24.47		
Invoice# 075062 \$68.61 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$68.6100 Each Net Amount = \$68.61 Tax Amount = \$0.00 Total = \$68.61 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.61		
Invoice# 075063 \$40.93 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB ORSCHELN LAWRENCE 48-BEDDING WATER BOTTLE TOOLS 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$40.93		

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Vendor Name	Vendor#	Total
Invoice# 075064 \$108.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB ALLIED GLASS AND METAL-LEXAN 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$108.00		
Invoice# 075065 \$44.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB KANSAS WILDSCAPE-AWARDS-ECOMEET 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 211-4-4170-4023 Supplies / Awards \$44.80		
Invoice# 075066 \$83.85 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB ACORN NATURALISTS-INTE-PROGRAM SUPPLIES 1.00@ \$83.8500 Each Net Amount = \$83.85 Tax Amount = \$0.00 Total = \$83.85 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$83.85		
Invoice# 075067 \$7.37 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB THE HOME DEPOT #2211-PVC 1.00@ \$7.3700 Each Net Amount = \$7.37 Tax Amount = \$0.00 Total = \$7.37 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.37		
Invoice# 075068 \$60.44 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB PETCO 863 63508634- ANIMAL FOOD AND SUPPLIES 1.00@ \$60.4400 Each Net Amount = \$60.44 Tax Amount = \$0.00 Total = \$60.44 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.44		
Invoice# 075069 \$52.59 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB J J OIL 6-GAS-FERRET PICKUP 1.00@ \$52.5900 Each Net Amount = \$52.59 Tax Amount = \$0.00 Total = \$52.59 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$52.59		
Invoice# 075070 \$60.07 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB CASEYS GEN STORE 2959-GAS-FERRET PICKUP 1.00@ \$60.0700 Each Net Amount = \$60.07 Tax Amount = \$0.00 Total = \$60.07 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.07		
Invoice# 075071 \$54.62 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB KUM & GO #0934-GAS-FERRET PICKUP 1.00@ \$54.6200 Each Net Amount = \$54.62 Tax Amount = \$0.00 Total = \$54.62 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.62		
Invoice# 075072 \$80.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB KANSAS ASSOCIATION FOR-AWARDS CONFERENCE FEES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-4-4170-2037 Educational / Other Educational Expense \$80.00		
Invoice# 075073 \$69.14 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012MB DAYS INN-OVERNIGHT STAY FERRET PICKUP 1.00@ \$69.1400 Each Net Amount = \$69.14 Tax Amount = \$0.00 Total = \$69.14 211-4-4170-2023 Travel / Meals & Lodging \$69.14		
Invoice# 075074 \$13.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012HB WESTHEFFER CO INC-SPRAYER REPAIR 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 506-4-4920-2531 R & M / Machinery & Equipment \$13.50		
Invoice# 075075 \$994.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012HB SUPREME TURF PRODUCTS-BARRICADE FOR EAGLE BEND 1.00@ \$994.0000 Each Net Amount = \$994.00 Tax Amount = \$0.00 Total = \$994.00 506-4-4920-4008 Supplies / Chemicals \$994.00		
Invoice# 075076 \$25.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012HB ADVANCE AUTO PARTS #5134-TIRE PLUGS 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 506-4-4920-2531 R & M / Machinery & Equipment \$25.97		
Invoice# 075077 \$26.05 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012HB CLINTON PARKWAY NURSERY-PRE EMERGANT FOR CLUB HOUSE GROUNDS 1.00@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 506-4-4920-4008 Supplies / Chemicals \$26.05		
Invoice# 075078 \$130.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TB CAREER EXPLORATION/COU-REGISTRATION FOR CAREER FAIR 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2143-2344 Other / Recruitment \$130.00		
Invoice# 075079 \$93.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TB Staples Contra00710004-OFFICE SUPPLIES RE: FINAL FOUR 1.00@ \$93.6000 Each Net Amount = \$93.60 Tax Amount = \$0.00 Total = \$93.60 001-2-2120-4001 Supplies / Office Supplies \$93.60		

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Vendor Name	Vendor#	Total
Invoice# 075080 \$32.05 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TB CHIPOTLE 0378-MEAL RE: RECRUIT INTERVIEWS 1.00@ \$32.0500 Each Net Amount = \$32.05 Tax Amount = \$0.00 Total = \$32.05 001-2-2143-2344 Other / Recruitment \$32.05		
Invoice# 075081 \$-269.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TB Staples Contra00710004-CREDIT ON OFFICE SUPPLIES RE: FNL 4 1.00@ \$-269.4900 Each Net Amount = \$-269.49 Tax Amount = \$0.00 Total = \$-269.49 001-2-2120-4001 Supplies / Office Supplies \$-269.49		
Invoice# 075082 \$114.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TB Staples Contra00710004-WIRELESS MOUSE 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$114.00		
Invoice# 075083 \$269.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TB Staples Contra00710004-OFFICE SUPPLIES RE: FINAL FOUR 1.00@ \$269.4900 Each Net Amount = \$269.49 Tax Amount = \$0.00 Total = \$269.49 001-2-2120-4001 Supplies / Office Supplies \$269.49		
Invoice# 075084 \$38.18 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18 001-2-2141-4001 Supplies / Office Supplies \$38.18		
Invoice# 075085 \$70.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$70.9700 Each Net Amount = \$70.97 Tax Amount = \$0.00 Total = \$70.97 001-2-2143-4001 Supplies / Office Supplies \$70.97		
Invoice# 075086 \$69.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012KB LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$69.9700 Each Net Amount = \$69.97 Tax Amount = \$0.00 Total = \$69.97 001-2-2144-4001 Supplies / Office Supplies \$69.97		
Invoice# 075087 \$274.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$274.7800 Each Net Amount = \$274.78 Tax Amount = \$0.00 Total = \$274.78 001-2-2144-4001 Supplies / Office Supplies \$274.78		

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Vendor Name	Vendor#	Total
Invoice# 075088 \$40.32 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 075089 \$138.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-2-2144-4001 Supplies / Office Supplies \$138.00		
Invoice# 075090 \$115.08 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$115.0800 Each Net Amount = \$115.08 Tax Amount = \$0.00 Total = \$115.08 001-2-2144-4001 Supplies / Office Supplies \$115.08		
Invoice# 075091 \$442.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012BB LASER LOGIC-REPAIR PRINTER IN BROWER OFFICE 1.00@ \$442.0000 Each Net Amount = \$442.00 Tax Amount = \$0.00 Total = \$442.00 501-7-7410-2531 R & M / Machinery & Equipment \$442.00		
Invoice# 075092 \$225.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012BB SAFETY SUPPLIES INC-ANNUAL TRAINING FOR 3 PEOPLE 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7610-2325 Other / Other Contractual Service \$225.00		
Invoice# 075093 \$368.77 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB LABSAFE*1018664410-OPPERATING SUPPLIES 1.00@ \$368.7700 Each Net Amount = \$368.77 Tax Amount = \$0.00 Total = \$368.77 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$368.77		
Invoice# 075094 \$123.24 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB YELLO SUB-OPERATING SUPPLIES/LUNCHEs FOR MTG 1.00@ \$123.2400 Each Net Amount = \$123.24 Tax Amount = \$0.00 Total = \$123.24 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$123.24		
Invoice# 075095 \$39.73 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB VERIZON WRLS M0075-01-OPERATING SUPPLIES 1.00@ \$39.7300 Each Net Amount = \$39.73 Tax Amount = \$0.00 Total = \$39.73 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$39.73		

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Vendor Name	Vendor#	Total
Invoice# 075096 \$98.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$98.9700 Each Net Amount = \$98.97 Tax Amount = \$0.00 Total = \$98.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$98.97		
Invoice# 075097 \$25.39 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB OLD CHICAGO 57-TRAVEL EXPENSES/MEAL 1.00@ \$25.3900 Each Net Amount = \$25.39 Tax Amount = \$0.00 Total = \$25.39 501-7-7100-2023 Travel / Meals & Lodging \$25.39		
Invoice# 075098 \$925.25 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB 451 PROTECTION-SAFETY 1.00@ \$925.2500 Each Net Amount = \$925.25 Tax Amount = \$0.00 Total = \$925.25 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$925.25		
Invoice# 075099 \$22.87 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB HOG WILD PIT BAR B Q WEST-TRAVEL EXPENSES/MEAL 1.00@ \$22.8700 Each Net Amount = \$22.87 Tax Amount = \$0.00 Total = \$22.87 501-7-7100-2023 Travel / Meals & Lodging \$22.87		
Invoice# 075100 \$9.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB AIR CAPITAL GRILL-TRAVEL EXPENSES/MEAL 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 501-7-7100-2023 Travel / Meals & Lodging \$9.97		
Invoice# 075101 \$435.66 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB THE HOTEL AT OLD TOWN-TRAVEL EXPENSES/LODGING 1.00@ \$435.6600 Each Net Amount = \$435.66 Tax Amount = \$0.00 Total = \$435.66 501-7-7100-2023 Travel / Meals & Lodging \$435.66		
Invoice# 075102 \$149.39 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$149.3900 Each Net Amount = \$149.39 Tax Amount = \$0.00 Total = \$149.39 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$149.39		
Invoice# 075103 \$19.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB BUY.COM*-CELL PHONE HOLDERS 1.00@ \$19.7600 Each Net Amount = \$19.76 Tax Amount = \$0.00 Total = \$19.76 001-2-2130-4203 Operating Supplies / Equipment < \$500 \$19.76		

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Vendor Name	Vendor#	Total
Invoice# 075104 \$49.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB MICRO CENTER #191 RETAIL-POE SWITCH RE: FINAL FOUR CAMERA 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$49.99		
Invoice# 075105 \$49.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB MICRO CENTER #191 RETAIL-POE SWITCH RE: FINAL FOUR CAMERA 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$49.99		
Invoice# 075106 \$129.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB WM SUPERCENTER#0484-EXT.HARD DRIVE RE: FINAL 4 CAMERA 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$129.00		
Invoice# 075107 \$20.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB RADIOSHACK COR00194407-CELL PHONE CAR CHARGER 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$20.99		
Invoice# 075108 \$2.59 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MB COTTINS HARDWARE AND REN-JANTORIAL SUPPLIES-PARKS RESTROOM 1.00@ \$2.5900 Each Net Amount = \$2.59 Tax Amount = \$0.00 Total = \$2.59 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$2.59		
Invoice# 075109 \$5.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MB COTTINS HARDWARE AND REN-REPAIR SUPPLIES FOR PARK RESTROOMS 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 001-4-4050-4007 Supplies / Paint/Paint Supplies \$5.49		
Invoice# 075110 \$17.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MB COTTINS HARDWARE AND REN-INTERIOR RESTROOM PAINT 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-4-4050-4007 Supplies / Paint/Paint Supplies \$17.97		

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Vendor Name	Vendor#	Total
Invoice# 075111 \$17.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MB WESTLAKE HARDWARE-PAINT FOR RESTROOMS 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-4-4050-4007 Supplies / Paint/Paint Supplies \$17.97		
Invoice# 075112 \$65.45 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR WATSON PK STEPS 1.00@ \$65.4500 Each Net Amount = \$65.45 Tax Amount = \$0.00 Total = \$65.45 001-4-4050-4014 Supplies / Lumber \$65.45		
Invoice# 075113 \$23.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR WATSON PK STEPS 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-4-4050-4014 Supplies / Lumber \$23.00		
Invoice# 075114 \$56.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012MT KANZA COOPERAT07051238-GASOLINE RE: INVESTIGATION 1.00@ \$56.9700 Each Net Amount = \$56.97 Tax Amount = \$0.00 Total = \$56.97 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.97		
Invoice# 075115 \$44.85 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB DILLONS #0070-WATER 1.00@ \$44.8500 Each Net Amount = \$44.85 Tax Amount = \$0.00 Total = \$44.85 503-2-2320-4209 Operating Supplies / Other \$44.85		
Invoice# 075116 \$400.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB CUSTOM COATINGS AND METAL-PAINT FOR METERS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 503-2-2320-4027 Supplies / Meters & Parts \$400.00		
Invoice# 075117 \$575.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 503-2-2320-4027 Supplies / Meters & Parts \$575.00		

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Vendor Name	Vendor#	Total
Invoice# 075118 \$77.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RB ERNST AND SONS HARDWARE-DREMEL TOOL KIT 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$77.00		
Invoice# 075119 \$139.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012LB LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-2-2130-4001 Supplies / Office Supplies \$139.99		
Invoice# 075120 \$349.45 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$349.4500 Each Net Amount = \$349.45 Tax Amount = \$0.00 Total = \$349.45 506-4-4920-2531 R & M / Machinery & Equipment \$349.45		
Invoice# 075121 \$325.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC TFMCOMM INC-RADIO MAINTENANCE FOR EBGC 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 506-4-4920-2534 R & M / Radio Maintenance \$325.00		
Invoice# 075122 \$-93.90 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC VAN WALL EQUIPMENT-RETURNED ITEMS 1.00@ \$-93.9000 Each Net Amount = \$-93.90 Tax Amount = \$0.00 Total = \$-93.90 506-4-4920-2531 R & M / Machinery & Equipment \$-93.90		
Invoice# 075123 \$261.58 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC KANSAS GOLF TURF INC-REPAIR TO UNIT #5908 1.00@ \$261.5800 Each Net Amount = \$261.58 Tax Amount = \$0.00 Total = \$261.58 506-4-4920-2531 R & M / Machinery & Equipment \$261.58		
Invoice# 075124 \$9.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.99		

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Vendor Name	Vendor#	Total
Invoice# 075125 \$872.74 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC WCOASTNTNG9286921144-ROPE W/TETHERS 1.00@ \$872.7400 Each Net Amount = \$872.74 Tax Amount = \$0.00 Total = \$872.74 211-4-4180-2531 R & M / Machinery & Equipment \$872.74		
Invoice# 075126 \$218.26 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC PROFESSIONAL PAINT & COAT-PPAINT 1.00@ \$218.2600 Each Net Amount = \$218.26 Tax Amount = \$0.00 Total = \$218.26 211-4-4180-4007 Supplies / Paint/Paint Supplies \$218.26		
Invoice# 075127 \$13.47 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC COTTINS HARDWARE AND REN-LIME REMOVER 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.47		
Invoice# 075128 \$39.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012LC PAYPAL *JAYHAWKCHAP-SHRM SHRMINAR-CARNAHAN 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-1-1053-2030 Educational / Conferences & Seminars \$39.00		
Invoice# 075129 \$34.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012DC CHIPOTLE 0378-MEAL RE: RECRUIT INTERVIEWS 1.00@ \$34.6000 Each Net Amount = \$34.60 Tax Amount = \$0.00 Total = \$34.60 001-2-2143-2344 Other / Recruitment \$34.60		
Invoice# 075130 \$76.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AC PIZZA HUT 00047324-ADVISORY BOARD LUNCH 1.00@ \$76.5000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50 211-4-4100-2325 Other / Other Contractual Service \$76.50		
Invoice# 075131 \$296.91 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AC RC *RICOH CORP-COPIER USAGE 1.00@ \$296.9100 Each Net Amount = \$296.91 Tax Amount = \$0.00 Total = \$296.91 211-4-4100-2135 Service Contracts / Other Service Contracts \$296.91		

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Vendor Name	Vendor#	Total
Invoice# 075132 \$55.36 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AC Staples Contra00710004-SUPPLIES FOR LANDSCAPE 1.00@ \$55.3600 Each Net Amount = \$55.36 Tax Amount = \$0.00 Total = \$55.36 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$55.36		
Invoice# 075133 \$99.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AC Staples Contra00710004-OFFICE SUPPLIES FOR DIST #3/CEM 1.00@ \$99.5000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$99.50		
Invoice# 075134 \$217.42 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$217.4200 Each Net Amount = \$217.42 Tax Amount = \$0.00 Total = \$217.42 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$217.42		
Invoice# 075135 \$118.85 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012BC AMERICAN RED CROSS CASS C-PROGRAM FEES 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 211-4-4180-2135 Service Contracts / Other Service Contracts \$118.85		
Invoice# 075136 \$45.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$45.00		
Invoice# 075137 \$60.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$60.00		
Invoice# 075138 \$50.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$50.00		
Invoice# 075139 \$30.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$30.00		
Invoice# 075140 \$30.00		

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Due Date = 05/01/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$30.00		
Invoice# 075141 \$600.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PC SAFETY SUPPLIES INC-CONFINED SPACE TRAINING FOR ENG. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7110-2147 Professional Services / Other \$600.00		
Invoice# 075142 \$70.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PC KANSAS.GOV KANPAY-CERTIFICATE OF RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 075143 \$98.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PC WATER ENVIRONMENT FEDTN-MEMBERSHIP TO WEF 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7100-2031 Educational / Dues & Subscriptions \$98.00		
Invoice# 075144 \$39.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012MC PAYPAL *JAYHAWKCHAP-SHRMINAR - SUPERVISOR TRAINING 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-1-1053-2030 Educational / Conferences & Seminars \$39.00		
Invoice# 075145 \$-16.06 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012CC Staples Contra00710004-CREDIT 1.00@ \$-16.0600 Each Net Amount = \$-16.06 Tax Amount = \$0.00 Total = \$-16.06 001-1-1053-4001 Supplies / Office Supplies \$-16.06		
Invoice# 075146 \$39.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012CC PAYPAL *JAYHAWKCHAP-SHRMINAR 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-1-1053-2030 Educational / Conferences & Seminars \$39.00		
Invoice# 075147 \$172.92 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012CC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$172.9200 Each Net Amount = \$172.92 Tax Amount = \$0.00 Total = \$172.92 001-1-1053-4001 Supplies / Office Supplies \$172.92		
Invoice# 075148 \$199.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012KC WWW.CLEVERBRIDGE.NET-SOFTWARE MAINTENANCE 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-2-2150-4004 Supplies / Software \$199.00		
Invoice# 075149 \$50.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012WC FBI / LEEDA INC-MEMBERSHIP RENEWAL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 075150 \$66.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MC TRACTOR SUPPLY #1411-WORK CLOTHES 1.00@ \$66.9700 Each Net Amount = \$66.97 Tax Amount = \$0.00 Total = \$66.97 001-4-4080-4242 Apparel Allowances / Uniforms \$66.97		
Invoice# 075151 \$41.48 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$41.4800 Each Net Amount = \$41.48 Tax Amount = \$0.00 Total = \$41.48 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.48		
Invoice# 075152 \$81.59 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012CC THE MARKET-GASOLINE RE: INVESTIGATION 1.00@ \$81.5900 Each Net Amount = \$81.59 Tax Amount = \$0.00 Total = \$81.59 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$81.59		
Invoice# 075153 \$6.77 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012FC IBT INC-O-RING 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 501-7-7610-2542 R & M / Water Service \$6.77		
Invoice# 075154 \$52.44 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012FC IBT INC-O-RING 1.00@ \$52.4400 Each Net Amount = \$52.44 Tax Amount = \$0.00 Total = \$52.44 501-7-7610-2542 R & M / Water Service \$52.44		
Invoice# 075155 \$99.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012PC LASER LOGIC-TONER CARTRIDGES FOR BOB 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 211-4-4105-4001 Supplies / Office Supplies \$99.00		

