

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED

Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$193.74
Invoice# 077212 for Purchase Order# 005107 \$84.50 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 678563 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 504-3-3210-4721 Cost of Sales / Parts \$84.50		
Invoice# 077213 for Purchase Order# 005530 \$34.20 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 678588 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 504-3-3210-4721 Cost of Sales / Parts \$34.20		
Invoice# 077464 for Purchase Order# 005530 \$75.04 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 678570 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$75.0400 Each Net Amount = \$75.04 Tax Amount = \$0.00 Total = \$75.04 504-3-3210-4721 Cost of Sales / Parts \$75.04		
AAA Fence & Landscape LLC	12422	\$800.00
Invoice# 077227 for Purchase Order# 005105 \$800.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 120516 Blanket PO for repair of fences at the Wastewater Plant and facilities. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7310-2536 R & M / Building Repairs \$400.00 501-7-7410-2536 R & M / Building Repairs \$400.00		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 078209 \$30,000.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 70290 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Advance Life Insurance Company	6747	\$4,164.33
Invoice# 077954 \$4,164.33 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 121290000291 insurance Group 57596-June 2012 1.00@ \$4164.3300 Each Net Amount = \$4,164.33 Tax Amount = \$0.00 Total = \$4,164.33 701-0-0000-2213 Insurance \$4,164.33		

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Vendor Name	Vendor#	Total
Advanced Public Safety Inc	13131	\$187.74
Invoice# 077396 \$187.74 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 11125 Annual Maintenance 06/29/12-06/28/13 for 7 SmartConnect 1.00@ \$187.7400 Each Net Amount = \$187.74 Tax Amount = \$0.00 Total = \$187.74 001-2-2120-2135 Service Contracts / Other Service Contracts \$187.74		
Ahjith Samarasinghe	12001 1293	\$100.00
Invoice# 077714 \$100.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001216MF restitution from Chris Allen Stone 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Air Filter Plus Inc	6125	\$788.70
Invoice# 077706 for Purchase Order# 004978 \$333.59 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 273706 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$333.5900 Each Net Amount = \$333.59 Tax Amount = \$0.00 Total = \$333.59 501-7-7410-2536 R & M / Building Repairs \$333.59		
Invoice# 077772 for Purchase Order# 004978 \$322.64 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 273704 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$322.6400 Each Net Amount = \$322.64 Tax Amount = \$0.00 Total = \$322.64 501-7-7410-2536 R & M / Building Repairs \$322.64		
Invoice# 077773 for Purchase Order# 004978 \$132.47 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 273705 Blanket PO for air filter replacements monthly at various lift stations and the wastewater treatment plant. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$132.4700 Each Net Amount = \$132.47 Tax Amount = \$0.00 Total = \$132.47 501-7-7410-2536 R & M / Building Repairs \$132.47		
Airport Development Group Inc	9361	\$4,580.00

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Vendor Name	Vendor#	Total
Invoice# 077791 for Purchase Order# 003936 \$4,580.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# LWC1361M1205007 Wildlife assessment Study @ Airport. 95% FAA reimbursement. Commission approved 4/19/11. FAA share \$51,850, City Share \$2728 1.00@ \$4580.0000 Each Net Amount = \$4,580.00 Tax Amount = \$0.00 Total = \$4,580.00 201-3-3030-2141 PW1106 Professional Services / Engineering Services \$4,580.00		
Alamar Uniforms	13701	\$1,061.64
Invoice# 078031 for Purchase Order# 005634 \$1,061.64 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 383439 Uniform Clothing for Officer A. Rhoads & Recruit Sara Mills 1.00@ \$1061.6400 Each Net Amount = \$1,061.64 Tax Amount = \$0.00 Total = \$1,061.64 001-2-2120-4242 Apparel Allowances / Uniforms \$319.62 001-2-2143-4242 Apparel Allowances / Uniforms \$742.02		
Alyson Pickens	13000 536	\$32.00
Invoice# 078076 \$32.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 814913-PICK Refund-Water Warriors and Aqua Zumba cancelled 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 211-0-0000-3458 Class Enrollments \$32.00		
ANDREWS TINA	11000 3424	\$3.59
Invoice# 078195 \$3.59 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000184425 UB CR REFUND-FINALS 000409610 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 501-0-0000-0311 Suspense \$3.59		
Apple Tree Homes	22000 13	\$1,350.00
Invoice# 077577 \$1,350.00 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# DS052212BW-APPL Street tree refund- 6 trees- 102 Earhart Circle 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 001-0-0000-3468 Street Trees \$1,350.00		
Aqua Products KC	12593	\$3,575.00

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Vendor Name	Vendor#	Total
Invoice# 078106 for Purchase Order# 005552 \$3,575.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 9965 Outdoor Aquatic Center - DuraMax Duo Jr pool vacuum. 1.00@ \$3575.0000 Each Net Amount = \$3,575.00 Tax Amount = \$0.00 Total = \$3,575.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$3,575.00		
Arlan Co., Inc.	8825	\$14,322.00
Invoice# 078111 for Purchase Order# 005523 \$14,322.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 4167 Aquatic Facilities - chlorine tablets 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00 211-4-4180-4008 Supplies / Chemicals \$14,322.00		
Arrowhead Services Inc	25069	\$100.00
Invoice# 077732 \$100.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 20101221016D MSP Ongoing reporting first quarter 2012 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1054-2147 Professional Services / Other \$100.00		
ASI	9437	\$46,887.65
Invoice# 078165 \$46,887.65 Effective Date: 06/04/2012 Invoice Type: Prepaid Vendor Invoice# PE060412JD-0512 Medical Care-May 2012 Dependent Care-May 2012 1.00@ \$46887.6500 Each Net Amount = \$46,887.65 Tax Amount = \$0.00 Total = \$46,887.65 701-0-0000-2211 Unreimbursed Medical \$37,670.53 701-0-0000-2212 Dependent Care \$9,217.12		
Asphalt Sales of Lawrence LLC	7646	\$3,763.19
Invoice# 076446 for Purchase Order# 005537 \$3,763.19 Effective Date: 05/14/2012 Invoice Type: Regular Vendor Invoice# 7810 Blanket PO for asphalt products through Nov 2012 1.00@ \$3763.1900 Each Net Amount = \$3,763.19 Tax Amount = \$0.00 Total = \$3,763.19 001-3-3000-4502 Construction Materials / Asphalt \$3,763.19		
Aul & Hatfield Appraisals LC	11360	\$2,500.00

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Vendor Name	Vendor#	Total
Invoice# 077596 \$2,500.00 Effective Date: 05/11/2012 Invoice Type: Regular Vendor Invoice# C1156 Appraisal - Abe & Jakes/Barbed Wire Bld 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 202-3-3000-6060 CM1203 Land Acquisition/Easement \$2,500.00		
Aurora Brett Kirsten Barker	12001 1295	\$9.27
Invoice# 077716 \$9.27 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011TR0003442MT bond refund 1.00@ \$9.2700 Each Net Amount = \$9.27 Tax Amount = \$0.00 Total = \$9.27 705-0-0000-2318 Court Bonds Payable \$9.27		
Avaya, Inc	10750	\$95.08
Invoice# 077935 \$95.08 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 2731873304 Station 1 Phone System Maintenance Contract 1.00@ \$95.0800 Each Net Amount = \$95.08 Tax Amount = \$0.00 Total = \$95.08 001-2-2200-2420 Communications / Telephone \$95.08		
BAKER MEGAN M	11000 3423	\$105.71
Invoice# 078194 \$105.71 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000184435 UB CR REFUND-FINALS 000362878 1.00@ \$105.7100 Each Net Amount = \$105.71 Tax Amount = \$0.00 Total = \$105.71 501-0-0000-0311 Suspense \$105.71		
BARNETT CALLIE G	11000 3421	\$13.02
Invoice# 078192 \$13.02 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000127025 UB CR REFUND-FINALS 000399302 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 501-0-0000-0311 Suspense \$13.02		
Bartlett & West	87	\$101,505.58
Invoice# 077923 for Purchase Order# 002925 \$43,042.53 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 730034878 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$43042.5300 Each Net Amount = \$43,042.53 Tax Amount = \$0.00 Total = \$43,042.53 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$43,042.53		

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Vendor Name	Vendor#	Total
Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 730034966 Design phase engineering services for the Bob Billings Parkway Waterline Realignment required as part of project PW1012 - Iowa Street Reconstruction Project. Approved by the City Commission on 9/6/11 1.00@ \$2046.5100 Each Net Amount = \$2,046.51 Tax Amount = \$0.00 Total = \$2,046.51 501-7-7821-2325 PW1012 Other / Other Contractual Service \$2,046.51		
Invoice# 077789 for Purchase Order# 005044 \$36,808.53 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 730034257 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$36808.5300 Each Net Amount = \$36,808.53 Tax Amount = \$0.00 Total = \$36,808.53 400-3-3000-2147 PW1015 Professional Services / Other \$36,808.53 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Invoice# 077790 for Purchase Order# 005044 \$19,608.01 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 730034850 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$19608.0100 Each Net Amount = \$19,608.01 Tax Amount = \$0.00 Total = \$19,608.01 400-3-3000-2147 PW1015 Professional Services / Other \$19,608.01 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Battery Company, The	11197	\$92.76
Invoice# 077938 \$92.76 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 4729 SCBA Batteries 1.00@ \$92.7600 Each Net Amount = \$92.76 Tax Amount = \$0.00 Total = \$92.76 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$92.76		
BDF Enterprises LTD	12097	\$52.60
Invoice# 077608 for Purchase Order# 004890 \$52.60 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 37858 Filters for the fleet cleaned and recycled. Blanket PO through June 2012. 1.00@ \$52.6000 Each Net Amount = \$52.60 Tax Amount = \$0.00 Total = \$52.60 504-3-3210-4721 Cost of Sales / Parts \$52.60		
BECKMAN HAYVEN	11000 3411	\$50.42
Invoice# 078182 \$50.42 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056245 UB CR REFUND-FINALS 000411074 1.00@ \$50.4200 Each Net Amount = \$50.42 Tax Amount = \$0.00 Total = \$50.42 501-0-0000-0311 Suspense \$50.42		
Benjamin Carroll		\$40.00

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Vendor Name	Vendor#	Total
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Invoice# 077721 \$40.00
 Effective Date: 05/24/2012
 Invoice Type: Regular
 Vendor Invoice# 2012CR0000365MC
 bond refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
 705-0-0000-2318 Court Bonds Payable \$40.00

Bennett, Michael	14767	\$217.56
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Invoice# 077680 \$217.56
 Effective Date: 05/23/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# RM052012DC-REIM
 Travel Reimbursement 05/08/12-05/10/12 Ozarks, PRIMA Meeting-Tan Tar A 1.00@ \$217.5600 Each Net Amount = \$217.56 Tax Amount = \$0.00 Total = \$217.56
 001-1-1054-2023 Travel / Meals & Lodging \$217.56

BG Consultants	2304	\$4,371.00
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Invoice# 077528 for Purchase Order# 003399 \$1,126.00
 Effective Date: 05/21/2012
 Invoice Type: Regular
 Vendor Invoice# 111181L-0412
 Design services for Project UT0906 Kaw WTP Large Valve Replacement. 1.00@ \$1126.0000 Each Net Amount = \$1,126.00 Tax Amount = \$0.00 Total = \$1,126.00
 501-7-7811-2141 UT0906 Professional Services / Engineering Services \$1,126.00

Invoice# 077540 for Purchase Order# 004514 \$3,245.00
 Effective Date: 05/25/2012
 Invoice Type: Regular
 Vendor Invoice# 111328L-0412
 Engineering services for UT1104DS- Wimbledon Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$3245.0000 Each Net Amount = \$3,245.00 Tax Amount = \$0.00 Total = \$3,245.00
 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$3,245.00

Bickford , Joe	25262	\$150.00
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Invoice# 078088 \$150.00
 Effective Date: 06/01/2012
 Invoice Type: Regular
 Vendor Invoice# PR053112DP
 Brown Bag Concert 8-2-12 BRC Sounds 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 211-4-4150-2135 Service Contracts / Other Service Contracts \$150.00

Black & Veatch	971	\$40,399.19
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Vendor Name	Vendor#	Total
Invoice# 077829 for Purchase Order# 004922 \$31,439.19 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 1139482 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@ \$31439.1900 Each Net Amount = \$31,439.19 Tax Amount = \$0.00 Total = \$31,439.19 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$0.00 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$31,439.19		
Invoice# 077233 for Purchase Order# 005077 \$8,960.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 1139057 Professional Services for preparation of buy in fee and volume charge for RWD #5 1.00@ \$8960.0000 Each Net Amount = \$8,960.00 Tax Amount = \$0.00 Total = \$8,960.00 501-7-7100-2147 Professional Services / Other \$8,960.00		
Black Hills Energy	507	\$18,783.49
Invoice# 077905 \$18,783.49 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 5597683962-0512 Gas Svc-5597683962 May 2012 Charges 1.00@ \$18783.4900 Each Net Amount = \$18,783.49 Tax Amount = \$0.00 Total = \$18,783.49 001-4-4010-2431 Utilities / Gas \$591.02 001-3-3040-2431 Utilities / Gas \$265.60 001-3-3041-2431 Utilities / Gas \$1,429.96 504-3-3210-2431 Utilities / Gas \$84.40 001-3-3030-2431 Utilities / Gas \$163.22 001-2-2200-2431 Utilities / Gas \$2,120.91 502-3-3515-2431 Utilities / Gas \$39.73 501-7-7410-2431 Utilities / Gas \$201.08 502-3-3530-2431 Utilities / Gas \$34.82 501-7-7220-2431 Utilities / Gas \$314.44 501-7-7210-2431 Utilities / Gas \$783.69 501-7-7310-2431 Utilities / Gas \$6,642.54 001-1-1090-2431 Utilities / Gas \$28.88 502-3-3515-2431 Utilities / Gas \$104.47 001-2-2110-2431 Utilities / Gas \$177.90 001-5-5100-2431 Utilities / Gas \$438.89 216-4-4600-2431 Utilities / Gas \$5,098.59 211-4-4100-2431 Utilities / Gas \$24.73 211-4-4190-2431 Utilities / Gas \$238.62		
BLACKBOURN KENDRA S	11000 3381	\$5.87
Invoice# 077876 \$5.87 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000008525 UB CR REFUND-FINALS 000364750 1.00@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87 501-0-0000-0311 Suspense \$5.87		

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Vendor Name	Vendor#	Total
Invoice# 077246 \$38.55 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 593324 Coffee Service for Fire Medical 1.00@ \$38.5500 Each Net Amount = \$38.55 Tax Amount = \$0.00 Total = \$38.55 001-2-2200-2325 Other / Other Contractual Service \$38.55		
Invoice# 077604 \$26.80 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 593391 Clinton WTP Coffee Services 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 501-7-7100-4001 Supplies / Office Supplies \$26.80		
Invoice# 077749 \$7.80 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 593390 Kaw WTP Coffee Service 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 501-7-7100-4001 Supplies / Office Supplies \$7.80		
Invoice# 077915 \$26.80 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593387 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 077916 \$41.75 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593373 Coffee Service for Fire Medical 1.00@ \$41.7500 Each Net Amount = \$41.75 Tax Amount = \$0.00 Total = \$41.75 001-2-2200-2325 Other / Other Contractual Service \$41.75		
Invoice# 077917 \$76.50 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593372 Coffee Service for Fire Medical 1.00@ \$76.5000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50 001-2-2200-2325 Other / Other Contractual Service \$76.50		
Invoice# 077921 \$53.60 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 593374 Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2325 Other / Other Contractual Service \$53.60		
BNSF Railway Co	8107	\$1,876.39

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Vendor Name	Vendor#	Total
Invoice# 077794 for Purchase Order# 005635 \$1,876.39 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 12051468 Annual land lease agreement with BNSF Railway for 2 longitudinal sewer lines (6/8/12-6/7/13). Contract #67189497. 1.00@ \$1876.3900 Each Net Amount = \$1,876.39 Tax Amount = \$0.00 Total = \$1,876.39 501-7-7410-2327 Other / Leases \$1,876.39		
BOLARINWA BISIOYE	11000 3429	\$123.34
Invoice# 078200 \$123.34 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000203175 UB CR REFUND-FINALS 000400828 1.00@ \$123.3400 Each Net Amount = \$123.34 Tax Amount = \$0.00 Total = \$123.34 501-0-0000-0311 Suspense \$123.34		
Brenntag Mid-South Inc	10913	\$34,560.82
Invoice# 077957 for Purchase Order# 004610 \$30,960.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# BMS225069 Bulk Calgon WHP 800 PAC for Kaw WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$30960.0000 Each Net Amount = \$30,960.00 Tax Amount = \$0.00 Total = \$30,960.00 501-7-7220-4008 Supplies / Chemicals \$30,960.00		
Invoice# 077563 for Purchase Order# 004615 \$3,600.82 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# BMS222648 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@ \$3600.8200 Each Net Amount = \$3,600.82 Tax Amount = \$0.00 Total = \$3,600.82 501-7-7220-4008 Supplies / Chemicals \$3,600.82		
Brink's	14326	\$1,084.92
Invoice# 078156 for Purchase Order# 004936 \$648.94 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 0456680340 2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$648.9400 Each Net Amount = \$648.94 Tax Amount = \$0.00 Total = \$648.94 611-1-1014-2325 Other / Other Contractual Service \$648.94		
Invoice# 078157 \$435.98 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 0456680340 Courier services 1.00@ \$435.9800 Each Net Amount = \$435.98 Tax Amount = \$0.00 Total = \$435.98 501-1-1069-2325 Other / Other Contractual Service \$435.98		
BROCKMAN, MARIA	15000 358	\$102.08
Invoice# 077895 \$102.08		

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Effective Date: 05/29/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund BROCKMAN, MARIA MR Refund Voucher 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08 001-0-0000-0311 Suspense \$102.08		
Business Health Center	10030	\$1,537.00
Invoice# 077950 for Purchase Order# 004794 \$1,537.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 120404 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1537.0000 Each Net Amount = \$1,537.00 Tax Amount = \$0.00 Total = \$1,537.00 001-2-2200-2366 Other / Physical Fitness \$1,537.00		
Camp David	13612	\$718.10
Invoice# 078033 \$718.10 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 084316 Emblem #EM3377 (Shield Shoulder Patches) 500.00@ \$1.4000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-2-2120-4242 Apparel Allowances / Uniforms \$700.00 Freight 1.00@ \$18.1000 Each Net Amount = \$18.10 Tax Amount = \$0.00 Total = \$18.10 001-2-2120-4242 Apparel Allowances / Uniforms \$18.10		
CARMEN NICHOLE M	11000 3396	\$35.96
Invoice# 077891 \$35.96 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130005 UB CR REFUND-FINALS 000400346 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 501-0-0000-0311 Suspense \$35.96		
Carquest Auto Parts	7424	\$487.02
Invoice# 076623 for Purchase Order# 005509 \$4.97 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 2456199527 Parts for the repair and maintenance of the fleet. Blanket PO through May 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		
Invoice# 077201 for Purchase Order# 005509 \$106.07 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 2456199464 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$106.0700 Each Net Amount = \$106.07 Tax Amount = \$0.00 Total = \$106.07 504-3-3210-4721 Cost of Sales / Parts \$106.07		
Invoice# 077202 for Purchase Order# 005509 \$-106.07		

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Vendor Name	Vendor#	Total
Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 2456199517 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-106.0700 Each Net Amount = \$-106.07 Tax Amount = \$0.00 Total = \$-106.07 504-3-3210-4721 Cost of Sales / Parts \$-106.07		
Invoice# 077204 for Purchase Order# 005509 \$8.10 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 2456199508 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10 504-3-3210-4721 Cost of Sales / Parts \$8.10		
Invoice# 077419 for Purchase Order# 005509 \$24.63 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 2456199587 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$24.6300 Each Net Amount = \$24.63 Tax Amount = \$0.00 Total = \$24.63 504-3-3210-4721 Cost of Sales / Parts \$24.63		
Invoice# 077420 for Purchase Order# 005509 \$62.40 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 2456199591 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 504-3-3210-4721 Cost of Sales / Parts \$62.40		
Invoice# 077421 for Purchase Order# 005509 \$-110.45 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 2456199662 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-110.4500 Each Net Amount = \$-110.45 Tax Amount = \$0.00 Total = \$-110.45 504-3-3210-4721 Cost of Sales / Parts \$-110.45		
Invoice# 077423 for Purchase Order# 005509 \$12.27 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 2456199608 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$12.2700 Each Net Amount = \$12.27 Tax Amount = \$0.00 Total = \$12.27 504-3-3210-4721 Cost of Sales / Parts \$12.27		
Invoice# 077425 for Purchase Order# 005509 \$109.16 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 2456199717 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$109.1600 Each Net Amount = \$109.16 Tax Amount = \$0.00 Total = \$109.16 504-3-3210-4721 Cost of Sales / Parts \$109.16		

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Vendor Name	Vendor#	Total
Invoice# 077427 for Purchase Order# 005509 \$22.06 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 2456199672 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 504-3-3210-4721 Cost of Sales / Parts \$22.06		
Invoice# 077609 for Purchase Order# 005509 \$51.89 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199512 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$51.8900 Each Net Amount = \$51.89 Tax Amount = \$0.00 Total = \$51.89 504-3-3210-4721 Cost of Sales / Parts \$51.89		
Invoice# 077610 for Purchase Order# 005509 \$7.86 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199787 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$7.8600 Each Net Amount = \$7.86 Tax Amount = \$0.00 Total = \$7.86 504-3-3210-4721 Cost of Sales / Parts \$7.86		
Invoice# 077611 for Purchase Order# 005509 \$7.36 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199842 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$7.3600 Each Net Amount = \$7.36 Tax Amount = \$0.00 Total = \$7.36 504-3-3210-4721 Cost of Sales / Parts \$7.36		
Invoice# 077612 for Purchase Order# 005509 \$18.40 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199850 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 504-3-3210-4721 Cost of Sales / Parts \$18.40		
Invoice# 077613 for Purchase Order# 005509 \$0.83 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199881 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$0.8300 Each Net Amount = \$0.83 Tax Amount = \$0.00 Total = \$0.83 504-3-3210-4721 Cost of Sales / Parts \$0.83		
Invoice# 077614 for Purchase Order# 005509 \$-13.56 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199886 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$-13.5600 Each Net Amount = \$-13.56 Tax Amount = \$0.00 Total = \$-13.56 504-3-3210-4721 Cost of Sales / Parts \$-13.56		

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Vendor Name	Vendor#	Total
Invoice# 077615 for Purchase Order# 005509 \$3.59 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199950 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 504-3-3210-4721 Cost of Sales / Parts \$3.59		
Invoice# 077616 for Purchase Order# 005509 \$28.69 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199956 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$28.6900 Each Net Amount = \$28.69 Tax Amount = \$0.00 Total = \$28.69 504-3-3210-4721 Cost of Sales / Parts \$28.69		
Invoice# 077617 for Purchase Order# 005509 \$14.23 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2456199965 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$14.2300 Each Net Amount = \$14.23 Tax Amount = \$0.00 Total = \$14.23 504-3-3210-4721 Cost of Sales / Parts \$14.23		
Invoice# 077754 for Purchase Order# 005509 \$129.12 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200141 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$129.1200 Each Net Amount = \$129.12 Tax Amount = \$0.00 Total = \$129.12 504-3-3210-4721 Cost of Sales / Parts \$129.12		
Invoice# 077693 for Purchase Order# 005625 \$66.15 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 2456199868 Purchase consumable parts through Dec 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$66.15		
Invoice# 077755 for Purchase Order# 005625 \$24.82 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2456200268 Purchase consumable parts through Dec 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.82		
Invoice# 077973 for Purchase Order# 005660 \$4.83 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456198795 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$4.8300 Each Net Amount = \$4.83 Tax Amount = \$0.00 Total = \$4.83 504-3-3210-4721 Cost of Sales / Parts \$4.83		

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Vendor Name	Vendor#	Total
Invoice# 077974 for Purchase Order# 005660 \$9.67 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 2456198792 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$9.6700 Each Net Amount = \$9.67 Tax Amount = \$0.00 Total = \$9.67 504-3-3210-4721 Cost of Sales / Parts \$9.67		
Carter Energy Corporation	12361	\$48,196.96
Invoice# 077793 for Purchase Order# 005640 \$23,024.16 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 800340 Purchase diesel fuel for 1141 Haskell 7200.00@ \$3.1978 Each Net Amount = \$23,024.16 Tax Amount = \$0.00 Total = \$23,024.16 504-3-3210-4722 Cost of Sales / Gasoline \$23,024.16		
Invoice# 078050 for Purchase Order# 005675 \$25,172.80 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 802639 Unleaded fuel for Wakarusa fuel site/West 40. 8000.00@ \$3.1466 Each Net Amount = \$25,172.80 Tax Amount = \$0.00 Total = \$25,172.80 504-3-3210-4722 Cost of Sales / Gasoline \$25,172.80		
Century United Companies, Inc.	7916	\$120.00
Invoice# 077767 \$120.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 235084 savin copier lease 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		
Chad Hale	13000 530	\$70.00
Invoice# 078061 \$70.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 818479-HALE 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		
Chandler Hess	13000 540	\$100.00
Invoice# 078067 \$100.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 814959-HESS 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		
Charles D Jones Company	448	\$518.82