Invoice# 075156 \$106.24

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012PC Staples Contra00710004-MISC OFC SUPPLIES 1.00@ \$106.2400 Each Net Amount = \$106.24 Tax Amount = \$0.00 Total = \$106.24 211-4-4105-4001 Supplies / Office Supplies \$106.24		
Invoice# 075157 \$5.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC COTTINS HARDWARE AND REN-MARKING PAINT 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-4-4070-4008 Supplies / Chemicals \$5.99		
Invoice# 075158 \$8.26 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC DILLONS #0070-HAND SOAP AND COVER FOR SIGNS 1.00@ \$8.2600 Each Net Amount = \$8.26 Tax Amount = \$0.00 Total = \$8.26 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$8.26		
Invoice# 075159 \$13.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC COTTINS HARDWARE AND REN-FILE FOR CHAINSAW 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$13.98		
Invoice# 075160 \$48.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RC HERITAGE TRACTOR LAWRENCE-BAR OIL FOR CHAINSAW 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$48.00		
Invoice# 075161 \$25.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AD JEWISH COMMUNITY CENTER-ADAPTIVE AQUATICS WORKSHOP 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$25.00		
Invoice# 075162 \$25.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AD JEWISH COMMUNITY CENTER-ADAPTIVE AQUATICS WORKSHOP 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 075163 \$84.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AD ROYAL CREST LANES-CAMP FIELD TRIP FEE 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$84.00		
Invoice# 075164 \$67.16 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AD CHECKERS-COFFEEHOUSE SUPPLIES 1.00@ \$67.1600 Each Net Amount = \$67.16 Tax Amount = \$0.00 Total = \$67.16 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$67.16		
Invoice# 075165 \$250.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012AD PAPA JOHNS #0969-COFFEEHOUSE MEAL 1.00@ \$250.5000 Each Net Amount = \$250.50 Tax Amount = \$0.00 Total = \$250.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$250.50		
Invoice# 075166 \$995.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE LASER LOGIC-INK FOR PRINTER 1.00@ \$995.9500 Each Net Amount = \$995.95 Tax Amount = \$0.00 Total = \$995.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$995.95		
Invoice# 075167 \$4.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE LASER LOGIC-INK FOR PRINTER 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 075168 \$138.54 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE FITNESS WHOLESALE-TUBING FOR FITNESS CLASSES 1.00@ \$138.5400 Each Net Amount = \$138.54 Tax Amount = \$0.00 Total = \$138.54 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$138.54		
Invoice# 075169 \$12.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE THE HOME DEPOT #2211-PADLOCK FOR DANCE CABINET 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$12.98		
Invoice# 075170 \$350.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE COMPLETE MUSIC AND VIDEO-DJ FOR MUMMY AND SON 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$350.00		

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Vendor Name	Vendor#	Total
Invoice# 075171 \$179.65 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE FITNESS WHOLESALE-GLIDERS FOR FITNESS CLASSES 1.00@ \$179.6500 Each Net Amount = \$179.65 Tax Amount = \$0.00 Total = \$179.65 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$179.65		
Invoice# 075172 \$94.67 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE BRACEMART LLC-BODY SPORT FUSION BALLS 1.00@ \$94.6700 Each Net Amount = \$94.67 Tax Amount = \$0.00 Total = \$94.67 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$94.67		
Invoice# 075173 \$7.72 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE WM SUPERCENTER#0484-ICE CUB TRAYS 1.00@ \$7.7200 Each Net Amount = \$7.72 Tax Amount = \$0.00 Total = \$7.72 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$7.72		
Invoice# 075174 \$40.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE SIGN DSIGN-TENNIS BLOCK PARTY BANNERS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$40.00		
Invoice# 075175 \$49.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE PAYPAL *JAYHAWKCHAP-SUPERVISORY TRAINING 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 211-4-4110-2030 Educational / Conferences & Seminars \$49.00		
Invoice# 075176 \$130.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE SUNFLOWER RENTAL-DDDN SUPPLIES 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$130.00		
Invoice# 075177 \$170.30 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JE DEARYS GYMNAS TIC SUPPLY I-FLOOR TRAINING RAIL 1.00@ \$170.3000 Each Net Amount = \$170.30 Tax Amount = \$0.00 Total = \$170.30 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$170.30		
Invoice# 075178 \$716.36 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME STANION ELECTRIC 105-ELECTRICAL 1.00@ \$716.3600 Each Net Amount = \$716.36 Tax Amount = \$0.00 Total = \$716.36 501-7-7310-2536 R & M / Building Repairs \$716.36		

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Vendor Name	Vendor#	Total
Invoice# 075179 \$527.44 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME STANION ELECTRIC 105-ELECTRICAL 1.00@ \$527.4400 Each Net Amount = \$527.44 Tax Amount = \$0.00 Total = \$527.44 501-7-7310-2536 R & M / Building Repairs \$527.44		
Invoice# 075180 \$366.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-PLUMBING 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-7-7310-2536 R & M / Building Repairs \$366.00		
Invoice# 075181 \$155.22 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-PLUMBING 1.00@ \$155.2200 Each Net Amount = \$155.22 Tax Amount = \$0.00 Total = \$155.22 501-7-7310-2536 R & M / Building Repairs \$155.22		
Invoice# 075182 \$751.08 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-PLUMBING BISULFITE/SAMPLER 1.00@ \$751.0800 Each Net Amount = \$751.08 Tax Amount = \$0.00 Total = \$751.08 501-7-7310-2536 R & M / Building Repairs \$751.08		
Invoice# 075183 \$964.38 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-SUPPLY LPVC PIPE AND FITTINGS 1.00@ \$964.3800 Each Net Amount = \$964.38 Tax Amount = \$0.00 Total = \$964.38 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$964.38		
Invoice# 075184 \$18.84 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME WESTLAKE HARDWARE-SUPPLY 1.00@ \$18.8400 Each Net Amount = \$18.84 Tax Amount = \$0.00 Total = \$18.84 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$18.84		
Invoice# 075185 \$276.70 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME STANION ELECTRIC 105-PRECISION DIGITAL CORP KW122 1.00@ \$276.7000 Each Net Amount = \$276.70 Tax Amount = \$0.00 Total = \$276.70 501-0-0000-0601 Water Plant \$276.70		
Invoice# 075186 \$785.36 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME PRECISION DIGITAL CORP-PUTENTLOMETER 1.00@ \$785.3600 Each Net Amount = \$785.36 Tax Amount = \$0.00 Total = \$785.36 501-7-7210-2531 R & M / Machinery & Equipment \$785.36		

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Vendor Name	Vendor#	Total
Invoice# 075187 \$713.37 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-CPCV 6 CHEMICAL BLDG WWTP 1.00@ \$713.3700 Each Net Amount = \$713.37 Tax Amount = \$0.00 Total = \$713.37 501-7-7310-2531 R & M / Machinery & Equipment \$713.37		
Invoice# 075188 \$240.86 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-6 CPCV CHEM BLDG WWTP 1.00@ \$240.8600 Each Net Amount = \$240.86 Tax Amount = \$0.00 Total = \$240.86 501-7-7310-2531 R & M / Machinery & Equipment \$240.86		
Invoice# 075189 \$78.30 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-WWTP FIRE HOSE PITTINGS 1.00@ \$78.3000 Each Net Amount = \$78.30 Tax Amount = \$0.00 Total = \$78.30 501-7-7310-2531 R & M / Machinery & Equipment \$78.30		
Invoice# 075190 \$956.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME MEASUREMENT SPECIALTIES-WW076 100 TRANSDUCER 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 501-0-0000-0601 Water Plant \$956.00		
Invoice# 075191 \$608.65 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-LABELERS WWTP MAINT. CREW 1.00@ \$608.6500 Each Net Amount = \$608.65 Tax Amount = \$0.00 Total = \$608.65 501-7-7410-4020 Supplies / Tools \$608.65		
Invoice# 075192 \$933.33 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-CPVC WO #13700 1.00@ \$933.3300 Each Net Amount = \$933.33 Tax Amount = \$0.00 Total = \$933.33 501-7-7310-2531 R & M / Machinery & Equipment \$933.33		
Invoice# 075193 \$-148.36 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-CPCV VALVE CREDIT GBA PART 1.00@ \$-148.3600 Each Net Amount = \$-148.36 Tax Amount = \$0.00 Total = \$-148.36 501-7-7310-2531 R & M / Machinery & Equipment \$-148.36		
Invoice# 075194 \$426.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME FISHER SCI ATL-HAND CREAM SANITIZER 1.00@ \$426.7800 Each Net Amount = \$426.78 Tax Amount = \$0.00 Total = \$426.78 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$426.78		
Invoice# 075195 \$444.48		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-2 CPCV BALL VALVES/TEES 1.00@ \$444.4800 Each Net Amount = \$444.48 Tax Amount = \$0.00 Total = \$444.48 501-7-7410-2531 R & M / Machinery & Equipment \$444.48		
Invoice# 075196 \$47.12 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME W W GRAINGER 916-SAFETY CANS FOR WWTP CREW 1.00@ \$47.1200 Each Net Amount = \$47.12 Tax Amount = \$0.00 Total = \$47.12 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$47.12		
Invoice# 075197 \$127.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-GARDEN HOSE FITTINGS 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 501-7-7410-2531 R & M / Machinery & Equipment \$127.50		
Invoice# 075198 \$193.26 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME W W GRAINGER 916-TUBE CUTTERS WWTP OPERATIONS 1.00@ \$193.2600 Each Net Amount = \$193.26 Tax Amount = \$0.00 Total = \$193.26 501-7-7310-4020 Supplies / Tools \$193.26		
Invoice# 075199 \$939.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME ATCO MANUFACTURING COMPAN-WEED KILLER/LIFT STATIONS 1.00@ \$939.0000 Each Net Amount = \$939.00 Tax Amount = \$0.00 Total = \$939.00 501-7-7410-2531 R & M / Machinery & Equipment \$939.00		
Invoice# 075200 \$31.58 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-1 CPCV TEE 1.00@ \$31.5800 Each Net Amount = \$31.58 Tax Amount = \$0.00 Total = \$31.58 501-7-7210-2531 R & M / Machinery & Equipment \$31.58		
Invoice# 075201 \$157.82 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-CPCV CAPS/TEES 1.00@ \$157.8200 Each Net Amount = \$157.82 Tax Amount = \$0.00 Total = \$157.82 501-7-7310-2531 R & M / Machinery & Equipment \$157.82		
Invoice# 075202 \$47.12 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME W W GRAINGER 916-SAFETY CANS FOR WWTP CREW 1.00@ \$47.1200 Each Net Amount = \$47.12 Tax Amount = \$0.00 Total = \$47.12 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$47.12		
Invoice# 075203 \$136.81		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-XXX RAINSUITS 1.00@ \$136.8100 Each Net Amount = \$136.81 Tax Amount = \$0.00 Total = \$136.81 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$136.81		
Invoice# 075204 \$465.42 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME VALCOM DIVISION OF TRI-KW024 1.00@ \$465.4200 Each Net Amount = \$465.42 Tax Amount = \$0.00 Total = \$465.42 501-0-0000-0601 Water Plant \$465.42		
Invoice# 075205 \$77.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME PUROZONE-TRASH BAGS WWTP 1.00@ \$77.8800 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 501-7-7310-4013 Supplies / Janitorial Supplies \$77.88		
Invoice# 075206 \$47.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME WESTLAKE HARDWARE-GBA TOOL ROOM SUPPLIES 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 501-7-7310-4020 Supplies / Tools \$47.98		
Invoice# 075207 \$857.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-SS FITTINGS 1.00@ \$857.6000 Each Net Amount = \$857.60 Tax Amount = \$0.00 Total = \$857.60 501-7-7310-2531 R & M / Machinery & Equipment \$857.60		
Invoice# 075208 \$956.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME MEASUREMENT SPECIALTIES-WW076 1.00@ \$956.0000 Each Net Amount = \$956.00 Tax Amount = \$0.00 Total = \$956.00 501-0-0000-0601 Water Plant \$956.00		
Invoice# 075209 \$510.51 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012ME IBT INC-SS FITTINGS/BOLTS/NUTS/WASHERS 1.00@ \$510.5100 Each Net Amount = \$510.51 Tax Amount = \$0.00 Total = \$510.51 501-7-7220-2531 R & M / Machinery & Equipment \$510.51		
Invoice# 075210 \$22.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012PF VERIZON WRLS M0075-01-CELL PHONE CAR CHARGER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$22.49		

Invoice# 075211 \$59.00
Effective Date: 04/30/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD041012PF WM SUPERCENTER#5219-GROCERIES RE: TRAINING 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$59.00		
Invoice# 075212 \$39.17 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012PF DILLONS #0070-GROCERIES RE: RECRUITMENT 1.00@ \$39.1700 Each Net Amount = \$39.17 Tax Amount = \$0.00 Total = \$39.17 001-2-2143-2344 Other / Recruitment \$39.17		
Invoice# 075213 \$72.72 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012PF MCALISTERS DELI #413-MEALS RE: RECRUITMENT 1.00@ \$72.7200 Each Net Amount = \$72.72 Tax Amount = \$0.00 Total = \$72.72 001-2-2143-2344 Other / Recruitment \$72.72		
Invoice# 075214 \$31.65 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012PF GODFATHERS PIZZA-MEAL RE: RECRUIT INTERVIEWS 1.00@ \$31.6500 Each Net Amount = \$31.65 Tax Amount = \$0.00 Total = \$31.65 001-2-2143-2344 Other / Recruitment \$31.65		
Invoice# 075215 \$9.25 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012PF EILEENS COLOSSAL COOK-GROCERIES RE: RECRUITMENT INTRRVWS 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 001-2-2143-2344 Other / Recruitment \$9.25		
Invoice# 075216 \$125.62 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MF PUROZONE-SUPPLIES FOR SHOP 1.00@ \$125.6200 Each Net Amount = \$125.62 Tax Amount = \$0.00 Total = \$125.62 501-7-7410-4013 Supplies / Janitorial Supplies \$125.62		
Invoice# 075217 \$11.40 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MF WESTLAKE HARDWARE-PARTS OF IRRIGATION 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-7-7610-2542 R & M / Water Service \$11.40		
Invoice# 075218 \$5.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MF MIDWAY WHOLESALE-LAWRENCE-BUTYL TAPE 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-7-7410-2538 R & M / Sewer Maintenance \$5.00		

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Vendor Name	Vendor#	Total
Invoice# 075219 \$43.29 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MF YELLO SUB-DINNER FOR CREW 1.00@ \$43.2900 Each Net Amount = \$43.29 Tax Amount = \$0.00 Total = \$43.29 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$43.29		
Invoice# 075220 \$15.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MF THE HOME DEPOT #2211-TOOLS FOR TRUCK 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 501-7-7610-4020 Supplies / Tools \$15.96		
Invoice# 075221 \$79.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MF OLD CASTLE PRECAST-JOINT MASTIC/CARTONS FOR MANHOLES 1.00@ \$79.9500 Each Net Amount = \$79.95 Tax Amount = \$0.00 Total = \$79.95 501-7-7410-2325 Other / Other Contractual Service \$79.95		
Invoice# 075222 \$63.04 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MF YELLO SUB-LUNCH FOR CREW ON LEAK 1.00@ \$63.0400 Each Net Amount = \$63.04 Tax Amount = \$0.00 Total = \$63.04 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$63.04		
Invoice# 075223 \$598.51 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF OCONNOR CO INC-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$598.5100 Each Net Amount = \$598.51 Tax Amount = \$0.00 Total = \$598.51 001-4-4010-2135 Service Contracts / Other Service Contracts \$598.51		
Invoice# 075224 \$97.08 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF COMFORT PRODS DIST 473-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$97.0800 Each Net Amount = \$97.08 Tax Amount = \$0.00 Total = \$97.08 001-4-4010-2135 Service Contracts / Other Service Contracts \$97.08		
Invoice# 075225 \$492.67 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF MCQUEENY GROUP INC-REPLACEMENT HVAC PARTS 1.00@ \$492.6700 Each Net Amount = \$492.67 Tax Amount = \$0.00 Total = \$492.67 001-4-4010-2135 Service Contracts / Other Service Contracts \$492.67		

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Vendor Name	Vendor#	Total
Invoice# 075226 \$13.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF WESTLAKE HARDWARE-HVAC SUPPLIES FOR HOLCOM 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$13.98		
Invoice# 075227 \$61.08 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF OCONNOR CO INC-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$61.0800 Each Net Amount = \$61.08 Tax Amount = \$0.00 Total = \$61.08 001-4-4010-2135 Service Contracts / Other Service Contracts \$61.08		
Invoice# 075228 \$34.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF WESTLAKE HARDWARE-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-4-4010-2135 Service Contracts / Other Service Contracts \$34.99		
Invoice# 075229 \$476.62 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF PATCHEN ELECTRIC & IND-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$476.6200 Each Net Amount = \$476.62 Tax Amount = \$0.00 Total = \$476.62 001-4-4010-2135 Service Contracts / Other Service Contracts \$476.62		
Invoice# 075230 \$595.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF SEARS ROEBUCK 2182-REPLACEMENT TOOLS FROM FIRE 1.00@ \$595.9800 Each Net Amount = \$595.98 Tax Amount = \$0.00 Total = \$595.98 001-4-4010-2135 Service Contracts / Other Service Contracts \$595.98		
Invoice# 075231 \$361.61 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF MCQUEENY GROUP INC-HVAC SUPPLIES FOR OAC 1.00@ \$361.6100 Each Net Amount = \$361.61 Tax Amount = \$0.00 Total = \$361.61 211-4-4180-4030 Supplies / Hvac Supplies \$361.61		
Invoice# 075232 \$125.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF SEARS ROEBUCK 2182-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$125.9900 Each Net Amount = \$125.99 Tax Amount = \$0.00 Total = \$125.99 001-4-4010-2135 Service Contracts / Other Service Contracts \$125.99		

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Vendor Name	Vendor#	Total
Invoice# 075233 \$25.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF WESTLAKE HARDWARE-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-4-4010-2135 Service Contracts / Other Service Contracts \$25.99		
Invoice# 075234 \$22.41 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF THE HOME DEPOT #2211-STOCK SUPPLIES 1.00@ \$22.4100 Each Net Amount = \$22.41 Tax Amount = \$0.00 Total = \$22.41 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$22.41		
Invoice# 075235 \$198.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF THE HOME DEPOT #2211-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-4-4010-2135 Service Contracts / Other Service Contracts \$198.00		
Invoice# 075236 \$401.11 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF HVACPARTSSHOP-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$401.1100 Each Net Amount = \$401.11 Tax Amount = \$0.00 Total = \$401.11 001-4-4010-2135 Service Contracts / Other Service Contracts \$401.11		
Invoice# 075237 \$89.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF WESTLAKE HARDWARE-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$89.9700 Each Net Amount = \$89.97 Tax Amount = \$0.00 Total = \$89.97 001-4-4010-2135 Service Contracts / Other Service Contracts \$89.97		
Invoice# 075238 \$13.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4030-4030 Supplies / Hvac Supplies \$13.98		
Invoice# 075239 \$24.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012NF THE HOME DEPOT #2211-YSC SUPPLIES 1.00@ \$24.8000 Each Net Amount = \$24.80 Tax Amount = \$0.00 Total = \$24.80 001-4-4045-4217 Operating Supplies / Baseball/Softball \$24.80		
Invoice# 075240 \$74.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012NF THE HOME DEPOT #2211-PAINT FOR EAGLE BEND FLAGS 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$74.97		

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Vendor Name	Vendor#	Total
Invoice# 075241 \$4.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012NF WESTLAKE HARDWARE-PAIL FOR PAINT 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$4.99		
Invoice# 075242 \$34.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012NF THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 001-4-4045-4217 Operating Supplies / Baseball/Softball \$34.88		
Invoice# 075243 \$72.10 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012KF GAL*GALLS INC-POLICE TAPE 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$72.10		
Invoice# 075244 \$418.72 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012AG NOR*NORTHERN TOOL-STORAGE FOR SUPPLIES 1.00@ \$418.7200 Each Net Amount = \$418.72 Tax Amount = \$0.00 Total = \$418.72 501-7-7220-2536 R & M / Building Repairs \$418.72		
Invoice# 075245 \$30.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012AG WESTLAKE HARDWARE-SUPPLIES 1.00@ \$30.8800 Each Net Amount = \$30.88 Tax Amount = \$0.00 Total = \$30.88 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$30.88		
Invoice# 075246 \$320.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012JG AMERICAN RED CROSS CASS C-PROGRAM FEES 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$320.00		
Invoice# 075247 \$472.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$472.8000 Each Net Amount = \$472.80 Tax Amount = \$0.00 Total = \$472.80 211-4-4105-4001 Supplies / Office Supplies \$472.80		
Invoice# 075248 \$183.10 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012JG STAYWELL - KRAMES-LG TRAINING SUPPLIES 1.00@ \$183.1000 Each Net Amount = \$183.10 Tax Amount = \$0.00 Total = \$183.10 211-4-4180-2037 Educational / Other Educational Expenses \$183.10		

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Vendor Name	Vendor#	Total
Invoice# 075249 \$52.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012JG NRPA/AMERICAS BACKYARD-2012 AFO MANUAL 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 211-4-4180-2037 Educational / Other Educational Expense \$52.00		
Invoice# 075250 \$985.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012JG THE LIFEGUARD STORE-LIFEGUARD UNIFORM SUPPLIES 1.00@ \$985.0000 Each Net Amount = \$985.00 Tax Amount = \$0.00 Total = \$985.00 211-4-4180-4242 Apparel Allowances / Uniforms \$985.00		
Invoice# 075251 \$455.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012JG ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$455.00		
Invoice# 075252 \$200.10 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$200.1000 Each Net Amount = \$200.10 Tax Amount = \$0.00 Total = \$200.10 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$200.10		
Invoice# 075253 \$26.46 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012JG MIDWAY USA-AED SUPPLIES 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$26.46		
Invoice# 075254 \$33.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RG WM SUPERCENTER#5219-GROCERIES RE: FINAL FOUR 1.00@ \$33.8800 Each Net Amount = \$33.88 Tax Amount = \$0.00 Total = \$33.88 001-2-2110-2040 Public Relations / Receptions & Meals \$33.88		
Invoice# 075255 \$91.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RG GAMBINOS PIZZA-MEALS RE: FINAL FOUR 1.00@ \$91.5000 Each Net Amount = \$91.50 Tax Amount = \$0.00 Total = \$91.50 001-2-2110-2040 Public Relations / Receptions & Meals \$91.50		

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Vendor Name	Vendor#	Total
Invoice# 075256 \$2.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RG DILLONS #0019-GROCERIES RE: FINAL FOUR 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78 001-2-2110-2040 Public Relations / Receptions & Meals \$2.78		
Invoice# 075257 \$2.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RG DILLONS #0019-GROCERIES RE: FINAL FOUR 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78 001-2-2110-2040 Public Relations / Receptions & Meals \$2.78		
Invoice# 075258 \$76.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RG GAMBINOS PIZZA-MEALS RE: FINAL FOUR 1.00@ \$76.2000 Each Net Amount = \$76.20 Tax Amount = \$0.00 Total = \$76.20 001-2-2110-2040 Public Relations / Receptions & Meals \$76.20		
Invoice# 075259 \$675.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SG SAFETY SUPPLIES INC-CONFINED SPACE TRAINING 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-7-7610-2325 Other / Other Contractual Service \$675.00		
Invoice# 075260 \$999.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SG NATIONAL DIAMOND ENTERPRI-SAW BLADES FOR 5TH AND MINN. PROJ. 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7610-4020 Supplies / Tools \$999.00		
Invoice# 075261 \$443.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SG WESTLAKE HARDWARE-SEED AND FERTILIZER FOR DRESS UP 1.00@ \$443.8800 Each Net Amount = \$443.88 Tax Amount = \$0.00 Total = \$443.88 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$443.88		
Invoice# 075262 \$990.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RG HELENA CHEM CO 35201-ROUNDUP WEED TREATMENT 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-4-4050-4008 Supplies / Chemicals \$990.00		
Invoice# 075263 \$117.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RG CARSONITE COMPOSITES-DRIVER FOR PROPERTY MARKERS 1.00@ \$117.9500 Each Net Amount = \$117.95 Tax Amount = \$0.00 Total = \$117.95 001-4-4050-4020 Supplies / Tools \$117.95		

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Vendor Name	Vendor#	Total
Invoice# 075264 \$14.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RG WESTLAKE HARDWARE-FLEXOGEN HOSE AND DEGREASER 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$14.97		
Invoice# 075265 \$797.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RG MIRACLE RECREA EQUIP CO-PLAYGROUND PARTS FOR DIST #2 1.00@ \$797.8000 Each Net Amount = \$797.80 Tax Amount = \$0.00 Total = \$797.80 001-4-4050-4221 Operating Supplies / Playground Equipment \$797.80		
Invoice# 075266 \$388.36 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RG HELENA CHEM CO 35201-FERTILIZER AND PRE EMERGANCE 1.00@ \$388.3600 Each Net Amount = \$388.36 Tax Amount = \$0.00 Total = \$388.36 001-4-4050-4008 Supplies / Chemicals \$388.36		
Invoice# 075267 \$25.72 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$25.7200 Each Net Amount = \$25.72 Tax Amount = \$0.00 Total = \$25.72 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$25.72		
Invoice# 075268 \$218.53 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RG MOST DEPENDABLE FOUNTAINS-PARTS FOR DRINKING FOUNTAINS 1.00@ \$218.5300 Each Net Amount = \$218.53 Tax Amount = \$0.00 Total = \$218.53 001-4-4050-4022 Supplies / Plumbing Supplies \$218.53		
Invoice# 075269 \$60.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JG MOBILE LOCKSMITH-REPAIR TO RESTROOM LOCK IN PARK 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4030-2325 Other / Other Contractual Service \$60.00		
Invoice# 075270 \$960.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JG RESTROOM DIRECT-HAND DRYERS FOR SOUTH PARK 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$960.00		

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Vendor Name	Vendor#	Total
Invoice# 075271 \$20.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012JG TARGET 00005314-STOP WATCHES RE: RECRUIT TESTING 1.00@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 001-2-2143-2344 Other / Recruitment \$20.78		
Invoice# 075272 \$8.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012JG OFFICE DEPOT #419-FOLDERS RE: RECRUIT TESTING 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-2-2143-2344 Other / Recruitment \$8.49		
Invoice# 075273 \$276.40 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012EH UNITED AIR 0167016695040-FAIR HOUSING TRAINING-NFHTA 1.00@ \$276.4000 Each Net Amount = \$276.40 Tax Amount = \$0.00 Total = \$276.40 001-1-1085-2021 Travel / Mileage Reimbursement \$276.40		
Invoice# 075274 \$18.57 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MH WM SUPERCENTER#5219-CLEANING SUPPLIES 1.00@ \$18.5700 Each Net Amount = \$18.57 Tax Amount = \$0.00 Total = \$18.57 501-7-7220-4013 Supplies / Janitorial Supplies \$18.57		
Invoice# 075275 \$127.02 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MH PUROZONE-CLEANING SUPPLIES 1.00@ \$127.0200 Each Net Amount = \$127.02 Tax Amount = \$0.00 Total = \$127.02 501-7-7220-4013 Supplies / Janitorial Supplies \$127.02		
Invoice# 075276 \$999.14 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MH PUROZONE-CLEANING SUPPLIES 1.00@ \$999.1400 Each Net Amount = \$999.14 Tax Amount = \$0.00 Total = \$999.14 501-7-7220-4013 Supplies / Janitorial Supplies \$999.14		
Invoice# 075277 \$150.83 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MH PUROZONE-STRIPPER FOR FLOORS 1.00@ \$150.8300 Each Net Amount = \$150.83 Tax Amount = \$0.00 Total = \$150.83 501-7-7220-4013 Supplies / Janitorial Supplies \$150.83		
Invoice# 075278 \$62.94 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MH WESTLAKE HARDWARE-CLEANING SUPPLIES AT KAW 1.00@ \$62.9400 Each Net Amount = \$62.94 Tax Amount = \$0.00 Total = \$62.94 501-7-7220-4013 Supplies / Janitorial Supplies \$62.94		

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Vendor Name	Vendor#	Total
Invoice# 075279 \$975.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DH SAFETY SUPPLIES INC-CONFINED SPACE TRAINING 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7610-2325 Other / Other Contractual Service \$975.00		
Invoice# 075280 \$76.56 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TH WESTLAKE HARDWARE-PLUMBERS GREASE FOR LS PM 1.00@ \$76.5600 Each Net Amount = \$76.56 Tax Amount = \$0.00 Total = \$76.56 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$76.56		
Invoice# 075281 \$52.74 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TH IBT INC-NEW HYDRANT TO HOSE CONNECTIONS 1.00@ \$52.7400 Each Net Amount = \$52.74 Tax Amount = \$0.00 Total = \$52.74 501-7-7310-4020 Supplies / Tools \$52.74		
Invoice# 075282 \$29.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TH WESTLAKE HARDWARE-NEW WEATHER CLOCK FOR SHOP 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7310-4001 Supplies / Office Supplies \$29.99		
Invoice# 075283 \$210.87 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TH IBT INC-2 CPVC 90S 1.00@ \$210.8700 Each Net Amount = \$210.87 Tax Amount = \$0.00 Total = \$210.87 501-7-7310-2536 R & M / Building Repairs \$210.87		
Invoice# 075284 \$176.54 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TH IBT INC-SQUENCHERS 1.00@ \$176.5400 Each Net Amount = \$176.54 Tax Amount = \$0.00 Total = \$176.54 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$176.54		
Invoice# 075285 \$246.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012KH SUNFLOWER RENTAL-HOT SAW BLADE AND PUMP REPAIR 1.00@ \$246.9900 Each Net Amount = \$246.99 Tax Amount = \$0.00 Total = \$246.99 501-7-7610-4026 Supplies / Distribution Supplies \$246.99		

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Vendor Name	Vendor#	Total
Invoice# 075286 \$38.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012KH TRACTOR SUPPLY #1411-OIL FOR SAW 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 501-7-7610-4026 Supplies / Distribution Supplies \$38.97		
Invoice# 075287 \$800.64 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012KH USA BLUE BOOK-METAL DETECTOR AND DPP 1.00@ \$800.6400 Each Net Amount = \$800.64 Tax Amount = \$0.00 Total = \$800.64 501-7-7610-4026 Supplies / Distribution Supplies \$800.64		
Invoice# 075288 \$31.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012KH TRACTOR SUPPLY #1411-PARTS FOR VALVE TURNER 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 501-7-7610-4026 Supplies / Distribution Supplies \$31.95		
Invoice# 075289 \$24.74 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012KH JIMMY JOHNS - 607-FOOD FOR LEAK 1.00@ \$24.7400 Each Net Amount = \$24.74 Tax Amount = \$0.00 Total = \$24.74 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$24.74		
Invoice# 075290 \$109.17 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012KH THE HOME DEPOT #2211-SAW BLADES WATER HOSE NOZZLES 1.00@ \$109.1700 Each Net Amount = \$109.17 Tax Amount = \$0.00 Total = \$109.17 501-7-7610-4026 Supplies / Distribution Supplies \$109.17		
Invoice# 075291 \$53.73 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012AH OFFICE DEPOT #419-COMPUTER EQUIPMENT 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$53.73		
Invoice# 075292 \$23.67 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012AH DOLLAR GENERAL #12290-WATER RE: FINAL FOUR 1.00@ \$23.6700 Each Net Amount = \$23.67 Tax Amount = \$0.00 Total = \$23.67 001-2-2110-2040 Public Relations / Receptions & Meals \$23.67		

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Vendor Name	Vendor#	Total
Invoice# 075293 \$149.67 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MH VANDERBILTS NO 10 INC-SAFETY SHOES 1.00@ \$149.6700 Each Net Amount = \$149.67 Tax Amount = \$0.00 Total = \$149.67 501-7-7310-2147 Professional Services / Other \$149.67		
Invoice# 075294 \$63.28 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MH HY VEE 1379-O&M MANAGERS LUNCH 1.00@ \$63.2800 Each Net Amount = \$63.28 Tax Amount = \$0.00 Total = \$63.28 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$63.28		
Invoice# 075295 \$894.87 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MW REEVES WIEDEMAN CO NO8-SURGE SUPPRESSOR 1.00@ \$894.8700 Each Net Amount = \$894.87 Tax Amount = \$0.00 Total = \$894.87 501-7-7310-2536 R & M / Building Repairs \$894.87		
Invoice# 075296 \$21.01 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MW FASTENAL COMPANY01-ALL THREAD 1.00@ \$21.0100 Each Net Amount = \$21.01 Tax Amount = \$0.00 Total = \$21.01 501-7-7310-2536 R & M / Building Repairs \$21.01		
Invoice# 075297 \$33.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MW REEVES WIEDEMAN CO NO8-EXTENSION HANGERS 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 501-7-7310-2536 R & M / Building Repairs \$33.80		
Invoice# 075298 \$983.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH JOHN DEERE LANDSCAPES663-GRASS SEED 1.00@ \$983.0000 Each Net Amount = \$983.00 Tax Amount = \$0.00 Total = \$983.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$983.00		
Invoice# 075299 \$15.46 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH HERITAGE TRACTOR LAWRENCE-PARTS FOR JD TRACTOR 1.00@ \$15.4600 Each Net Amount = \$15.46 Tax Amount = \$0.00 Total = \$15.46 001-4-4050-2531 R & M / Machinery & Equipment \$15.46		

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Vendor Name	Vendor#	Total
Invoice# 075300 \$16.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH ORSCHELN LAWRENCE 48-BALL FOR TRAILER HITCH 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$16.99		
Invoice# 075301 \$61.90 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH EAGLE TRAILER CO. INC-TRAILER JACK 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90 001-4-4050-2531 R & M / Machinery & Equipment \$61.90		
Invoice# 075302 \$761.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH HELENA CHEM CO 35201-WEED TREATMENT 1.00@ \$761.0000 Each Net Amount = \$761.00 Tax Amount = \$0.00 Total = \$761.00 001-4-4050-4008 Supplies / Chemicals \$761.00		
Invoice# 075303 \$19.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BH THE HOME DEPOT #2211-LUMBER FOR PICNIC TABLES 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-4-4060-4014 Supplies / Lumber \$19.98		
Invoice# 075304 \$26.92 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BH THE HOME DEPOT #2211-REPAIR TO MARYS LAKE DOCK 1.00@ \$26.9200 Each Net Amount = \$26.92 Tax Amount = \$0.00 Total = \$26.92 001-4-4060-4014 Supplies / Lumber \$26.92		
Invoice# 075305 \$35.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BH WESTLAKE HARDWARE-PARK SIGNS 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$35.96		
Invoice# 075306 \$47.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BH WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$47.7600 Each Net Amount = \$47.76 Tax Amount = \$0.00 Total = \$47.76 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$47.76		
Invoice# 075307 \$28.93 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BH THE HOME DEPOT #2211-PAINT 1.00@ \$28.9300 Each Net Amount = \$28.93 Tax Amount = \$0.00 Total = \$28.93 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$28.93		

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Vendor Name	Vendor#	Total
Invoice# 075308 \$7.90 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BH WESTLAKE HARDWARE-REPAIR SUPPLIES FOR PARK RESTROOMS 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-4-4060-4020 Supplies / Tools \$7.90		
Invoice# 075309 \$209.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BH THE HOME DEPOT #2211-TOOLS 1.00@ \$209.7600 Each Net Amount = \$209.76 Tax Amount = \$0.00 Total = \$209.76 001-4-4060-4020 Supplies / Tools \$209.76		
Invoice# 075310 \$39.16 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH REEVES WIEDEMAN CO NO8-PLUMBING REPAIR PARTS 1.00@ \$39.1600 Each Net Amount = \$39.16 Tax Amount = \$0.00 Total = \$39.16 001-4-4040-4022 Supplies / Plumbing Supplies \$39.16		
Invoice# 075311 \$31.75 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$31.75		
Invoice# 075312 \$16.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-4-4040-4007 Supplies / Paint/Paint Supplies \$16.95		
Invoice# 075313 \$82.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH STORE SUPPLY-FIXTURES FOR PRO SHOP 1.00@ \$82.8800 Each Net Amount = \$82.88 Tax Amount = \$0.00 Total = \$82.88 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$82.88		
Invoice# 075314 \$16.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH STORE SUPPLY-FIXTURES FOR PRO SHOP 1.00@ \$16.7600 Each Net Amount = \$16.76 Tax Amount = \$0.00 Total = \$16.76 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$16.76		
Invoice# 075315 \$165.77 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH THE HOME DEPOT #2211-IMPACT WRENCH 1.00@ \$165.7700 Each Net Amount = \$165.77 Tax Amount = \$0.00 Total = \$165.77 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$165.77		
Invoice# 075316 \$297.13		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH SAF-T-GLOVE INC-SAFETY SUPPLIES 1.00@ \$297.1300 Each Net Amount = \$297.13 Tax Amount = \$0.00 Total = \$297.13 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$297.13		
Invoice# 075317 \$92.53 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH REEVES WIEDEMAN CO NO8-PLUMBING PARTS FOR FOUNTAIN 1.00@ \$92.5300 Each Net Amount = \$92.53 Tax Amount = \$0.00 Total = \$92.53 001-4-4040-4022 Supplies / Plumbing Supplies \$92.53		
Invoice# 075318 \$63.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH OFFICE DEPOT #1090-OFFICE SUPPLIES 1.00@ \$63.9800 Each Net Amount = \$63.98 Tax Amount = \$0.00 Total = \$63.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$63.98		
Invoice# 075319 \$69.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH THE HOME DEPOT #2211-SUPPLIES FOR BASEBALL FIELDS 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 001-4-4045-4217 Operating Supplies / Baseball/Softball \$69.95		
Invoice# 075320 \$5.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH NAPA STORE 4141328-OIL FILTER 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 001-4-4040-2531 R & M / Machinery & Equipment \$5.76		
Invoice# 075321 \$41.33 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$41.3300 Each Net Amount = \$41.33 Tax Amount = \$0.00 Total = \$41.33 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$41.33		
Invoice# 075322 \$269.54 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH REEVES WIEDEMAN CO NO8-NEW FAUCET FOR EBGC RESTROOM 1.00@ \$269.5400 Each Net Amount = \$269.54 Tax Amount = \$0.00 Total = \$269.54 506-4-4920-4060 Supplies / Plumbing supplies \$269.54		
Invoice# 075323 \$378.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH SAF-T-GLOVE INC-SAFETY SUPPLIES 1.00@ \$378.7600 Each Net Amount = \$378.76 Tax Amount = \$0.00 Total = \$378.76 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$378.76		
Invoice# 075324 \$173.52		