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Vendor Name	Vendor#	Total
Invoice# 078102 \$518.82 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 94503500 Replacement items lost in fire 1.00@ \$518.8200 Each Net Amount = \$518.82 Tax Amount = \$0.00 Total = \$518.82 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$518.82		
City Attorneys Assn of Kansas	2089	\$100.00
Invoice# 077485 \$100.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# CAAK12119 2012 CAAK Spring Meeting Registration for Toni Wheeler and Chad Sublet 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1080-2030 Educational / Conferences & Seminars \$100.00		
Clean Delivery	12857	\$629.12
Invoice# 077990 for Purchase Order# 005332 \$146.18 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 149944 Supplies for Stations Apr - Jun 2012 1.00@ \$146.1800 Each Net Amount = \$146.18 Tax Amount = \$0.00 Total = \$146.18 001-2-2200-4013 Supplies / Janitorial Supplies \$146.18		
Invoice# 077995 for Purchase Order# 005332 \$482.94 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 149943 Supplies for Stations Apr - Jun 2012 1.00@ \$482.9400 Each Net Amount = \$482.94 Tax Amount = \$0.00 Total = \$482.94 001-2-2200-4013 Supplies / Janitorial Supplies \$482.94		
Clerk of Kansas Supreme Court	24061	\$700.00
Invoice# 077493 \$175.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 18473-2012 2012 Kansas Attorney Registration 7/1/2012 to 6/30/2013 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 077499 \$175.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 14184-2012 2012 Kansas Attorney Registration 7/1/2012 to 6/30/2013 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1080-2031 Educational / Dues & Subscriptions \$175.00		

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Vendor Name	Vendor#	Total
Invoice# 077768 \$175.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 23165-2012-01 2012 Kansas Attorney Registration fee for Elizabeth Hafoka 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 077769 \$175.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 16224-2012-01 2012 Kansas Attorney Registration fee for Judge Scott Miller 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1090-2031 Educational / Dues & Subscriptions \$175.00		
Clerk of The Supreme Court	5340	\$175.00
Invoice# 077736 \$175.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 14835 Atty registration for Michael Bennett 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1054-2031 Educational / Dues & Subscriptions \$175.00		
Clovis Construction, Inc	9902	\$5,978.00
Invoice# 078027 for Purchase Order# 005464 \$5,978.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# DS052912MS Comprehensive Rehabilitation loan for J.H. Huber, 1100 Lawrence Ave. Approved by City Commission 4/10/12. 1.00@ \$5978.0000 Each Net Amount = \$5,978.00 Tax Amount = \$0.00 Total = \$5,978.00 631-6-6611-6401 1100LW Property Rehabilitation / Rehab Deferred Loans \$5,978.00		
CNA Surety	12732	\$50.00
Invoice# 078030 \$50.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 0601157170214N Notary Public Bond Fee: Sergeant Ted Bordman 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
COLE, JERRY LEE	15000 361	\$19.75
Invoice# 078899 \$19.75 Effective Date: 05/24/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund COLE, JERRY LEE MR Refund Voucher 1.00@ \$19.7500 Each Net Amount = \$19.75 Tax Amount = \$0.00 Total = \$19.75 001-0-0000-0311 Suspense \$19.75		

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Vendor Name	Vendor#	Total
Invoice# 077875 \$205.13 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000034805 UB CR REFUND-FINALS 000396366 1.00@ \$205.1300 Each Net Amount = \$205.13 Tax Amount = \$0.00 Total = \$205.13 501-0-0000-0311 Suspense \$205.13		
Commons, Ladonna J and Kelsey, Sally Atty for Clai	13370	\$882.04
Invoice# 078034 \$882.04 Effective Date: 06/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM060112MB-TTD TTD for pay period 5/20/12 to 6/02/12 1.00@ \$882.0400 Each Net Amount = \$882.04 Tax Amount = \$0.00 Total = \$882.04 219-1-1054-2630 5FN013 Workers Compensation / Compensation \$882.04		
Community Living Opportunities	4665	\$21,600.00
Invoice# 078133 \$21,600.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# DS052512MS Tree trimming, gutter cleaning, powerwashing, and other miscellaneous exterior improvements for 1424 Elmwood, 2769 Harper, 1311 E 21st Terr, & 1121 Monterey Way. 1.00@ \$21600.0000 Each Net Amount = \$21,600.00 Tax Amount = \$0.00 Total = \$21,600.00 631-6-6611-6439 1424EL Property Rehabilitation / CLO Facility Rehab \$5,400.00 631-6-6611-6439 2769HP Property Rehabilitation / CLO Facility Rehab \$5,400.00 631-6-6611-6439 131121 Property Rehabilitation / CLO Facility Rehab \$5,400.00 631-6-6611-6439 1121MW Property Rehabilitation / CLO Facility Rehab \$5,400.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 078163 \$3,500.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# LE050112DC-0512 Contract Attorney-May 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		
Courtney Stamm	13000 539	\$40.00
Invoice# 078079 \$40.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 814988-STAM Refund-Youth Sports RKBB Combo-Cooper 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-0-0000-3454 Sports Entry Fees/Youth Sports \$40.00		
Crain , Brendon R	25373	\$1,442.42

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Vendor Name	Vendor#	Total
Invoice# 077911 for Purchase Order# 004766 \$1,442.42 Effective Date: 05/30/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM052912MB-REIM Fire Science related courses for Spring 2012 1.00@ \$1442.4200 Each Net Amount = \$1,442.42 Tax Amount = \$0.00 Total = \$1,442.42 001-2-2200-2037 Educational / Other Educational Expense \$1,442.42		
CreteX Concrete Products Midwest Inc	24051	\$7,004.00
Invoice# 077591 for Purchase Order# 005093 \$1,504.00 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 17713 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$1504.0000 Each Net Amount = \$1,504.00 Tax Amount = \$0.00 Total = \$1,504.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$1,504.00		
Invoice# 077593 for Purchase Order# 005093 \$4,684.00 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 17714 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$4684.0000 Each Net Amount = \$4,684.00 Tax Amount = \$0.00 Total = \$4,684.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$4,684.00		
Invoice# 077594 for Purchase Order# 005093 \$816.00 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 17861 Stormsewer pipe & boxes for Delaware Street, 8th to 9th Street, Bid No. B1216, PW1126 1.00@ \$816.0000 Each Net Amount = \$816.00 Tax Amount = \$0.00 Total = \$816.00 505-3-3910-4511 PW1126 Construction Materials / Non-Motorized Improvement \$816.00		
Cross-Midwest Tire, Inc.	4085	\$25.00
Invoice# 077461 for Purchase Order# 005474 \$25.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 20165792 Tires; all types and sizes for the fleet purchased at State Contract price. Blanket PO through August 2012. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4721 Cost of Sales / Parts \$25.00		
Custom Tree Care Inc	13413	\$290.00
Invoice# 078112 for Purchase Order# 005188 \$290.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 11742 Parks & Recreation - Blanket PO for contracted tree removal and trimming services. Per hourly rate bids 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-4-4070-2390 Other / Tree Removal \$290.00		

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Vendor Name	Vendor#	Total
Invoice# 077210 for Purchase Order# 005548 \$788.50 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# KC221350156 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$788.5000 Each Net Amount = \$788.50 Tax Amount = \$0.00 Total = \$788.50 504-3-3210-4721 Cost of Sales / Parts \$788.50		
Invoice# 077801 for Purchase Order# 005548 \$-523.25 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# KC221390053 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$-523.2500 Each Net Amount = \$-523.25 Tax Amount = \$0.00 Total = \$-523.25 504-3-3210-4721 Cost of Sales / Parts \$-523.25		
Invoice# 077818 for Purchase Order# 005548 \$392.82 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# KC221440048 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$392.8200 Each Net Amount = \$392.82 Tax Amount = \$0.00 Total = \$392.82 504-3-3210-4721 Cost of Sales / Parts \$392.82		
DAKOTA BUILT ROOF SYSTEM	15000 360	\$290.55
Invoice# 078168 \$290.55 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund DAKOTA BUILT ROOF SYSTEM MR Refund Voucher 1.00@ \$290.5500 Each Net Amount = \$290.55 Tax Amount = \$0.00 Total = \$290.55 001-0-0000-0311 Suspense \$290.55		
Daniel Aaron Alvarado Gonzalez	12001 1303	\$200.00
Invoice# 077727 \$200.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000747MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
DANIELS TRE	11000 3427	\$53.91
Invoice# 078198 \$53.91 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086530 UB CR REFUND-FINALS 000411986 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 501-0-0000-0311 Suspense \$53.91		
DAVIS DARIUS	11000 3419	\$18.66

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Vendor Name	Vendor#	Total
Invoice# 078190 \$18.66 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000115655 UB CR REFUND-FINALS 000416078 1.00@ \$18.6600 Each Net Amount = \$18.66 Tax Amount = \$0.00 Total = \$18.66 501-0-0000-0311 Suspense \$18.66		
DAVIS TYSHAWNA M	11000 3397	\$28.41
Invoice# 077892 \$28.41 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084695 UB CR REFUND-FINALS 000390366 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 501-0-0000-0311 Suspense \$28.41		
Dell Computer Corporation	9500	\$1,265.04
Invoice# 077657 for Purchase Order# 005554 \$1,265.04 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# XFRJFJXF1 Dell Latitude E6520 Laptop Computer per E-Quote # 1013430293052 1.00@ \$1265.0400 Each Net Amount = \$1,265.04 Tax Amount = \$0.00 Total = \$1,265.04 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$1,265.04		
Delta Dental	14922	\$11,830.90
Invoice# 077780 \$4,349.70 Effective Date: 05/24/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0512-W4 Claims-Group 51610 Week Ending 05/24/12 1.00@ \$4349.7000 Each Net Amount = \$4,349.70 Tax Amount = \$0.00 Total = \$4,349.70 522-1-1055-1232 Dental Claims \$4,349.70		
Invoice# 078016 \$5,588.30 Effective Date: 05/31/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0512-W5 Claims-Group 51610 Week Ending 05/31/12 1.00@ \$5588.3000 Each Net Amount = \$5,588.30 Tax Amount = \$0.00 Total = \$5,588.30 522-1-1055-1232 Dental Claims \$5,588.30		
Invoice# 078126 \$1,892.90 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 51610-0512 Group 51610-May 2012 1.00@ \$1892.9000 Each Net Amount = \$1,892.90 Tax Amount = \$0.00 Total = \$1,892.90 522-1-1055-1233 Dental Admin Costs \$1,892.90		
Department of the Treasury	8016	\$370,725.87

Invoice# 078972 \$106,275.25
 Effective Date: 06/08/2012

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Prepaid
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$106275.2500 Each Net Amount = \$106,275.25 Tax Amount = \$0.00 Total = \$106,275.25
 701-0-0000-2416 Social Security \$106,275.25

Invoice# 078973 \$52,504.30
 Effective Date: 06/08/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$52504.3000 Each Net Amount = \$52,504.30 Tax Amount = \$0.00 Total = \$52,504.30
 701-0-0000-2417 Medicare Wh \$52,504.30

Invoice# 078974 \$81.56
 Effective Date: 06/08/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$81.5600 Each Net Amount = \$81.56 Tax Amount = \$0.00 Total = \$81.56
 701-0-0000-2417 Medicare Wh \$81.56

Invoice# 078975 \$211,424.11
 Effective Date: 06/08/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$211424.1100 Each Net Amount = \$211,424.11 Tax Amount = \$0.00 Total = \$211,424.11
 701-0-0000-2418 Federal Withholding \$211,424.11

Invoice# 078976 \$440.65
 Effective Date: 06/08/2012
 Invoice Type: Prepaid
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$440.6500 Each Net Amount = \$440.65 Tax Amount = \$0.00 Total = \$440.65
 701-0-0000-2418 Federal Withholding \$440.65

DIALLO IBRHIMA	11000 3385	\$12.16
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Invoice# 077880 \$12.16
 Effective Date: 05/23/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000095675
 UB CR REFUND-FINALS 000340106 1.00@ \$12.1600 Each Net Amount = \$12.16 Tax Amount = \$0.00 Total = \$12.16
 501-0-0000-0311 Suspense \$12.16

Diamond International	901	\$189.31
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Invoice# 077466 for Purchase Order# 005513 \$109.79
 Effective Date: 05/18/2012
 Invoice Type: Regular
 Vendor Invoice# 400941T
 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$109.7900 Each Net Amount = \$109.79
 Tax Amount = \$0.00 Total = \$109.79
 504-3-3210-4721 Cost of Sales / Parts \$109.79

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077592 for Purchase Order# 005513 \$79.52 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 400911T Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$79.5200 Each Net Amount = \$79.52 Tax Amount = \$0.00 Total = \$79.52 504-3-3210-4721 Cost of Sales / Parts \$79.52		
Diversified Investment Advisors	14035	\$44,758.16
Invoice# 078949 \$634.62 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 078950 \$43,974.97 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$43974.9700 Each Net Amount = \$43,974.97 Tax Amount = \$0.00 Total = \$43,974.97 701-0-0000-2113 Deferred Comp. Wh \$43,974.97		
Invoice# 078951 \$148.57 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$148.5700 Each Net Amount = \$148.57 Tax Amount = \$0.00 Total = \$148.57 701-0-0000-2113 Deferred Comp. Wh \$148.57		
Downing Sales & Service Inc	248	\$242.03
Invoice# 077834 for Purchase Order# 005404 \$242.03 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 050517 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$242.0300 Each Net Amount = \$242.03 Tax Amount = \$0.00 Total = \$242.03 504-3-3210-4721 Cost of Sales / Parts \$242.03		
Downtown Lawrence Inc	1113	\$21,250.00
Invoice# 077830 \$21,250.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# CI012312CT-1H12 allocation 1st half 2012 1.00@ \$21250.0000 Each Net Amount = \$21,250.00 Tax Amount = \$0.00 Total = \$21,250.00 001-1-1065-2351 Other / Downtown Lawrence \$21,250.00		
DOYLE KATHRYN JANE	11000 3410	\$2.88

City of Lawrence

Open Item Listing (Date: 06/05/2012)

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Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078181 \$2.88 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108835 UB CR REFUND-FINALS 000401478 1.00@ \$2.8800 Each Net Amount = \$2.88 Tax Amount = \$0.00 Total = \$2.88 501-0-0000-0311 Suspense \$2.88		
Driver Control Bureau	6634	\$110.00
Invoice# 077775 \$110.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# FI052412TF-0412 Driving Record Fees-April 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-0-0000-2010 Accounts Payable \$110.00		
DU RUOXI	11000 3404	\$9.03
Invoice# 078175 \$9.03 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096560 UB CR REFUND-FINALS 000405216 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 501-0-0000-0311 Suspense \$9.03		
DYE CHRISTIAN C	11000 3390	\$13.41
Invoice# 077885 \$13.41 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000052830 UB CR REFUND-FINALS 000397318 1.00@ \$13.4100 Each Net Amount = \$13.41 Tax Amount = \$0.00 Total = \$13.41 501-0-0000-0311 Suspense \$13.41		
Ebeling , Billy	11590	\$200.00
Invoice# 078084 \$200.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR053112DP Brown Bag Concert 6-28-12 Billy Ebeling & the late for Dinner band 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Edelman Lyon Co	13584	\$680.00
Invoice# 078107 \$680.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 14350 Contractual Services - install door opener at South Park 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 216-4-4600-2325 Other / Other Contractual Service \$680.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Elijah Nelson	12001 1296	\$29.27
Invoice# 077718 \$29.27 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2007CR0000949MC bond refund 1.00@ \$29.2700 Each Net Amount = \$29.27 Tax Amount = \$0.00 Total = \$29.27 705-0-0000-2318 Court Bonds Payable \$29.27		
Elite Construction Services	25433	\$3,261.60
Invoice# 077457 for Purchase Order# 005313 \$60.80 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 1089 Parks & Recreation - Misc concrete sidewalk and trail repairs 1.00@ \$60.8000 Each Net Amount = \$60.80 Tax Amount = \$0.00 Total = \$60.80 216-4-4600-6040 Sidewalk & Bicycle Path Improvements \$60.80		
Invoice# 077458 for Purchase Order# 005503 \$2,500.00 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 1089 Dog Park - Install pad under shelter 1.00@ \$1525.0000 Each Net Amount = \$1,525.00 Tax Amount = \$0.00 Total = \$1,525.00 212-4-4800-2325 PR1214 Other / Other Contractual Service \$1,525.00 Outdoor Pool - patch concrete pool deck 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 216-4-4600-2325 Other / Other Contractual Service \$325.00 Holcom Park - concrete patch on skate park concrete 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 216-4-4600-2853 Pedal Plan \$650.00		
Invoice# 078104 for Purchase Order# 005576 \$700.80 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1090 Concrete improvements around the South Park Admin office 1.00@ \$700.8000 Each Net Amount = \$700.80 Tax Amount = \$0.00 Total = \$700.80 216-4-4600-2325 Other / Other Contractual Service \$700.80		
Empex Watertoys	25492	\$7,490.00
Invoice# 078113 for Purchase Order# 005479 \$7,490.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# I2304125R Outdoor Aquatic Center - replacement play features per quote. (2 water shooters, 2 Squirtin Frogs, 1 Squirtin Whale, 1 Aquanip). Includes freight 1.00@ \$7490.0000 Each Net Amount = \$7,490.00 Tax Amount = \$0.00 Total = \$7,490.00 400-4-4800-6005 PR1117 Equipment \$7,490.00		
Ennis Paint, Inc	7975	\$7,917.03

City of Lawrence

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 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077543 for Purchase Order# 005438 \$7,917.03 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# I0227072 Kansas Specification High Build White Pavement Marking Paint 6.00@ \$633.0500 Each Net Amount = \$3,798.30 Tax Amount = \$0.00 Total = \$3,798.30 202-3-3001-4007 PW1216 Supplies / Paint/Paint Supplies \$3,798.30 Kansas Specification High Build Yellow Pavement Marking Paint 7.00@ \$588.3900 Each Net Amount = \$4,118.73 Tax Amount = \$0.00 Total = \$4,118.73 202-3-3001-4007 PW1216 Supplies / Paint/Paint Supplies \$4,118.73		
Environmental Resource Associates	284	\$747.47
Invoice# 077549 for Purchase Order# 004723 \$747.47 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 653066 PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories and the WWTP Field Laboratory. 1.00@ \$747.4700 Each Net Amount = \$747.47 Tax Amount = \$0.00 Total = \$747.47 501-7-7510-4035 Supplies / Laboratory Supplies \$747.47		
Erin Schulz	12001 1292	\$400.00
Invoice# 077713 \$400.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2009CR0000061MC restitution from Candice Bailey 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 705-0-0000-2016 State Fees Payable - Restitution \$400.00		
ESCALANTI ERWIN J	11000 3401	\$46.21
Invoice# 078172 \$46.21 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021840 UB CR REFUND-FINALS 000398006 1.00@ \$46.2100 Each Net Amount = \$46.21 Tax Amount = \$0.00 Total = \$46.21 501-0-0000-0311 Suspense \$46.21		
EVC Naismith LC	25473	\$11,000.00
Invoice# 077856 for Purchase Order# 005294 \$11,000.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# PW1116-02F Reconfiguration of driveways on 23rd Street, west of Naismith, to Party America Site. This was approved by CC on August 16, 2011. 75% of this cost will be reimbursed by KDOT 1.00@ \$11000.0000 Each Net Amount = \$11,000.00 Tax Amount = \$0.00 Total = \$11,000.00 400-3-3000-6041 PW1116 Construction \$11,000.00		
Express Personnel Services	10852	\$2,023.08
Invoice# 077605 for Purchase Order# 005265 \$177.15 Effective Date: 05/22/2012		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 110133188 Temporary office/clerical support services 1.00@ \$177.1500 Each Net Amount = \$177.15 Tax Amount = \$0.00 Total = \$177.15 501-7-7100-1026 Parttime Salaries \$177.15		
Invoice# 077678 for Purchase Order# 005331 \$1,845.93 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 110132974 hourly labor for PW-1211, 2012 crack sealing project 1.00@ \$1845.9300 Each Net Amount = \$1,845.93 Tax Amount = \$0.00 Total = \$1,845.93 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,845.93		
Family Tree Nursery	25356	\$1,296.00
Invoice# 078110 for Purchase Order# 004375 \$1,296.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 3101304 Parks & Recreation - Early order for spring flowers 1.00@ \$1296.0000 Each Net Amount = \$1,296.00 Tax Amount = \$0.00 Total = \$1,296.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,296.00		
Federal Express Corp	1622	\$20.70
Invoice# 078026 \$20.70 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 790560275 Shipping charges 1.00@ \$20.7000 Each Net Amount = \$20.70 Tax Amount = \$0.00 Total = \$20.70 001-1-1065-2421 Communications / Postage \$20.70		
Fedex Freight East	12421	\$51.36
Invoice# 077667 \$51.36 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 2650290952 Shipping Charges on Ammunition 1.00@ \$51.3600 Each Net Amount = \$51.36 Tax Amount = \$0.00 Total = \$51.36 001-2-2143-4006 Supplies / Ammunition \$51.36		
Feld, Ed M Equipment Co Inc	14699	\$975.00
Invoice# 077949 \$975.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 0224429IN Fire Helmets 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-2-2200-4024 Supplies / Wearing Apparel \$975.00		
FERGUSON ALI	11000 3430	\$96.05
Invoice# 078900 \$96.05 Effective Date: 05/24/2012		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED

Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000047220 UB CR REFUND 000376564 1.00@ \$96.0500 Each Net Amount = \$96.05 Tax Amount = \$0.00 Total = \$96.05 501-0-0000-0311 Suspense \$96.05		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 078955 \$189.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 078958 \$1.50 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,719.72
Invoice# 078954 \$1,710.72 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$1710.7200 Each Net Amount = \$1,710.72 Tax Amount = \$0.00 Total = \$1,710.72 701-0-0000-2115 SECU/Dreiling Financial \$1,710.72		
Invoice# 078957 \$9.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
FIRST MANAGEMENT	11000 3384	\$2.73
Invoice# 077879 \$2.73 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000001415 UB CR REFUND-FINALS 000362698 1.00@ \$2.7300 Each Net Amount = \$2.73 Tax Amount = \$0.00 Total = \$2.73 501-0-0000-0311 Suspense \$2.73		
First Management, Inc.	5130	\$698.69
Invoice# 078099 for Purchase Order# 005161 \$99.75 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 36170 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$99.7500 Each Net Amount = \$99.75 Tax Amount = \$0.00 Total = \$99.75 216-4-4600-2325 Other / Other Contractual Service \$99.75		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

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Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078100 for Purchase Order# 005161 \$230.75 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 36015 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$230.7500 Each Net Amount = \$230.75 Tax Amount = \$0.00 Total = \$230.75 216-4-4600-2325 Other / Other Contractual Service \$230.75		
Invoice# 078101 for Purchase Order# 005161 \$368.19 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 36171 Misc plumbing projects for Parks and Recreation. Low Bid #B1203 Approved by City Commission 2-14-12 1.00@ \$368.1900 Each Net Amount = \$368.19 Tax Amount = \$0.00 Total = \$368.19 216-4-4600-2325 Other / Other Contractual Service \$368.19		
Fisher Scientific Co	294	\$843.94
Invoice# 076597 for Purchase Order# 005236 \$135.40 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 9365260 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories. Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$135.4000 Each Net Amount = \$135.40 Tax Amount = \$0.00 Total = \$135.40 501-7-7510-4035 Supplies / Laboratory Supplies \$135.40		
Invoice# 077479 for Purchase Order# 005236 \$208.44 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 9819931 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories. Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$208.4400 Each Net Amount = \$208.44 Tax Amount = \$0.00 Total = \$208.44 501-7-7510-4035 Supplies / Laboratory Supplies \$208.44		
Invoice# 077565 for Purchase Order# 005236 \$369.50 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 0008841 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories. Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$369.5000 Each Net Amount = \$369.50 Tax Amount = \$0.00 Total = \$369.50 501-7-7510-4035 Supplies / Laboratory Supplies \$369.50		
Invoice# 077566 for Purchase Order# 005236 \$37.63 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 0008842 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories. Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$37.6300 Each Net Amount = \$37.63 Tax Amount = \$0.00 Total = \$37.63 501-7-7510-4035 Supplies / Laboratory Supplies \$37.63		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 077569 for Purchase Order# 005236 \$92.97
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 0008843
 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories.
 Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@
 \$92.9700 Each Net Amount = \$92.97 Tax Amount = \$0.00 Total = \$92.97
 501-7-7510-4035 Supplies / Laboratory Supplies \$92.97

FleetPride Inc	25103	\$211.96
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Invoice# 077665 for Purchase Order# 005261 \$169.58
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 47899003
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$169.5800 Each Net Amount = \$169.58
 Tax Amount = \$0.00 Total = \$169.58
 504-3-3210-4721 Cost of Sales / Parts \$169.58

Invoice# 077603 for Purchase Order# 005581 \$42.38
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 47781340
 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$42.3800 Each Net Amount = \$42.38
 Tax Amount = \$0.00 Total = \$42.38
 504-3-3210-4721 Cost of Sales / Parts \$42.38

Flory, Andrew	13058	\$403.87
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Invoice# 077970 \$403.87
 Effective Date: 05/31/2012
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM053112MB-REIM
 Tuition Reimbursement 1.00@ \$403.8700 Each Net Amount = \$403.87 Tax Amount = \$0.00 Total = \$403.87
 001-2-2200-2037 Educational / Other Educational Expense \$403.87

Fraternal Order of Police	1236	\$1,111.04
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Invoice# 078970 \$1,111.04
 Effective Date: 06/08/2012
 Invoice Type: Regular
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$1111.0400 Each Net Amount = \$1,111.04 Tax Amount = \$0.00 Total = \$1,111.04
 701-0-0000-2214 Employee Dues \$1,111.04

FRAZELLE SARAH J	11000 3422	\$32.33
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Invoice# 078193 \$32.33
 Effective Date: 05/31/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000157885
 UB CR REFUND-FINALS 000334896 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33
 501-0-0000-0311 Suspense \$32.33