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Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH ARK PETROLEUM-PUMP REPAIR KIT 1.00@ \$173.5200 Each Net Amount = \$173.52 Tax Amount = \$0.00 Total = \$173.52 506-4-4920-2531 R & M / Machinery & Equipment \$173.52		
Invoice# 075325 \$11.48 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR 1.00@ \$11.4800 Each Net Amount = \$11.48 Tax Amount = \$0.00 Total = \$11.48 001-4-4045-4060 Supplies / Plumbing supplies \$11.48		
Invoice# 075326 \$90.05 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR 1.00@ \$90.0500 Each Net Amount = \$90.05 Tax Amount = \$0.00 Total = \$90.05 001-4-4045-4060 Supplies / Plumbing supplies \$90.05		
Invoice# 075327 \$460.10 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH PENNY AGGREGATES INC.-SAND FOR GREENS 1.00@ \$460.1000 Each Net Amount = \$460.10 Tax Amount = \$0.00 Total = \$460.10 506-4-4920-4503 Construction Materials / Sand \$460.10		
Invoice# 075328 \$21.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH THE HOME DEPOT #2211-PARTS FOR EBGC RESTROOM 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 506-4-4920-4060 Supplies / Plumbing supplies \$21.96		
Invoice# 075329 \$99.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RH WESTLAKE HARDWARE-YSC BASEBALL SHED 1.00@ \$99.9600 Each Net Amount = \$99.96 Tax Amount = \$0.00 Total = \$99.96 001-4-4045-4217 Operating Supplies / Baseball/Softball \$99.96		
Invoice# 075330 \$19.91 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JH JIMMY JOHNS - 486-LUNCH FOR INTERVIEW PANEL 1.00@ \$19.9100 Each Net Amount = \$19.91 Tax Amount = \$0.00 Total = \$19.91 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$19.91		

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Vendor Name	Vendor#	Total
Invoice# 075331 \$13.94 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JH WM SUPERCENTER#0484-PLASTIC STORAGE CONTAINERS 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 501-7-7100-4001 Supplies / Office Supplies \$13.94		
Invoice# 075332 \$496.02 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JH Staples Contra00710004-SUPPLIES FOR CAROLYN WOODHEAD 1.00@ \$496.0200 Each Net Amount = \$496.02 Tax Amount = \$0.00 Total = \$496.02 501-7-7310-4001 Supplies / Office Supplies \$496.02		
Invoice# 075333 \$179.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JH JOHNSON COUNTY COMMUNITY-EXCEL CLASS 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 501-7-7100-2037 Educational / Other Educational Expense \$179.00		
Invoice# 075334 \$39.87 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JH HY VEE 1379-10 CASES BOTTLED WATER-WW OPS 1.00@ \$39.8700 Each Net Amount = \$39.87 Tax Amount = \$0.00 Total = \$39.87 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$39.87		
Invoice# 075335 \$79.73 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JH HY VEE 1379-30 CASES BOTTLED WATER-WW MAINT 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$79.73		
Invoice# 075336 \$247.12 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JH Staples Contra00710004-MARKERS FOR JAY ARDAHL 1.00@ \$247.1200 Each Net Amount = \$247.12 Tax Amount = \$0.00 Total = \$247.12 501-7-7220-4001 Supplies / Office Supplies \$247.12		
Invoice# 075337 \$32.55 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JH Staples Contra00710004-PENS FOR ENGINEERING 1.00@ \$32.5500 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 501-7-7110-4001 Supplies / Office Supplies \$32.55		

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Vendor Name	Vendor#	Total
Invoice# 075338 \$275.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012DH SHAWNEE POLICE DEPT-REGISTRATION FOR TRAINING COURSE 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-2-2160-2030 Educational / Conferences & Seminars \$275.00		
Invoice# 075339 \$275.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012DH SHAWNEE POLICE DEPT-REGISTRATION FOR TRAINING COURSE 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-2-2160-2030 Educational / Conferences & Seminars \$275.00		
Invoice# 075340 \$126.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012DH FEDEXOFFICE 00001099-SIGN LAMINATION RE: RECRUIT TESTING 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00 001-2-2143-2344 Other / Recruitment \$126.00		
Invoice# 075341 \$157.75 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012DH BIGDADDYSSI-SIGNS RE: RECRUIT TESTING 1.00@ \$157.7500 Each Net Amount = \$157.75 Tax Amount = \$0.00 Total = \$157.75 001-2-2143-2344 Other / Recruitment \$157.75		
Invoice# 075342 \$9.58 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JH COTTINS HARDWARE AND REN-ENAMEL FOR FIREPLACE AT SOUTH PARK 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$9.58		
Invoice# 075343 \$7.28 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JH COTTINS HARDWARE AND REN-TILEWORK AT SOUTH PARK 1.00@ \$7.2800 Each Net Amount = \$7.28 Tax Amount = \$0.00 Total = \$7.28 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$7.28		
Invoice# 075344 \$329.92 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JH LAWRENCE BATTERY-FLOOR CLEANER REPAIR 1.00@ \$329.9200 Each Net Amount = \$329.92 Tax Amount = \$0.00 Total = \$329.92 211-4-4180-2531 R & M / Machinery & Equipment \$329.92		

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Vendor Name	Vendor#	Total
Invoice# 075345 \$69.74 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012DH HY VEE 1377-GROCERIES RE: FINAL FOUR 1.00@ \$69.7400 Each Net Amount = \$69.74 Tax Amount = \$0.00 Total = \$69.74 001-2-2110-2040 Public Relations / Receptions & Meals \$69.74		
Invoice# 075346 \$169.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012DH OFFICE DEPOT #419-FILING CABINET 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$169.99		
Invoice# 075347 \$87.92 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012LH HY VEE 1379-BIRTHDAY PARTY PACKAGES 1.00@ \$87.9200 Each Net Amount = \$87.92 Tax Amount = \$0.00 Total = \$87.92 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$87.92		
Invoice# 075348 \$72.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012LH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$72.9900 Each Net Amount = \$72.99 Tax Amount = \$0.00 Total = \$72.99 211-4-4105-4001 Supplies / Office Supplies \$72.99		
Invoice# 075349 \$15.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012LH HY VEE 1379-BIRTHDAY PARTY SUPPLIES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 075350 \$83.17 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$83.1700 Each Net Amount = \$83.17 Tax Amount = \$0.00 Total = \$83.17 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$83.17		
Invoice# 075351 \$908.10 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI A.D.STARR-CATCHING AND UMPIRE GEAR 1.00@ \$908.1000 Each Net Amount = \$908.10 Tax Amount = \$0.00 Total = \$908.10 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$908.10		
Invoice# 075352 \$980.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI FRANCIS SPORTING GOODS-BASEBALLS 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$980.00		

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Vendor Name	Vendor#	Total
Invoice# 075353 \$22.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI VERIZON WRLS M0075-01-OFFICE SUPPLIES 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$22.49		
Invoice# 075354 \$18.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI WESTLAKE HARDWARE-DRILL BITS 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$18.95		
Invoice# 075355 \$36.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI LAWRENCE DECORATING CEN-PAINT 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$36.99		
Invoice# 075356 \$26.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI REEVES WIEDEMAN CO NO8-REPAIR TO HOLCOM RESTROOM 1.00@ \$26.7800 Each Net Amount = \$26.78 Tax Amount = \$0.00 Total = \$26.78 001-4-4040-4022 Supplies / Plumbing Supplies \$26.78		
Invoice# 075357 \$82.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI AUTOZONE #1627-REPAIR TO UNIT #565 1.00@ \$82.9500 Each Net Amount = \$82.95 Tax Amount = \$0.00 Total = \$82.95 001-4-4040-2531 R & M / Machinery & Equipment \$82.95		
Invoice# 075358 \$37.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI HERITAGE TRACTOR LAWRENCE-REPAIR TO UNITS 5408/5418 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 001-4-4040-2531 R & M / Machinery & Equipment \$37.99		
Invoice# 075359 \$53.73 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI THE HOME DEPOT #2211-SABD VOLLEYBALL SUPPLIES 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$53.73		
Invoice# 075360 \$18.17 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LI ORSCHELN LAWRENCE 48-PAINT 1.00@ \$18.1700 Each Net Amount = \$18.17 Tax Amount = \$0.00 Total = \$18.17 001-4-4040-2531 R & M / Machinery & Equipment \$18.17		
Invoice# 075361 \$8.29		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ WESTLAKE HARDWARE-CABLE TIES FOR HOBBS 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 001-4-4060-4217 Operating Supplies / Baseball/Softball \$8.29		
Invoice# 075362 \$9.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ THE HOME DEPOT #2211-MULCH FOR OFFICE AREA 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 075363 \$45.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ ORSCHLN LAWRENCE 48-SPRAYING SUPPLIES 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$45.99		
Invoice# 075364 \$44.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$44.9600 Each Net Amount = \$44.96 Tax Amount = \$0.00 Total = \$44.96 001-4-4060-4060 Supplies / Plumbing supplies \$44.96		
Invoice# 075365 \$50.04 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ HERITAGE TRACTOR LAWRENCE-OIL FOR MOWERS 1.00@ \$50.0400 Each Net Amount = \$50.04 Tax Amount = \$0.00 Total = \$50.04 001-4-4060-2531 R & M / Machinery & Equipment \$50.04		
Invoice# 075366 \$302.40 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ REINDERS INC.-MARKING CHALK FOR DIST #3 1.00@ \$302.4000 Each Net Amount = \$302.40 Tax Amount = \$0.00 Total = \$302.40 001-4-4060-4217 Operating Supplies / Baseball/Softball \$302.40		
Invoice# 075367 \$13.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ ORSCHLN LAWRENCE 48-TRACTOR PARTS 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$13.49		
Invoice# 075368 \$62.46 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ HERITAGE TRACTOR LAWRENCE-BLADE FOR UNIT #1445 1.00@ \$62.4600 Each Net Amount = \$62.46 Tax Amount = \$0.00 Total = \$62.46 001-4-4060-4203 Operating Supplies / Equipment \$62.46		

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Vendor Name	Vendor#	Total
Invoice# 075369 \$26.90 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JJ MOBILE LOCKSMITH-NEW LOCK FOR LYONS 1.00@ \$26.9000 Each Net Amount = \$26.90 Tax Amount = \$0.00 Total = \$26.90 001-4-4060-4217 Operating Supplies / Baseball/Softball \$26.90		
Invoice# 075370 \$3.75 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012GJ REEVES WIEDEMAN CO NO8-CLSC BATHROOM REPAIRS 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 001-4-4040-4022 Supplies / Plumbing Supplies \$3.75		
Invoice# 075371 \$15.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012GJ WESTLAKE HARDWARE-PAINT FOR YARDAGE MARKERS AT EBGC 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 075372 \$655.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012KJ PORTER LEE B.E.A.S.T.-BARCODE LABELS 1.00@ \$655.0000 Each Net Amount = \$655.00 Tax Amount = \$0.00 Total = \$655.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$655.00		
Invoice# 075373 \$99.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# SA041012CJ LASER LOGIC-LABOR REPAIR LASER PRINTER 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 502-3-3515-2533 R & M / Office Equipment \$99.00		
Invoice# 075374 \$540.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DK CONTINUING ED WEB-ENGINEERING CONFERENCE AT KU 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7310-2030 Educational / Conferences & Seminars \$540.00		
Invoice# 075375 \$384.40 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DK SAFETY SUPPLIES INC-SAFETY TRAINING FOR MAINTENANCE 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2325 Other / Other Contractual Service \$384.40		

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Vendor Name	Vendor#	Total
Invoice# 075376 \$945.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JK CONTINUING ED WEB-62ND ANNUAL ENVR ENG CONFERENCE 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-7-7100-2030 Educational / Conferences & Seminars \$945.00		
Invoice# 075377 \$54.83 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JK CASEYS GEN STORE 2550-FUEL FOR CITY CAR DURING TRIP TO IA 1.00@ \$54.8300 Each Net Amount = \$54.83 Tax Amount = \$0.00 Total = \$54.83 501-7-7100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.83		
Invoice# 075378 \$105.93 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JK COURTYARD BY MARRIOTT ANK-HOTEL FOR IAWEA WORKSHIP 1.00@ \$105.9300 Each Net Amount = \$105.93 Tax Amount = \$0.00 Total = \$105.93 501-7-7100-2030 Educational / Conferences & Seminars \$105.93		
Invoice# 075379 \$22.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JK VERIZON WRLS M0075-01-PHONE CAR CHARGER (ACCESSORY) 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7100-2534 R & M / Radio Maintenance \$22.49		
Invoice# 075380 \$170.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JK AMERICAN WATERWORKS-ASSO. MEMBERSHIP 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7100-2031 Educational / Dues & Subscriptions \$170.00		
Invoice# 075381 \$10.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JK UEI WATER PROGRAM-DUPLICATE CERT FOR OWTP1 - T. ALLEN 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7100-2037 Educational / Other Educational Expense \$10.00		
Invoice# 075382 \$108.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JK OWPSACSTATE-CAL STATE BOOK FOR TERRY ALLEN 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 501-7-7100-2037 Educational / Other Educational Expense \$108.00		

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Vendor Name	Vendor#	Total
Invoice# 075383 \$39.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012BK PAYPAL *JAYHAWKCHAP-SHRMINAR CONFERENCE 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 501-7-7100-2030 Educational / Conferences & Seminars \$39.00		
Invoice# 075384 \$450.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012TL KENNEDY GLASS-MATERIALS & INSTALLATION 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4105-2325 Other / Other Contractual Service \$450.00		
Invoice# 075385 \$450.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012TL KENNEDY GLASS-MATERIALS & INSTALLATION 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$450.00		
Invoice# 075386 \$247.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012SL ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$247.7800 Each Net Amount = \$247.78 Tax Amount = \$0.00 Total = \$247.78 211-4-4140-2135 Service Contracts / Other Service Contracts \$247.78		
Invoice# 075387 \$315.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$315.00		
Invoice# 075388 \$95.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$95.00		
Invoice# 075389 \$135.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# AQ041012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$135.00		

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Vendor Name	Vendor#	Total
Invoice# 075390 \$49.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012JM VERIZON WRLS M0075-01-CELL PHONE ACCESSORIES 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$49.97		
Invoice# 075391 \$89.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM THE HOME DEPOT #2211-SUPPLIES FOR ARBORETUM 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$89.98		
Invoice# 075392 \$29.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM LAWRENCE BATTERY-BATTERY MOWER 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4070-2531 R & M / Machinery & Equipment \$29.98		
Invoice# 075393 \$20.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM ORSHELN LAWRENCE 48-DOWNTOWN EQUIPMENT REPAIR 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$20.98		
Invoice# 075394 \$44.35 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM FLEETWOOD MOWER & RENT-EQUIPMENT REPAIR 1.00@ \$44.3500 Each Net Amount = \$44.35 Tax Amount = \$0.00 Total = \$44.35 001-4-4070-2531 R & M / Machinery & Equipment \$44.35		
Invoice# 075395 \$45.12 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$45.1200 Each Net Amount = \$45.12 Tax Amount = \$0.00 Total = \$45.12 001-4-4070-2531 R & M / Machinery & Equipment \$45.12		
Invoice# 075396 \$142.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012CM BWI - KANSAS CITY-PEAT LITE 1.00@ \$142.2000 Each Net Amount = \$142.20 Tax Amount = \$0.00 Total = \$142.20 001-4-4070-4008 Supplies / Chemicals \$142.20		

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Vendor Name	Vendor#	Total
Invoice# 075397 \$993.15 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012CM HELENA CHEM CO 35201-LANDSCAPE SUPPLIES 1.00@ \$993.1500 Each Net Amount = \$993.15 Tax Amount = \$0.00 Total = \$993.15 001-4-4070-4008 Supplies / Chemicals \$993.15		
Invoice# 075398 \$699.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012CM BWI - SPRINGFIELD-BLACK PLANTER PAPER 1.00@ \$699.9500 Each Net Amount = \$699.95 Tax Amount = \$0.00 Total = \$699.95 001-4-4070-4008 Supplies / Chemicals \$699.95		
Invoice# 075399 \$63.12 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CM Amazon.com-OPERATING SUPPLIES/COMP EQUIP 1.00@ \$63.1200 Each Net Amount = \$63.12 Tax Amount = \$0.00 Total = \$63.12 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$63.12		
Invoice# 075400 \$49.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DM TRACTOR SUPPLY #1411-BARREL PUMP FOR ROUNDUP 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$49.99		
Invoice# 075401 \$111.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DM LAWRENCE DECORATING CEN-STAIN FOR PARK BENCHES AND THINNER 1.00@ \$111.9700 Each Net Amount = \$111.97 Tax Amount = \$0.00 Total = \$111.97 001-4-4050-4007 Supplies / Paint/Paint Supplies \$111.97		
Invoice# 075402 \$99.38 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DM SHERWIN WILLIAMS #7218-PARK PAINT 1.00@ \$99.3800 Each Net Amount = \$99.38 Tax Amount = \$0.00 Total = \$99.38 001-4-4050-4007 Supplies / Paint/Paint Supplies \$99.38		
Invoice# 075403 \$94.39 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DM PUROZONE-HAND CLEANER FOR PARK RESTROOM 1.00@ \$94.3900 Each Net Amount = \$94.39 Tax Amount = \$0.00 Total = \$94.39 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$94.39		

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Vendor Name	Vendor#	Total
Invoice# 075404 \$32.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DM COTTINS HARDWARE AND REN-PLUMBING PARTS 1.00@ \$32.6000 Each Net Amount = \$32.60 Tax Amount = \$0.00 Total = \$32.60 001-4-4050-4022 Supplies / Plumbing Supplies \$32.60		
Invoice# 075405 \$42.28 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DM WESTLAKE HARDWARE-PLUMBING PARTS FOR FOUNTAIN 1.00@ \$42.2800 Each Net Amount = \$42.28 Tax Amount = \$0.00 Total = \$42.28 001-4-4050-4022 Supplies / Plumbing Supplies \$42.28		
Invoice# 075406 \$34.34 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DM WESTLAKE HARDWARE-PLUMBING PART FOR PARK FAUCET 1.00@ \$34.3400 Each Net Amount = \$34.34 Tax Amount = \$0.00 Total = \$34.34 001-4-4050-4022 Supplies / Plumbing Supplies \$34.34		
Invoice# 075407 \$47.90 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DM LAWRENCE WINNELSON CO-PLUMBING PARTS FOR FOUNTAIN 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 001-4-4050-4022 Supplies / Plumbing Supplies \$47.90		
Invoice# 075408 \$345.62 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM HORNUNGS GOLF PRODS-GOLF GRIPS 1.00@ \$345.6200 Each Net Amount = \$345.62 Tax Amount = \$0.00 Total = \$345.62 506-4-4910-4711 Cost Of Sales / Hard Goods \$345.62		
Invoice# 075409 \$21.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 506-4-4910-4001 Supplies / Office Supplies \$21.99		
Invoice# 075410 \$169.44 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM VERMONT SYSTEMS-SCANNERS 1.00@ \$169.4400 Each Net Amount = \$169.44 Tax Amount = \$0.00 Total = \$169.44 506-4-4910-4001 Supplies / Office Supplies \$169.44		
Invoice# 075411 \$135.46 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM CINTAS #430-TOWELL SERVICE 1.00@ \$135.4600 Each Net Amount = \$135.46 Tax Amount = \$0.00 Total = \$135.46 506-4-4910-2326 Other / Cleaning & Laundry \$135.46		

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Vendor Name	Vendor#	Total
Invoice# 075412 \$4.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM WESTLAKE HARDWARE-TAPE 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$4.99		
Invoice# 075413 \$329.84 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM VERMONT SYSTEMS-SCANNER 1.00@ \$329.8400 Each Net Amount = \$329.84 Tax Amount = \$0.00 Total = \$329.84 506-4-4910-4001 Supplies / Office Supplies \$329.84		
Invoice# 075414 \$97.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM MINUTEMAN PRESS-REGISTRATION PAD 1.00@ \$97.0000 Each Net Amount = \$97.00 Tax Amount = \$0.00 Total = \$97.00 506-4-4910-4001 Supplies / Office Supplies \$97.00		
Invoice# 075415 \$70.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM MIDWEST SECTION PGA-REGISTRATION PAYMENT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 506-4-4910-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 075416 \$25.87 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM WESTLAKE HARDWARE-CART KEYS 1.00@ \$25.8700 Each Net Amount = \$25.87 Tax Amount = \$0.00 Total = \$25.87 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$25.87		
Invoice# 075417 \$16.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM ADVANCE AUTO PARTS #1728-TIRE FLAT FIX 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$16.98		
Invoice# 075418 \$143.19 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM CINTAS #430-TOWEL SERVICE 1.00@ \$143.1900 Each Net Amount = \$143.19 Tax Amount = \$0.00 Total = \$143.19 506-4-4910-2326 Other / Cleaning & Laundry \$143.19		
Invoice# 075419 \$61.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM THE HOME DEPOT #2211-TOOLS 1.00@ \$61.8800 Each Net Amount = \$61.88 Tax Amount = \$0.00 Total = \$61.88 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$61.88		
Invoice# 075420 \$121.38 Effective Date: 04/30/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR041012JM M & M OFFICE SUPPLY-REGSTAR PAPER 1.00@ \$121.3800 Each Net Amount = \$121.38 Tax Amount = \$0.00 Total = \$121.38 506-4-4910-4001 Supplies / Office Supplies \$121.38		
Invoice# 075421 \$66.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM HORNUNGS GOLF PRODS-SHARPIE MINI DISPLAY 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$66.00		
Invoice# 075422 \$219.44 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM HORNUNGS GOLF PRODS-SHOP SUPPLIES 1.00@ \$219.4400 Each Net Amount = \$219.44 Tax Amount = \$0.00 Total = \$219.44 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$219.44		
Invoice# 075423 \$540.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM HORNUNGS GOLF PRODS-DIVOT TOOLS 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 506-4-4910-4711 Cost Of Sales / Hard Goods \$540.00		
Invoice# 075424 \$158.53 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JM HORNUNGS GOLF PRODS-BALL MARKERS 1.00@ \$158.5300 Each Net Amount = \$158.53 Tax Amount = \$0.00 Total = \$158.53 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$158.53		
Invoice# 075425 \$78.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012CM RUESCHHOFF LOCKSMITHS SEC-RE-KEY DOOR LOCK 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-2-2110-2367 Other / PSI Building Operation \$78.00		
Invoice# 075426 \$16.44 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012CM HY VEE 1377-CLEANING SUPPLIES 1.00@ \$16.4400 Each Net Amount = \$16.44 Tax Amount = \$0.00 Total = \$16.44 001-2-2110-2367 Other / PSI Building Operation \$16.44		
Invoice# 075427 \$31.89 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012WN FERGUSON ENTERPRISES #220-S/S CLAMPS FOR BISULFITE BLDG 1.00@ \$31.8900 Each Net Amount = \$31.89 Tax Amount = \$0.00 Total = \$31.89 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$31.89		
Invoice# 075428 \$19.56		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012WN FASTENAL COMPANY01-S/S CLAMS 1.00@ \$19.5600 Each Net Amount = \$19.56 Tax Amount = \$0.00 Total = \$19.56 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$19.56		
Invoice# 075429 \$54.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012WN JAYHAWK TROPHY CO INC-LABELS FOR BISULFITE BLDG 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$54.00		
Invoice# 075430 \$11.94 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012WN WESTLAKE HARDWARE-KEYS FOR ELECTRIC GATES 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 075431 \$39.15 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012WN PRAXAIR #4NM-RENTAL FEE FOR WELDING GASES 1.00@ \$39.1500 Each Net Amount = \$39.15 Tax Amount = \$0.00 Total = \$39.15 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$39.15		
Invoice# 075432 \$603.75 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012WN SECURITY EQUIPMENT SUPPLY-GATE CONTROLLERS 1.00@ \$603.7500 Each Net Amount = \$603.75 Tax Amount = \$0.00 Total = \$603.75 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$603.75		
Invoice# 075433 \$5.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RN RADIOHACK COR00194407-A/V SUPPLIES RE: FINAL FOUR 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$5.99		
Invoice# 075434 \$14.85 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MN SOD SHOP INC-SOD FOR 6209 BERANDO COURT 1.00@ \$14.8500 Each Net Amount = \$14.85 Tax Amount = \$0.00 Total = \$14.85 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$14.85		
Invoice# 075435 \$31.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MN WESTLAKE HARDWARE-GRASS SEED 1.00@ \$31.9600 Each Net Amount = \$31.96 Tax Amount = \$0.00 Total = \$31.96 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.96		

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Vendor Name	Vendor#	Total
Invoice# 075436 \$23.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN COTTINS HARDWARE AND REN-PAINT FOR SPC FIREPLACE 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$23.99		
Invoice# 075437 \$8.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN REEVES WIEDEMAN CO NO8-MISC PLUMBING SUPPLIES 1.00@ \$8.2000 Each Net Amount = \$8.20 Tax Amount = \$0.00 Total = \$8.20 211-4-4180-4022 Supplies / Plumbing Supplies \$8.20		
Invoice# 075438 \$53.46 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$53.4600 Each Net Amount = \$53.46 Tax Amount = \$0.00 Total = \$53.46 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$53.46		
Invoice# 075439 \$-16.92 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN FERGUSON ENTERPRISES #220-ITEM RETURNED 1.00@ \$-16.9200 Each Net Amount = \$-16.92 Tax Amount = \$0.00 Total = \$-16.92 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$-16.92		
Invoice# 075440 \$60.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN CUSTOM COATINGS AND METAL-FIRE PLACE GRATE - SPC 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 075441 \$7.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN WESTLAKE HARDWARE-SPRAY PAINT FOR SPC 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 075442 \$34.11 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$34.1100 Each Net Amount = \$34.11 Tax Amount = \$0.00 Total = \$34.11 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$34.11		

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Vendor Name	Vendor#	Total
Invoice# 075443 \$16.92 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN FERGUSON ENTERPRISES #220-MISC SUPPLIES 1.00@ \$16.9200 Each Net Amount = \$16.92 Tax Amount = \$0.00 Total = \$16.92 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$16.92		
Invoice# 075444 \$23.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN WESTLAKE HARDWARE-PLUMBING PARTS 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 211-4-4180-4060 Supplies / Plumbing supplies \$23.95		
Invoice# 075445 \$2.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN COTTINS HARDWARE AND REN-PLUMBING PARTS 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 211-4-4180-4060 Supplies / Plumbing supplies \$2.99		
Invoice# 075446 \$12.58 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$12.5800 Each Net Amount = \$12.58 Tax Amount = \$0.00 Total = \$12.58 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$12.58		
Invoice# 075447 \$10.73 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$10.7300 Each Net Amount = \$10.73 Tax Amount = \$0.00 Total = \$10.73 211-4-4180-4060 Supplies / Plumbing supplies \$10.73		
Invoice# 075448 \$3.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN THE HOME DEPOT #2211-MISC SUPPLIES FOR SPC 1.00@ \$3.9700 Each Net Amount = \$3.97 Tax Amount = \$0.00 Total = \$3.97 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$3.97		
Invoice# 075449 \$21.94 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012MN COTTINS HARDWARE AND REN-MISC SUPPLIES FOR WADING POOL 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 211-4-4180-4020 Supplies / Tools \$21.94		

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Vendor Name	Vendor#	Total
Invoice# 075450 \$11.94 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012PO SUNFLOWER OUTDOOR-BICYCLE INNER TUBES 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 075451 \$823.09 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DO REPNET INC-WATER MARKER POSTS FOR CLINTON 1.00@ \$823.0900 Each Net Amount = \$823.09 Tax Amount = \$0.00 Total = \$823.09 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$823.09		
Invoice# 075452 \$300.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DO SAFETY SUPPLIES INC-COMPETENT PERSON TRAINING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-2325 Other / Other Contractual Service \$300.00		
Invoice# 075453 \$109.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DO LASER LOGIC-PRINTER SERVICE 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$109.00		
Invoice# 075454 \$154.42 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LP MIDWAY WHOLESALE-LAWRENCE-IRRIGATION PARTS FOR DEVICTOR PARK 1.00@ \$154.4200 Each Net Amount = \$154.42 Tax Amount = \$0.00 Total = \$154.42 001-4-4080-4060 Supplies / Plumbing supplies \$154.42		
Invoice# 075455 \$37.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LP COTTINS HARDWARE AND REN-STAIN FOR DOWNTOWN BENCHES 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 001-4-4080-4020 Supplies / Tools \$37.99		
Invoice# 075456 \$8.54 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LP THE HOME DEPOT #2211-LUMBER FOR TRASH CANS 1.00@ \$8.5400 Each Net Amount = \$8.54 Tax Amount = \$0.00 Total = \$8.54 001-4-4080-4014 Supplies / Lumber \$8.54		

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Vendor Name	Vendor#	Total
Invoice# 075457 \$3.29 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LP WESTLAKE HARDWARE-PARTS FOR DRINKING FOUNTAINS 1.00@ \$3.2900 Each Net Amount = \$3.29 Tax Amount = \$0.00 Total = \$3.29 001-4-4080-4020 Supplies / Tools \$3.29		
Invoice# 075458 \$14.48 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TP WESTLAKE HARDWARE-PLUMBING PARTS 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 501-7-7310-2536 R & M / Building Repairs \$14.48		
Invoice# 075459 \$2.82 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TP THE HOME DEPOT #2211-PLUMBING PARTS 1.00@ \$2.8200 Each Net Amount = \$2.82 Tax Amount = \$0.00 Total = \$2.82 501-7-7310-2536 R & M / Building Repairs \$2.82		
Invoice# 075460 \$23.89 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TP WESTLAKE HARDWARE-PLUMBING PARTS 1.00@ \$23.8900 Each Net Amount = \$23.89 Tax Amount = \$0.00 Total = \$23.89 501-7-7310-2536 R & M / Building Repairs \$23.89		
Invoice# 075461 \$1,599.01 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP THE HOME DEPOT #2211-SHED FOR YSC 1.00@ \$1599.0100 Each Net Amount = \$1,599.01 Tax Amount = \$0.00 Total = \$1,599.01 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,599.01		
Invoice# 075462 \$539.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP SUPREME TURF PRODUCTS-MISC SUPPLIES 1.00@ \$539.2000 Each Net Amount = \$539.20 Tax Amount = \$0.00 Total = \$539.20 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$539.20		
Invoice# 075463 \$45.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP RUESCHHOFF LOCKSMITHS SEC-KEYS FOR EAGLE BEND PRO SHOP 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 075464 \$312.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP SUPREME TURF PRODUCTS-MISC SUPPLIES FOR EAGLE BEND 1.00@ \$312.7600 Each Net Amount = \$312.76 Tax Amount = \$0.00 Total = \$312.76 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$312.76		

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Vendor Name	Vendor#	Total
Invoice# 075465 \$400.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP JOHN DEERE LANDSCAPES663-IRRIGATIONHEADS FOR EAGLE BEND 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 506-4-4920-4060 Supplies / Plumbing supplies \$400.00		
Invoice# 075466 \$604.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP REINDERS INC.-MARKING CHALK 1.00@ \$604.8000 Each Net Amount = \$604.80 Tax Amount = \$0.00 Total = \$604.80 001-4-4045-4217 Operating Supplies / Baseball/Softball \$604.80		
Invoice# 075467 \$402.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP SUPREME TURF PRODUCTS-RONSTAR 1.00@ \$402.0000 Each Net Amount = \$402.00 Tax Amount = \$0.00 Total = \$402.00 506-4-4920-4008 Supplies / Chemicals \$402.00		
Invoice# 075468 \$111.06 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP JOHN DEERE LANDSCAPES663-PUTTING GREEN FLAGS 1.00@ \$111.0600 Each Net Amount = \$111.06 Tax Amount = \$0.00 Total = \$111.06 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$111.06		
Invoice# 075469 \$130.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012RP CAREER EXPLORATION/COU-HASKELL CAREER FAIR REGISTRATION 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1053-2122 Printing & Publications / Other Advertising \$130.00		
Invoice# 075470 \$39.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012RP PAYPAL *JAYHAWKCHAP-SHRMINAR SEMINAR 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-1-1053-2030 Educational / Conferences & Seminars \$39.00		
Invoice# 075471 \$100.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012RP KWIK SHOP #0702 Q79-LEAP GIFT CERTIFICATES 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 075472 \$89.12 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012RP WM SUPERCENTER#0484-CHAMP GIVEAWAYS 1.00@ \$89.1200 Each Net Amount = \$89.12 Tax Amount = \$0.00 Total = \$89.12 001-1-1053-2345 Other / Wellness Programs \$89.12		
Invoice# 075473 \$125.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP HOLLYWOOD THEATERS # 83-MOVIE-ADMISSION SPRINGCAMP 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$125.00		
Invoice# 075474 \$125.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP HOLLYWOOD THEATERS # 83-MOVIE ADMISSION SPECIAL POPS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$125.00		
Invoice# 075475 \$44.01 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP WM SUPERCENTER#0484-FIRST AID SUPPLIES-SPRINGBREAK CAMP 1.00@ \$44.0100 Each Net Amount = \$44.01 Tax Amount = \$0.00 Total = \$44.01 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$44.01		
Invoice# 075476 \$96.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP ROYAL CREST LANES-BOWLING SPRINGBREAK CAMP 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$96.00		
Invoice# 075477 \$8.51 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP OFFICE DEPOT #419-MANILLA ENVELOPES- DAM RUN 1.00@ \$8.5100 Each Net Amount = \$8.51 Tax Amount = \$0.00 Total = \$8.51 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$8.51		
Invoice# 075478 \$25.39 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP CHECKERS-BANANAS-ORANGES-BATTERIES-DAM RUN 1.00@ \$25.3900 Each Net Amount = \$25.39 Tax Amount = \$0.00 Total = \$25.39 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$25.39		

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Vendor Name	Vendor#	Total
Invoice# 075479 \$11.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP COTTINS HARDWARE AND REN-MARKING PAINT-DAM RUN 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$11.98		
Invoice# 075480 \$160.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP SIGN DSIGN-DAM RUN SIGNS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$160.00		
Invoice# 075481 \$236.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP JAYHAWK TROPHY CO INC-DAM RUN MEDALS 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 211-4-4150-4023 Supplies / Awards \$236.00		
Invoice# 075482 \$156.45 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP HOBBY-LOBBY #0026-PLASTIC EGGS-COMMUNITY EGG HUNT 1.00@ \$156.4500 Each Net Amount = \$156.45 Tax Amount = \$0.00 Total = \$156.45 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$156.45		
Invoice# 075483 \$85.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012DP SARAHS FABRICS-BUNNY SUIT RENTAL-COMM.EGG HUNT 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$85.00		
Invoice# 075484 \$33.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$33.7800 Each Net Amount = \$33.78 Tax Amount = \$0.00 Total = \$33.78 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.78		
Invoice# 075485 \$14.45 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$14.45		
Invoice# 075486 \$27.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$27.96		