City of Lawrence

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Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Free State Holdings Inc	25249	\$5,193.21
Invoice# 078207 \$5,193.21 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# CI060412EM-0512 Free State TDD sales tax - May 2012 1.00@ \$5193.2100 Each Net Amount = \$5,193.21 Tax Amount = \$0.00 Total = \$5,193.21 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$5,193.21		
Fugett , Debbie	4120	\$200.00
Invoice# 078090 \$200.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR053112DP Brown Bag Concert 7-12-12 Lonnie Ray Blue's Band 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Full Bright Sign & Lighting	8915	\$676.00
Invoice# 077700 for Purchase Order# 005059 \$676.00 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 12234 2012 Banner Installation Contract 1.00@ \$676.0000 Each Net Amount = \$676.00 Tax Amount = \$0.00 Total = \$676.00 207-8-8200-2325 Other / Other Contractual Service \$676.00		
Gades Sales Company, Inc.	307	\$11,256.73
Invoice# 077230 for Purchase Order# 005383 \$10,993.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 0059598IN Video detection upgrade; 23rd & Barker 10993.00@ \$1.0000 Each Net Amount = \$10,993.00 Tax Amount = \$0.00 Total = \$10,993.00 001-3-3020-4019 Supplies / Traffic Signal \$10,993.00		
Invoice# 077231 \$263.73 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 0059608IN 500 ft opticom detector cable 1.00@ \$263.7300 Each Net Amount = \$263.73 Tax Amount = \$0.00 Total = \$263.73 001-3-3020-4019 Supplies / Traffic Signal \$263.73		
GearZone Products	25463	\$4,124.89
Invoice# 077650 for Purchase Order# 005179 \$4,124.89 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 49131 Aimpoint Pro Optical Sights 11.00@ \$374.9900 Each Net Amount = \$4,124.89 Tax Amount = \$0.00 Total = \$4,124.89 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$4,124.89		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Genuine Parts Co (Napa)-KC	11109	\$542.11

Invoice# 077651 for Purchase Order# 005468 \$48.26
Effective Date: 05/22/2012
Invoice Type: Regular
Vendor Invoice# 536888

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@ \$48.2600 Each Net Amount = \$48.26 Tax Amount = \$0.00 Total = \$48.26
504-3-3210-4721 Cost of Sales / Parts \$48.26

Invoice# 077653 for Purchase Order# 005468 \$21.77
Effective Date: 05/22/2012
Invoice Type: Regular
Vendor Invoice# 537243

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@ \$21.7700 Each Net Amount = \$21.77 Tax Amount = \$0.00 Total = \$21.77
504-3-3210-4721 Cost of Sales / Parts \$21.77

Invoice# 077655 for Purchase Order# 005468 \$1.26
Effective Date: 05/22/2012
Invoice Type: Regular
Vendor Invoice# 537276

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@ \$1.2600 Each Net Amount = \$1.26 Tax Amount = \$0.00 Total = \$1.26
504-3-3210-4721 Cost of Sales / Parts \$1.26

Invoice# 077656 for Purchase Order# 005468 \$1.26
Effective Date: 05/22/2012
Invoice Type: Regular
Vendor Invoice# 537306

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@ \$1.2600 Each Net Amount = \$1.26 Tax Amount = \$0.00 Total = \$1.26
504-3-3210-4721 Cost of Sales / Parts \$1.26

Invoice# 077661 for Purchase Order# 005468 \$5.46
Effective Date: 05/22/2012
Invoice Type: Regular
Vendor Invoice# 537312

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@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46
504-3-3210-4721 Cost of Sales / Parts \$5.46

Invoice# 077662 for Purchase Order# 005468 \$10.04
Effective Date: 05/22/2012
Invoice Type: Regular
Vendor Invoice# 537503

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@ \$10.0400 Each Net Amount = \$10.04 Tax Amount = \$0.00 Total = \$10.04
504-3-3210-4721 Cost of Sales / Parts \$10.04

Invoice# 077690 for Purchase Order# 005468 \$20.90
Effective Date: 05/23/2012
Invoice Type: Regular
Vendor Invoice# 537296

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@ \$20.9000 Each Net Amount = \$20.90 Tax Amount = \$0.00 Total = \$20.90
504-3-3210-4721 Cost of Sales / Parts \$20.90

Invoice# 077694 for Purchase Order# 005468 \$-97.89
Effective Date: 05/23/2012

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED

Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 537175 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@ \$-97.8900 Each Net Amount = \$-97.89 Tax Amount = \$0.00 Total = \$-97.89 504-3-3210-4721 Cost of Sales / Parts \$-97.89		
Invoice# 077737 for Purchase Order# 005468 \$24.13 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537748 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@ \$24.1300 Each Net Amount = \$24.13 Tax Amount = \$0.00 Total = \$24.13 504-3-3210-4721 Cost of Sales / Parts \$24.13		
Invoice# 077738 for Purchase Order# 005468 \$7.35 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537663 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@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 504-3-3210-4721 Cost of Sales / Parts \$7.35		
Invoice# 077739 for Purchase Order# 005468 \$5.46 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537671 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@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 504-3-3210-4721 Cost of Sales / Parts \$5.46		
Invoice# 077740 for Purchase Order# 005468 \$11.66 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537637 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@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66 504-3-3210-4721 Cost of Sales / Parts \$11.66		
Invoice# 077741 for Purchase Order# 005468 \$21.09 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537608 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@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 504-3-3210-4721 Cost of Sales / Parts \$21.09		
Invoice# 077743 for Purchase Order# 005468 \$5.83 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537320 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@ \$5.8300 Each Net Amount = \$5.83 Tax Amount = \$0.00 Total = \$5.83 504-3-3210-4721 Cost of Sales / Parts \$5.83		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED

Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077744 for Purchase Order# 005468 \$40.28 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537635 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@ \$40.2800 Each Net Amount = \$40.28 Tax Amount = \$0.00 Total = \$40.28 504-3-3210-4721 Cost of Sales / Parts \$40.28		
Invoice# 077745 for Purchase Order# 005468 \$64.96 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537683 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@ \$64.9600 Each Net Amount = \$64.96 Tax Amount = \$0.00 Total = \$64.96 504-3-3210-4721 Cost of Sales / Parts \$64.96		
Invoice# 077746 for Purchase Order# 005468 \$4.62 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537713 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@ \$4.6200 Each Net Amount = \$4.62 Tax Amount = \$0.00 Total = \$4.62 504-3-3210-4721 Cost of Sales / Parts \$4.62		
Invoice# 077747 for Purchase Order# 005468 \$9.19 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537689 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@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 504-3-3210-4721 Cost of Sales / Parts \$9.19		
Invoice# 077748 for Purchase Order# 005468 \$30.58 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 537796 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@ \$30.5800 Each Net Amount = \$30.58 Tax Amount = \$0.00 Total = \$30.58 504-3-3210-4721 Cost of Sales / Parts \$30.58		
Invoice# 077812 for Purchase Order# 005468 \$55.25 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 537932 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@ \$55.2500 Each Net Amount = \$55.25 Tax Amount = \$0.00 Total = \$55.25 504-3-3210-4721 Cost of Sales / Parts \$55.25		
Invoice# 077813 for Purchase Order# 005468 \$20.05 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 537907 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@ \$20.0500 Each Net Amount = \$20.05 Tax Amount = \$0.00 Total = \$20.05 504-3-3210-4721 Cost of Sales / Parts \$20.05		

City of Lawrence

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Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077814 for Purchase Order# 005468 \$6.89 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 537963 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@ \$6.8900 Each Net Amount = \$6.89 Tax Amount = \$0.00 Total = \$6.89 504-3-3210-4721 Cost of Sales / Parts \$6.89		
Invoice# 077815 for Purchase Order# 005468 \$55.32 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 537851 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@ \$55.3200 Each Net Amount = \$55.32 Tax Amount = \$0.00 Total = \$55.32 504-3-3210-4721 Cost of Sales / Parts \$55.32		
Invoice# 077838 for Purchase Order# 005468 \$16.66 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 538104 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@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4721 Cost of Sales / Parts \$16.66		
Invoice# 077839 for Purchase Order# 005468 \$67.33 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 538038 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@ \$67.3300 Each Net Amount = \$67.33 Tax Amount = \$0.00 Total = \$67.33 504-3-3210-4721 Cost of Sales / Parts \$67.33		
Invoice# 077902 for Purchase Order# 005468 \$3.91 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 538138 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@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 077960 for Purchase Order# 005468 \$29.32 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 538488 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@ \$29.3200 Each Net Amount = \$29.32 Tax Amount = \$0.00 Total = \$29.32 504-3-3210-4721 Cost of Sales / Parts \$29.32		
Invoice# 077961 for Purchase Order# 005468 \$33.75 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 538518 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@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 504-3-3210-4721 Cost of Sales / Parts \$33.75		

City of Lawrence

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Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078057 for Purchase Order# 005468 \$17.42 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 538601 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@ \$17.4200 Each Net Amount = \$17.42 Tax Amount = \$0.00 Total = \$17.42 504-3-3210-4721 Cost of Sales / Parts \$17.42		
GEORGE STEVEN	11000 3425	\$9.43
Invoice# 078196 \$9.43 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000220000 UB CR REFUND-FINALS 000059042 1.00@ \$9.4300 Each Net Amount = \$9.43 Tax Amount = \$0.00 Total = \$9.43 501-0-0000-0311 Suspense \$9.43		
Gipson Auto Trim	25502	\$1,230.00
Invoice# 077225 for Purchase Order# 005514 \$480.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 770819 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 504-3-3210-2550 R & M / Commercial Repairs \$480.00		
Invoice# 077468 for Purchase Order# 005514 \$430.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 770822 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-2550 R & M / Commercial Repairs \$430.00		
Invoice# 077470 for Purchase Order# 005514 \$320.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 770820 Upholstery repairs for the fleet. Blanket PO through October 2012. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 504-3-3210-2550 R & M / Commercial Repairs \$320.00		
GIULIANI D MARK	11000 3403	\$70.93
Invoice# 078174 \$70.93 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000085 UB CR REFUND-FINALS 000400838 1.00@ \$70.9300 Each Net Amount = \$70.93 Tax Amount = \$0.00 Total = \$70.93 501-0-0000-0311 Suspense \$70.93		
GIULIANI D MARK	11000 3402	\$74.81
Invoice# 078173 \$74.81		

City of Lawrence

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Status = POSTED
Due Date = 06/05/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000080 UB CR REFUND-FINALS 000400838 1.00@ \$74.8100 Each Net Amount = \$74.81 Tax Amount = \$0.00 Total = \$74.81 501-0-0000-0311 Suspense \$74.81		
Glidewell , Randy	6300	\$947.63
Invoice# 077660 \$947.63 Effective Date: 05/22/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD051712MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$947.6300 Each Net Amount = \$947.63 Tax Amount = \$0.00 Total = \$947.63 001-2-2130-2035 Educational / Tuition Reimbursement \$947.63		
Gonzalez , Justina	25533	\$2,076.15
Invoice# 078053 \$2,076.15 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# FI060112EM-REIM John Taylor Park Reimbursement #1 through Grant Funds 1.00@ \$2076.1500 Each Net Amount = \$2,076.15 Tax Amount = \$0.00 Total = \$2,076.15 611-1-1020-4209 CM1202 Operating Supplies / Other \$2,076.15		
Government Finance Officers	322	\$1,400.00
Invoice# 077804 for Purchase Order# 005646 \$1,400.00 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# FI052312BW CIPFA-GFOA FM Model 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-1-1060-2147 Professional Services / Other \$1,400.00		
Grainger	1534	\$1,767.40
Invoice# 077542 for Purchase Order# 004659 \$877.25 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 9828347220 Blanket PO for Water/Sewer Equipment through June 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$877.2500 Each Net Amount = \$877.25 Tax Amount = \$0.00 Total = \$877.25 501-0-0000-0601 Water Plant \$877.25		
Invoice# 077730 for Purchase Order# 004659 \$12.90 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 9831736633 Blanket PO for Water/Sewer Equipment through June 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$12.9000 Each Net Amount = \$12.90 Tax Amount = \$0.00 Total = \$12.90 501-0-0000-0601 Water Plant \$12.90		

City of Lawrence

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Status = POSTED

Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077731 for Purchase Order# 004659 \$877.25 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 9831736641 Blanket PO for Water/Sewer Equipment through June 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$877.2500 Each Net Amount = \$877.25 Tax Amount = \$0.00 Total = \$877.25 501-0-0000-0601 Water Plant \$877.25		
GRAND BUILDERS	11000 3382	\$17.72
Invoice# 077877 \$17.72 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000194345 UB CR REFUND-FINALS 000235406 1.00@ \$17.7200 Each Net Amount = \$17.72 Tax Amount = \$0.00 Total = \$17.72 501-0-0000-0311 Suspense \$17.72		
Gray, Paul	2408	\$200.00
Invoice# 078085 \$200.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR053112DP Brown Bag Concert 7-5-12 Paul Gray Band 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
GREGORY ELIZABETH A	11000 3414	\$27.21
Invoice# 078185 \$27.21 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083090 UB CR REFUND-FINALS 000259344 1.00@ \$27.2100 Each Net Amount = \$27.21 Tax Amount = \$0.00 Total = \$27.21 501-0-0000-0311 Suspense \$27.21		
GRISHIN EVGENY	11000 3391	\$2.26
Invoice# 077886 \$2.26 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056500 UB CR REFUND-FINALS 000413578 1.00@ \$2.2600 Each Net Amount = \$2.26 Tax Amount = \$0.00 Total = \$2.26 501-0-0000-0311 Suspense \$2.26		
Gutsch , Gary D	10380	\$288.00
Invoice# 077910 \$288.00 Effective Date: 05/30/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM052912MB-REIM Tuition Reimbursement 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 001-2-2200-2037 Educational / Other Educational Expense \$288.00		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

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 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Habitat for Humanity Inc	8244	\$15,519.31

Invoice# 078140 \$15,519.31
 Effective Date: 06/04/2012
 Invoice Type: Regular
 Vendor Invoice# DS053012MS
 Reimbursement for construction costs at 216 N Comfort Lane 1.00@ \$15519.3100 Each Net Amount = \$15,519.31 Tax Amount = \$0.00 Total = \$15,519.31
 633-6-6611-6504 216COM Land Transactions / Habitat For Humanity \$15,519.31

Hach Co	334	\$1,048.72
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Invoice# 077545 for Purchase Order# 005114 \$35.99
 Effective Date: 05/21/2012
 Invoice Type: Regular
 Vendor Invoice# 7755111
 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$35.9900 Each Net Amount = \$35.99 Tax Amount = \$0.00 Total = \$35.99
 501-7-7510-4035 Supplies / Laboratory Supplies \$35.99

Invoice# 077782 for Purchase Order# 005114 \$35.99
 Effective Date: 05/24/2012
 Invoice Type: Regular
 Vendor Invoice# 7757464
 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$35.9900 Each Net Amount = \$35.99 Tax Amount = \$0.00 Total = \$35.99
 501-7-7510-4035 Supplies / Laboratory Supplies \$35.99

Invoice# 077478 for Purchase Order# 005465 \$838.90
 Effective Date: 05/18/2012
 Invoice Type: Regular
 Vendor Invoice# 7751638
 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$838.9000 Each Net Amount = \$838.90 Tax Amount = \$0.00 Total = \$838.90
 501-7-7510-4035 Supplies / Laboratory Supplies \$838.90

Invoice# 077929 for Purchase Order# 005650 \$137.84
 Effective Date: 05/30/2012
 Invoice Type: Regular
 Vendor Invoice# 7759560
 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/122. This replaces PO 005465 which was closed by mistake. 1.00@ \$137.8400 Each Net Amount = \$137.84 Tax Amount = \$0.00 Total = \$137.84
 501-7-7510-4035 Supplies / Laboratory Supplies \$137.84

Hakeem Young	12001 1301	\$100.00
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Invoice# 077725 \$100.00
 Effective Date: 05/24/2012
 Invoice Type: Regular
 Vendor Invoice# 2011TF0003086MF
 restitution from David Duersch 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2016 State Fees Payable - Restitution \$100.00

Hamm Quarry Inc	338	\$124,248.28
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City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078208 for Purchase Order# 005693 \$124,248.28 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# PW060412TB-0412 Landfill (solid waste) -- April 1.00@ \$124171.0500 Each Net Amount = \$124,171.05 Tax Amount = \$0.00 Total = \$124,171.05 502-3-3515-2375 Other / Landfill Charges \$124,171.05 Landfill (wrr) -- April 1.00@ \$77.2300 Each Net Amount = \$77.23 Tax Amount = \$0.00 Total = \$77.23 502-3-3530-2375 Other / Landfill Charges \$77.23		
Hartland Fuel Products LLC	25085	\$50,015.92
Invoice# 077687 for Purchase Order# 005571 \$25,084.95 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# SOI0321113 Purchase diesel fuel for 1140 Haskell 1.00@ \$25084.9500 Each Net Amount = \$25,084.95 Tax Amount = \$0.00 Total = \$25,084.95 504-3-3210-4722 Cost of Sales / Gasoline \$25,084.95		
Invoice# 077792 for Purchase Order# 005639 \$24,930.97 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# SOI0326024 purchase unleaded fuel for 1141 Haskell 7955.00@ \$3.1340 Each Net Amount = \$24,930.97 Tax Amount = \$0.00 Total = \$24,930.97 504-3-3210-4722 Cost of Sales / Gasoline \$24,930.97		
HD Supply Waterworks LTD	13783	\$4,141.05
Invoice# 077962 for Purchase Order# 004654 \$1,000.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 4606023 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-0-0000-0601 Water Plant \$1,000.00		
Invoice# 076606 for Purchase Order# 005309 \$975.00 Effective Date: 05/15/2012 Invoice Type: Regular Vendor Invoice# 4772164 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-0-0000-0601 Water Plant \$975.00		
Invoice# 077480 for Purchase Order# 005427 \$2,166.05 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 4469790 Repair Water meter Tester. This tester is out of calibration and needs parts replaced. The meter tester is used for testing the accuracy of customers with large meters. They are tested annually. 1.00@ \$2166.0500 Each Net Amount = \$2,166.05 Tax Amount = \$0.00 Total = \$2,166.05 501-7-7610-2531 R & M / Machinery & Equipment \$2,166.05		
HERNANDEZ-ORTIZ EVELYN	11000 3387	\$7.81
Invoice# 077882 \$7.81 Effective Date: 05/23/2012		

City of Lawrence

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 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000096495 UB CR REFUND-FINALS 000416544 1.00@ \$7.8100 Each Net Amount = \$7.81 Tax Amount = \$0.00 Total = \$7.81 501-0-0000-0311 Suspense \$7.81		
Hodson, Kevin	14450	\$286.00
Invoice# 077907 \$286.00 Effective Date: 05/30/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM051812MB-REIM Tuition Reimbursement 1.00@ \$286.0000 Each Net Amount = \$286.00 Tax Amount = \$0.00 Total = \$286.00 001-2-2200-2037 Educational / Other Educational Expense \$286.00		
HONG WUN	11000 3389	\$3.53
Invoice# 077884 \$3.53 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048770 UB CR REFUND-FINALS 000407386 1.00@ \$3.5300 Each Net Amount = \$3.53 Tax Amount = \$0.00 Total = \$3.53 501-0-0000-0311 Suspense \$3.53		
Hotstick Usa	13116	\$249.00
Invoice# 077942 \$249.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 2906 Fire Equipment 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$249.00		
IAFF Firepac	13253	\$75.89
Invoice# 078956 \$75.89 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$8,985.36
Invoice# 077529 for Purchase Order# 005434 \$553.44 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 5821592 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$553.4400 Each Net Amount = \$553.44 Tax Amount = \$0.00 Total = \$553.44 501-0-0000-0601 Water Plant \$553.44		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 077564 for Purchase Order# 005434 \$816.76 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 5822602 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$797.1500 Each Net Amount = \$797.15 Tax Amount = \$0.00 Total = \$797.15 501-0-0000-0601 Water Plant \$797.15 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$19.6100 Each Net Amount = \$19.61 Tax Amount = \$0.00 Total = \$19.61 501-7-7410-2324 Other / Freight \$19.61		
Invoice# 077870 for Purchase Order# 005434 \$260.72 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 5825655 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$251.7800 Each Net Amount = \$251.78 Tax Amount = \$0.00 Total = \$251.78 501-0-0000-0601 Water Plant \$251.78 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 501-7-7410-2324 Other / Freight \$8.94		
Invoice# 077871 for Purchase Order# 005434 \$539.58 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 5827577 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$530.6400 Each Net Amount = \$530.64 Tax Amount = \$0.00 Total = \$530.64 501-0-0000-0601 Water Plant \$530.64 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 501-7-7410-2324 Other / Freight \$8.94		
Invoice# 077872 for Purchase Order# 005434 \$669.32 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 5827578 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$669.3200 Each Net Amount = \$669.32 Tax Amount = \$0.00 Total = \$669.32 501-0-0000-0601 Water Plant \$669.32		
Invoice# 077894 for Purchase Order# 005434 \$308.67 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 5826642 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$270.0700 Each Net Amount = \$270.07 Tax Amount = \$0.00 Total = \$270.07 501-0-0000-0601 Water Plant \$270.07 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$38.6000 Each Net Amount = \$38.60 Tax Amount = \$0.00 Total = \$38.60 501-7-7410-2324 Other / Freight \$38.60		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077722 for Purchase Order# 005597 \$5,836.87 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 5824676 Bearing 00160067243 as per quote#64032 1.00@ \$1834.9900 Each Net Amount = \$1,834.99 Tax Amount = \$0.00 Total = \$1,834.99 501-0-0000-0601 Water Plant \$1,834.99 Bearing 00160067075 as per quote#64336 4.00@ \$322.7900 Each Net Amount = \$1,291.16 Tax Amount = \$0.00 Total = \$1,291.16 501-0-0000-0601 Water Plant \$1,291.16 Bearing 00160067198 as per quote 64336 4.00@ \$652.6800 Each Net Amount = \$2,610.72 Tax Amount = \$0.00 Total = \$2,610.72 501-0-0000-0601 Water Plant \$2,610.72 Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7220-2324 Other / Freight \$100.00		
Independence, Inc.	3757	\$540.00
Invoice# 078020 \$540.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# DS051712MS-01 AHP delivery costs for B. Gidding, 2912 W 7th St 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 631-6-6611-6425 2912W7 Property Rehabilitation / Independence Inc Access \$540.00		
Innoprise a Division of Harris	25518	\$1,200.00
Invoice# 078018 \$300.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# FI053112BW-2012 Registration for Teresa Ferguson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1060-2030 Educational / Conferences & Seminars \$300.00		
Invoice# 078019 \$300.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# IS053112BW-2012 Registration for Robin Robertson 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1070-2030 Educational / Conferences & Seminars \$300.00		
Invoice# 078021 \$300.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# IS053112BW-2012-1 Registration for James Wisdom 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1070-2030 Educational / Conferences & Seminars \$300.00		
Invoice# 078022 \$300.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# HR053112BW-2012 Registration for Marlo Cohen 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1053-2030 Educational / Conferences & Seminars \$300.00		
Jacobson Asbestos Co	25508	\$1,500.00

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Vendor Name	Vendor#	Total
Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 4212 Removal of approximatly 650 Square feet of tile and mastic containing asbestos. concrete is to be free of all mastic when complete. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2536 R & M / Building Repairs \$1,500.00		
JACOBSON MICHAEL D	11000 3383	\$13.73
Invoice# 077878 \$13.73 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013955 UB CR REFUND-FINALS 000416828 1.00@ \$13.7300 Each Net Amount = \$13.73 Tax Amount = \$0.00 Total = \$13.73 501-0-0000-0311 Suspense \$13.73		
JAMES ALICIA	11000 3406	\$50.56
Invoice# 078177 \$50.56 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000071315 UB CR REFUND-FINALS 000405844 1.00@ \$50.5600 Each Net Amount = \$50.56 Tax Amount = \$0.00 Total = \$50.56 501-0-0000-0311 Suspense \$50.56		
Jay's Uniforms	1480	\$266.91
Invoice# 077986 for Purchase Order# 003862 \$89.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 20705 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-9-2200-4242 Apparel Allowances / Uniforms \$89.00		
Invoice# 077987 for Purchase Order# 003862 \$177.91 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 20696 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$177.9100 Each Net Amount = \$177.91 Tax Amount = \$0.00 Total = \$177.91 001-9-2200-4242 Apparel Allowances / Uniforms \$177.91		
Jayhawk Trophy Co.	427	\$342.84
Invoice# 077701 \$116.20 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 41935 Gavel Plaque and name plates for City Commission 1.00@ \$116.2000 Each Net Amount = \$116.20 Tax Amount = \$0.00 Total = \$116.20 001-1-1010-4001 Supplies / Office Supplies \$116.20		
Invoice# 077702 \$7.20 Effective Date: 05/23/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 41988 Reprint of Mayor's nameplate 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 001-1-1020-4001 Supplies / Office Supplies \$7.20 Invoice# 077707 \$219.44 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 42141 Outdoor Sculpture nameplates for art pieces 1.00@ \$219.4400 Each Net Amount = \$219.44 Tax Amount = \$0.00 Total = \$219.44 216-4-4600-2855 Outdoor Sculpture \$219.44		
JCI Industries, Inc.	4126	\$19,979.00
Invoice# 077933 for Purchase Order# 003930 \$19,979.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 8051797 New unit for item #27 ser AS1838100-1DB. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$19979.0000 Each Net Amount = \$19,979.00 Tax Amount = \$0.00 Total = \$19,979.00 501-9-7310-2531 R & M / Machinery & Equipment \$19,979.00		
Jones, Gary and Kelsey, Sally Atty for Claimant	25526	\$19,262.88
Invoice# 077654 \$19,262.88 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# RM052112CW-SETT Liability Claim/Settlement 1.00@ \$19262.8800 Each Net Amount = \$19,262.88 Tax Amount = \$0.00 Total = \$19,262.88 219-1-1054-2630 OCM033 Workers Compensation / Compensation \$19,262.88		
JP Morgan Chase Bank	14943	\$163,627.91
Invoice# 077802 \$66,263.66 Effective Date: 05/25/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0512-W4 Insurance funding Close 05/24/12 1.00@ \$66263.6600 Each Net Amount = \$66,263.66 Tax Amount = \$0.00 Total = \$66,263.66 522-1-1055-1225 Health Insurance \$66,263.66 Invoice# 078056 \$97,364.25 Effective Date: 06/01/2012 Invoice Type: Prepaid Vendor Invoice# 40017-0512-W5 Insurance Funding Close 05/31/12 1.00@ \$97364.2500 Each Net Amount = \$97,364.25 Tax Amount = \$0.00 Total = \$97,364.25 522-1-1055-1225 Health Insurance \$97,364.25		
JST Construction Co LLC	12757	\$2,600.00

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 077822 for Purchase Order# 005171 \$2,600.00
 Effective Date: 05/29/2012
 Invoice Type: Regular
 Vendor Invoice# 2299
 Installation of new traffic light pole base and movement of pole to new foundation at 15th and Tennessee following completion of Tennessee waterline work. 1.00@ \$2600.0000 Each Net Amount = \$2,600.00 Tax Amount = \$0.00 Total = \$2,600.00
 501-7-7610-2325 Other / Other Contractual Service \$2,600.00

Juego Estandar	25530	\$250.00
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Invoice# 078080 \$250.00
 Effective Date: 06/01/2012
 Invoice Type: Regular
 Vendor Invoice# PR053112DP
 Brown Bag Concert 7-26-12-Juego Estandar 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00
 211-4-4150-2135 Service Contracts / Other Service Contracts \$250.00

K's Tire Service, Inc	11280	\$25.00
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Invoice# 077217 for Purchase Order# 005288 \$25.00
 Effective Date: 05/16/2012
 Invoice Type: Regular
 Vendor Invoice# 4238
 Tires, all types for the fleet. Blanket PO through August 2012. 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00
 Total = \$25.00
 504-3-3210-4721 Cost of Sales / Parts \$25.00

Kansas Continuing Legal Education Commission	2097	\$80.00
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Invoice# 076485 \$20.00
 Effective Date: 05/14/2012
 Invoice Type: Regular
 Vendor Invoice# 16624-2012
 Annual fee for Scott Miller 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-1-1090-2031 Educational / Dues & Subscriptions \$20.00

Invoice# 076486 \$20.00
 Effective Date: 05/14/2012
 Invoice Type: Regular
 Vendor Invoice# 23165-2012
 annual fee for Elizabeth Hafoka 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-1-1090-2031 Educational / Dues & Subscriptions \$20.00

Invoice# 076487 \$20.00
 Effective Date: 05/14/2012
 Invoice Type: Regular
 Vendor Invoice# 11502-2012
 annual fees for Jerry Little 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00
 001-1-1090-2031 Educational / Dues & Subscriptions \$20.00

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Vendor Name	Vendor#	Total
Invoice# 077482 \$20.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 14184-2012 Randall Francis Larkin compliance period 7/1/2012 through 6/30/2013. 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1080-2031 Educational / Dues & Subscriptions \$20.00		
Kansas Police & Fire Retirement	1544	\$208,737.10
Invoice# 078960 \$207,978.22 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$207978.2200 Each Net Amount = \$207,978.22 Tax Amount = \$0.00 Total = \$207,978.22 701-0-0000-2117 KPF \$207,978.22		
Invoice# 078961 \$699.48 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$699.4800 Each Net Amount = \$699.48 Tax Amount = \$0.00 Total = \$699.48 701-0-0000-2117 KPF \$699.48		
Invoice# 078963 \$59.40 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 701-0-0000-2213 Insurance \$59.40		
Kansas Public Employees Retirement System	1231	\$113,646.66
Invoice# 078959 \$113,191.66 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$113191.6600 Each Net Amount = \$113,191.66 Tax Amount = \$0.00 Total = \$113,191.66 701-0-0000-2116 KPERS \$113,191.66		
Invoice# 078962 \$455.00 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$455.0000 Each Net Amount = \$455.00 Tax Amount = \$0.00 Total = \$455.00 701-0-0000-2213 Insurance \$455.00		
Kansas Withholding Tax	1238	\$83,679.54
Invoice# 078977 \$83,533.32 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$83533.3200 Each Net Amount = \$83,533.32 Tax Amount = \$0.00 Total = \$83,533.32 701-0-0000-2219 Kansas Withholding \$83,533.32		

City of Lawrence

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Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078978 \$146.22 Effective Date: 06/08/2012 Invoice Type: Prepaid Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$146.2200 Each Net Amount = \$146.22 Tax Amount = \$0.00 Total = \$146.22 701-0-0000-2219 Kansas Withholding \$146.22		
Karl Williams	12001 1306	\$200.00
Invoice# 077759 \$200.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002740MF restitution from Jose Correa Ruiz 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Kathlena Gattan	12001 1302	\$50.00
Invoice# 077726 \$50.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002830MF restitution from Alison Christine Davis 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Kaw Roofing and Sheet Metal Inc	14570	\$33,867.00
Invoice# 077224 for Purchase Order# 004792 \$33,867.00 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# PW051612SB-02 replacement of the Slate roof on the north side of City Hall. Approve by City Commission November 22nd, 2011 1.00@ \$33867.0000 Each Net Amount = \$33,867.00 Tax Amount = \$0.00 Total = \$33,867.00 400-3-3000-6034 PW1130 General Improvement \$33,867.00		
Kaw Valley Electric Coop. Inc	1500	\$17,223.56
Invoice# 077781 \$17,223.56 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 3308005201-0412 Utilities-Account 3308005201 April 2012 Charges 1.00@ \$17223.5600 Each Net Amount = \$17,223.56 Tax Amount = \$0.00 Total = \$17,223.56 501-7-7210-2430 Utilities / Electric \$17,223.56		
KC Bobcat Inc	3868	\$234.67
Invoice# 077460 for Purchase Order# 005214 \$136.15 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 19042234 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$136.1500 Each Net Amount = \$136.15 Tax Amount = \$0.00 Total = \$136.15 504-3-3210-4721 Cost of Sales / Parts \$136.15		

City of Lawrence

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 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 077796 for Purchase Order# 005214 \$98.52 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 19042550 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$98.5200 Each Net Amount = \$98.52 Tax Amount = \$0.00 Total = \$98.52 504-3-3210-4721 Cost of Sales / Parts \$98.52</p>		
KDHE - Bureau of Environ Remediation	6357	\$2,457.01
<p>Invoice# 078009 for Purchase Order# 005672 \$2,457.01 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 10E0094-1Q12 Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant 1.00@ \$2457.0100 Each Net Amount = \$2,457.01 Tax Amount = \$0.00 Total = \$2,457.01 604-3-3400-2147 Professional Services / Other \$2,457.01</p>		
Kemira Water Solutions Inc	14281	\$2,049.30
<p>Invoice# 077562 for Purchase Order# 004570 \$2,049.30 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 9017273649 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$2049.3000 Each Net Amount = \$2,049.30 Tax Amount = \$0.00 Total = \$2,049.30 501-7-7410-4008 Supplies / Chemicals \$2,049.30</p>		
Khattar Bardalian Torbey	12001 1290	\$208.00
<p>Invoice# 077709 \$208.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011TF0001934LF bond refund 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 705-0-0000-2318 Court Bonds Payable \$208.00</p>		
Knology	759	\$1,522.74
<p>Invoice# 078116 \$1,451.61 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1968421-0512 Monthly fiber lease charges for Clinton Water Treatment Plant; Acct 1968421, May Charges 1.00@ \$1451.6100 Each Net Amount = \$1,451.61 Tax Amount = \$0.00 Total = \$1,451.61 501-7-7210-2420 Communications / Telephone \$1,451.61</p>		
<p>Invoice# 078117 \$21.89 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1953526-0512 Monthly services for 3rd Floor Tech Room; Acct# 01779941; May Charges 1.00@ \$21.8900 Each Net Amount = \$21.89 Tax Amount = \$0.00 Total = \$21.89 001-1-1070-2420 Communications / Telephone \$21.89</p>		

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Vendor Name	Vendor#	Total
Invoice# 078118 \$27.35 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1969964-0512 Monthly charges for channel 25 services; Acct# 02366987; May 2012 Charges 1.00@ \$27.3500 Each Net Amount = \$27.35 Tax Amount = \$0.00 Total = \$27.35 001-1-1070-2420 Communications / Telephone \$27.35		
Invoice# 078119 \$21.89 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1953161-0512 Monthly service charges for Riverfront Conference Room; Acct# 1953161; May 2012 Charges 1.00@ \$21.8900 Each Net Amount = \$21.89 Tax Amount = \$0.00 Total = \$21.89 001-1-1032-2432 Utilities / Telephone \$7.30 001-1-1034-2432 Utilities / Telephone \$7.30 631-6-6411-2325 Other / Other Contractual Service \$7.29		
KOLAGBE KOFFI	11000 3417	\$17.37
Invoice# 078188 \$17.37 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000082555 UB CR REFUND-FINALS 000414012 1.00@ \$17.3700 Each Net Amount = \$17.37 Tax Amount = \$0.00 Total = \$17.37 501-0-0000-0311 Suspense \$17.37		
Kurtz , Thomas C	14688	\$200.00
Invoice# 078083 \$200.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR053112DP Brown Bag Concert 6-21-12 Good Ole Boys 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Laird Noller Motors Inc	438	\$743.12
Invoice# 077462 for Purchase Order# 005512 \$177.53 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 5032087 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$177.5300 Each Net Amount = \$177.53 Tax Amount = \$0.00 Total = \$177.53 504-3-3210-4721 Cost of Sales / Parts \$177.53		
Invoice# 077463 for Purchase Order# 005512 \$146.65 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 5032104 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$146.6500 Each Net Amount = \$146.65 Tax Amount = \$0.00 Total = \$146.65 504-3-3210-4721 Cost of Sales / Parts \$146.65		

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Vendor Name	Vendor#	Total
Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 5032097 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$25.2300 Each Net Amount = \$25.23 Tax Amount = \$0.00 Total = \$25.23 504-3-3210-4721 Cost of Sales / Parts \$25.23		
Invoice# 077601 for Purchase Order# 005512 \$393.71 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 5032144 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$393.7100 Each Net Amount = \$393.71 Tax Amount = \$0.00 Total = \$393.71 504-3-3210-4721 Cost of Sales / Parts \$393.71		
Laser Logic Inc	4567	\$1,601.03
Invoice# 077575 for Purchase Order# 005598 \$1,601.03 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 265448 supplies for xerox phaser 7760 -- imaging units 3.00@ \$356.9500 Each Net Amount = \$1,070.85 Tax Amount = \$0.00 Total = \$1,070.85 001-3-3010-4009 Supplies / Map Printing Supplies \$1,070.85 laser cartridge -- black 1.00@ \$135.9500 Each Net Amount = \$135.95 Tax Amount = \$0.00 Total = \$135.95 001-3-3010-4009 Supplies / Map Printing Supplies \$135.95 laser cartridge, cyan 1.00@ \$365.9500 Each Net Amount = \$365.95 Tax Amount = \$0.00 Total = \$365.95 001-3-3010-4009 Supplies / Map Printing Supplies \$365.95 freight 1.00@ \$28.2800 Each Net Amount = \$28.28 Tax Amount = \$0.00 Total = \$28.28 001-3-3010-2324 Other / Freight \$28.28		
Lawrence City Band Inc	5261	\$6,000.00
Invoice# 078044 \$6,000.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR052912ES Contractual Payment for the Lawrence City Band-Wednesday Night Band Concerts May 30 - June 20 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 216-4-4600-2822 Band Concerts \$6,000.00		
Lawrence Hose & Hydraulic Supply	10143	\$183.05
Invoice# 077211 for Purchase Order# 005276 \$5.20 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 23355 Parts for the repair and maintenance of the fleet. Blanket PO through August 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		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077465 for Purchase Order# 005276 \$55.62 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 23367 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$55.6200 Each Net Amount = \$55.62 Tax Amount = \$0.00 Total = \$55.62 504-3-3210-4721 Cost of Sales / Parts \$55.62		
Invoice# 077595 for Purchase Order# 005276 \$25.43 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 23370 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$25.4300 Each Net Amount = \$25.43 Tax Amount = \$0.00 Total = \$25.43 504-3-3210-4721 Cost of Sales / Parts \$25.43		
Invoice# 077597 for Purchase Order# 005276 \$67.28 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 23374 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$67.2800 Each Net Amount = \$67.28 Tax Amount = \$0.00 Total = \$67.28 504-3-3210-4721 Cost of Sales / Parts \$67.28		
Invoice# 077598 for Purchase Order# 005276 \$29.52 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 23375 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$29.5200 Each Net Amount = \$29.52 Tax Amount = \$0.00 Total = \$29.52 504-3-3210-4721 Cost of Sales / Parts \$29.52		
Lawrence Humane Society	12001 1300	\$25.00
Invoice# 077724 \$25.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135MC restitution from Destiny White 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 705-0-0000-2016 State Fees Payable - Restitution \$25.00		
Lawrence Landscape Inc	1742	\$264.29
Invoice# 077985 \$264.29 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 159675 Spring lawn sprinkler maintenance - Sta. 2 1.00@ \$264.2900 Each Net Amount = \$264.29 Tax Amount = \$0.00 Total = \$264.29 001-2-2200-2135 Service Contracts / Other Service Contracts \$264.29		
Lawrence Police Officers Assoc	1235	\$1,623.60

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078971 \$1,623.60 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$1623.6000 Each Net Amount = \$1,623.60 Tax Amount = \$0.00 Total = \$1,623.60 701-0-0000-2214 Employee Dues \$1,623.60		
Lawrence Sign Up	25414	\$1,614.00
Invoice# 077699 for Purchase Order# 005467 \$1,614.00 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 1903 Exhibit sign at Carnegie Building 1.00@ \$1614.0000 Each Net Amount = \$1,614.00 Tax Amount = \$0.00 Total = \$1,614.00 206-8-8100-2325 Other / Other Contractual Service \$1,614.00		
LEOPOLD CHRIS	11000 3405	\$33.87
Invoice# 078176 \$33.87 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000080145 UB CR REFUND-FINALS 000228312 1.00@ \$33.8700 Each Net Amount = \$33.87 Tax Amount = \$0.00 Total = \$33.87 501-0-0000-0311 Suspense \$33.87		
Local 1596	1255	\$2,895.04
Invoice# 078966 \$2,868.48 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$2868.4800 Each Net Amount = \$2,868.48 Tax Amount = \$0.00 Total = \$2,868.48 701-0-0000-2214 Employee Dues \$2,868.48		
Invoice# 078968 \$26.56 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logan Business Machines, Inc.	686	\$40.15
Invoice# 078032 \$40.15 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 050394 Copier Charges 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 001-2-2120-2130 Service Contracts / Office Equip \$40.15		
Logic Inc	7984	\$705.56
Invoice# 077339 for Purchase Order# 005113 \$705.56 Effective Date: 05/17/2012		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# INV73920
 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$698.8900 Each Net Amount = \$698.89 Tax Amount = \$0.00 Total = \$698.89
 501-0-0000-0601 Water Plant \$698.89
 Freight Charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@
 \$6.6700 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67
 501-7-7410-2324 Other / Freight \$6.67

LOYA SUDARSHAN	11000 3386	\$15.23
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Invoice# 077881 \$15.23
 Effective Date: 05/23/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000096195
 UB CR REFUND-FINALS 000404680 1.00@ \$15.2300 Each Net Amount = \$15.23 Tax Amount = \$0.00 Total = \$15.23
 501-0-0000-0311 Suspense \$15.23

LPFF PAC Fund	14957	\$57.00
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Invoice# 078967 \$56.50
 Effective Date: 06/08/2012
 Invoice Type: Regular
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50
 701-0-0000-2214 Employee Dues \$56.50

Invoice# 078969 \$0.50
 Effective Date: 06/08/2012
 Invoice Type: Regular
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50
 701-0-0000-2214 Employee Dues \$0.50

Lynn Electric, Inc	701	\$9,103.50
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Invoice# 077548 for Purchase Order# 004736 \$1,045.00
 Effective Date: 05/21/2012
 Invoice Type: Regular
 Vendor Invoice# 7474884
 Blanket PO for Electrical repair & Labor of Kaw Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@
 \$1045.0000 Each Net Amount = \$1,045.00 Tax Amount = \$0.00 Total = \$1,045.00
 501-7-7220-2536 R & M / Building Repairs \$1,045.00

Invoice# 077547 for Purchase Order# 004737 \$192.50
 Effective Date: 05/21/2012
 Invoice Type: Regular
 Vendor Invoice# 7474883
 Blanket PO for Electrical repair & Service for Clinton Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012
 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50
 501-7-7210-2536 R & M / Building Repairs \$192.50

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077927 for Purchase Order# 004737 \$110.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 7473969 Blanket PO for Electrical repair & Service for Clinton Plant. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7210-2536 R & M / Building Repairs \$110.00		
Invoice# 077940 for Purchase Order# 004957 \$2,446.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 7474548 Repair transfer switch T4 cables at WWTP. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$2446.0000 Each Net Amount = \$2,446.00 Tax Amount = \$0.00 Total = \$2,446.00 501-7-7310-2531 R & M / Machinery & Equipment \$2,446.00		
Invoice# 077944 for Purchase Order# 005104 \$110.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 7473968 Blanket PO for repair & installation of electrical components at the Wastewater Plant and facilities. Purchases not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7310-2531 R & M / Machinery & Equipment \$110.00		
Invoice# 077928 for Purchase Order# 005407 \$5,200.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 7474555 Replacement of cabling in transfer switches. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$5200.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00 501-7-7310-2536 R & M / Building Repairs \$5,200.00		
Mark Ferguson	12001 1289	\$515.00
Invoice# 077708 \$515.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011TR0003289LP overpayment of fines 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-0-0000-3500 Municipal Court \$515.00		
MAROTTA EMILY	11000 3420	\$16.44
Invoice# 078191 \$16.44 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062085 UB CR REFUND-FINALS 000387308 1.00@ \$16.4400 Each Net Amount = \$16.44 Tax Amount = \$0.00 Total = \$16.44 501-0-0000-0311 Suspense \$16.44		
Mary Garcia	12001 1291	\$70.00

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077712 \$70.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000715PD restitution from Russell Boyd Sullivan 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2016 State Fees Payable - Restitution \$70.00		
Mary Hess	13000 538	\$175.00
Invoice# 078078 \$175.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 815335-HESS Refund-Adult Sports Women's Rec Indoor-Mary Morales 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 211-0-0000-3453 Sports Entry Fees/Adult Sports \$175.00		
MAYS MAX	11000 3407	\$2.14
Invoice# 078178 \$2.14 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048920 UB CR REFUND-FINALS 000407654 1.00@ \$2.1400 Each Net Amount = \$2.14 Tax Amount = \$0.00 Total = \$2.14 501-0-0000-0311 Suspense \$2.14		
Melanie Wetzel	13000 531	\$70.00
Invoice# 078064 \$70.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 818480-WETZ 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		
MENDEZ EMILY	11000 3400	\$14.01
Invoice# 078171 \$14.01 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022090 UB CR REFUND-FINALS 000368768 1.00@ \$14.0100 Each Net Amount = \$14.01 Tax Amount = \$0.00 Total = \$14.01 501-0-0000-0311 Suspense \$14.01		
MHC Kenworth Olathe	10547	\$919.88
Invoice# 077473 for Purchase Order# 005594 \$110.54 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# T21560330024 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$110.5400 Each Net Amount = \$110.54 Tax Amount = \$0.00 Total = \$110.54 504-3-3210-4721 Cost of Sales / Parts \$110.54		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077576 for Purchase Order# 005594 \$809.34 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# T21560330338 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$809.3400 Each Net Amount = \$809.34 Tax Amount = \$0.00 Total = \$809.34 504-3-3210-4721 Cost of Sales / Parts \$809.34		
Midway Ford Truck Center KC	7464	\$270.20
Invoice# 077219 for Purchase Order# 005511 \$182.35 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# X10019412001 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$182.3500 Each Net Amount = \$182.35 Tax Amount = \$0.00 Total = \$182.35 504-3-3210-4721 Cost of Sales / Parts \$182.35		
Invoice# 077600 for Purchase Order# 005511 \$87.85 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# X10019636301 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. 1.00@ \$87.8500 Each Net Amount = \$87.85 Tax Amount = \$0.00 Total = \$87.85 504-3-3210-4721 Cost of Sales / Parts \$87.85		
Midwest Concrete Materials	14855	\$5,550.25
Invoice# 077551 for Purchase Order# 005487 \$285.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 211771 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 501-7-7610-4026 Supplies / Distribution Supplies \$285.00		
Invoice# 077552 for Purchase Order# 005487 \$540.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 211566 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 501-7-7610-4026 Supplies / Distribution Supplies \$540.00		
Invoice# 077806 for Purchase Order# 005487 \$1,080.00 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 212266 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,080.00		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
Due Date = 06/05/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077807 for Purchase Order# 005487 \$585.00 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 212267 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 501-7-7610-4026 Supplies / Distribution Supplies \$585.00		
Invoice# 077808 for Purchase Order# 005487 \$1,020.00 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 212316 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,020.00		
Invoice# 077809 for Purchase Order# 005487 \$452.75 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 212317 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$452.7500 Each Net Amount = \$452.75 Tax Amount = \$0.00 Total = \$452.75 501-7-7610-4026 Supplies / Distribution Supplies \$452.75		
Invoice# 077810 for Purchase Order# 005487 \$343.75 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 212336 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$343.7500 Each Net Amount = \$343.75 Tax Amount = \$0.00 Total = \$343.75 501-7-7610-4026 Supplies / Distribution Supplies \$343.75		
Invoice# 078051 for Purchase Order# 005487 \$343.75 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 212619 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$343.7500 Each Net Amount = \$343.75 Tax Amount = \$0.00 Total = \$343.75 501-7-7610-4026 Supplies / Distribution Supplies \$343.75		
Invoice# 078062 for Purchase Order# 005487 \$900.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 212618 Blanket PO for flowable fill and concrete for water main installations and repairs through October. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7610-4026 Supplies / Distribution Supplies \$900.00		
Midwest Doors of Kansas LLC	4669	\$4,704.31
Invoice# 077926 for Purchase Order# 005606 \$4,144.52 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 28589 Station 3 Emergency Apparatus Door Repair 1.00@ \$4144.5200 Each Net Amount = \$4,144.52 Tax Amount = \$0.00 Total = \$4,144.52 001-2-2200-2536 R & M / Building Repairs \$4,144.52		

City of Lawrence

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Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077931 \$79.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 28592 Station 2 Apparatus Door Adjustment 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 001-2-2200-2536 R & M / Building Repairs \$79.00		
Invoice# 077932 \$480.79 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 28587 Station 1 Apparatus Door Repairs 1.00@ \$480.7900 Each Net Amount = \$480.79 Tax Amount = \$0.00 Total = \$480.79 001-2-2200-2536 R & M / Building Repairs \$480.79		
Midwest Meter Inc	10669	\$5,726.00
Invoice# 077682 for Purchase Order# 005472 \$5,726.00 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 0036191IN Orion transmitters 40.00@ \$107.0000 Each Net Amount = \$4,280.00 Tax Amount = \$0.00 Total = \$4,280.00 501-1-1069-4027 Supplies / Meters & Parts \$4,280.00 Model 70 registers with transmitters 10.00@ \$137.7500 Each Net Amount = \$1,377.50 Tax Amount = \$0.00 Total = \$1,377.50 501-1-1069-4027 Supplies / Meters & Parts \$1,377.50 Caps 40.00@ \$1.7124 Each Net Amount = \$68.50 Tax Amount = \$0.00 Total = \$68.50 501-1-1069-4027 Supplies / Meters & Parts \$68.50		
Midwest Regional Credit Union	1232	\$230.00
Invoice# 078953 \$230.00 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 701-0-0000-2115 SECU/Dreiling Financial \$230.00		
MILLER JUSTIN J	11000 3399	\$3.50
Invoice# 078170 \$3.50 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019115 UB CR REFUND-FINALS 000404438 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 501-0-0000-0311 Suspense \$3.50		
Mine Safety Appliance Company Instrument	603	\$1,980.00
Invoice# 077659 for Purchase Order# 004606 \$1,980.00 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 96538848 MSA gas detector sensor replacement. Second of two year agreement of sensor exchange program. Goods and/or services provided shall not exceed the amount of purchase order unless authorized by City. 6 oxygen, 6 H2S sensors. 1.00@ \$1980.0000 Each Net Amount = \$1,980.00 Tax Amount = \$0.00 Total = \$1,980.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$1,980.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Morgan Davis	13000 534	\$100.00
Invoice# 078068 \$100.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 818477-DAVI 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		
MSM Communication Systems Inc	11748	\$2,063.50
Invoice# 078045 for Purchase Order# 005450 \$2,063.50 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 202243 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		
Murphree Network The	25531	\$250.00
Invoice# 078081 \$250.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR053112DP Brown Bag Concert 6-14-12 Foreverett 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$250.00		
NANGRANI UMANG K	11000 3428	\$23.03
Invoice# 078199 \$23.03 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000209365 UB CR REFUND-FINALS 000416664 1.00@ \$23.0300 Each Net Amount = \$23.03 Tax Amount = \$0.00 Total = \$23.03 501-0-0000-0311 Suspense \$23.03		
National Diamond Enterprises	25239	\$266.00
Invoice# 077498 for Purchase Order# 005423 \$266.00 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 014877 26" blades for WD concrete saw 1.00@ \$266.0000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00 501-0-0000-0601 Water Plant \$266.00		
NICHOLS, JASON	15000 359	\$60.10