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Vendor Name	Vendor#	Total
Invoice# 075487 \$47.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.60		
Invoice# 075488 \$36.23 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$36.2300 Each Net Amount = \$36.23 Tax Amount = \$0.00 Total = \$36.23 211-4-4170-4031 Supplies / Animal Food & Supplies \$36.23		
Invoice# 075489 \$22.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$22.97		
Invoice# 075490 \$38.92 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.92		
Invoice# 075491 \$47.77 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$47.7700 Each Net Amount = \$47.77 Tax Amount = \$0.00 Total = \$47.77 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.77		
Invoice# 075492 \$23.01 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$23.0100 Each Net Amount = \$23.01 Tax Amount = \$0.00 Total = \$23.01 211-4-4170-4031 Supplies / Animal Food & Supplies \$23.01		
Invoice# 075493 \$53.09 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP PETCO 863 63508634-ANIMAL SUPPLIES 1.00@ \$53.0900 Each Net Amount = \$53.09 Tax Amount = \$0.00 Total = \$53.09 211-4-4170-4031 Supplies / Animal Food & Supplies \$53.09		
Invoice# 075494 \$9.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$9.98		
Invoice# 075495 \$43.34		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.3400 Each Net Amount = \$43.34 Tax Amount = \$0.00 Total = \$43.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.34		
Invoice# 075496 \$41.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$41.4900 Each Net Amount = \$41.49 Tax Amount = \$0.00 Total = \$41.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$41.49		
Invoice# 075497 \$28.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$28.7600 Each Net Amount = \$28.76 Tax Amount = \$0.00 Total = \$28.76 211-4-4170-4031 Supplies / Animal Food & Supplies \$28.76		
Invoice# 075498 \$18.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$18.99		
Invoice# 075499 \$69.06 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# NC041012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$69.0600 Each Net Amount = \$69.06 Tax Amount = \$0.00 Total = \$69.06 211-4-4170-4031 Supplies / Animal Food & Supplies \$69.06		
Invoice# 075500 \$279.35 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TP OUTLET SHIRTS-UNIFORM SHIRTS 1.00@ \$279.3500 Each Net Amount = \$279.35 Tax Amount = \$0.00 Total = \$279.35 503-2-2320-4242 Apparel Allowances / Uniforms \$279.35		
Invoice# 075501 \$498.55 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TP BEST BUY UNIFORMS-UNIFORM SHORTS 1.00@ \$498.5500 Each Net Amount = \$498.55 Tax Amount = \$0.00 Total = \$498.55 503-2-2320-4242 Apparel Allowances / Uniforms \$498.55		
Invoice# 075502 \$399.52 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TP TOMAHAWK LIVE TRAPS-WIRE TRAPS 1.00@ \$399.5200 Each Net Amount = \$399.52 Tax Amount = \$0.00 Total = \$399.52 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$399.52		
Invoice# 075503 \$124.95 Effective Date: 04/30/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD041012TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$124.9500 Each Net Amount = \$124.95 Tax Amount = \$0.00 Total = \$124.95 503-2-2320-4242 Apparel Allowances / Uniforms \$124.95		
Invoice# 075504 \$123.23 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TP PUROZONE-OPERATING SUPPLIES 1.00@ \$123.2300 Each Net Amount = \$123.23 Tax Amount = \$0.00 Total = \$123.23 503-2-2320-4209 Operating Supplies / Other \$123.23		
Invoice# 075505 \$87.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TP ANEITAS ALTERATIONS-SEWING BADGES ON UNIFORM SHIRTS 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 503-2-2320-4242 Apparel Allowances / Uniforms \$87.50		
Invoice# 075506 \$35.55 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TP WM SUPERCENTER#5219-ANIMAL SUPPLIES 1.00@ \$35.5500 Each Net Amount = \$35.55 Tax Amount = \$0.00 Total = \$35.55 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$35.55		
Invoice# 075507 \$65.68 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012TP WM SUPERCENTER#5219-PARKING SUPPLIES 1.00@ \$65.6800 Each Net Amount = \$65.68 Tax Amount = \$0.00 Total = \$65.68 503-2-2320-4209 Operating Supplies / Other \$65.68		
Invoice# 075508 \$16.64 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TP LAWRENCE HOSE AND HYDRAUL-FITTINGS 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 501-7-7610-4020 Supplies / Tools \$16.64		
Invoice# 075509 \$47.63 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012TP WESTLAKE HARDWARE-TOOLS FOR TRUCK 278 1.00@ \$47.6300 Each Net Amount = \$47.63 Tax Amount = \$0.00 Total = \$47.63 501-7-7610-4020 Supplies / Tools \$47.63		
Invoice# 075510 \$342.64 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JR ATLAS SCREENPRINTING-GIFT SHOP ITEMS-T-SHIRTS 1.00@ \$342.6400 Each Net Amount = \$342.64 Tax Amount = \$0.00 Total = \$342.64 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$342.64		
Invoice# 075511 \$429.72		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JR LASER LOGIC-PRINTER SUPPLIES 1.00@ \$429.7200 Each Net Amount = \$429.72 Tax Amount = \$0.00 Total = \$429.72 211-4-4105-4001 Supplies / Office Supplies \$429.72		
Invoice# 075512 \$312.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$312.8800 Each Net Amount = \$312.88 Tax Amount = \$0.00 Total = \$312.88 211-4-4105-4001 Supplies / Office Supplies \$312.88		
Invoice# 075513 \$28.66 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$28.6600 Each Net Amount = \$28.66 Tax Amount = \$0.00 Total = \$28.66 211-4-4105-4001 Supplies / Office Supplies \$28.66		
Invoice# 075514 \$57.96 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012JR KOHLS #0330-STAFF SHIRTS 1.00@ \$57.9600 Each Net Amount = \$57.96 Tax Amount = \$0.00 Total = \$57.96 211-4-4105-4242 Apparel Allowances / Uniforms \$57.96		
Invoice# 075515 \$12.06 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012BR WESTHEFFER CO INC-FITTINGS FOR LINE @BISULFITE BLDG 1.00@ \$12.0600 Each Net Amount = \$12.06 Tax Amount = \$0.00 Total = \$12.06 501-7-7310-2536 R & M / Building Repairs \$12.06		
Invoice# 075516 \$524.04 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012BR REEVES WIEDEMAN CO NO8-3/4 BACKFLOR PREVENTOR 1.00@ \$524.0400 Each Net Amount = \$524.04 Tax Amount = \$0.00 Total = \$524.04 501-7-7310-2536 R & M / Building Repairs \$524.04		
Invoice# 075517 \$797.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PR SAFETY SUPPLIES INC-CONES FOR FIELD OPS STAFF 1.00@ \$797.5000 Each Net Amount = \$797.50 Tax Amount = \$0.00 Total = \$797.50 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$797.50		
Invoice# 075518 \$430.56 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PR HY VEE 1379-WATER FOR CREWS 1.00@ \$430.5600 Each Net Amount = \$430.56 Tax Amount = \$0.00 Total = \$430.56 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$430.56		
Invoice# 075519 \$14.97 Effective Date: 04/30/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT041012PR WESTLAKE HARDWARE-PAINT FOR TOOLS 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-7-7610-4020 Supplies / Tools \$14.97		
Invoice# 075520 \$94.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PR WESTLAKE HARDWARE-GLOVES AND EAR MUFFS FOR LEAK 1.00@ \$94.9500 Each Net Amount = \$94.95 Tax Amount = \$0.00 Total = \$94.95 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$94.95		
Invoice# 075521 \$14.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PR TRACTOR SUPPLY #1411-PARTS TO FIX VALVE AT 24TH & MISS. 1.00@ \$14.8000 Each Net Amount = \$14.80 Tax Amount = \$0.00 Total = \$14.80 501-7-7610-4020 Supplies / Tools \$14.80		
Invoice# 075522 \$33.16 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PR WESTLAKE HARDWARE-ZIP TIES FOR SAFETY FENCE 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$33.16		
Invoice# 075523 \$797.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PR SAFETY SUPPLIES INC-CONES FOR FIELD OPS 1.00@ \$797.5000 Each Net Amount = \$797.50 Tax Amount = \$0.00 Total = \$797.50 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$797.50		
Invoice# 075524 \$34.68 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PR WESTLAKE HARDWARE-MULCH FOR DRESS UP 1.00@ \$34.6800 Each Net Amount = \$34.68 Tax Amount = \$0.00 Total = \$34.68 501-7-7610-4026 Supplies / Distribution Supplies \$34.68		
Invoice# 075525 \$687.03 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR AMERICAN MARKING CORP-SEYMOUR PAINT 1.00@ \$687.0300 Each Net Amount = \$687.03 Tax Amount = \$0.00 Total = \$687.03 501-7-7610-4026 Supplies / Distribution Supplies \$687.03		
Invoice# 075526 \$19.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR WM SUPERCENTER#5219-WATER COOLER FOR UNIT 2319 1.00@ \$19.8800 Each Net Amount = \$19.88 Tax Amount = \$0.00 Total = \$19.88 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$19.88		

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Vendor Name	Vendor#	Total
Invoice# 075527 \$300.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SR SAFETY SUPPLIES INC-COMPETENT PERSON TRAINING 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$300.00		
Invoice# 075528 \$28.05 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SR THE HOME DEPOT #2211-WOOD 1.00@ \$28.0500 Each Net Amount = \$28.05 Tax Amount = \$0.00 Total = \$28.05 501-7-7310-2531 R & M / Machinery & Equipment \$28.05		
Invoice# 075529 \$15.43 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SR WESTERN EXTRALITE - LAWRE-BREAKER 1.00@ \$15.4300 Each Net Amount = \$15.43 Tax Amount = \$0.00 Total = \$15.43 501-7-7310-2531 R & M / Machinery & Equipment \$15.43		
Invoice# 075530 \$35.01 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR WESTERN EXTRALITE - LAWRE-TOOLS/OPERATING SUPPLIES 1.00@ \$35.0100 Each Net Amount = \$35.01 Tax Amount = \$0.00 Total = \$35.01 501-7-7310-4020 Supplies / Tools \$35.01		
Invoice# 075531 \$22.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7210-2534 R & M / Radio Maintenance \$22.49		
Invoice# 075532 \$730.15 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR LABSAFE*1018688113-LOCKS AND CABINETS 1.00@ \$730.1500 Each Net Amount = \$730.15 Tax Amount = \$0.00 Total = \$730.15 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$730.15		
Invoice# 075533 \$57.81 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR LABSAFE*1018710886-LOCKOUT TAGOUT PRODUCTS 1.00@ \$57.8100 Each Net Amount = \$57.81 Tax Amount = \$0.00 Total = \$57.81 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$57.81		

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Vendor Name	Vendor#	Total
Invoice# 075534 \$77.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR LABSAFE*1018710887-LOCKOUT TAGOUT EQUIPMENT 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$77.00		
Invoice# 075535 \$250.12 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR HACH COMPANY-AMMONIA ANALYZER REAGENTS 1.00@ \$250.1200 Each Net Amount = \$250.12 Tax Amount = \$0.00 Total = \$250.12 501-7-7210-4008 Supplies / Chemicals \$250.12		
Invoice# 075536 \$255.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR DURKIN EQUIPMENT CO.-MAG METER ANNUAL CALIBRATIONS 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-7-7220-2531 R & M / Machinery & Equipment \$255.00		
Invoice# 075537 \$330.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JR DURKIN EQUIPMENT CO.-MAG METER ANNUAL CALIBRATIONS 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-7-7210-2531 R & M / Machinery & Equipment \$330.00		
Invoice# 075538 \$40.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012KR PRIDE PROMOTIONS-EMBROIDERY FOR ERNIES WORK SHIRTS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4100-2325 Other / Other Contractual Service \$40.00		
Invoice# 075539 \$29.63 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BR REEVES WIEDEMAN CO NO8-PLUMBING REPAIR EAGLE BEND RESTROOM 1.00@ \$29.6300 Each Net Amount = \$29.63 Tax Amount = \$0.00 Total = \$29.63 506-4-4920-4060 Supplies / Plumbing supplies \$29.63		
Invoice# 075540 \$682.33 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BR PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS AT EAGLE BEND 1.00@ \$682.3300 Each Net Amount = \$682.33 Tax Amount = \$0.00 Total = \$682.33 506-4-4920-4060 Supplies / Plumbing supplies \$682.33		

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Vendor Name	Vendor#	Total
Invoice# 075541 \$26.30 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012RR REEVES WIEDEMAN CO NO8-TOOLS FOR CLINTON SHOP 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 501-7-7210-4020 Supplies / Tools \$26.30		
Invoice# 075542 \$10.94 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012RR REEVES WIEDEMAN CO NO8-COPPER FITTINGS-HOT WATER HEATER 1.00@ \$10.9400 Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$10.94		
Invoice# 075543 \$31.73 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012RR CHARLES D JONES & CO INC-ACETELYNE FOR COPPER LINE 1.00@ \$31.7300 Each Net Amount = \$31.73 Tax Amount = \$0.00 Total = \$31.73 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$31.73		
Invoice# 075544 \$199.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012RR STANION ELECTRIC 105-T5 LIGHT BULBS 1.00@ \$199.6000 Each Net Amount = \$199.60 Tax Amount = \$0.00 Total = \$199.60 501-7-7210-2536 R & M / Building Repairs \$199.60		
Invoice# 075545 \$109.37 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012RR MCMASTER-CARR-3 HOSE FOR SODIUM HYPO TANK 1.00@ \$109.3700 Each Net Amount = \$109.37 Tax Amount = \$0.00 Total = \$109.37 501-7-7210-2531 R & M / Machinery & Equipment \$109.37		
Invoice# 075546 \$999.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012RR CERTIFIED LABORATORIES-OIL FOR BASIN EQUIPMENT AT CLINTON 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$999.00		
Invoice# 075547 \$4.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012WR COTTINS HARDWARE AND REN-SHOWER HEADS FOR CENTERS 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$4.99		

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Vendor Name	Vendor#	Total
Invoice# 075548 \$23.73 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012WR WW GRAINGER-VACUUM BAGS 1.00@ \$23.7300 Each Net Amount = \$23.73 Tax Amount = \$0.00 Total = \$23.73 001-4-4020-4013 Supplies / Janitorial Supplies \$23.73		
Invoice# 075549 \$12.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012LR LAWRENCE HOSE AND HYDRAUL-SWIVEL FOR 258 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 501-7-7410-2538 R & M / Sewer Maintenance \$12.78		
Invoice# 075550 \$587.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS STANION ELECTRIC 105-LIGHTS FOR NEW LAB 1.00@ \$587.7600 Each Net Amount = \$587.76 Tax Amount = \$0.00 Total = \$587.76 501-7-7210-2536 R & M / Building Repairs \$587.76		
Invoice# 075551 \$309.13 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS ANDERSON RENTAL INC-RENTED MINI EXCAVATOR 1.00@ \$309.1300 Each Net Amount = \$309.13 Tax Amount = \$0.00 Total = \$309.13 501-7-7220-2536 R & M / Building Repairs \$309.13		
Invoice# 075552 \$117.43 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS PRAXAIR #4NM-REFILL OXYGEN TANKS-CUTTING TORCHES 1.00@ \$117.4300 Each Net Amount = \$117.43 Tax Amount = \$0.00 Total = \$117.43 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$117.43		
Invoice# 075553 \$485.41 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS IBT INC-UNISTRUT STRAPS 1.00@ \$485.4100 Each Net Amount = \$485.41 Tax Amount = \$0.00 Total = \$485.41 501-7-7220-2531 R & M / Machinery & Equipment \$485.41		
Invoice# 075554 \$411.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS ANDERSON RENTAL INC-RENTED MINI EXCAVATOR 1.00@ \$411.8000 Each Net Amount = \$411.80 Tax Amount = \$0.00 Total = \$411.80 501-7-7220-2531 R & M / Machinery & Equipment \$411.80		

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Due Date = 05/01/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 075555 \$165.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS ADVANCED FITNESS TECH-WEIGHT ROOM EQUIP REPAIR 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$165.00		
Invoice# 075556 \$252.24 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RS WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$252.2400 Each Net Amount = \$252.24 Tax Amount = \$0.00 Total = \$252.24 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$252.24		
Invoice# 075557 \$-2.25 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RS Amazon.com-CREDIT ON MICROPHONE 1.00@ \$-2.2500 Each Net Amount = \$-2.25 Tax Amount = \$0.00 Total = \$-2.25 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$-2.25		
Invoice# 075558 \$92.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012RS SERVER SUPPLY.COM INC-COMPUTER PARTS 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$92.00		
Invoice# 075559 \$684.64 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS STANION ELECTRIC 105-BRKRS FOR NEW BUILDING 1.00@ \$684.6400 Each Net Amount = \$684.64 Tax Amount = \$0.00 Total = \$684.64 501-7-7310-2536 R & M / Building Repairs \$684.64		
Invoice# 075560 \$56.74 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS REEVES WIEDEMAN CO NO8-SHARK BITE FITTING 1.00@ \$56.7400 Each Net Amount = \$56.74 Tax Amount = \$0.00 Total = \$56.74 501-7-7310-2536 R & M / Building Repairs \$56.74		
Invoice# 075561 \$11.27 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS FERGUSON ENTERPRISES #220-SHARK BITE FITTING 1.00@ \$11.2700 Each Net Amount = \$11.27 Tax Amount = \$0.00 Total = \$11.27 501-7-7310-2536 R & M / Building Repairs \$11.27		

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Vendor Name	Vendor#	Total
Invoice# 075562 \$30.72 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS THE HOME DEPOT #2211-SHARK BITE FITTING 1.00@ \$30.7200 Each Net Amount = \$30.72 Tax Amount = \$0.00 Total = \$30.72 501-7-7310-2536 R & M / Building Repairs \$30.72		
Invoice# 075563 \$25.60 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS THE HOME DEPOT #2211-BLOCKS TO RAISE SINK 1.00@ \$25.6000 Each Net Amount = \$25.60 Tax Amount = \$0.00 Total = \$25.60 501-7-7310-2536 R & M / Building Repairs \$25.60		
Invoice# 075564 \$51.85 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS WESTHEFFER CO INC-4 CPVC FITTINGS 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 501-7-7310-2536 R & M / Building Repairs \$51.85		
Invoice# 075565 \$863.45 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS IBT INC-FITTINGS FOR CHEMICAL FEED SYSTEM 1.00@ \$863.4500 Each Net Amount = \$863.45 Tax Amount = \$0.00 Total = \$863.45 501-7-7310-2536 R & M / Building Repairs \$863.45		
Invoice# 075566 \$40.73 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012DS PRAXAIR #4NM-DRY NITROGEN 1.00@ \$40.7300 Each Net Amount = \$40.73 Tax Amount = \$0.00 Total = \$40.73 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$40.73		
Invoice# 075567 \$7.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BS LAWRENCE BATTERY-STOCK SUPPLIES 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$7.00		
Invoice# 075568 \$19.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$19.95		
Invoice# 075569 \$24.67 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$24.6700 Each Net Amount = \$24.67 Tax Amount = \$0.00 Total = \$24.67 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$24.67		
Invoice# 075570 \$360.47		

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Vendor Name	Vendor#	Total
Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BS SEARS ROEBUCK 2182-REPLACEMENT TOOLS 1.00@ \$360.4700 Each Net Amount = \$360.47 Tax Amount = \$0.00 Total = \$360.47 001-4-4010-2135 Service Contracts / Other Service Contracts \$360.47		
Invoice# 075571 \$42.45 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012BS WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$42.4500 Each Net Amount = \$42.45 Tax Amount = \$0.00 Total = \$42.45 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$42.45		
Invoice# 075572 \$473.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012ES DELTA AIR 0062300068822-TRAVEL TO WASHINGTON CONFERENCE 1.00@ \$473.2000 Each Net Amount = \$473.20 Tax Amount = \$0.00 Total = \$473.20 211-4-4100-2030 Educational / Conferences & Seminars \$473.20		
Invoice# 075573 \$185.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012ES GRAND FORKS PARK DISTRICT-LODGING FOR CONFERENCE 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 211-4-4100-2030 Educational / Conferences & Seminars \$185.00		
Invoice# 075574 \$19.26 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012ES EL TAMARINDO RESTAURANT-MEAL WHILE AT CONFERENCE 1.00@ \$19.2600 Each Net Amount = \$19.26 Tax Amount = \$0.00 Total = \$19.26 211-4-4100-2023 Travel / Meals & Lodging \$19.26		
Invoice# 075575 \$6.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012ES HILTON COFFEE BN/TEA-MEAL WHILE AT CONFERENCE 1.00@ \$6.8800 Each Net Amount = \$6.88 Tax Amount = \$0.00 Total = \$6.88 211-4-4100-2023 Travel / Meals & Lodging \$6.88		
Invoice# 075576 \$23.25 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012ES FRONT PAGE - DC-MEAL WHILE AT CONFERENCE 1.00@ \$23.2500 Each Net Amount = \$23.25 Tax Amount = \$0.00 Total = \$23.25 211-4-4100-2023 Travel / Meals & Lodging \$23.25		