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 077896 \$60.10
 Effective Date: 05/29/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# MR Refund
 NICHOLS, JASON MR Refund Voucher 1.00@ \$60.1000 Each Net Amount = \$60.10 Tax Amount = \$0.00 Total = \$60.10
 001-0-0000-0311 Suspense \$60.10

Nieder Contracting Inc	12242	\$2,925.00
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Invoice# 078103 for Purchase Order# 005431 \$2,925.00
 Effective Date: 06/01/2012
 Invoice Type: Regular
 Vendor Invoice# 20632
 Painting Light poles at Lyons park tennis courts as specified in proposal dated 4-13-12. Vendor was Low bid #1201 approved by city commission 2/14/12 1.00@ \$2925.0000 Each Net Amount = \$2,925.00 Tax Amount = \$0.00 Total = \$2,925.00
 216-4-4600-2325 Other / Other Contractual Service \$2,925.00

NOLAN SARAH C	11000 3416	\$22.97
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Invoice# 078187 \$22.97
 Effective Date: 05/31/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000082410
 UB CR REFUND-FINALS 000409380 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97
 501-0-0000-0311 Suspense \$22.97

North Lawrence Improvement Association	1904	\$322.90
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Invoice# 078013 \$252.95
 Effective Date: 05/31/2012
 Invoice Type: Regular
 Vendor Invoice# DS052112MS
 Ads in Journal World for garage sale and April & May meetings 1.00@ \$252.9500 Each Net Amount = \$252.95 Tax Amount = \$0.00
 Total = \$252.95
 631-6-6511-2871 Neighborhood Associations / NLIA \$252.95

Invoice# 078014 \$69.95
 Effective Date: 05/31/2012
 Invoice Type: Regular
 Vendor Invoice# DS052112MS-0412
 Mailing labels and coordinator payroll for March, April and May 2012 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95
 631-6-6511-2871 Neighborhood Associations / NLIA \$69.95

O'Reilly Automotive Stores Inc	3969	\$302.09
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Invoice# 077663 for Purchase Order# 005510 \$10.68
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 0140247203
 Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 receive a discount of 2%. 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68
 504-3-3210-4721 Cost of Sales / Parts \$10.68

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED

Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 05/24/2012

Invoice Type: Regular

Vendor Invoice# 0140248630

Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 receive a discount of 2%. 1.00@ \$52.4000 Each Net Amount = \$52.40 Tax Amount = \$0.00 Total = \$52.40

504-3-3210-4721 Cost of Sales / Parts \$52.40

Invoice# 077735 for Purchase Order# 005510 \$202.85

Effective Date: 05/24/2012

Invoice Type: Regular

Vendor Invoice# 0140248733

Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 receive a discount of 2%. 1.00@ \$202.8500 Each Net Amount = \$202.85 Tax Amount = \$0.00 Total = \$202.85

504-3-3210-4721 Cost of Sales / Parts \$202.85

Invoice# 077805 for Purchase Order# 005510 \$38.77

Effective Date: 05/25/2012

Invoice Type: Regular

Vendor Invoice# 0140249039

Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 receive a discount of 2%. 1.00@ \$38.7700 Each Net Amount = \$38.77 Tax Amount = \$0.00 Total = \$38.77

504-3-3210-4721 Cost of Sales / Parts \$38.77

Invoice# 077837 for Purchase Order# 005510 \$14.17

Effective Date: 05/29/2012

Invoice Type: Regular

Vendor Invoice# 0140249354

Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 receive a discount of 2%. 1.00@ \$14.1700 Each Net Amount = \$14.17 Tax Amount = \$0.00 Total = \$14.17

504-3-3210-4721 Cost of Sales / Parts \$14.17

Invoice# 077959 for Purchase Order# 005510 \$28.20

Effective Date: 05/31/2012

Invoice Type: Regular

Vendor Invoice# 0140250866

Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 receive a discount of 2%. 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20

504-3-3210-4721 Cost of Sales / Parts \$28.20

Invoice# 078055 for Purchase Order# 005510 \$-44.98

Effective Date: 06/01/2012

Invoice Type: Regular

Vendor Invoice# 0140249167

Parts for the repair and maintenance of the fleet. Blanket PO through May 2012. Invoices paid prior to June 10, 2012 receive a discount of 2%. 1.00@ \$-44.9800 Each Net Amount = \$-44.98 Tax Amount = \$0.00 Total = \$-44.98

504-3-3210-4721 Cost of Sales / Parts \$-44.98

Omar A Zeyad Zamka

12001|1294

\$215.00

Invoice# 077715 \$215.00

Effective Date: 05/24/2012

Invoice Type: Regular

Vendor Invoice# 2012TF0000245MF

bond refund 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00

705-0-0000-2318 Court Bonds Payable \$215.00

Ondeo Nalco

\$10,627.20

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077554 for Purchase Order# 004623 \$10,627.20 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 96617711 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10627.2000 Each Net Amount = \$10,627.20 Tax Amount = \$0.00 Total = \$10,627.20 501-7-7210-4008 Supplies / Chemicals \$10,627.20		
Oread TIF/TDD	25100	\$127,673.76
Invoice# 078206 \$127,673.76 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# CI060412EM-0512 Oread 1% TDD sales tax from state-May 2012 Oread TIF sales tax increment-City 1% sales-May 2012 Oread TIF sales tax increment-City share of county 1%-May 2012 Oread TIF sales tax increment-county share of county 1%-May 2012 1.00@ \$127673.7600 Each Net Amount = \$127,673.76 Tax Amount = \$0.00 Total = \$127,673.76 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$9,201.60 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$9,201.60 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$5,306.78 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$3,270.88 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$100,692.90		
Oread Villas	12001 1297	\$403.97
Invoice# 077719 \$403.97 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002871MC restitution from Alex James Barbosa 1.00@ \$403.9700 Each Net Amount = \$403.97 Tax Amount = \$0.00 Total = \$403.97 705-0-0000-2016 State Fees Payable - Restitution \$403.97		
P1 Group Inc - Topeka	7887	\$316.00
Invoice# 077937 \$316.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# LT26503 HVAC repairs at Station 5 1.00@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 001-2-2200-2536 R & M / Building Repairs \$316.00		
PALMER TRISHA D	11000 3392	\$5.40
Invoice# 077887 \$5.40 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000052450 UB CR REFUND-FINALS 000310852 1.00@ \$5.4000 Each Net Amount = \$5.40 Tax Amount = \$0.00 Total = \$5.40 501-0-0000-0311 Suspense \$5.40		
Payment Processing Center	25054	\$1,756.06

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# EO5553-0512 Plan ID 266935 Emergency Care 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
Invoice# 077900 \$1,350.72 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# EO5552-0512 Plan ID 266934 Critical Care & Universal Life 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	\$614.15
Invoice# 077683 for Purchase Order# 004639 \$429.95 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 421503 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$429.9500 Each Net Amount = \$429.95 Tax Amount = \$0.00 Total = \$429.95 501-7-7610-4026 Supplies / Distribution Supplies \$429.95		
Invoice# 077684 for Purchase Order# 004639 \$128.44 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 421504 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$128.4400 Each Net Amount = \$128.44 Tax Amount = \$0.00 Total = \$128.44 501-7-7610-4026 Supplies / Distribution Supplies \$128.44		
Invoice# 077685 for Purchase Order# 004639 \$55.76 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 421505 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$55.7600 Each Net Amount = \$55.76 Tax Amount = \$0.00 Total = \$55.76 501-7-7610-4026 Supplies / Distribution Supplies \$55.76		
Penny's Concrete Inc	868	\$1,779.00
Invoice# 077491 for Purchase Order# 005471 \$337.15 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# 421038 Blanket PO for concrete products through Oct. 2012 1.00@ \$337.1500 Each Net Amount = \$337.15 Tax Amount = \$0.00 Total = \$337.15 001-3-3000-4501 Construction Materials / Concrete & Masonry \$337.15		
Invoice# 077541 for Purchase Order# 005471 \$666.10 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 421189 Blanket PO for concrete products through Oct. 2012 1.00@ \$666.1000 Each Net Amount = \$666.10 Tax Amount = \$0.00 Total = \$666.10 001-3-3000-4501 Construction Materials / Concrete & Masonry \$666.10		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077544 for Purchase Order# 005471 \$775.75 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 421327 Blanket PO for concrete products through Oct. 2012 1.00@ \$775.7500 Each Net Amount = \$775.75 Tax Amount = \$0.00 Total = \$775.75 001-3-3000-4501 Construction Materials / Concrete & Masonry \$775.75		
PETTIS PHILIP	11000 3418	\$19.91
Invoice# 078189 \$19.91 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117095 UB CR REFUND-FINALS 000413730 1.00@ \$19.9100 Each Net Amount = \$19.91 Tax Amount = \$0.00 Total = \$19.91 501-0-0000-0311 Suspense \$19.91		
Pilgrim, Billy LLC	14960	\$50.00
Invoice# 078010 \$50.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 82292 edits to utility bill insert design for Electronic Recycling / Earth Day 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-2147 EWST12 Professional Services / Other \$25.00 502-3-3530-2147 EDAY12 Professional Services / Other \$25.00		
Polson, Aimee	10471	\$988.94
Invoice# 078054 \$988.94 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# FI060112EM-REIM John Taylor Park Reimbursement #1 through Grant Funds 1.00@ \$988.9400 Each Net Amount = \$988.94 Tax Amount = \$0.00 Total = \$988.94 611-1-1020-4209 CM1202 Operating Supplies / Other \$988.94		
Postmaster	1204	\$260.00
Invoice# 078897 \$260.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 708-2012 PO Box 708 Fees 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-1-1065-2421 Communications / Postage \$260.00		
Printing Solutions	11922	\$1,020.00

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 077703 for Purchase Order# 004767 \$900.00
 Effective Date: 05/23/2012
 Invoice Type: Regular
 Vendor Invoice# PS32488
 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00
 501-7-7100-4028 Supplies / City Hall Operation \$450.00
 505-3-3910-2325 Other / Other Contractual Service \$75.00
 502-9-3520-2325 Other / Other Contractual Service \$75.00
 502-9-3510-2325 Other / Other Contractual Service \$75.00
 207-8-8200-2325 Other / Other Contractual Service \$75.00
 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00
 001-1-1025-2120 Printing & Publications / Printing \$75.00

Invoice# 077947 \$120.00
 Effective Date: 05/30/2012
 Invoice Type: Regular
 Vendor Invoice# PS32496
 Invoice Stock Printing 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
 001-2-2200-2120 Printing & Publications / Printing \$120.00

Randall Electric Inc	7401	\$3,996.30
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Invoice# 078109 for Purchase Order# 005555 \$3,996.30
 Effective Date: 06/01/2012
 Invoice Type: Regular
 Vendor Invoice# 15925
 Youth Sports Complex - Install electrical controls of fields 5 -8 1.00@ \$3996.3000 Each Net Amount = \$3,996.30 Tax Amount = \$0.00 Total = \$3,996.30
 212-4-4800-2325 PR1204 Other / Other Contractual Service \$3,996.30

Ranjbar Orthodontics	25005	\$49.50
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Invoice# 078965 \$49.50
 Effective Date: 06/08/2012
 Invoice Type: Regular
 Vendor Invoice# 20120608
 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50
 701-0-0000-2213 Insurance \$49.50

Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$3,316.62
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Invoice# 077779 \$3,316.62
 Effective Date: 05/24/2012
 Invoice Type: Prepaid
 Vendor Invoice# 6033520F02-0412
 Tax Account 004-486033520F02 April 2012 Charges 1.00@ \$3316.6200 Each Net Amount = \$3,316.62 Tax Amount = \$0.00 Total = \$3,316.62
 211-0-0000-2412 Sales Tax-State \$42.24
 506-0-0000-2412 Sales Tax-State \$3,274.38

Ricoh Americas Corporation	10089	\$336.22
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City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077951 for Purchase Order# 004709 \$34.55 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 5022868463 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$34.5500 Each Net Amount = \$34.55 Tax Amount = \$0.00 Total = \$34.55 001-2-2200-2325 Other / Other Contractual Service \$34.55		
Invoice# 077952 for Purchase Order# 004709 \$288.41 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 5022868707 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$288.4100 Each Net Amount = \$288.41 Tax Amount = \$0.00 Total = \$288.41 001-2-2200-2325 Other / Other Contractual Service \$288.41		
Invoice# 077984 for Purchase Order# 004709 \$13.26 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 5022868387 Copy fees for Ricoh copies at 8 Fire/Medical locations for 2012. 1.00@ \$13.2600 Each Net Amount = \$13.26 Tax Amount = \$0.00 Total = \$13.26 001-2-2200-2325 Other / Other Contractual Service \$13.26		
Riverfront, LLC	10761	\$7,273.22
Invoice# 078162 \$7,273.22 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0612 Monthly Rent-June 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6411-2325 Other / Other Contractual Service \$1,818.31		
Robertson , Allen	25532	\$1,500.00
Invoice# 078896 \$1,500.00 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# RM060312CW-SETT Liability Claim/Settlement 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 208-1-1054-2641 L2UT08 General Liability Claims \$1,500.00		
RODGMAN GRAEME M	11000 3388	\$67.76
Invoice# 077883 \$67.76 Effective Date: 05/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000072980 UB CR REFUND-FINALS 000417716 1.00@ \$67.7600 Each Net Amount = \$67.76 Tax Amount = \$0.00 Total = \$67.76 501-0-0000-0311 Suspense \$67.76		
ROLFS JULIE	11000 3408	\$13.23
Invoice# 078179 \$13.23		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
Due Date = 06/05/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098155 UB CR REFUND-FINALS 000415020 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 501-0-0000-0311 Suspense \$13.23		
Rueschhoff Locksmith	13396	\$153.00
Invoice# 077934 \$153.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 464423 Annual Fire Alarm Inspection - Training Center 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 001-2-2200-2325 Other / Other Contractual Service \$153.00		
RUFFIE RACHEL L	11000 3426	\$22.97
Invoice# 078197 \$22.97 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000209400 UB CR REFUND-FINALS 000375664 1.00@ \$22.9700 Each Net Amount = \$22.97 Tax Amount = \$0.00 Total = \$22.97 501-0-0000-0311 Suspense \$22.97		
Run Lawrence	13510	\$55.00
Invoice# 078048 \$55.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR041512DP Equipment rental for Special Event Run held 3-31-12 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$55.00		
Rural Water District No 1	930	\$48.72
Invoice# 077803 \$48.72 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 90-0512 Water charges - ID 90 May 2012 charges 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 501-7-7410-2325 Other / Other Contractual Service \$48.72		
Sam's Club Direct	13681	\$669.64
Invoice# 078024 \$432.98 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 000000-0512 Paper Products & Coffee Condoments Acct # 0402 38050752 5 1.00@ \$432.9800 Each Net Amount = \$432.98 Tax Amount = \$0.00 Total = \$432.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$432.98		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
Due Date = 06/05/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 007772 Breakroom Supplies 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$23.88		
Invoice# 078115 \$212.78 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 001765 Employee Appreciation - Spring Launch supplies 1.00@ \$212.7800 Each Net Amount = \$212.78 Tax Amount = \$0.00 Total = \$212.78 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$212.78		
SANCHEZ MICHELLE L	11000 3413	\$16.74
Invoice# 078184 \$16.74 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000081845 UB CR REFUND-FINALS 000416488 1.00@ \$16.7400 Each Net Amount = \$16.74 Tax Amount = \$0.00 Total = \$16.74 501-0-0000-0311 Suspense \$16.74		
Sanders Warren & Russell LLP	25189	\$8,494.06
Invoice# 077652 \$8,494.06 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 57914 Professional services rendered and costs advanced through 4/30/2012 for MM v. City of Lawrence 1.00@ \$8494.0600 Each Net Amount = \$8,494.06 Tax Amount = \$0.00 Total = \$8,494.06 001-1-1080-2142 Professional Services / Legal \$8,494.06		
SBC Long Distance	12366	\$659.27

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 077675 \$659.27
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 811819224-0512
 Long Distance-ID 312757 1.00@ \$659.2700 Each Net Amount = \$659.27 Tax Amount = \$0.00 Total = \$659.27
 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.51
 001-1-1070-2420 Communications / Telephone \$333.05
 502-3-3515-2420 Communications / Telephone \$7.44
 502-3-3530-2420 Communications / Telephone \$7.12
 504-3-3210-2432 Utilities / Telephone \$21.73
 506-4-4910-2432 Utilities / Telephone \$17.07
 001-2-2200-2420 Communications / Telephone \$38.72
 001-1-1090-2420 Communications / Telephone \$14.93
 501-7-7210-2420 Communications / Telephone \$36.69
 501-7-7310-2420 Communications / Telephone \$5.22
 501-7-7220-2420 Communications / Telephone \$0.14
 211-4-4180-2432 Utilities / Telephone \$13.90
 001-4-4010-2420 Communications / Telephone \$8.67
 001-2-2110-2420 Communications / Telephone \$4.58
 001-2-2130-2420 Communications / Telephone \$53.70
 001-2-2120-2420 Communications / Telephone \$64.18
 001-2-2141-2420 Communications / Telephone \$1.94
 001-2-2142-2420 Communications / Telephone \$0.11
 001-2-2143-2420 Communications / Telephone \$5.39
 001-2-2144-2420 Communications / Telephone \$7.80
 001-2-2150-2420 Communications / Telephone \$1.41
 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$12.52
 503-2-2320-2420 Communications / Telephone \$2.45

SBC-Tech	12801	\$1,274.20
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Invoice# 077676 \$42.32
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 0577219317001-0512
 Monthly AT&T data line May 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$42.3200 Each Net Amount = \$42.32 Tax Amount = \$0.00 Total = \$42.32
 501-7-7410-2420 Communications / Telephone \$42.32

Invoice# 077677 \$1,231.88
 Effective Date: 05/22/2012
 Invoice Type: Regular
 Vendor Invoice# 78583087376523-0512
 AT&T monthly data circuit charges; WWTP ISDN PRI May 2012; phone acct: 78583087376523 1.00@ \$1231.8800 Each Net Amount = \$1,231.88 Tax Amount = \$0.00 Total = \$1,231.88
 501-7-7310-2420 Communications / Telephone \$1,231.88

SCHMIDT ERRICK S	11000 3415	\$10.77
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Invoice# 078186 \$10.77
 Effective Date: 05/31/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000083765
 UB CR REFUND-FINALS 000398150 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77
 501-0-0000-0311 Suspense \$10.77

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED

Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SCHWARTZBURG J H	11000 3379	\$1,109.41

Invoice# 077674 \$1,109.41

Effective Date: 05/18/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000141110

UB CR REFUND 000272086 1.00@ \$1109.4100 Each Net Amount = \$1,109.41 Tax Amount = \$0.00 Total = \$1,109.41

501-0-0000-0311 Suspense \$1,109.41

Secretary of State	669	\$25.00
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Invoice# 078025 \$25.00

Effective Date: 05/31/2012

Invoice Type: Regular

Vendor Invoice# 060115170214N

Notary Public Appliation Fee: Sergeant Ted Bordman 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00

001-2-2120-2147 Professional Services / Other \$25.00

Shambaugh , Tina	14331	\$316.35
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Invoice# 078123 \$316.35

Effective Date: 06/01/2012

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# RM060112MB-TTD

TTD for the 5/20/12 to 6/02/12 pay period 1.00@ \$316.3500 Each Net Amount = \$316.35 Tax Amount = \$0.00 Total = \$316.35

001-2-2120-1321 2PD037 TTD/TPD Benefits \$316.35

Shawn's Lawn & Landscaping Inc	25148	\$3,584.29
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Invoice# 078092 for Purchase Order# 004877 \$635.06

Effective Date: 06/01/2012

Invoice Type: Regular

Vendor Invoice# 8857

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# 078093 for Purchase Order# 004877 \$567.23

Effective Date: 06/01/2012

Invoice Type: Regular

Vendor Invoice# 8853

2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@

\$567.2300 Each Net Amount = \$567.23 Tax Amount = \$0.00 Total = \$567.23

001-4-4010-2321 Other / Mowing \$201.56

001-2-2200-2135 Service Contracts / Other Service Contracts \$96.30

501-7-7310-2325 Other / Other Contractual Service \$216.12

001-2-2110-2367 Other / PSI Building Operation \$53.25

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED

Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078094 \$20.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 8852 Contractual Mowing-Arts center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 078095 \$20.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 8856 Contractual Mowing-Arts center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 078098 for Purchase Order# 004873 \$410.92 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 8858 2nd year for contract mowing for district #3 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$305.9200 Each Net Amount = \$305.92 Tax Amount = \$0.00 Total = \$305.92 501-7-7210-2325 Other / Other Contractual Service \$80.33 001-4-4010-2321 Other / Mowing \$205.59 505-3-3910-2325 Other / Other Contractual Service \$20.00 CO #1 added line 2 for \$2100, adding 8th & Oak, Johnny's, Maple Ln & underpass 2nd & Perry for Public Works per Karen Risner. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 505-3-3910-2321 Other / Mowing \$105.00		
Invoice# 078096 for Purchase Order# 004876 \$965.54 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 8852 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 \$410.26 501-7-7410-2325 Other / Other Contractual Service \$161.64 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 078097 for Purchase Order# 004876 \$965.54 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 8856 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		
Shelor, Jerry R	5993	\$50.00
Invoice# 077711 \$50.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 1059837 WC settlement hearing 1059837, 10:0-5/21/12,Karen Glotzbach/Tim Riling, clmt atty 1FD069 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2630 1FD069 Workers Compensation / Compensation \$50.00		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
Due Date = 06/05/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SHERIDAN ERIN E	11000 3412	\$59.70

Invoice# 078183 \$59.70
Effective Date: 05/31/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000081795
UB CR REFUND-FINALS 000395540 1.00@ \$59.7000 Each Net Amount = \$59.70 Tax Amount = \$0.00 Total = \$59.70
501-0-0000-0311 Suspense \$59.70

SHI Corp	12427	\$8,992.00
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Alternate Payee Name: Software Hardware Integration

Invoice# 078121 for Purchase Order# 005559 \$8,992.00
Effective Date: 06/01/2012
Invoice Type: Regular
Vendor Invoice# B00634539
VI-AK-P-SSS-C; Vmware annual maintenance, 24x7x30min for VMWare Infrastructure Acceleration Kit; 04/29/2012 thru 4/30/2013
1.00@ \$7320.0000 Each Net Amount = \$7,320.00 Tax Amount = \$0.00 Total = \$7,320.00
501-7-7310-4004 Supplies / Software \$7,320.00
VS5-ENT-P-SSS-C; Vmware annual maintenance, 24x7x30min for VMWare VMware vSphere Enterprise Edition 1-processor;
04/29/2012 to 04/30/2013; PER QUOTE#: 547358 2.00@ \$836.0000 Each Net Amount = \$1,672.00 Tax Amount = \$0.00 Total =
\$1,672.00
501-7-7310-4004 Supplies / Software \$1,672.00

Shockley, Johnson	4352	\$200.00
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Invoice# 078086 \$200.00
Effective Date: 06/01/2012
Invoice Type: Regular
Vendor Invoice# PR053112DP
Brown Bag Concert 7-19-12 Borderline Country 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total =
\$200.00
211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00

Shoheen Bolin	13000 535	\$150.00
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Invoice# 078069 \$150.00
Effective Date: 06/01/2012
Invoice Type: Regular
Vendor Invoice# 814949-BOLI
Refund-Facility Reservation 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
211-0-0000-3610 Building Rental \$150.00

SINLETON HORN NICOLE	11000 3394	\$43.09
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Invoice# 077889 \$43.09
Effective Date: 05/23/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000065950
UB CR REFUND-FINALS 000363484 1.00@ \$43.0900 Each Net Amount = \$43.09 Tax Amount = \$0.00 Total = \$43.09
501-0-0000-0311 Suspense \$43.09

SMITH JASON C

\$5.55

City of Lawrence

Open Item Listing (Date: 06/05/2012)

Status = POSTED
 Due Date = 06/05/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078180 \$5.55 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049130 UB CR REFUND-FINALS 000414498 1.00@ \$5.5500 Each Net Amount = \$5.55 Tax Amount = \$0.00 Total = \$5.55 501-0-0000-0311 Suspense \$5.55		
Spears, Billy	5233	\$200.00
Invoice# 078082 \$200.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# PR053112DP Brown Bag Concert 6-7-12 Billy Spears Beer Bellies 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
Stanion Wholesale Electric Co.	746	\$1,132.70
Invoice# 077343 for Purchase Order# 005426 \$345.24 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# 317670700 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$345.2400 Each Net Amount = \$345.24 Tax Amount = \$0.00 Total = \$345.24 501-0-0000-0601 Water Plant \$345.24		
Invoice# 077532 for Purchase Order# 005426 \$639.18 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 317703700 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$639.1800 Each Net Amount = \$639.18 Tax Amount = \$0.00 Total = \$639.18 501-0-0000-0601 Water Plant \$639.18		
Invoice# 077533 for Purchase Order# 005426 \$148.28 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 317990500 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$148.2800 Each Net Amount = \$148.28 Tax Amount = \$0.00 Total = \$148.28 501-0-0000-0601 Water Plant \$148.28		
Stapel , Malcomb	25409	\$729.98
Invoice# 077909 \$729.98 Effective Date: 05/30/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM051712MB-REIM Tuition Reimbursement 1.00@ \$729.9800 Each Net Amount = \$729.98 Tax Amount = \$0.00 Total = \$729.98 001-2-2200-2037 Educational / Other Educational Expense \$729.98		
Staples	14779	\$312.13

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077691 \$57.95 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 113469187 office supplies 1.00@ \$57.9500 Each Net Amount = \$57.95 Tax Amount = \$0.00 Total = \$57.95 001-1-1030-4001 Supplies / Office Supplies \$57.95		
Invoice# 077704 \$90.22 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 113439402 misc. office supplies 1.00@ \$90.2200 Each Net Amount = \$90.22 Tax Amount = \$0.00 Total = \$90.22 001-1-1020-4001 Supplies / Office Supplies \$90.22		
Invoice# 077705 \$-10.50 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 113482685 credit for wrong item delivered 1.00@ \$-10.5000 Each Net Amount = \$-10.50 Tax Amount = \$0.00 Total = \$-10.50 001-1-1020-4001 Supplies / Office Supplies \$-10.50		
Invoice# 077997 for Purchase Order# 004710 \$106.85 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 113517493 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$106.8500 Each Net Amount = \$106.85 Tax Amount = \$0.00 Total = \$106.85 001-2-2200-4001 Supplies / Office Supplies \$106.85		
Invoice# 078029 \$67.61 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 113578031 Copy paper and cardstock 1.00@ \$67.6100 Each Net Amount = \$67.61 Tax Amount = \$0.00 Total = \$67.61 631-6-6411-4001 Supplies / Office Supplies \$22.53 001-1-1032-4001 Supplies / Office Supplies \$22.53 001-1-1034-4001 Supplies / Office Supplies \$22.55		
Star Sign LLC	25001	\$790.00
Invoice# 077786 \$790.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2815 Six (6) Fambrough Dr signs 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$790.00		
Steinbrock , Roger	11768	\$15.00
Invoice# 078060 \$15.00 Effective Date: 06/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR052912ES-REIM Reimbursement-Fuel purchase needed for Training Seminar in Wichita 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15.00		

City of Lawrence

Open Item Listing (Date: 06/05/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sterling Water Technologies LLC	25403	\$4,616.00
Invoice# 077602 for Purchase Order# 004769 \$4,616.00 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 443 Sodium Hexametaphosphate (glassy plates) for Clinton WTP Operations. Bid of \$1.154/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$4616.0000 Each Net Amount = \$4,616.00 Tax Amount = \$0.00 Total = \$4,616.00 501-7-7210-4008 Supplies / Chemicals \$4,616.00		
Steve's Appliance Repair, Inc	4781	\$80.00
Invoice# 077936 \$80.00 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 61370 Dishwasher repair - Station 3 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2536 R & M / Building Repairs \$80.00		
Superior Electric Company	766	\$130.00
Invoice# 077553 for Purchase Order# 004605 \$130.00 Effective Date: 05/21/2012 Invoice Type: Regular Vendor Invoice# 23851 Blanket PO for electrical repairs throughout the wastewater division. Goods and/or services provided shall not to exceed the amount of the purchase order unless authorized by City. Through June 2012. 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 501-7-7310-2536 R & M / Building Repairs \$130.00		
Superior Signals Inc	4154	\$895.29
Invoice# 077795 for Purchase Order# 005644 \$895.29 Effective Date: 05/25/2012 Invoice Type: Regular Vendor Invoice# 302064 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$895.2900 Each Net Amount = \$895.29 Tax Amount = \$0.00 Total = \$895.29 504-3-3210-4721 Cost of Sales / Parts \$895.29		
Swarts , Margene K	3362	\$49.42
Invoice# 077692 \$49.42 Effective Date: 05/23/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS052312SM-REIM Travel reimbursement for Kansas CFDI Form- Kansas City, KS 1.00@ \$49.4200 Each Net Amount = \$49.42 Tax Amount = \$0.00 Total = \$49.42 631-6-6411-2030 Educational / Conferences & Seminars \$49.42		
Sysco Food Services of KC , Inc	9053	\$522.47

City of Lawrence

Open Item Listing (Date: 06/05/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 205163158 Food and snack bar items for Eagle Bend 1.00@ \$341.6600 Each Net Amount = \$341.66 Tax Amount = \$0.00 Total = \$341.66 506-4-4910-4701 Cost Of Sales / Food \$341.66 Non-Inventory Items for snack bar at Eagle Bend 1.00@ \$180.8100 Each Net Amount = \$180.81 Tax Amount = \$0.00 Total = \$180.81 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$180.81		
Tammy Sabol	13000 537	\$130.00
Invoice# 078077 \$130.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 814718-SABO Refund-Movie Makers-Jackson Cancelled 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 211-0-0000-3458 Class Enrollments \$130.00		
TCF Equipment Finance	25503	\$7,159.18
Invoice# 077953 for Purchase Order# 005517 \$7,159.18 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 2850049 Final year of 5 year lease agreement for (62) golf carts and (8) maint vehicles as spec. in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maint vehicles. 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
Tech Supply Inc	789	\$232.08
Invoice# 077835 for Purchase Order# 005626 \$186.68 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 323687 purchase consumable parts for the tire shop through Sept 1.00@ \$186.6800 Each Net Amount = \$186.68 Tax Amount = \$0.00 Total = \$186.68 504-3-3210-4033 Supplies / Other Consumable Supplies \$186.68		
Invoice# 077836 for Purchase Order# 005626 \$45.40 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 323633 purchase consumable parts for the tire shop through Sept 1.00@ \$45.4000 Each Net Amount = \$45.40 Tax Amount = \$0.00 Total = \$45.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$45.40		
Terracon Consultants, Inc	795	\$1,100.00

City of Lawrence

Open Item Listing (Date: 06/05/2012)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 077763 for Purchase Order# 005460 \$1,100.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# T306625 Phase 1 Environmental Site Assessment (E 11th Property)* Worked Stopped-property sold 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 502-3-3515-2147 Professional Services / Other \$1,100.00		
TFMComm, Inc.	779	\$357.00
Invoice# 077658 for Purchase Order# 004908 \$73.00 Effective Date: 05/22/2012 Invoice Type: Regular Vendor Invoice# 156207 Emergency Equipment Repair/Installation Services 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-2-2120-2531 R & M / Machinery & Equipment \$73.00		
Invoice# 077776 \$284.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 155816 Repairs to radio in transit vehicle #801 1.00@ \$284.0000 Each Net Amount = \$284.00 Tax Amount = \$0.00 Total = \$284.00 611-1-1014-2534 R & M / Radio Maintenance \$284.00		
Treanor Architects PA	955	\$5,950.00
Invoice# 078049 for Purchase Order# 005631 \$5,950.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 1-0412 Horizon Systems Study. 1.00@ \$5950.0000 Each Net Amount = \$5,950.00 Tax Amount = \$0.00 Total = \$5,950.00 001-1-1065-2352 Other / Economic Development \$5,950.00		
Tyler Schwab	12001 1304	\$100.00
Invoice# 077728 \$100.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2010CR0001530MC restitution from Bret Michael Richardson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
United Parcel Service	1244	\$106.54
Invoice# 077860 \$106.54 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 0000696939212 Shipping/service charges 1.00@ \$106.5400 Each Net Amount = \$106.54 Tax Amount = \$0.00 Total = \$106.54 001-1-1065-2324 Other / Freight \$10.00 001-3-3020-2324 Other / Freight \$96.54		
United Way of Douglas County	1237	\$1,215.34

City of Lawrence

Open Item Listing (Date: 06/05/2012)

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Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078952 \$1,215.34 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$1215.3400 Each Net Amount = \$1,215.34 Tax Amount = \$0.00 Total = \$1,215.34 701-0-0000-2114 United Way \$1,215.34		
University of Kansas-Continuing Ed	5464	\$800.00
Invoice# 077988 \$250.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# FS1221931569B Annual Fire School - Red Flags 5 attendees 5.00@ \$50.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2037 Educational / Other Educational Expense \$250.00		
Invoice# 077989 \$550.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# FS1221941571B Annual Fire School - Pride & Ownership, 11 attendees 11.00@ \$50.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-2-2200-2037 Educational / Other Educational Expense \$550.00		
Validity Screening Solutions	14736	\$3,703.50
Invoice# 077249 \$2,186.75 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 83985 Background check invoice May 2012 1.00@ \$2186.7500 Each Net Amount = \$2,186.75 Tax Amount = \$0.00 Total = \$2,186.75 001-4-4010-2344 Other / Recruitment \$53.50 211-4-4100-2344 Other / Recruitment \$1,692.75 506-4-4910-2344 Other / Recruitment \$128.75 501-7-7100-2344 Other / Recruitment \$75.75 501-7-7100-2344 Other / Recruitment \$86.75 001-3-3010-2344 Other / Recruitment \$39.75 502-3-3515-2344 Other / Recruitment \$79.50 001-1-1080-2344 Other / Recruitment \$30.00		
Invoice# 077764 \$1,516.75 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 82951 April background check invoice 1.00@ \$1516.7500 Each Net Amount = \$1,516.75 Tax Amount = \$0.00 Total = \$1,516.75 001-4-4010-2344 Other / Recruitment \$203.00 211-4-4100-2344 Other / Recruitment \$677.75 506-4-4910-2344 Other / Recruitment \$131.25 001-1-1020-2344 Other / Recruitment \$30.00 501-1-1069-2344 Other / Recruitment \$77.00 501-7-7100-2344 Other / Recruitment \$397.75		
VAN HATTEN RICK	11000 3393	\$32.33
Invoice# 077888 \$32.33 Effective Date: 05/23/2012		

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Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000040595 UB CR REFUND-FINALS 000416714 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 501-0-0000-0311 Suspense \$32.33		
Vance Brothers Inc	989	\$662.50
Invoice# 077492 for Purchase Order# 005578 \$662.50 Effective Date: 05/18/2012 Invoice Type: Regular Vendor Invoice# ZH6328 Blanket PO for asphalt products through Nov. 2012 1.00@ \$662.5000 Each Net Amount = \$662.50 Tax Amount = \$0.00 Total = \$662.50 001-3-3000-4502 Construction Materials / Asphalt \$662.50		
Vanderbilt's #10	3526	\$369.97
Invoice# 077209 for Purchase Order# 004718 \$129.99 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 91889 Blanket PO for safety shoes through June 2012 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 077688 for Purchase Order# 005618 \$119.99 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 91919 Safety Boots/shoes for the technician's at CMG. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 077689 for Purchase Order# 005618 \$119.99 Effective Date: 05/23/2012 Invoice Type: Regular Vendor Invoice# 91920 Safety Boots/shoes for the technician's at CMG. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Verizon Wireless	10326	\$4,845.68
Invoice# 077941 \$50.97 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# 585658420-0512 Fire Medical Investigator Phones - Inv #2744686346 1.00@ \$50.9700 Each Net Amount = \$50.97 Tax Amount = \$0.00 Total = \$50.97 001-2-2200-2422 Communications / Cellular \$50.97		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 078205 for Purchase Order# 005515 \$4,794.71 Effective Date: 06/04/2012 Invoice Type: Regular Vendor Invoice# 685790441-0512 Cell Phone Charges Ph inv # 2746738226 1.00@ \$4794.7100 Each Net Amount = \$4,794.71 Tax Amount = \$0.00 Total = \$4,794.71 001-2-2110-2420 Communications / Telephone \$237.01 001-2-2120-2420 Communications / Telephone \$1,164.03 001-2-2130-2420 Communications / Telephone \$1,637.92 001-2-2141-2420 Communications / Telephone \$674.30 001-2-2142-2420 Communications / Telephone \$51.51 001-2-2143-2420 Communications / Telephone \$229.19 001-2-2144-2420 Communications / Telephone \$135.24 001-2-2150-2420 Communications / Telephone \$303.41 001-2-2160-2420 Communications / Telephone \$278.47 503-2-2320-2420 Communications / Telephone \$83.63		
Vincent Garcia	13000 532	\$70.00
Invoice# 078066 \$70.00 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# 814958-GARC 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		
Vintage/Greenmark Inc	14859	\$5,400.00
Invoice# 078017 for Purchase Order# 005524 \$5,400.00 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 7149 Independence Inc accessibility improvements- ramp, grab bars, roll in shower stall and hand held shower head for B. Giddings, 2912 W 7th St. 1.00@ \$5400.0000 Each Net Amount = \$5,400.00 Tax Amount = \$0.00 Total = \$5,400.00 631-6-6611-6425 2912W7 Property Rehabilitation / Independence Inc Access \$5,400.00		
VISA-UMB Bank	8829	\$113,148.36
Invoice# 078210 \$-465.60 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# FI051012KL JAYHAWK FILE EXPRESS LLC-CHARGE IN ERROR 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# 078211 \$465.60 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# FI051012KL JAYHAWK FILE EXPRESS LLC-CHARGE IN ERROR 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		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078212 \$261.84 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# FI051012KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$261.8400 Each Net Amount = \$261.84 Tax Amount = \$0.00 Total = \$261.84 001-1-1065-2325 Other / Other Contractual Service \$261.84		
Invoice# 078213 \$335.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA B & R INSULATION INC-ASBESTOS TESTING OF FLOOR TILE 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 501-7-7210-2536 R & M / Building Repairs \$335.00		
Invoice# 078214 \$6.54 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA IBT INC-LIP SEALS FOR RAPID MIXER -CLINTON 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 501-7-7210-2531 R & M / Machinery & Equipment \$6.54		
Invoice# 078215 \$732.28 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA W W GRAINGER 916-HEATER FOR PUMP ROOM #1 AT CLINTON 1.00@ \$732.2800 Each Net Amount = \$732.28 Tax Amount = \$0.00 Total = \$732.28 501-7-7210-2531 R & M / Machinery & Equipment \$732.28		
Invoice# 078216 \$240.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA W W GRAINGER 916-LOCK OUT TAG OUT EQUIPMENT 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$240.00		
Invoice# 078217 \$83.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA RUESCHHOFF LOCKSMITHS SEC-6 NEW PADLOCKS FOR LOCK OUT 1.00@ \$83.9400 Each Net Amount = \$83.94 Tax Amount = \$0.00 Total = \$83.94 501-7-7220-2531 R & M / Machinery & Equipment \$83.94		
Invoice# 078218 \$726.56 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA W W GRAINGER 916-LOCK OUT TAG OUT EQUIPMENT 1.00@ \$726.5600 Each Net Amount = \$726.56 Tax Amount = \$0.00 Total = \$726.56 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$726.56		

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Vendor Name	Vendor#	Total
Invoice# 078219 \$315.45 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA IBT INC-JAW INSERTS FOR PIPE THREADER 1.00@ \$315.4500 Each Net Amount = \$315.45 Tax Amount = \$0.00 Total = \$315.45 501-7-7220-2531 R & M / Machinery & Equipment \$315.45		
Invoice# 078220 \$192.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA W W GRAINGER 916-LED LIGHTS 1.00@ \$192.8800 Each Net Amount = \$192.88 Tax Amount = \$0.00 Total = \$192.88 501-7-7220-2536 R & M / Building Repairs \$192.88		
Invoice# 078221 \$418.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CA W W GRAINGER 916-LED LIGHTS 1.00@ \$418.8000 Each Net Amount = \$418.80 Tax Amount = \$0.00 Total = \$418.80 501-7-7220-2536 R & M / Building Repairs \$418.80		
Invoice# 078222 \$391.77 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TA IBT INC-NEW SHELF FOR DSO WAREHOUSE 1.00@ \$391.7700 Each Net Amount = \$391.77 Tax Amount = \$0.00 Total = \$391.77 501-7-7610-4026 Supplies / Distribution Supplies \$391.77		
Invoice# 078223 \$192.60 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TA WATER PRODUCTS OF OKLAHOM-KAW BACKFLOW PROJECT 1.00@ \$192.6000 Each Net Amount = \$192.60 Tax Amount = \$0.00 Total = \$192.60 501-7-7220-2536 R & M / Building Repairs \$192.60		
Invoice# 078224 \$38.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TA WESTLAKE HARDWARE-SHELF AND SPRAY PAINT FOR WAREHOUSE 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 501-7-7610-4026 Supplies / Distribution Supplies \$38.92		
Invoice# 078225 \$146.52 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TA WATER PRODUCTS OF OKLAHOM-KAW BACKFLOW PROJECT 1.00@ \$146.5200 Each Net Amount = \$146.52 Tax Amount = \$0.00 Total = \$146.52 501-7-7220-2536 R & M / Building Repairs \$146.52		

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Vendor Name	Vendor#	Total
Invoice# 078226 \$53.65 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TA WESTLAKE HARDWARE-NEW DOOR SWEEP AND THRESHOLD 1.00@ \$53.6500 Each Net Amount = \$53.65 Tax Amount = \$0.00 Total = \$53.65 501-7-7610-4026 Supplies / Distribution Supplies \$53.65		
Invoice# 078227 \$853.42 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TA WATER PRODUCTS OF OKLAHOM-KAW BACKFLOW PROJECT 1.00@ \$853.4200 Each Net Amount = \$853.42 Tax Amount = \$0.00 Total = \$853.42 501-7-7220-2536 R & M / Building Repairs \$853.42		
Invoice# 078228 \$38.48 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TA WESTLAKE HARDWARE-COOLER AND STRAP FOR COOLER HOLDER 1.00@ \$38.4800 Each Net Amount = \$38.48 Tax Amount = \$0.00 Total = \$38.48 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$38.48		
Invoice# 078229 \$160.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA KENNEDY GLASS-MIRRORS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 216-4-4600-2325 Other / Other Contractual Service \$160.00		
Invoice# 078230 \$974.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA RUESCHHOFF LOCKSMITHS SEC-KEYS/LOCKS FOR ADMIN OFFICES 1.00@ \$974.0000 Each Net Amount = \$974.00 Tax Amount = \$0.00 Total = \$974.00 216-4-4600-2325 Other / Other Contractual Service \$974.00		
Invoice# 078231 \$15.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA SHERWIN WILLIAMS #7218-PAINT SUPPLIES 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 001-4-4020-4007 Supplies / Paint/Paint Supplies \$15.92		
Invoice# 078232 \$435.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA Staples Contra00710004-PAPER TOWELS 1.00@ \$435.9000 Each Net Amount = \$435.90 Tax Amount = \$0.00 Total = \$435.90 001-4-4020-4013 Supplies / Janitorial Supplies \$435.90		
Invoice# 078233 \$286.79 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$286.7900 Each Net Amount = \$286.79 Tax Amount = \$0.00 Total = \$286.79 001-4-4020-4013 Supplies / Janitorial Supplies \$286.79		

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Vendor Name	Vendor#	Total
Invoice# 078234 \$-62.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA 451 PROTECTION-CREDIT FOR DUPLICATE PAYMENT 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# 078235 \$17.89 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA WW GRAINGER-RESTROOM SIGNS 1.00@ \$17.8900 Each Net Amount = \$17.89 Tax Amount = \$0.00 Total = \$17.89 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$17.89		
Invoice# 078236 \$46.22 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$46.2200 Each Net Amount = \$46.22 Tax Amount = \$0.00 Total = \$46.22 001-4-4020-4013 Supplies / Janitorial Supplies \$46.22		
Invoice# 078237 \$135.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$135.5000 Each Net Amount = \$135.50 Tax Amount = \$0.00 Total = \$135.50 001-4-4020-4013 Supplies / Janitorial Supplies \$135.50		
Invoice# 078238 \$26.49 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$26.4900 Each Net Amount = \$26.49 Tax Amount = \$0.00 Total = \$26.49 001-4-4020-4013 Supplies / Janitorial Supplies \$26.49		
Invoice# 078239 \$246.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA KENNEDY GLASS-REPLACE BROKEN WINDOW AT CARNEGIE 1.00@ \$246.0000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00 211-4-4190-2325 Other / Other Contractual Service \$246.00		
Invoice# 078240 \$19.55 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA PUROZONE-EQUIPMENT REPAIR 1.00@ \$19.5500 Each Net Amount = \$19.55 Tax Amount = \$0.00 Total = \$19.55 001-4-4020-2531 R & M / Machinery & Equipment \$19.55		
Invoice# 078241 \$33.37 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA RUESCHHOFF LOCKSMITHS SEC-KEYS FOR CARNEGIE 1.00@ \$33.3700 Each Net Amount = \$33.37 Tax Amount = \$0.00 Total = \$33.37 211-4-4190-2325 Other / Other Contractual Service \$33.37		
Invoice# 078242 \$14.95		

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Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-4-4020-4013 Supplies / Janitorial Supplies \$14.95		
Invoice# 078243 \$23.57 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA COTTINS HARDWARE AND REN-MISC TOOLS 1.00@ \$23.5700 Each Net Amount = \$23.57 Tax Amount = \$0.00 Total = \$23.57 001-4-4020-4020 Supplies / Tools \$23.57		
Invoice# 078244 \$8.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LA RUESCHHOFF LOCKSMITHS SEC-COPIES OF KEYS 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$8.00		
Invoice# 078245 \$531.14 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA IBT INC-RECEPTACLES FOR PANEL BUILDING 1.00@ \$531.1400 Each Net Amount = \$531.14 Tax Amount = \$0.00 Total = \$531.14 501-7-7220-2531 R & M / Machinery & Equipment \$531.14		
Invoice# 078246 \$483.58 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA STANION ELECTRIC 105-PULL FIBER TAPES FOR SCADA 1.00@ \$483.5800 Each Net Amount = \$483.58 Tax Amount = \$0.00 Total = \$483.58 501-7-7220-2531 R & M / Machinery & Equipment \$483.58		
Invoice# 078247 \$75.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA RADIOHACK COR00147967-USB TO SERIAL CABLES 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98 501-7-7220-2531 R & M / Machinery & Equipment \$75.98		
Invoice# 078248 \$225.61 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA LOGIC INC-PARTS TO PROGRAM PLCS 1.00@ \$225.6100 Each Net Amount = \$225.61 Tax Amount = \$0.00 Total = \$225.61 501-7-7220-4020 Supplies / Tools \$225.61		
Invoice# 078249 \$575.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA LOGIC INC-PROFINET COMMUNICATION CARDS 1.00@ \$575.9700 Each Net Amount = \$575.97 Tax Amount = \$0.00 Total = \$575.97 501-7-7220-2531 R & M / Machinery & Equipment \$575.97		

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Vendor Name	Vendor#	Total
Invoice# 078250 \$122.84 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA RADWELL INTERNATIONAL-REPLACEMENT RELAYS 1.00@ \$122.8400 Each Net Amount = \$122.84 Tax Amount = \$0.00 Total = \$122.84 501-7-7210-2531 R & M / Machinery & Equipment \$122.84		
Invoice# 078251 \$523.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA DASCO SYSTEMS INC-BLACK LABELS FOR KAW 1.00@ \$523.8000 Each Net Amount = \$523.80 Tax Amount = \$0.00 Total = \$523.80 501-7-7220-2531 R & M / Machinery & Equipment \$523.80		
Invoice# 078252 \$53.10 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA WESTERN EXTRALITE - LAWRE-2 PLUGS 1.00@ \$53.1000 Each Net Amount = \$53.10 Tax Amount = \$0.00 Total = \$53.10 501-7-7220-2531 R & M / Machinery & Equipment \$53.10		
Invoice# 078253 \$85.36 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA FASTENAL COMPANY01-NUT DRIVERS AND SANDING STONES 1.00@ \$85.3600 Each Net Amount = \$85.36 Tax Amount = \$0.00 Total = \$85.36 501-7-7220-4020 Supplies / Tools \$85.36		
Invoice# 078254 \$25.28 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA W W GRAINGER 916-3 SQUARE FILE 1.00@ \$25.2800 Each Net Amount = \$25.28 Tax Amount = \$0.00 Total = \$25.28 501-7-7220-4020 Supplies / Tools \$25.28		
Invoice# 078255 \$329.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA W W GRAINGER 916-BITS SANDING STONES 1.00@ \$329.9800 Each Net Amount = \$329.98 Tax Amount = \$0.00 Total = \$329.98 501-7-7220-4020 Supplies / Tools \$329.98		
Invoice# 078256 \$283.57 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA W W GRAINGER 916-FINISH WIRE FOR KAW BASINS 1.00@ \$283.5700 Each Net Amount = \$283.57 Tax Amount = \$0.00 Total = \$283.57 501-7-7220-2531 R & M / Machinery & Equipment \$283.57		

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Vendor Name	Vendor#	Total
Invoice# 078257 \$176.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JA W W GRAINGER 916-FINISH WIRE FOR KAW BASINS 1.00@ \$176.8600 Each Net Amount = \$176.86 Tax Amount = \$0.00 Total = \$176.86 501-7-7220-2531 R & M / Machinery & Equipment \$176.86		
Invoice# 078258 \$102.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CB JIMMY JOHNS - 607-MANAGERS LUNCH 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$102.00		
Invoice# 078259 \$97.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CB OFFICE DEPOT #419-SUPPLIES FOR WATER TREAT. PROC. MTG 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-7-7220-4001 Supplies / Office Supplies \$97.80		
Invoice# 078260 \$8.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JB COTTINS HARDWARE AND REN-TAPE FOR LABEL MAKER 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-4-4080-4020 Supplies / Tools \$8.99		
Invoice# 078261 \$739.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DB ELITE VALVES AND AUTOMAT-VALVE REPAIR AB #2 1.00@ \$739.0000 Each Net Amount = \$739.00 Tax Amount = \$0.00 Total = \$739.00 501-7-7310-2531 R & M / Machinery & Equipment \$739.00		
Invoice# 078262 \$27.08 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DB WESTLAKE HARDWARE-TOOLS 1.00@ \$27.0800 Each Net Amount = \$27.08 Tax Amount = \$0.00 Total = \$27.08 501-7-7310-4020 Supplies / Tools \$27.08		
Invoice# 078263 \$98.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DB WESTERN EXTRALITE - LAWRE-BACK PANEL 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7310-2531 R & M / Machinery & Equipment \$98.00		