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Vendor Name	Vendor#	Total
Invoice# 075577 \$27.65 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012ES HILTON TDL RESTAURANT-MEAL WHILE AT CONFERENCE 1.00@ \$27.6500 Each Net Amount = \$27.65 Tax Amount = \$0.00 Total = \$27.65 211-4-4100-2023 Travel / Meals & Lodging \$27.65		
Invoice# 075578 \$27.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MS THE HOME DEPOT #2211-MAILBOX POST FOR 3RD AND MINN. ST 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$27.97		
Invoice# 075579 \$150.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012BS VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 075580 \$129.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS LASER LOGIC-TONER CARTRIDGE HP P3005 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1090-4001 Supplies / Office Supplies \$129.00		
Invoice# 075581 \$125.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS LASER LOGIC-PRINTER ROLLER REPAIR HP4100 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1090-2147 Professional Services / Other \$125.00		
Invoice# 075582 \$79.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS LASER LOGIC-TONER CARTRIDGE HP2015 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-1-1090-4001 Supplies / Office Supplies \$79.00		
Invoice# 075583 \$219.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS LASER LOGIC-HP2015 PRINTER REPAIRS 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 001-1-1090-2147 Professional Services / Other \$219.00		

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Vendor Name	Vendor#	Total
Invoice# 075584 \$173.06 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS Staples Contra00710004-CALCULATOR AND COPY PAPER 1.00@ \$173.0600 Each Net Amount = \$173.06 Tax Amount = \$0.00 Total = \$173.06 001-1-1090-4001 Supplies / Office Supplies \$173.06		
Invoice# 075585 \$42.26 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS Staples Contra00710004-CORR TAPE/PENS PADS 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 001-1-1090-4001 Supplies / Office Supplies \$42.26		
Invoice# 075586 \$49.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS PAYPAL *JAYHAWKCHAP-CLASS FEE FOR VICKI STANWIX 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1090-4001 Supplies / Office Supplies \$49.00		
Invoice# 075587 \$39.45 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS OFFICE SUPPLY HUT-PILOT PENS FOR JUDGE 1.00@ \$39.4500 Each Net Amount = \$39.45 Tax Amount = \$0.00 Total = \$39.45 001-1-1090-4001 Supplies / Office Supplies \$39.45		
Invoice# 075588 \$333.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS LASER LOGIC-HP 1010/HP4100/XEROX 3300 CARTRIDGE 1.00@ \$333.9900 Each Net Amount = \$333.99 Tax Amount = \$0.00 Total = \$333.99 001-1-1090-4001 Supplies / Office Supplies \$333.99		
Invoice# 075589 \$89.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS LASER LOGIC-PRINTER REPAIRS 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-1-1090-4001 Supplies / Office Supplies \$89.00		
Invoice# 075590 \$76.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012CS RUESCHHOFF LOCKSMITHS SEC-RE-KEY JANITOR CLOSET/NEW JANITORIA 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 001-1-1090-4001 Supplies / Office Supplies \$76.00		

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Vendor Name	Vendor#	Total
Invoice# 075591 \$39.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PE041012MS PAYPAL *JAYHAWKCHAP-SHRMINAR 2012 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-1-1053-2030 Educational / Conferences & Seminars \$39.00		
Invoice# 075592 \$260.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012JS PIZZA HUT 00047324-MEALS RE: ELITE EIGHT 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2110-2040 Public Relations / Receptions & Meals \$260.00		
Invoice# 075593 \$718.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SS JOHNSON COUNTY COMMUNITY-MICROCOMPUTER TRAINING CLASSES 1.00@ \$718.0000 Each Net Amount = \$718.00 Tax Amount = \$0.00 Total = \$718.00 501-7-7100-2037 Educational / Other Educational Expense \$718.00		
Invoice# 075594 \$20.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS OFFICE DEPOT #419-FLASH DRIVE FOR FCE TRAINING 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 205-1-1090-6001 MC1201 Computer Lease-Purchase \$20.97		
Invoice# 075595 \$239.89 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS AVIS RENT-A-CAR 1-RENTAL CAR FROM ROSWELL TO ABQ 1.00@ \$239.8900 Each Net Amount = \$239.89 Tax Amount = \$0.00 Total = \$239.89 205-1-1090-6001 MC1201 Computer Lease-Purchase \$239.89		
Invoice# 075596 \$25.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS AMERICAN AI 0010267019053-BAGGAGE FEE 1 BAG 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 205-1-1090-6001 MC1201 Computer Lease-Purchase \$25.00		
Invoice# 075597 \$13.78 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS GOLDEN CORRAL #936-DINNER IN ABQ ON 03/19 1.00@ \$13.7800 Each Net Amount = \$13.78 Tax Amount = \$0.00 Total = \$13.78 205-1-1090-6001 MC1201 Computer Lease-Purchase \$13.78		

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Vendor Name	Vendor#	Total
Invoice# 075598 \$6.41 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS TACO BELL 369201236926-LUNCH IN ABQ ON 03/19 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 205-1-1090-6001 MC1201 Computer Lease-Purchase \$6.41		
Invoice# 075599 \$11.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS RED ROBIN #225 RIO-LUNCH IN ABQ ON 03/20 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 205-1-1090-6001 MC1201 Computer Lease-Purchase \$11.20		
Invoice# 075600 \$6.41 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS POPEYES ALBUQUERQUE-LUNCH IN ABQ ON 03/21 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 205-1-1090-6001 MC1201 Computer Lease-Purchase \$6.41		
Invoice# 075601 \$16.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS HARD ROCK TIWA CAFE-DINNER IN ABQ ON 03/21 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 205-1-1090-6001 MC1201 Computer Lease-Purchase \$16.00		
Invoice# 075602 \$9.79 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS SUBWAY 00499772-LUNCH IN ABQ ON 03/23 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 205-1-1090-6001 MC1201 Computer Lease-Purchase \$9.79		
Invoice# 075603 \$25.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS ROMANOS 1029-DINNER IN ABQ ON 03/23 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 205-1-1090-6001 MC1201 Computer Lease-Purchase \$25.00		
Invoice# 075604 \$14.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS MONROES RESTAURANT-DINNER IN ABQ ON 03/22 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 205-1-1090-6001 MC1201 Computer Lease-Purchase \$14.00		

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Vendor Name	Vendor#	Total
Invoice# 075605 \$52.76 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS BUDGET RENT-A-CAR-GAS FILLUP UPON RENTAL RETURN 1.00@ \$52.7600 Each Net Amount = \$52.76 Tax Amount = \$0.00 Total = \$52.76 205-1-1090-6001 MC1201 Computer Lease-Purchase \$52.76		
Invoice# 075606 \$10.69 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS TGI FRIDAYS #804-DINNER AT THE AIRPORT ON 03/24 1.00@ \$10.6900 Each Net Amount = \$10.69 Tax Amount = \$0.00 Total = \$10.69 205-1-1090-6001 MC1201 Computer Lease-Purchase \$10.69		
Invoice# 075607 \$14.23 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# MC041012VS COMIDA BUENA-LUNCH AT THE AIRPORT ON 03/24 1.00@ \$14.2300 Each Net Amount = \$14.23 Tax Amount = \$0.00 Total = \$14.23 205-1-1090-6001 MC1201 Computer Lease-Purchase \$14.23		
Invoice# 075608 \$39.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012BS OFFICE DEPOT #419-SIGN HOLDERS FOR CAREER FAIRS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-2-2143-2344 Other / Recruitment \$39.98		
Invoice# 075609 \$561.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS UNIVERSITY DAILY KANSA-ADS FOR UMPIRES 1.00@ \$561.0000 Each Net Amount = \$561.00 Tax Amount = \$0.00 Total = \$561.00 211-4-4160-2043 Public Relations / Promotion \$561.00		
Invoice# 075610 \$195.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS PAYPAL *FLORYGUY-COVER DESIGN FOR GUIDE 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 211-4-4160-2043 Public Relations / Promotion \$195.00		
Invoice# 075611 \$20.48 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS RADIOSHACK COR00185280-SUPPLIES FOR PROMOTIONS 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 211-4-4160-2043 Public Relations / Promotion \$20.48		

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Vendor Name	Vendor#	Total
Invoice# 075612 \$74.69 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$74.6900 Each Net Amount = \$74.69 Tax Amount = \$0.00 Total = \$74.69 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$74.69		
Invoice# 075613 \$49.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS FUN AND GAMES INC-PROGRAM SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$49.99		
Invoice# 075614 \$17.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS WESTLAKE HARDWARE-PROGRAM SUPPLIES 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.98		
Invoice# 075615 \$73.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS CELEBRATE EXPRESS.COM-PROGRAM SUPPLIES 1.00@ \$73.8800 Each Net Amount = \$73.88 Tax Amount = \$0.00 Total = \$73.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$73.88		
Invoice# 075616 \$216.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS FUN EXPRESS-PROGRAM SUPPLIES 1.00@ \$216.9800 Each Net Amount = \$216.98 Tax Amount = \$0.00 Total = \$216.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$216.98		
Invoice# 075617 \$17.36 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS WM SUPERCENTER#5219-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.36		
Invoice# 075618 \$93.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS DILLONS #0019-PROGRAM SUPPLIES 1.00@ \$93.8000 Each Net Amount = \$93.80 Tax Amount = \$0.00 Total = \$93.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$93.80		
Invoice# 075619 \$65.07 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS FUN EXPRESS-PROGRAM SUPPLIES 1.00@ \$65.0700 Each Net Amount = \$65.07 Tax Amount = \$0.00 Total = \$65.07 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$65.07		

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Vendor Name	Vendor#	Total
Invoice# 075620 \$11.28 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$11.2800 Each Net Amount = \$11.28 Tax Amount = \$0.00 Total = \$11.28 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.28		
Invoice# 075621 \$37.19 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RS DILLONS #0019-PROGRAM SUPPLIES 1.00@ \$37.1900 Each Net Amount = \$37.19 Tax Amount = \$0.00 Total = \$37.19 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.19		
Invoice# 075622 \$705.38 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PT DURKIN EQUIPMENT CO.-ELECTRODE FOR CHLORINE TITRATOR 1.00@ \$705.3800 Each Net Amount = \$705.38 Tax Amount = \$0.00 Total = \$705.38 501-7-7510-4035 Supplies / Laboratory Supplies \$705.38		
Invoice# 075623 \$718.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PT JOHNSON COUNTY COMMUNITY-CRYSTAL REPORT CLASSES 1.00@ \$718.0000 Each Net Amount = \$718.00 Tax Amount = \$0.00 Total = \$718.00 501-7-7100-2037 Educational / Other Educational Expense \$718.00		
Invoice# 075624 \$228.48 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PT SIGMA ALDRICH US-GC/MS STANDARDS 1.00@ \$228.4800 Each Net Amount = \$228.48 Tax Amount = \$0.00 Total = \$228.48 501-7-7510-4035 Supplies / Laboratory Supplies \$228.48		
Invoice# 075625 \$66.45 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PT SIGMA ALDRICH US-GC/MS STANDARD 1.00@ \$66.4500 Each Net Amount = \$66.45 Tax Amount = \$0.00 Total = \$66.45 501-7-7510-4035 Supplies / Laboratory Supplies \$66.45		
Invoice# 075626 \$393.72 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PT Staples Contra00710004-PRINTER CARTRIDGES 1.00@ \$393.7200 Each Net Amount = \$393.72 Tax Amount = \$0.00 Total = \$393.72 501-7-7100-4001 Supplies / Office Supplies \$393.72		
Invoice# 075627 \$135.37 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PT Staples Contra00710004-PRINTER CARTRIDGES 1.00@ \$135.3700 Each Net Amount = \$135.37 Tax Amount = \$0.00 Total = \$135.37 501-7-7100-4001 Supplies / Office Supplies \$135.37		

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Vendor Name	Vendor#	Total
Invoice# 075628 \$532.63 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012PT USA BLUE BOOK-LAB SUPPLIES/DISPENSER SAMPLE TEST 1.00@ \$532.6300 Each Net Amount = \$532.63 Tax Amount = \$0.00 Total = \$532.63 501-7-7510-4035 Supplies / Laboratory Supplies \$532.63		
Invoice# 075629 \$47.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# CC041012DT DIGITAL DISPLAY SYSTEMS I-CLOCK REMOTE FOR PLANNING DEPT 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-1-1030-4001 Supplies / Office Supplies \$47.00		
Invoice# 075630 \$231.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# CC041012DT LASER LOGIC-IMAGING UNIT - CYAN FOR XEROX PHASE 1.00@ \$231.9900 Each Net Amount = \$231.99 Tax Amount = \$0.00 Total = \$231.99 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$231.99		
Invoice# 075631 \$494.97 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# CC041012DT LASER LOGIC-IMAGING UNITS-WASTE TONER CARTRIDGE 1.00@ \$494.9700 Each Net Amount = \$494.97 Tax Amount = \$0.00 Total = \$494.97 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$494.97		
Invoice# 075632 \$228.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MT W W GRAINGER 916-NEW DRILL FOR UNIT #206 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7410-4020 Supplies / Tools \$228.00		
Invoice# 075633 \$431.31 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012MT IBT INC-HIGH RISK LATEX GLOVES 1.00@ \$431.3100 Each Net Amount = \$431.31 Tax Amount = \$0.00 Total = \$431.31 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$431.31		
Invoice# 075634 \$29.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# LE041012SW M & M OFFICE SUPPLY-NOTARY STAMP 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1080-4001 Supplies / Office Supplies \$29.00		

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Vendor Name	Vendor#	Total
Invoice# 075635 \$59.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012SW WESTLAKE HARDWARE-SHOVELS FOR TRUCK 272 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 501-7-7610-4020 Supplies / Tools \$59.98		
Invoice# 075636 \$22.49 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012DW VERIZON WRLS M0075-01-CELL PHONE HOLDER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$22.49		
Invoice# 075637 \$326.70 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW WESTERN EXTRALITE - LAWRE-RUN SCADA TO FLOC PADDLES 1.00@ \$326.7000 Each Net Amount = \$326.70 Tax Amount = \$0.00 Total = \$326.70 501-7-7220-2531 R & M / Machinery & Equipment \$326.70		
Invoice# 075638 \$980.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW WESTERN EXTRALITE - LAWRE-INSTALL NEW OCAL CONDUIT 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-7-7220-2536 R & M / Building Repairs \$980.00		
Invoice# 075639 \$201.34 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW STANION ELECTRIC 105-RUN NEW CONDUIT TO FLOC MOTORS 1.00@ \$201.3400 Each Net Amount = \$201.34 Tax Amount = \$0.00 Total = \$201.34 501-7-7220-2536 R & M / Building Repairs \$201.34		
Invoice# 075640 \$498.75 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW R & R COMMUNICATIONS INC-RUN FIBER OPTIC CABLE 1.00@ \$498.7500 Each Net Amount = \$498.75 Tax Amount = \$0.00 Total = \$498.75 501-7-7220-2536 R & M / Building Repairs \$498.75		
Invoice# 075641 \$106.90 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW WESTERN EXTRALITE - LAWRE-RUN FILTERS 1.00@ \$106.9000 Each Net Amount = \$106.90 Tax Amount = \$0.00 Total = \$106.90 501-7-7220-2536 R & M / Building Repairs \$106.90		

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Vendor Name	Vendor#	Total
Invoice# 075642 \$9.72 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW WESTLAKE HARDWARE-WIRE IN NEW CONTROLLER 1.00@ \$9.7200 Each Net Amount = \$9.72 Tax Amount = \$0.00 Total = \$9.72 501-7-7220-2536 R & M / Building Repairs \$9.72		
Invoice# 075643 \$341.10 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW WESTERN EXTRALITE - LAWRE-WIRE IN NEW CONTROLLER 1.00@ \$341.1000 Each Net Amount = \$341.10 Tax Amount = \$0.00 Total = \$341.10 501-7-7220-2536 R & M / Building Repairs \$341.10		
Invoice# 075644 \$484.20 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW WESTERN EXTRALITE - LAWRE-INSTALL SWITCH 1.00@ \$484.2000 Each Net Amount = \$484.20 Tax Amount = \$0.00 Total = \$484.20 501-7-7220-2536 R & M / Building Repairs \$484.20		
Invoice# 075645 \$174.80 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW WESTERN EXTRALITE - LAWRE-REPLACE ELECTRICAL LUG 1.00@ \$174.8000 Each Net Amount = \$174.80 Tax Amount = \$0.00 Total = \$174.80 501-7-7220-2536 R & M / Building Repairs \$174.80		
Invoice# 075646 \$170.05 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW WESTERN EXTRALITE - LAWRE-ADD EQUIPMENT IN CO2 BUILDING 1.00@ \$170.0500 Each Net Amount = \$170.05 Tax Amount = \$0.00 Total = \$170.05 501-7-7220-2536 R & M / Building Repairs \$170.05		
Invoice# 075647 \$259.87 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012JW W W GRAINGER 916-LOW SERVICE #2 LWCO SWITCH 1.00@ \$259.8700 Each Net Amount = \$259.87 Tax Amount = \$0.00 Total = \$259.87 501-7-7220-2536 R & M / Building Repairs \$259.87		
Invoice# 075648 \$35.81 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012CW KWIK SHOP #0702 Q79-GASOLINE FOR MOTORCYCLES 1.00@ \$35.8100 Each Net Amount = \$35.81 Tax Amount = \$0.00 Total = \$35.81 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.81		

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Vendor Name	Vendor#	Total
Invoice# 075649 \$42.90 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012MW THE HOME DEPOT #2211-SUPPLIES FOR NO PARKING SIGNS 1.00@ \$42.9000 Each Net Amount = \$42.90 Tax Amount = \$0.00 Total = \$42.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$42.90		
Invoice# 075650 \$32.94 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012MW WM SUPERCENTER#0484-GUN CLEANING SUPPLIES 1.00@ \$32.9400 Each Net Amount = \$32.94 Tax Amount = \$0.00 Total = \$32.94 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.94		
Invoice# 075651 \$12.63 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012JW SEARS ROEBUCK 2182-PADLOCK 1.00@ \$12.6300 Each Net Amount = \$12.63 Tax Amount = \$0.00 Total = \$12.63 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$12.63		
Invoice# 075652 \$215.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# LE041012TW ONLINE REGISTRATION-EMPLOYMENT LAW SEMINAR 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-1-1085-4044 Supplies / Books \$215.00		
Invoice# 075653 \$23.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012LW ARROWHEAD SCIENTIFIC INC-EVIDENCE LAB SUPPLIES 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$23.95		
Invoice# 075654 \$5.19 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RW DILLONS #0068-RECTRAC TRAINING REWARDS 1.00@ \$5.1900 Each Net Amount = \$5.19 Tax Amount = \$0.00 Total = \$5.19 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$5.19		
Invoice# 075655 \$8.19 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RW DILLONS #0068-RECTRAC TRAINING REWARDS 1.00@ \$8.1900 Each Net Amount = \$8.19 Tax Amount = \$0.00 Total = \$8.19 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$8.19		
Invoice# 075656 \$100.94 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012RW QUILL CORPORATION-COLORED PAPER MOUNTING TABS 1.00@ \$100.9400 Each Net Amount = \$100.94 Tax Amount = \$0.00 Total = \$100.94 211-4-4105-4001 Supplies / Office Supplies \$100.94		