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Vendor Name	Vendor#	Total
Invoice# 078264 \$12.03 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DB WESTLAKE HARDWARE-SUPPLIES FOR LIFT STATIONS 1.00@ \$12.0300 Each Net Amount = \$12.03 Tax Amount = \$0.00 Total = \$12.03 501-7-7310-2531 R & M / Machinery & Equipment \$12.03		
Invoice# 078265 \$12.84 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SB PATCHEN ELECTRIC & IND-BELTS 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 501-7-7310-2536 R & M / Building Repairs \$12.84		
Invoice# 078266 \$41.14 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SB PATCHEN ELECTRIC & IND-V-BELTS 1.00@ \$41.1400 Each Net Amount = \$41.14 Tax Amount = \$0.00 Total = \$41.14 501-7-7310-2536 R & M / Building Repairs \$41.14		
Invoice# 078267 \$211.19 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SB IBT INC-SMOKE DETECTOR 1.00@ \$211.1900 Each Net Amount = \$211.19 Tax Amount = \$0.00 Total = \$211.19 501-7-7310-2536 R & M / Building Repairs \$211.19		
Invoice# 078268 \$191.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SB IBT INC-DEAD BLOW HAMMERS 1.00@ \$191.4700 Each Net Amount = \$191.47 Tax Amount = \$0.00 Total = \$191.47 501-7-7310-4020 Supplies / Tools \$191.47		
Invoice# 078269 \$76.05 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SB IBT INC-HAMMERS 1.00@ \$76.0500 Each Net Amount = \$76.05 Tax Amount = \$0.00 Total = \$76.05 501-7-7310-4020 Supplies / Tools \$76.05		
Invoice# 078270 \$30.73 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SB IBT INC-DRILL BITS 1.00@ \$30.7300 Each Net Amount = \$30.73 Tax Amount = \$0.00 Total = \$30.73 501-7-7310-4020 Supplies / Tools \$30.73		
Invoice# 078271 \$136.49 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SB IBT INC-OIL ABSORBING PADS 1.00@ \$136.4900 Each Net Amount = \$136.49 Tax Amount = \$0.00 Total = \$136.49 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$136.49		

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Vendor Name	Vendor#	Total
Invoice# 078272 \$11.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# RM051012MB 3100 CICERO BP-REFUEL RENTAL CAR 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-1-1054-2023 Travel / Meals & Lodging \$11.50		
Invoice# 078273 \$18.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# RM051012MB KCI AIRPORT ECONOMY LOT-PARKING FEE 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-1-1054-2023 Travel / Meals & Lodging \$18.00		
Invoice# 078274 \$26.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# RM051012MB SERGIOS CUCINA ITALIAN-DINNER WHILE IN ITASCA IL 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 001-1-1054-2023 Travel / Meals & Lodging \$26.00		
Invoice# 078275 \$211.05 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# RM051012MB HYATT PLACE CHICAGO/ITASC-HOTEL IN ITASCA 1.00@ \$211.0500 Each Net Amount = \$211.05 Tax Amount = \$0.00 Total = \$211.05 001-1-1054-2023 Travel / Meals & Lodging \$211.05		
Invoice# 078276 \$10.29 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# RM051012MB TAYLOR STREET MARKET-DINNER AT AIRPORT 1.00@ \$10.2900 Each Net Amount = \$10.29 Tax Amount = \$0.00 Total = \$10.29 001-1-1054-2023 Travel / Meals & Lodging \$10.29		
Invoice# 078277 \$950.71 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# RM051012MB NATIONAL SAFETY COU- TEACHING MATERIALS 1.00@ \$950.7100 Each Net Amount = \$950.71 Tax Amount = \$0.00 Total = \$950.71 001-1-1054-2147 Professional Services / Other \$950.71		
Invoice# 078278 \$13.42 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# RM051012MB NATIONAL SAFETY COU-TEACHING MANUALS AND KITS 1.00@ \$13.4200 Each Net Amount = \$13.42 Tax Amount = \$0.00 Total = \$13.42 001-1-1054-2147 Professional Services / Other \$13.42		

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Vendor Name	Vendor#	Total
Invoice# 078279 \$999.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# RM051012MB NATIONAL SAFETY COU-TEACHING KITS AND MATERIALS 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 001-1-1054-2147 Professional Services / Other \$999.00		
Invoice# 078280 \$62.02 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$62.0200 Each Net Amount = \$62.02 Tax Amount = \$0.00 Total = \$62.02 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.02		
Invoice# 078281 \$607.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB GTM SPORTSWEAR-GIFT SHOP ITEMS T-SHIRTS 1.00@ \$607.5000 Each Net Amount = \$607.50 Tax Amount = \$0.00 Total = \$607.50 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$607.50		
Invoice# 078282 \$76.75 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB THE HOME DEPOT #2211-DISPLAY SUPPLIES 1.00@ \$76.7500 Each Net Amount = \$76.75 Tax Amount = \$0.00 Total = \$76.75 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$76.75		
Invoice# 078283 \$3.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB GTM SPORTSWEAR-PRICE ADJUSTMENT ON GIFT SHOP 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4170-4705 Cost Of Sales / Prairie Park Nature Ctr \$3.00		
Invoice# 078284 \$177.03 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB PROJECTOR ZONE-PROJECTOR BULB 1.00@ \$177.0300 Each Net Amount = \$177.03 Tax Amount = \$0.00 Total = \$177.03 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$177.03		
Invoice# 078285 \$98.73 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB THE HOME DEPOT #2211-DISPLAY SUPPLIES 1.00@ \$98.7300 Each Net Amount = \$98.73 Tax Amount = \$0.00 Total = \$98.73 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$98.73		
Invoice# 078286 \$22.02 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB THE HOME DEPOT #2211-DISPLAY SUPPLIES 1.00@ \$22.0200 Each Net Amount = \$22.02 Tax Amount = \$0.00 Total = \$22.02 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$22.02		
Invoice# 078287 \$23.36		

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB THE HOME DEPOT #2211-DISPLAY SUPPLIES 1.00@ \$23.3600 Each Net Amount = \$23.36 Tax Amount = \$0.00 Total = \$23.36 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$23.36		
Invoice# 078288 \$46.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB WM SUPERCENTER#0484-SPECIAL EVENT SUPPLIES 1.00@ \$46.8600 Each Net Amount = \$46.86 Tax Amount = \$0.00 Total = \$46.86 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$46.86		
Invoice# 078289 \$71.69 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$71.6900 Each Net Amount = \$71.69 Tax Amount = \$0.00 Total = \$71.69 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$71.69		
Invoice# 078290 \$153.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB GENTLE CARE ANIMAL HOS-ANIMAL CARE PRAIRIE DOG 1.00@ \$153.9000 Each Net Amount = \$153.90 Tax Amount = \$0.00 Total = \$153.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$153.90		
Invoice# 078291 \$857.10 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$857.1000 Each Net Amount = \$857.10 Tax Amount = \$0.00 Total = \$857.10 211-4-4170-4031 Supplies / Animal Food & Supplies \$857.10		
Invoice# 078292 \$75.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB REPTILES ETCETERA-ANIMAL FOOD AND SUPPLIES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$75.00		
Invoice# 078293 \$62.11 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$62.1100 Each Net Amount = \$62.11 Tax Amount = \$0.00 Total = \$62.11 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.11		
Invoice# 078294 \$46.06 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012HB THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$46.0600 Each Net Amount = \$46.06 Tax Amount = \$0.00 Total = \$46.06 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$46.06		

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012HB SUPREME TURF PRODUCTS-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 506-4-4920-4008 Supplies / Chemicals \$970.00		
Invoice# 078296 \$368.17 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012HB HOLLIDAY SAND-BONNER PIT-SAND FOR GREENS 1.00@ \$368.1700 Each Net Amount = \$368.17 Tax Amount = \$0.00 Total = \$368.17 506-4-4920-4503 Construction Materials / Sand \$368.17		
Invoice# 078297 \$385.24 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012HB HOLLIDAY SAND-BONNER PIT-SAND FOR GREENS 1.00@ \$385.2400 Each Net Amount = \$385.24 Tax Amount = \$0.00 Total = \$385.24 506-4-4920-4503 Construction Materials / Sand \$385.24		
Invoice# 078298 \$9.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012HB NAPA STORE 4141328-TOP DRESSER 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 506-4-4920-2531 R & M / Machinery & Equipment \$9.70		
Invoice# 078299 \$260.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB KHP TRG CTR-REGISTRATION FOR TRAINING COURSE 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2160-2030 Educational / Conferences & Seminars \$260.00		
Invoice# 078300 \$31.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB EILEENS COLOSSAL COOK-GROCERIES RE: TRNG RECMNT & PRMTN 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$31.50		
Invoice# 078301 \$29.13 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB DILLONS #0019-GROCERIES RE: TRNG RECMNT & PRMTN 1.00@ \$29.1300 Each Net Amount = \$29.13 Tax Amount = \$0.00 Total = \$29.13 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.13		

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Vendor Name	Vendor#	Total
Invoice# 078302 \$20.65 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB DILLONS #0019-GROCERIES RE: TRNG & RECMNT 1.00@ \$20.6500 Each Net Amount = \$20.65 Tax Amount = \$0.00 Total = \$20.65 001-2-2143-2344 Other / Recruitment \$20.65		
Invoice# 078303 \$19.75 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB EILEENS COLOSSAL COOK-GROCERIES RE: TRNG & RECMNT 1.00@ \$19.7500 Each Net Amount = \$19.75 Tax Amount = \$0.00 Total = \$19.75 001-2-2143-2344 Other / Recruitment \$19.75		
Invoice# 078304 \$12.87 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.87		
Invoice# 078305 \$18.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB EILEENS COLOSSAL COOK-GROCERIES RE: TRAINING 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 078306 \$12.87 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.87		
Invoice# 078307 \$19.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB EILEENS COLOSSAL COOK-GROCERIES RE: TRAINING 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$19.50		
Invoice# 078308 \$12.87 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.87		
Invoice# 078309 \$11.38 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB HY VEE 1379-GROCERIES RE: PROMOTION INTERVIEWS 1.00@ \$11.3800 Each Net Amount = \$11.38 Tax Amount = \$0.00 Total = \$11.38 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$11.38		

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Vendor Name	Vendor#	Total
Invoice# 078310 \$7.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB EILEENS COLOSSAL COOK-GROCERIES RE: TRAINING 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$7.50		
Invoice# 078311 \$7.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TB EILEENS COLOSSAL COOK-GROCERIES RE: TRAINING 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$7.50		
Invoice# 078312 \$320.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-2-2120-2366 Other / Physical Fitness \$320.00		
Invoice# 078313 \$120.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		
Invoice# 078314 \$60.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 078315 \$435.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$435.9900 Each Net Amount = \$435.99 Tax Amount = \$0.00 Total = \$435.99 001-2-2144-4001 Supplies / Office Supplies \$435.99		
Invoice# 078316 \$67.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012KB OFFICE DEPOT #1090-OFFICE SUPPLIES 1.00@ \$67.9000 Each Net Amount = \$67.90 Tax Amount = \$0.00 Total = \$67.90 001-2-2144-4001 Supplies / Office Supplies \$67.90		

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Vendor Name	Vendor#	Total
Invoice# 078317 \$41.16 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012KB OFFICE DEPOT #1079-OFFICE SUPPLIES 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 001-2-2144-4001 Supplies / Office Supplies \$41.16		
Invoice# 078318 \$90.24 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012KB LAWRENCE BATTERY-BATTERIES 1.00@ \$90.2400 Each Net Amount = \$90.24 Tax Amount = \$0.00 Total = \$90.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$90.24		
Invoice# 078319 \$178.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 001-2-2144-4001 Supplies / Office Supplies \$178.00		
Invoice# 078320 \$119.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012KB LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-2-2144-4001 Supplies / Office Supplies \$119.00		
Invoice# 078321 \$1.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012BB KU PARKING DEPT-PARKING FOR KU ENG. CONFERENCE 1.00@ \$1.2500 Each Net Amount = \$1.25 Tax Amount = \$0.00 Total = \$1.25 501-7-7100-2022 Travel / Other Transportation \$1.25		
Invoice# 078322 \$67.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012BB WESTLAKE HARDWARE-ICE CHEST AND EXTENSION CORD 1.00@ \$67.9800 Each Net Amount = \$67.98 Tax Amount = \$0.00 Total = \$67.98 501-7-7410-2538 R & M / Sewer Maintenance \$67.98		
Invoice# 078323 \$352.40 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012BB SEARS ROEBUCK 2182-WRENCH SETS FOR FIELD TRUCKS 1.00@ \$352.4000 Each Net Amount = \$352.40 Tax Amount = \$0.00 Total = \$352.40 501-7-7410-4020 Supplies / Tools \$352.40		
Invoice# 078324 \$78.93 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB HY VEE 1379-OPERATING SUPPLIES 1.00@ \$78.9300 Each Net Amount = \$78.93 Tax Amount = \$0.00 Total = \$78.93 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$78.93		
Invoice# 078325 \$39.99		

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 078326 \$357.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$357.9400 Each Net Amount = \$357.94 Tax Amount = \$0.00 Total = \$357.94 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$357.94		
Invoice# 078327 \$28.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$28.80		
Invoice# 078328 \$36.06 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$36.0600 Each Net Amount = \$36.06 Tax Amount = \$0.00 Total = \$36.06 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$36.06		
Invoice# 078329 \$46.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$46.80		
Invoice# 078330 \$23.04 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$23.0400 Each Net Amount = \$23.04 Tax Amount = \$0.00 Total = \$23.04 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$23.04		
Invoice# 078331 \$270.04 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$270.0400 Each Net Amount = \$270.04 Tax Amount = \$0.00 Total = \$270.04 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$270.04		
Invoice# 078332 \$18.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$18.88		
Invoice# 078333 \$14.99 Effective Date: 06/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD051012RB PAYPAL *DECIPHER-SOFTWARE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2130-4004 Supplies / Software \$14.99		
Invoice# 078334 \$41.93 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RB THE UPS STORE #2582-SHIPPING 1.00@ \$41.9300 Each Net Amount = \$41.93 Tax Amount = \$0.00 Total = \$41.93 001-2-2130-2324 Other / Freight \$41.93		
Invoice# 078335 \$5.43 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012MT GARMIN INTERNATIONAL-GPS TRACKING SERVICE PLAN 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 001-2-2130-2133 Service Contracts / Service Contract-Computer \$5.43		
Invoice# 078336 \$264.05 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MB HERITAGE TRACTOR LAWRENCE-TRIMMER REPAIR 1.00@ \$264.0500 Each Net Amount = \$264.05 Tax Amount = \$0.00 Total = \$264.05 001-4-4050-2531 R & M / Machinery & Equipment \$264.05		
Invoice# 078337 \$17.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MB COTTINS HARDWARE AND REN-SHOP TOOLS 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-4-4050-4020 Supplies / Tools \$17.97		
Invoice# 078338 \$239.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MB LAWRENCE WINNELSON CO-CARTRIDGES FOR FOUNTAINS 1.00@ \$239.5000 Each Net Amount = \$239.50 Tax Amount = \$0.00 Total = \$239.50 001-4-4050-4022 Supplies / Plumbing Supplies \$239.50		
Invoice# 078339 \$91.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MB THE HOME DEPOT #2211-DECK STAIN 1.00@ \$91.9400 Each Net Amount = \$91.94 Tax Amount = \$0.00 Total = \$91.94 001-4-4050-4007 Supplies / Paint/Paint Supplies \$91.94		
Invoice# 078340 \$7.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RB COTTINS HARDWARE AND REN-PAINT FOR METERS 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 503-2-2320-4027 Supplies / Meters & Parts \$7.98		
Invoice# 078341 \$31.81		

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Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RB COTTINS HARDWARE AND REN-PAINT FOR METERS 1.00@ \$31.8100 Each Net Amount = \$31.81 Tax Amount = \$0.00 Total = \$31.81 503-2-2320-4027 Supplies / Meters & Parts \$31.81		
Invoice# 078342 \$823.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012LB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$823.0000 Each Net Amount = \$823.00 Tax Amount = \$0.00 Total = \$823.00 001-2-2130-4001 Supplies / Office Supplies \$823.00		
Invoice# 078343 \$225.42 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012LB BATTERIES PLUS #25-BATTERIES 1.00@ \$225.4200 Each Net Amount = \$225.42 Tax Amount = \$0.00 Total = \$225.42 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$225.42		
Invoice# 078344 \$727.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$727.9200 Each Net Amount = \$727.92 Tax Amount = \$0.00 Total = \$727.92 001-2-2130-4001 Supplies / Office Supplies \$727.92		
Invoice# 078345 \$999.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC VAN WALL EQUIPMENT-MOWER REPAIR 1.00@ \$999.8600 Each Net Amount = \$999.86 Tax Amount = \$0.00 Total = \$999.86 506-4-4920-2531 R & M / Machinery & Equipment \$999.86		
Invoice# 078346 \$302.08 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC PROFESSIONAL TURF PRODUCT-TOP DRESSER 1.00@ \$302.0800 Each Net Amount = \$302.08 Tax Amount = \$0.00 Total = \$302.08 506-4-4920-2531 R & M / Machinery & Equipment \$302.08		
Invoice# 078347 \$158.74 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC MCMMASTER-CARR-EQUIPMENT REPAIR 1.00@ \$158.7400 Each Net Amount = \$158.74 Tax Amount = \$0.00 Total = \$158.74 211-4-4180-2531 R & M / Machinery & Equipment \$158.74		
Invoice# 078348 \$25.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC WESTLAKE HARDWARE-PAINTING SUPPLIES 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47 211-4-4180-4007 Supplies / Paint/Paint Supplies \$25.47		
Invoice# 078349 \$153.45 Effective Date: 06/01/2012		

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Invoice Type: VISA Vendor Invoice# PR051012RC FERGUSON ENTERPRISES #220-PLUMBING PARTS 1.00@ \$153.4500 Each Net Amount = \$153.45 Tax Amount = \$0.00 Total = \$153.45 211-4-4180-4060 Supplies / Plumbing supplies \$153.45		
Invoice# 078350 \$245.22 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC EDELMAN-LYON CO-INSTALLATION OF HANDRAILS 1.00@ \$245.2200 Each Net Amount = \$245.22 Tax Amount = \$0.00 Total = \$245.22 211-4-4180-2325 Other / Other Contractual Service \$245.22		
Invoice# 078351 \$268.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC REHAB SYSTEMS LLC-REPAIRS TO RAMP 1.00@ \$268.8000 Each Net Amount = \$268.80 Tax Amount = \$0.00 Total = \$268.80 211-4-4180-2531 R & M / Machinery & Equipment \$268.80		
Invoice# 078352 \$958.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC KENNEDY GLASS-INSTALLATION OF VON DUPRIN AT POOL 1.00@ \$958.0000 Each Net Amount = \$958.00 Tax Amount = \$0.00 Total = \$958.00 211-4-4180-2325 Other / Other Contractual Service \$958.00		
Invoice# 078353 \$308.82 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC THE CHICAGO FAUCET-EQUIPMENT REPAIR 1.00@ \$308.8200 Each Net Amount = \$308.82 Tax Amount = \$0.00 Total = \$308.82 211-4-4180-2531 R & M / Machinery & Equipment \$308.82		
Invoice# 078354 \$79.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 078355 \$43.69 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC PROFESSIONAL PAINT & COAT-PAINT 1.00@ \$43.6900 Each Net Amount = \$43.69 Tax Amount = \$0.00 Total = \$43.69 211-4-4180-4007 Supplies / Paint/Paint Supplies \$43.69		
Invoice# 078356 \$177.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC TNE MEC-SUPPLIES FOR POOL 1.00@ \$177.9000 Each Net Amount = \$177.90 Tax Amount = \$0.00 Total = \$177.90 211-4-4180-4007 Supplies / Paint/Paint Supplies \$177.90		

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Vendor Name	Vendor#	Total
Invoice# 078357 \$41.32 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC JAMESTOWN DISTRIBUTORS-MISC SUPPLIES 1.00@ \$41.3200 Each Net Amount = \$41.32 Tax Amount = \$0.00 Total = \$41.32 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$41.32		
Invoice# 078358 \$170.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC STEVE BRUCE WELDING AN-WELDING WORK ON LATCH AND BLEACHERS 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-4-4020-2325 Other / Other Contractual Service \$170.00		
Invoice# 078359 \$32.73 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$32.7300 Each Net Amount = \$32.73 Tax Amount = \$0.00 Total = \$32.73 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$32.73		
Invoice# 078360 \$317.45 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC SW PLUMBING GO GREEN-PLUMBING PARTS 1.00@ \$317.4500 Each Net Amount = \$317.45 Tax Amount = \$0.00 Total = \$317.45 211-4-4180-4060 Supplies / Plumbing supplies \$317.45		
Invoice# 078361 \$63.24 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PE051012LC FREE STATE BREWING CO.-HR STAFF MEETING 1.00@ \$63.2400 Each Net Amount = \$63.24 Tax Amount = \$0.00 Total = \$63.24 001-1-1053-2023 Travel / Meals & Lodging \$63.24		
Invoice# 078362 \$38.82 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012VC METCALF COP-GASOLINE FOR MOTORCYCLES 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.82		
Invoice# 078363 \$38.67 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012VC ZARCO 66 4-GASOLINE FOR MOTORCYCLES 1.00@ \$38.6700 Each Net Amount = \$38.67 Tax Amount = \$0.00 Total = \$38.67 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.67		

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Vendor Name	Vendor#	Total
Invoice# 078364 \$19.19 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012VC PRESTO #1628-GASOLINE FOR MOTORCYCLES 1.00@ \$19.1900 Each Net Amount = \$19.19 Tax Amount = \$0.00 Total = \$19.19 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$19.19		
Invoice# 078365 \$89.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$89.8800 Each Net Amount = \$89.88 Tax Amount = \$0.00 Total = \$89.88 211-4-4100-2325 Other / Other Contractual Service \$89.88		
Invoice# 078366 \$10.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2325 Other / Other Contractual Service \$10.00		
Invoice# 078367 \$72.83 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$72.8300 Each Net Amount = \$72.83 Tax Amount = \$0.00 Total = \$72.83 211-4-4100-4001 Supplies / Office Supplies \$72.83		
Invoice# 078368 \$4.27 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AC WM SUPERCENTER#0484-CHAIR CLEANER 1.00@ \$4.2700 Each Net Amount = \$4.27 Tax Amount = \$0.00 Total = \$4.27 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$4.27		
Invoice# 078369 \$97.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$97.8600 Each Net Amount = \$97.86 Tax Amount = \$0.00 Total = \$97.86 211-4-4100-2325 Other / Other Contractual Service \$97.86		
Invoice# 078370 \$10.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AC HY VEE 1379-ADVISORY BOARD LUNCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4100-2325 Other / Other Contractual Service \$10.00		
Invoice# 078371 \$6.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CC FASTENAL COMPANY01-BOTLS FOR TV VAN 1.00@ \$6.7000 Each Net Amount = \$6.70 Tax Amount = \$0.00 Total = \$6.70 501-7-7410-2531 R & M / Machinery & Equipment \$6.70		

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Vendor Name	Vendor#	Total
Invoice# 078372 \$76.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$76.00		
Invoice# 078373 \$114.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$114.00		
Invoice# 078374 \$58.55 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PE051012CC Staples Contra00710004-MISC SUPPLIES 1.00@ \$58.5500 Each Net Amount = \$58.55 Tax Amount = \$0.00 Total = \$58.55 001-1-1053-4001 Supplies / Office Supplies \$58.55		
Invoice# 078375 \$82.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PE051012CC THE REPUBLIC OF TEA-COFFEE/TEA SERVICE 1.00@ \$82.9900 Each Net Amount = \$82.99 Tax Amount = \$0.00 Total = \$82.99 001-1-1053-4001 Supplies / Office Supplies \$82.99		
Invoice# 078376 \$48.67 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PE051012CC Staples Contra00710004-MISC SUPPLIES 1.00@ \$48.6700 Each Net Amount = \$48.67 Tax Amount = \$0.00 Total = \$48.67 001-1-1053-4001 Supplies / Office Supplies \$48.67		
Invoice# 078377 \$6.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012WC WM SUPERCENTER#5219-TARGET RANGE SUPPLIES 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$6.92		
Invoice# 078378 \$119.75 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012WC GG&G INC-RIFLE PARTS 1.00@ \$119.7500 Each Net Amount = \$119.75 Tax Amount = \$0.00 Total = \$119.75 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$119.75		
Invoice# 078379 \$898.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012FC THE HOME DEPOT #2211-GENERATORS FOR WAREHOUSE 1.00@ \$898.0000 Each Net Amount = \$898.00 Tax Amount = \$0.00 Total = \$898.00 501-7-7610-4020 Supplies / Tools \$898.00		

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Vendor Name	Vendor#	Total
Invoice# 078380 \$383.40 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012FC CAPITAL CONCRETE-LAW-TRUST BLOCKS 1.00@ \$383.4000 Each Net Amount = \$383.40 Tax Amount = \$0.00 Total = \$383.40 501-7-7610-2540 R & M / Water Mains \$383.40		
Invoice# 078381 \$84.38 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012FC ORSCHELN LAWRENCE 48-GREASE GUNS FOR BACKHOES 1.00@ \$84.3800 Each Net Amount = \$84.38 Tax Amount = \$0.00 Total = \$84.38 501-7-7610-4020 Supplies / Tools \$84.38		
Invoice# 078382 \$25.13 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012FC WESTLAKE HARDWARE-CONCRETE TO PATCH STREET 1.00@ \$25.1300 Each Net Amount = \$25.13 Tax Amount = \$0.00 Total = \$25.13 501-7-7610-2542 R & M / Water Service \$25.13		
Invoice# 078383 \$110.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC LAIDLAW#287 LAWERENCE-CHARTER TRIP - SPEC. POPS 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$110.00		
Invoice# 078384 \$440.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC LAIDLAW#287 LAWERENCE-SPRING BREAK DAYCAMP TRIPS 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$440.00		
Invoice# 078385 \$79.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC RUESCHHOFF LOCKSMITHS SEC-RE-FOCUSED STAFF PARKING LOT CAMERA 1.00@ \$79.5000 Each Net Amount = \$79.50 Tax Amount = \$0.00 Total = \$79.50 211-4-4105-2325 Other / Other Contractual Service \$79.50		
Invoice# 078386 \$56.34 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$56.3400 Each Net Amount = \$56.34 Tax Amount = \$0.00 Total = \$56.34 211-4-4105-4001 Supplies / Office Supplies \$56.34		