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Vendor Name	Vendor#	Total
Invoice# 075657 \$945.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CW CONTINUING ED WEB-62ND ANNUAL ENVR ENG CONFERENCE 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 501-7-7310-2030 Educational / Conferences & Seminars \$945.00		
Invoice# 075658 \$490.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CW WATER PROGRAM-BOOKS FOR WW OPS 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 501-7-7100-4044 Supplies / Books \$490.00		
Invoice# 075659 \$325.87 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CW LABSAFE*1018730210-SAFETY EQUIPMENT/EYEWASH STATION 1.00@ \$325.8700 Each Net Amount = \$325.87 Tax Amount = \$0.00 Total = \$325.87 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$325.87		
Invoice# 075660 \$566.10 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CW W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$566.1000 Each Net Amount = \$566.10 Tax Amount = \$0.00 Total = \$566.10 501-7-7310-4203 Operating Supplies / Equipment <\$5000 \$566.10		
Invoice# 075661 \$43.88 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CW WESTLAKE HARDWARE-MISC HOOKS SCRUBBERS KEYRETRIEVER 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$43.88		
Invoice# 075662 \$21.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CW Best Buy 00008375-CARD READER FOR PROCESS PICTURES 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$21.98		
Invoice# 075663 \$44.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CW Best Buy 00008375-CARD READER FOR PROCESS PICTURES 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$44.00		

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Vendor Name	Vendor#	Total
Invoice# 075664 \$341.50 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012CW SAFETY SUPPLIES INC-MAR. SAFETY MTG FOR OPERATIONS 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 075665 \$901.25 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY RD JOHNSON EXCAVATING INC-COMMUNITY GARDEN DIRT- J TAYLOR PK 1.00@ \$901.2500 Each Net Amount = \$901.25 Tax Amount = \$0.00 Total = \$901.25 216-4-4600-2325 Other / Other Contractual Service \$901.25		
Invoice# 075666 \$828.00 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY HELENA CHEM CO 35201-WEED CONTROL 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 001-4-4060-4008 Supplies / Chemicals \$828.00		
Invoice# 075667 \$333.90 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY REINDERS INC.-FERTILIZER FOR BALL DIAMONDS 1.00@ \$333.9000 Each Net Amount = \$333.90 Tax Amount = \$0.00 Total = \$333.90 001-4-4060-4217 Operating Supplies / Baseball/Softball \$333.90		
Invoice# 075668 \$94.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY WESTLAKE HARDWARE-OAK HILL WATER LINE REPAIR 1.00@ \$94.9800 Each Net Amount = \$94.98 Tax Amount = \$0.00 Total = \$94.98 001-4-4060-4060 Supplies / Plumbing supplies \$94.98		
Invoice# 075669 \$15.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY ORSCHELN LAWRENCE 48-DAIRY BOOTS 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$15.99		
Invoice# 075670 \$-93.59 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY ORSCHELN LAWRENCE 48-RETURNED GRASS SEED 1.00@ \$-93.5900 Each Net Amount = \$-93.59 Tax Amount = \$0.00 Total = \$-93.59 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$-93.59		

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Vendor Name	Vendor#	Total
Invoice# 075671 \$93.59 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY ORSCHELN LAWRENCE 48-GRASS SEED 1.00@ \$93.5900 Each Net Amount = \$93.59 Tax Amount = \$0.00 Total = \$93.59 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$93.59		
Invoice# 075672 \$7.42 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY TRACTOR SUPPLY #1411-MOWER PARTS 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$7.42		
Invoice# 075673 \$10.18 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY COTTINS HARDWARE AND REN-SOUTH PARK SIGN 1.00@ \$10.1800 Each Net Amount = \$10.18 Tax Amount = \$0.00 Total = \$10.18 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$10.18		
Invoice# 075674 \$52.04 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY COTTINS HARDWARE AND REN-SIGN AND SHOP SUPPLIES 1.00@ \$52.0400 Each Net Amount = \$52.04 Tax Amount = \$0.00 Total = \$52.04 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$52.04		
Invoice# 075675 \$85.98 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY ORSCHELN LAWRENCE 48-GRASS SEED 1.00@ \$85.9800 Each Net Amount = \$85.98 Tax Amount = \$0.00 Total = \$85.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$85.98		
Invoice# 075676 \$233.99 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY HERITAGE TRACTOR LAWRENCE-BLOWER 1.00@ \$233.9900 Each Net Amount = \$233.99 Tax Amount = \$0.00 Total = \$233.99 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$233.99		
Invoice# 075677 \$312.95 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PR041012LY HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$312.9500 Each Net Amount = \$312.95 Tax Amount = \$0.00 Total = \$312.95 001-4-4060-2532 R & M / Motor Vehicle Repairs \$312.95		
Invoice# 075678 \$130.34 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# PD041012SZ 5.11 TACTICAL-RIFLE ACCESSORIES 1.00@ \$130.3400 Each Net Amount = \$130.34 Tax Amount = \$0.00 Total = \$130.34 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$130.34		

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Vendor Name	Vendor#	Total
Invoice# 075679 \$123.42 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012KZ QUALITY ENVIRONMENTAL CON-BOTTLES FOR ACTIFLO 1.00@ \$123.4200 Each Net Amount = \$123.42 Tax Amount = \$0.00 Total = \$123.42 501-7-7510-4035 Supplies / Laboratory Supplies \$123.42		
Invoice# 075680 \$11.44 Effective Date: 04/30/2012 Invoice Type: VISA Vendor Invoice# UT041012KZ WESTLAKE HARDWARE-KEYHOLDERS FOR PLANT KEYS 1.00@ \$11.4400 Each Net Amount = \$11.44 Tax Amount = \$0.00 Total = \$11.44 501-7-7510-4035 Supplies / Laboratory Supplies \$11.44		
Wakarusa Watershed Joint District No 35	25377	\$25,000.00
Invoice# 074775 for Purchase Order# 004572 \$25,000.00 Effective Date: 04/25/2012 Invoice Type: Regular Vendor Invoice# CI031212CT City participation in rehabilitation of the Yankee Tank Dam pursuant to an agreement with KDOT, Wakarusa Watershed Joint District No. 35, Alvamar, Inc., Douglas County, and the City of Lawrence in the amount of \$75,000; approved by the CC on 12/14/10 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 505-9-3910-2325 Other / Other Contractual Service \$25,000.00		
Walker Uniforms	4428	\$34.93
Invoice# 072244 \$11.70 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# 1519646 floor mat rental 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-3-3020-2326 Other / Cleaning & Laundry \$11.70		
Invoice# 074360 for Purchase Order# 004806 \$23.23 Effective Date: 04/18/2012 Invoice Type: Regular Vendor Invoice# 1519656 RUG/MOP RENTAL/CLEANING BLANKET PO FOR JAN - JUNE 2012 1.00@ \$23.2300 Each Net Amount = \$23.23 Tax Amount = \$0.00 Total = \$23.23 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.23		
Water Products, Inc	6863	\$5,098.19
Invoice# 074420 for Purchase Order# 005028 \$614.43 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910551IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$614.4300 Each Net Amount = \$614.43 Tax Amount = \$0.00 Total = \$614.43 501-0-0000-0601 Water Plant \$614.43		

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Vendor Name	Vendor#	Total
Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910552IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$409.6200 Each Net Amount = \$409.62 Tax Amount = \$0.00 Total = \$409.62 501-0-0000-0601 Water Plant \$409.62		
Invoice# 074424 for Purchase Order# 005028 \$369.36 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910553IN Blanket PO for Water / Sewer Equipment good through July 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$369.3600 Each Net Amount = \$369.36 Tax Amount = \$0.00 Total = \$369.36 501-0-0000-0601 Water Plant \$369.36		
Invoice# 074407 for Purchase Order# 005229 \$298.90 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910544IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$298.9000 Each Net Amount = \$298.90 Tax Amount = \$0.00 Total = \$298.90 501-0-0000-0601 Water Plant \$298.90		
Invoice# 074409 for Purchase Order# 005229 \$91.98 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910545IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$91.9800 Each Net Amount = \$91.98 Tax Amount = \$0.00 Total = \$91.98 501-0-0000-0601 Water Plant \$91.98		
Invoice# 074410 for Purchase Order# 005229 \$298.90 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910546IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$298.9000 Each Net Amount = \$298.90 Tax Amount = \$0.00 Total = \$298.90 501-0-0000-0601 Water Plant \$298.90		
Invoice# 074402 for Purchase Order# 005284 \$348.64 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910497IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$348.6400 Each Net Amount = \$348.64 Tax Amount = \$0.00 Total = \$348.64 501-0-0000-0601 Water Plant \$348.64		

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Vendor Name	Vendor#	Total
Invoice# 074413 for Purchase Order# 005284 \$604.06 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910547IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$604.0600 Each Net Amount = \$604.06 Tax Amount = \$0.00 Total = \$604.06 501-0-0000-0601 Water Plant \$604.06		
Invoice# 074415 for Purchase Order# 005284 \$628.40 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910548IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 501-0-0000-0601 Water Plant \$628.40		
Invoice# 074417 for Purchase Order# 005284 \$277.90 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910549IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$277.9000 Each Net Amount = \$277.90 Tax Amount = \$0.00 Total = \$277.90 501-0-0000-0601 Water Plant \$277.90		
Invoice# 074419 for Purchase Order# 005284 \$869.80 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910550IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$869.8000 Each Net Amount = \$869.80 Tax Amount = \$0.00 Total = \$869.80 501-0-0000-0601 Water Plant \$869.80		
Invoice# 074430 for Purchase Order# 005284 \$286.20 Effective Date: 04/19/2012 Invoice Type: Regular Vendor Invoice# 0910554IN Blanket PO for Water / Sewer Equipment good through August 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$286.2000 Each Net Amount = \$286.20 Tax Amount = \$0.00 Total = \$286.20 501-0-0000-0601 Water Plant \$286.20		
Water Protection Fee	6635	\$35,758.73
Invoice# 074931 \$35,758.73 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# FI043012EM-1Q12 Water Protection Fee-1st Qtr 2012 1.00@ \$35758.7300 Each Net Amount = \$35,758.73 Tax Amount = \$0.00 Total = \$35,758.73 501-0-0000-2011 State Fees Payable - Water Plan Fee \$18,456.12 501-0-0000-3400 Water Charges Billed \$17,302.61		

Watson-Marlow Inc	12615	\$1,619.81
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City of Lawrence

Open Item Listing (Date: 05/01/2012)

Status = POSTED

Due Date = 05/01/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 074251 for Purchase Order# 004682 \$744.97 Effective Date: 04/17/2012 Invoice Type: Regular Vendor Invoice# 0223316 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$708.7500 Each Net Amount = \$708.75 Tax Amount = \$0.00 Total = \$708.75 501-0-0000-0601 Water Plant \$708.75 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$36.2200 Each Net Amount = \$36.22 Tax Amount = \$0.00 Total = \$36.22 501-7-7410-2324 Other / Freight \$36.22		
Invoice# 074640 for Purchase Order# 004682 \$874.84 Effective Date: 04/23/2012 Invoice Type: Regular Vendor Invoice# 0223669 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$842.0000 Each Net Amount = \$842.00 Tax Amount = \$0.00 Total = \$842.00 501-0-0000-0601 Water Plant \$842.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$32.8400 Each Net Amount = \$32.84 Tax Amount = \$0.00 Total = \$32.84 501-7-7410-2324 Other / Freight \$32.84		
Westar Energy	463	\$250.42
Invoice# 074920 \$178.24 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 8806257589-0412 Street Lights-April 2012 4701 Bauer Farms Account 8806257589 1.00@ \$178.2400 Each Net Amount = \$178.24 Tax Amount = \$0.00 Total = \$178.24 001-3-3060-2430 Utilities / Electric \$178.24		
Invoice# 074921 \$72.18 Effective Date: 04/30/2012 Invoice Type: Regular Vendor Invoice# 5548682001-0412 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt April 2012 Charges 1.00@ \$72.1800 Each Net Amount = \$72.18 Tax Amount = \$0.00 Total = \$72.18 001-3-3060-2430 Utilities / Electric \$72.18		
Western Extralite Company	1016	\$5,110.39
Invoice# 072233 for Purchase Order# 004656 \$115.80 Effective Date: 04/11/2012 Invoice Type: Regular Vendor Invoice# S4457190001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 501-0-0000-0601 Water Plant \$115.80		
Invoice# 072531 for Purchase Order# 004656 \$178.59 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# S4462306001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$178.5900 Each Net Amount = \$178.59 Tax Amount = \$0.00 Total = \$178.59 501-0-0000-0601 Water Plant \$178.59		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 072532 for Purchase Order# 004656 \$204.84 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# S4462315001 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$204.8400 Each Net Amount = \$204.84 Tax Amount = \$0.00 Total = \$204.84 501-0-0000-0601 Water Plant \$204.84		
Invoice# 074830 \$-687.31 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4437532008 Youth Sports Complex - electrical supplies and wire for ball diamond electrical work. Approved by City Commission 02-21-12 - Ref: PO #005099 Closed in error 1.00@ \$-687.3100 Each Net Amount = \$-687.31 Tax Amount = \$0.00 Total = \$-687.31 212-4-4800-4209 PR1204 Operating Supplies / Other Operating Supplies \$-687.31		
Invoice# 074846 for Purchase Order# 004835 \$324.70 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4464053001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$324.7000 Each Net Amount = \$324.70 Tax Amount = \$0.00 Total = \$324.70 001-4-4030-4012 Supplies / Electrical Supplies \$324.70 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074847 for Purchase Order# 004835 \$68.80 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4460725005 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$68.8000 Each Net Amount = \$68.80 Tax Amount = \$0.00 Total = \$68.80 001-4-4030-4012 Supplies / Electrical Supplies \$68.80 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074848 for Purchase Order# 004835 \$34.40 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4460725003 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-4-4030-4012 Supplies / Electrical Supplies \$34.40 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074849 for Purchase Order# 004835 \$80.12 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4463274001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$80.1200 Each Net Amount = \$80.12 Tax Amount = \$0.00 Total = \$80.12 001-4-4030-4012 Supplies / Electrical Supplies \$80.12 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 074850 for Purchase Order# 004835 \$48.80 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4460725004 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80 001-4-4030-4012 Supplies / Electrical Supplies \$48.80 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074851 for Purchase Order# 004835 \$11.04 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4462756001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 001-4-4030-4012 Supplies / Electrical Supplies \$11.04 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074852 for Purchase Order# 004835 \$316.87 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4462422001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$316.8700 Each Net Amount = \$316.87 Tax Amount = \$0.00 Total = \$316.87 001-4-4030-4012 Supplies / Electrical Supplies \$316.87 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074853 for Purchase Order# 004835 \$105.95 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4462830001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$105.9500 Each Net Amount = \$105.95 Tax Amount = \$0.00 Total = \$105.95 001-4-4030-4012 Supplies / Electrical Supplies \$105.95 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074854 for Purchase Order# 004835 \$34.40 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4460725002 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-4-4030-4012 Supplies / Electrical Supplies \$34.40 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074855 for Purchase Order# 004835 \$604.40 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4460725001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$604.4000 Each Net Amount = \$604.40 Tax Amount = \$0.00 Total = \$604.40 001-4-4030-4012 Supplies / Electrical Supplies \$604.40 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 074856 for Purchase Order# 004835 \$324.70 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4461155002 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$324.7000 Each Net Amount = \$324.70 Tax Amount = \$0.00 Total = \$324.70 001-4-4030-4012 Supplies / Electrical Supplies \$324.70 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074857 for Purchase Order# 004835 \$-0.02 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4459561004 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$-0.0200 Each Net Amount = \$-0.02 Tax Amount = \$0.00 Total = \$-0.02 001-4-4030-4012 Supplies / Electrical Supplies \$-0.02 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074858 for Purchase Order# 004835 \$-780.80 Effective Date: 04/27/2012 Invoice Type: Regular Vendor Invoice# S4460725007 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$-780.8000 Each Net Amount = \$-780.80 Tax Amount = \$0.00 Total = \$-780.80 001-4-4030-4012 Supplies / Electrical Supplies \$-780.80 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074838 for Purchase Order# 005242 \$-73.68 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4444188007 Parks & Recreation - blanket PO for ballasts, fuses and other misc electrical components to be used to repair ball diamond lights 1.00@ \$-73.6800 Each Net Amount = \$-73.68 Tax Amount = \$0.00 Total = \$-73.68 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-73.68		
Invoice# 074839 for Purchase Order# 005242 \$462.06 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4463826001 Parks & Recreation - blanket PO for ballasts, fuses and other misc electrical components to be used to repair ball diamond lights 1.00@ \$462.0600 Each Net Amount = \$462.06 Tax Amount = \$0.00 Total = \$462.06 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$462.06		
Invoice# 074840 \$400.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4455681001 Electrical Supplies 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$400.00		
Invoice# 074843 for Purchase Order# 004835 \$68.80 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4460725006 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$68.8000 Each Net Amount = \$68.80 Tax Amount = \$0.00 Total = \$68.80 001-4-4030-4012 Supplies / Electrical Supplies \$68.80 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074844 for Purchase Order# 004835 \$137.60		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4464830001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$137.6000 Each Net Amount = \$137.60 Tax Amount = \$0.00 Total = \$137.60 001-4-4030-4012 Supplies / Electrical Supplies \$137.60 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074845 for Purchase Order# 004835 \$28.00 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4463174001 Parks and Recreation-Blanket Purchase Order for Misc Electrical supplies 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-4-4030-4012 Supplies / Electrical Supplies \$28.00 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 074841 for Purchase Order# 005275 \$2,409.24 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4454238001 South Park Admin Office: Additional interior light fixtures per quote 1.00@ \$2409.2400 Each Net Amount = \$2,409.24 Tax Amount = \$0.00 Total = \$2,409.24 216-4-4600-6034 General Improvement \$2,409.24		
Invoice# 074842 for Purchase Order# 005275 \$693.09 Effective Date: 04/26/2012 Invoice Type: Regular Vendor Invoice# S4463982001 South Park Admin Office: Additional interior light fixtures per quote 1.00@ \$693.0900 Each Net Amount = \$693.09 Tax Amount = \$0.00 Total = \$693.09 216-4-4600-6034 General Improvement \$693.09		
Wingfoot Commercial Tire Systems	11488	\$643.02
Invoice# 072536 for Purchase Order# 005193 \$643.02 Effective Date: 04/16/2012 Invoice Type: Regular Vendor Invoice# 1231041592 tires, all types and sizes for the fleet. Blanket PO through August 2012. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
		----- \$1,610,777.73