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Vendor Name	Vendor#	Total
Invoice# 078387 \$114.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC LASER LOGIC-INK JET CARTRIDGES 1.00@ \$114.9600 Each Net Amount = \$114.96 Tax Amount = \$0.00 Total = \$114.96 211-4-4105-4001 Supplies / Office Supplies \$114.96		
Invoice# 078388 \$79.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC FRED PRYOR CAREERTRACK-EXCEL SEMINAR 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 211-4-4105-2030 Educational / Conferences & Seminars \$79.00		
Invoice# 078389 \$35.89 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC Staples Contra00710004-BACK SUPPORT 1.00@ \$35.8900 Each Net Amount = \$35.89 Tax Amount = \$0.00 Total = \$35.89 211-4-4105-4001 Supplies / Office Supplies \$35.89		
Invoice# 078390 \$35.89 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC Staples Contra00710004-BACK SUPPORT FOR ERNIE 1.00@ \$35.8900 Each Net Amount = \$35.89 Tax Amount = \$0.00 Total = \$35.89 211-4-4105-4001 Supplies / Office Supplies \$35.89		
Invoice# 078391 \$46.73 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC Staples Contra00710004-MISC. OFC SUPPLIS 1.00@ \$46.7300 Each Net Amount = \$46.73 Tax Amount = \$0.00 Total = \$46.73 211-4-4105-4001 Supplies / Office Supplies \$46.73		
Invoice# 078392 \$50.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC VERMONT SYSTEMS-USERS GROUP SEMINAR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4105-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 078393 \$454.15 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$454.1500 Each Net Amount = \$454.15 Tax Amount = \$0.00 Total = \$454.15 211-4-4105-4242 Apparel Allowances / Uniforms \$454.15		
Invoice# 078394 \$58.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$58.9400 Each Net Amount = \$58.94 Tax Amount = \$0.00 Total = \$58.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$58.94		
Invoice# 078395 \$118.52		

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012PC PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$118.5200 Each Net Amount = \$118.52 Tax Amount = \$0.00 Total = \$118.52 211-4-4110-4242 Apparel Allowances / Uniforms \$118.52		
Invoice# 078396 \$25.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC ORSCHELN LAWRENCE 48-VERSALIFT REPAIR 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-4-4070-2531 R & M / Machinery & Equipment \$25.99		
Invoice# 078397 \$12.51 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RC FLEETWOOD MOWER & RENT-MISC SUPPLIES 1.00@ \$12.5100 Each Net Amount = \$12.51 Tax Amount = \$0.00 Total = \$12.51 001-4-4070-2531 R & M / Machinery & Equipment \$12.51		
Invoice# 078398 \$-25.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AD JEWISH COMMUNITY CENTER O-CANCELLED 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# 078399 \$-25.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AD JEWISH COMMUNITY CENTER O-CANCELLED 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# 078400 \$98.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AD HY VEE 1379-ACTING SUPPLIES & DRINKS 1.00@ \$98.9400 Each Net Amount = \$98.94 Tax Amount = \$0.00 Total = \$98.94 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$98.94		
Invoice# 078401 \$609.29 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012AD HY VEE 1379-CATERING FOR COFFEEHOUSE 1.00@ \$609.2900 Each Net Amount = \$609.29 Tax Amount = \$0.00 Total = \$609.29 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$609.29		
Invoice# 078402 \$-66.13 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE FITNESS WHOLESALE-RETURNED FITNESS EQUIPMENT 1.00@ \$-66.1300 Each Net Amount = \$-66.13 Tax Amount = \$0.00 Total = \$-66.13 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-66.13		

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Vendor Name	Vendor#	Total
Invoice# 078403 \$39.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE WM SUPERCENTER#0484-BATTERIES FOR CB HEADSET 1.00@ \$39.8800 Each Net Amount = \$39.88 Tax Amount = \$0.00 Total = \$39.88 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$39.88		
Invoice# 078404 \$7.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE WM SUPERCENTER#0484-FIRST AID SUPPLIES FOR GYMNASTICS 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$7.94		
Invoice# 078405 \$14.30 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE M & M OFFICE SUPPLY-CARDSTOCK 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$14.30		
Invoice# 078406 \$12.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE MICHAELS #4725-STICKERS FOR GYMNASTICS 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# 078407 \$9.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE MOBILE LOCKSMITH-KEYS FOR EQUIPMENT CABINET FOR DANC 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$9.50		
Invoice# 078408 \$8.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$8.25		
Invoice# 078409 \$341.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$341.9200 Each Net Amount = \$341.92 Tax Amount = \$0.00 Total = \$341.92 211-4-4110-4242 Apparel Allowances / Uniforms \$341.92		
Invoice# 078410 \$141.45 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JE STAPLES ADVANTAGE-COLORED PAPER 1.00@ \$141.4500 Each Net Amount = \$141.45 Tax Amount = \$0.00 Total = \$141.45 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$141.45		

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Invoice# 078411 \$10.49
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PR051012JE
RADIOSHACK COR00185280-CORD FOR STEREO 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.49

Invoice# 078412 \$5.99
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PR051012JE
RADIOSHACK COR00185280-ADAPATOR FOR NEW CORD 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99
211-4-4110-4209 Operating Supplies / Other Operating Supplies \$5.99

Invoice# 078413 \$47.60
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# UT051012ME
IBT INC-SHARK BITE RESTOCK 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60
501-7-7210-2531 R & M / Machinery & Equipment \$47.60

Invoice# 078414 \$83.55
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# UT051012ME
USA BLUE BOOK-4 FLAME PACKS 1.00@ \$83.5500 Each Net Amount = \$83.55 Tax Amount = \$0.00 Total = \$83.55
501-7-7310-2531 R & M / Machinery & Equipment \$83.55

Invoice# 078415 \$106.31
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# UT051012ME
USA BLUE BOOK-4 TEE FLAME 1.00@ \$106.3100 Each Net Amount = \$106.31 Tax Amount = \$0.00 Total = \$106.31
501-7-7310-2531 R & M / Machinery & Equipment \$106.31

Invoice# 078416 \$339.00
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# UT051012ME
IBT INC-SS STRUT CLAMPS 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00
501-7-7220-2531 R & M / Machinery & Equipment \$339.00

Invoice# 078417 \$195.86
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# UT051012ME
USA BLUE BOOK-4 TEE FLAME 1.00@ \$195.8600 Each Net Amount = \$195.86 Tax Amount = \$0.00 Total = \$195.86
501-7-7310-2531 R & M / Machinery & Equipment \$195.86

Invoice# 078418 \$518.78
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# UT051012ME
IBT INC-SS BOLTS/NUTS 1.00@ \$518.7800 Each Net Amount = \$518.78 Tax Amount = \$0.00 Total = \$518.78
501-7-7210-2531 R & M / Machinery & Equipment \$518.78

Invoice# 078419 \$100.00

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME HD SUPPLY WATERWORKS 226-3 FLANGE 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7310-2531 R & M / Machinery & Equipment \$100.00		
Invoice# 078420 \$66.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME W W GRAINGER 916-LOCKING PUMPS 1.00@ \$66.9400 Each Net Amount = \$66.94 Tax Amount = \$0.00 Total = \$66.94 501-7-7310-2531 R & M / Machinery & Equipment \$66.94		
Invoice# 078421 \$8.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 501-7-7220-2324 Other / Freight \$8.94		
Invoice# 078422 \$113.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-SS STRUT CLAMPS 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-7-7220-2531 R & M / Machinery & Equipment \$113.00		
Invoice# 078423 \$15.12 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME STANION ELECTRIC 105-BULBS 1.00@ \$15.1200 Each Net Amount = \$15.12 Tax Amount = \$0.00 Total = \$15.12 501-7-7410-2531 R & M / Machinery & Equipment \$15.12		
Invoice# 078424 \$948.84 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME STANION ELECTRIC 105-FIBERGLASS ENCLOSURE 1.00@ \$948.8400 Each Net Amount = \$948.84 Tax Amount = \$0.00 Total = \$948.84 501-7-7310-2531 R & M / Machinery & Equipment \$948.84		
Invoice# 078425 \$204.64 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME STANION ELECTRIC 105-BACK PLATE 1.00@ \$204.6400 Each Net Amount = \$204.64 Tax Amount = \$0.00 Total = \$204.64 501-7-7310-2531 R & M / Machinery & Equipment \$204.64		
Invoice# 078426 \$895.45 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME STANION ELECTRIC 105-FIBERGLASS ENCLOSURE 1.00@ \$895.4500 Each Net Amount = \$895.45 Tax Amount = \$0.00 Total = \$895.45 501-7-7410-2531 R & M / Machinery & Equipment \$895.45		

Invoice# 078427 \$226.31
Effective Date: 06/01/2012

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Due Date = 06/05/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-SS NUTS/BOLTS 1.00@ \$226.3100 Each Net Amount = \$226.31 Tax Amount = \$0.00 Total = \$226.31 501-7-7220-2531 R & M / Machinery & Equipment \$226.31		
Invoice# 078428 \$7.78 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$7.7800 Each Net Amount = \$7.78 Tax Amount = \$0.00 Total = \$7.78 501-7-7220-2324 Other / Freight \$7.78		
Invoice# 078429 \$143.31 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-PIPE FITTINGS 1.00@ \$143.3100 Each Net Amount = \$143.31 Tax Amount = \$0.00 Total = \$143.31 501-7-7210-2531 R & M / Machinery & Equipment \$143.31		
Invoice# 078430 \$22.91 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$22.9100 Each Net Amount = \$22.91 Tax Amount = \$0.00 Total = \$22.91 501-7-7210-2324 Other / Freight \$22.91		
Invoice# 078431 \$34.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-WW1172 1.37 EACH 1.00@ \$34.2500 Each Net Amount = \$34.25 Tax Amount = \$0.00 Total = \$34.25 501-0-0000-0601 Water Plant \$34.25		
Invoice# 078432 \$8.79 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$8.7900 Each Net Amount = \$8.79 Tax Amount = \$0.00 Total = \$8.79 501-7-7310-2324 Other / Freight \$8.79		
Invoice# 078433 \$96.18 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-SAFETY RAINSUITS 1.00@ \$96.1800 Each Net Amount = \$96.18 Tax Amount = \$0.00 Total = \$96.18 501-7-7410-4020 Supplies / Tools \$96.18		
Invoice# 078434 \$11.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 501-7-7410-2324 Other / Freight \$11.98		
Invoice# 078435 \$128.85 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME USA BLUE BOOK-3 TEE 1.00@ \$128.8500 Each Net Amount = \$128.85 Tax Amount = \$0.00 Total = \$128.85 501-7-7310-2531 R & M / Machinery & Equipment \$128.85		

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Vendor Name	Vendor#	Total
Invoice# 078436 \$15.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME USA BLUE BOOK-FREIGHT 1.00@ \$15.8600 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 501-7-7310-2324 Other / Freight \$15.86		
Invoice# 078437 \$303.23 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-DRILL BITS 1.00@ \$303.2300 Each Net Amount = \$303.23 Tax Amount = \$0.00 Total = \$303.23 501-7-7220-2531 R & M / Machinery & Equipment \$303.23		
Invoice# 078438 \$16.09 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$16.0900 Each Net Amount = \$16.09 Tax Amount = \$0.00 Total = \$16.09 501-7-7220-2324 Other / Freight \$16.09		
Invoice# 078439 \$134.40 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME USA BLUE BOOK-1 PIPE PLUG 1.00@ \$134.4000 Each Net Amount = \$134.40 Tax Amount = \$0.00 Total = \$134.40 501-7-7410-2531 R & M / Machinery & Equipment \$134.40		
Invoice# 078440 \$16.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME USA BLUE BOOK-FREIGHT 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 501-7-7410-2324 Other / Freight \$16.95		
Invoice# 078441 \$138.91 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME WATER PRODUCTS OF OKLAHOM-3 TAPPED FLANGE 1.00@ \$138.9100 Each Net Amount = \$138.91 Tax Amount = \$0.00 Total = \$138.91 501-7-7310-2531 R & M / Machinery & Equipment \$138.91		
Invoice# 078442 \$9.03 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME WATER PRODUCTS OF OKLAHOM-FREIGHT 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 501-7-7310-2324 Other / Freight \$9.03		
Invoice# 078443 \$849.61 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-SS BALL VALVES 1.00@ \$849.6100 Each Net Amount = \$849.61 Tax Amount = \$0.00 Total = \$849.61 501-7-7310-2531 R & M / Machinery & Equipment \$849.61		
Invoice# 078444 \$26.10 Effective Date: 06/01/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10 501-7-7310-2324 Other / Freight \$26.10		
Invoice# 078445 \$233.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-WW1177 9.33 EACH 1.00@ \$233.2500 Each Net Amount = \$233.25 Tax Amount = \$0.00 Total = \$233.25 501-0-0000-0601 Water Plant \$233.25		
Invoice# 078446 \$10.26 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 501-7-7310-2324 Other / Freight \$10.26		
Invoice# 078447 \$126.60 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-BRASS HOSE CONNECTORS 1.00@ \$126.6000 Each Net Amount = \$126.60 Tax Amount = \$0.00 Total = \$126.60 501-7-7310-2531 R & M / Machinery & Equipment \$126.60		
Invoice# 078448 \$10.51 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ME IBT INC-FREIGHT 1.00@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51 501-7-7310-2324 Other / Freight \$10.51		
Invoice# 078449 \$35.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF SUBWAY 00254144-MEALS RE: RECRUITMENT 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2143-2344 Other / Recruitment \$35.00		
Invoice# 078450 \$46.68 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF GODFATHERS PIZZA-MEALS RE: RECRUIT INTERVIEWS 1.00@ \$46.6800 Each Net Amount = \$46.68 Tax Amount = \$0.00 Total = \$46.68 001-2-2143-2344 Other / Recruitment \$46.68		
Invoice# 078451 \$955.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF LEON UNIFORM COMPANY INC-RADIO HOLDERS 1.00@ \$955.0000 Each Net Amount = \$955.00 Tax Amount = \$0.00 Total = \$955.00 001-2-2120-4242 Apparel Allowances / Uniforms \$955.00		

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Vendor Name	Vendor#	Total
Invoice# 078452 \$17.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.97		
Invoice# 078453 \$17.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.97		
Invoice# 078454 \$279.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF OFFICE DEPOT #419-CHAIRS FOR BREAK ROOM AT LEC 1.00@ \$279.9600 Each Net Amount = \$279.96 Tax Amount = \$0.00 Total = \$279.96 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$279.96		
Invoice# 078455 \$44.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF TARGET 00005314-GROCERIES RE: TRAINING 1.00@ \$44.9500 Each Net Amount = \$44.95 Tax Amount = \$0.00 Total = \$44.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$44.95		
Invoice# 078456 \$13.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF EILEENS COLOSSAL COOK-GROCERIES RE: TRAINING 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.00		
Invoice# 078457 \$23.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012PF DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$23.96		
Invoice# 078458 \$189.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MF SUNFLOWER RENTAL-SAW BLADES FOR 274 AND 278 1.00@ \$189.9000 Each Net Amount = \$189.90 Tax Amount = \$0.00 Total = \$189.90 501-7-7610-4020 Supplies / Tools \$189.90		
Invoice# 078459 \$132.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MF PUROZONE-SUPPLIES 1.00@ \$132.9600 Each Net Amount = \$132.96 Tax Amount = \$0.00 Total = \$132.96 501-7-7410-4013 Supplies / Janitorial Supplies \$132.96		

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Vendor Name	Vendor#	Total
Invoice# 078460 \$18.75 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MF LAWRENCE HOSE AND HYDRAUL-60 PLATED WAND LANCE 1.00@ \$18.7500 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 501-7-7610-4026 Supplies / Distribution Supplies \$18.75		
Invoice# 078461 \$13.41 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF THE HOME DEPOT #2211-EQUIPMENT REPAIR AT EAGLE BEND 1.00@ \$13.4100 Each Net Amount = \$13.41 Tax Amount = \$0.00 Total = \$13.41 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$13.41		
Invoice# 078462 \$114.20 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF PATCHEN ELECTRIC & IND-HVAC SUPPLIES 1.00@ \$114.2000 Each Net Amount = \$114.20 Tax Amount = \$0.00 Total = \$114.20 001-4-4030-4030 Supplies / Hvac Supplies \$114.20		
Invoice# 078463 \$0.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF FASTENAL COMPANY01-MISC SUPPLIES FOR ELC 1.00@ \$0.9000 Each Net Amount = \$0.90 Tax Amount = \$0.00 Total = \$0.90 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$0.90		
Invoice# 078464 \$35.66 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF THE HOME DEPOT #2211-EQUIPMENT REPAIR AT EAGLE BEND 1.00@ \$35.6600 Each Net Amount = \$35.66 Tax Amount = \$0.00 Total = \$35.66 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$35.66		
Invoice# 078465 \$5.74 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF THE HOME DEPOT #2211-EQUIPMENT REPAIR AT EAGLE BEND 1.00@ \$5.7400 Each Net Amount = \$5.74 Tax Amount = \$0.00 Total = \$5.74 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.74		
Invoice# 078466 \$9.29 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF WESTLAKE HARDWARE-PARTS FOR SP GAZEBO 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$9.29		

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Vendor Name	Vendor#	Total
Invoice# 078467 \$39.43 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF LAWRENCE WINNELSON CO-BACKFLOW REPAIR AT ARBORETUM 1.00@ \$39.4300 Each Net Amount = \$39.43 Tax Amount = \$0.00 Total = \$39.43 001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$39.43		
Invoice# 078468 \$1.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF WESTLAKE HARDWARE-FASTENERS 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$1.00		
Invoice# 078469 \$299.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF THE HOME DEPOT #2211-HAMMER DRILL-LOST IN FIRE 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-4-4010-2135 Service Contracts / Other Service Contracts \$299.00		
Invoice# 078470 \$288.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF THE HOME DEPOT #2211-ANGLE GRINDER 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 001-4-4010-2135 Service Contracts / Other Service Contracts \$288.00		
Invoice# 078471 \$-199.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF THE HOME DEPOT #2211-RETURNED ITEMS 1.00@ \$-199.0000 Each Net Amount = \$-199.00 Tax Amount = \$0.00 Total = \$-199.00 001-4-4010-2135 Service Contracts / Other Service Contracts \$-199.00		
Invoice# 078472 \$5.48 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF WESTLAKE HARDWARE-WALL PLATES FOR SP 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.48		
Invoice# 078473 \$29.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DF VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4030-4242 Apparel Allowances / Uniforms \$29.98		
Invoice# 078474 \$43.78 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012NF WESTLAKE HARDWARE-RUBBER STRAPS FOR WINDSCREENS 1.00@ \$43.7800 Each Net Amount = \$43.78 Tax Amount = \$0.00 Total = \$43.78 001-4-4045-4217 Operating Supplies / Baseball/Softball \$43.78		

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Vendor Name	Vendor#	Total
Invoice# 078475 \$854.85 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012NF ZEKES PAINT AND WALLPAPER-PAINT FOR YSI 1.00@ \$854.8500 Each Net Amount = \$854.85 Tax Amount = \$0.00 Total = \$854.85 001-4-4045-4217 Operating Supplies / Baseball/Softball \$854.85		
Invoice# 078476 \$367.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG EAGLE TRAILER CO. INC-4 X 8 SHEET OF STEEL DIAMOND PLAT 1.00@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 501-7-7220-2531 R & M / Machinery & Equipment \$367.50		
Invoice# 078477 \$148.91 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG FERGUSON ENTERPRISES #220-PARTS TO INSTALL BACKFLOW PREVENTER 1.00@ \$148.9100 Each Net Amount = \$148.91 Tax Amount = \$0.00 Total = \$148.91 501-7-7220-2536 R & M / Building Repairs \$148.91		
Invoice# 078478 \$206.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG IBT INC-PARTS TO INSTALL BACKFLOW PREVENTER 1.00@ \$206.8000 Each Net Amount = \$206.80 Tax Amount = \$0.00 Total = \$206.80 501-7-7220-2536 R & M / Building Repairs \$206.80		
Invoice# 078479 \$31.48 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG PATCHEN ELECTRIC & IND-BELT FOR AIR HANDLER UNIT 1.00@ \$31.4800 Each Net Amount = \$31.48 Tax Amount = \$0.00 Total = \$31.48 501-7-7210-2531 R & M / Machinery & Equipment \$31.48		
Invoice# 078480 \$207.87 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG STANION ELECTRIC 105-BALLAST 1.00@ \$207.8700 Each Net Amount = \$207.87 Tax Amount = \$0.00 Total = \$207.87 501-7-7220-2531 R & M / Machinery & Equipment \$207.87		
Invoice# 078481 \$40.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG PATCHEN ELECTRIC & IND-V-BELT 1.00@ \$40.9600 Each Net Amount = \$40.96 Tax Amount = \$0.00 Total = \$40.96 501-7-7220-2531 R & M / Machinery & Equipment \$40.96		

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Vendor Name	Vendor#	Total
Invoice# 078482 \$74.60 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG STANION ELECTRIC 105-BAD BALLAST REPLACING IT WITH NEW 1.00@ \$74.6000 Each Net Amount = \$74.60 Tax Amount = \$0.00 Total = \$74.60 501-7-7210-2536 R & M / Building Repairs \$74.60		
Invoice# 078483 \$77.18 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG WESTLAKE HARDWARE-COVER FOR PRIMARY BASIN 1.00@ \$77.1800 Each Net Amount = \$77.18 Tax Amount = \$0.00 Total = \$77.18 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$77.18		
Invoice# 078484 \$864.65 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG THE HOME DEPOT #2211-MATERIALS FOR CIELING IMPROV. - LAB 1.00@ \$864.6500 Each Net Amount = \$864.65 Tax Amount = \$0.00 Total = \$864.65 501-7-7210-2536 R & M / Building Repairs \$864.65		
Invoice# 078485 \$272.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AG REEVES WIEDEMAN CO NO8-SPOUT FOR WATER IN LAB REPLACED 1.00@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 501-7-7210-2536 R & M / Building Repairs \$272.00		
Invoice# 078486 \$27.52 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG STAYWELL - KRAMES-CPR SKILL POSTERS 1.00@ \$27.5200 Each Net Amount = \$27.52 Tax Amount = \$0.00 Total = \$27.52 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$27.52		
Invoice# 078487 \$28.48 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG WM SUPERCENTER#5219-OFFICE SUPPLIES 1.00@ \$28.4800 Each Net Amount = \$28.48 Tax Amount = \$0.00 Total = \$28.48 211-4-4105-4001 Supplies / Office Supplies \$28.48		
Invoice# 078488 \$309.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG STAYWELL - KRAMES-AED TRAINERS 1.00@ \$309.9500 Each Net Amount = \$309.95 Tax Amount = \$0.00 Total = \$309.95 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$309.95		
Invoice# 078489 \$254.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG ID CARD GROUP-ELTRON PRINTING SUPPLIES 1.00@ \$254.0000 Each Net Amount = \$254.00 Tax Amount = \$0.00 Total = \$254.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$254.00		

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Vendor Name	Vendor#	Total
Invoice# 078490 \$29.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG STAYWELL - KRAMES-AED TRAINING SUPPLIES 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$29.95		
Invoice# 078491 \$25.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG NRPA/AMERICAS BACKYARD-ADA WEBINAR 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4180-2037 Educational / Other Educational Expense \$25.00		
Invoice# 078492 \$39.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG COORDINATED SYSTEMS-PRINTING--BUSINESS CARDS--CHILDERS 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.00		
Invoice# 078493 \$141.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG ROCKY MOUNTAIN SUNSCRE-EMPLOYEE SAFETY--SUNSCREEN 1.00@ \$141.9400 Each Net Amount = \$141.94 Tax Amount = \$0.00 Total = \$141.94 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$141.94		
Invoice# 078494 \$66.23 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG HAYNEEDLE INC-FACILITY EQUIPMENT--UMBRELLAS 1OF2 1.00@ \$66.2300 Each Net Amount = \$66.23 Tax Amount = \$0.00 Total = \$66.23 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$66.23		
Invoice# 078495 \$198.69 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG HAYNEEDLE INC-FACILITY EQUIPMENT--UMBRELLAS 2OF2 1.00@ \$198.6900 Each Net Amount = \$198.69 Tax Amount = \$0.00 Total = \$198.69 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$198.69		
Invoice# 078496 \$107.20 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012JG 48HOURPRINT.COM-PRINTING SERVICES--LIBRARY TICKETS 1.00@ \$107.2000 Each Net Amount = \$107.20 Tax Amount = \$0.00 Total = \$107.20 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$107.20		

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Vendor Name	Vendor#	Total
Invoice# 078497 \$347.02 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RG ULTRA CHEM INC-AIR FRESHENER FOR PARK RESTROOM 1.00@ \$347.0200 Each Net Amount = \$347.02 Tax Amount = \$0.00 Total = \$347.02 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$347.02		
Invoice# 078498 \$29.18 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RG RUESCHHOFF LOCKSMITHS SEC-PARK RESTROOM KEYS 1.00@ \$29.1800 Each Net Amount = \$29.18 Tax Amount = \$0.00 Total = \$29.18 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$29.18		
Invoice# 078499 \$90.67 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RG SAF-T-GLOVE INC-WORK GLOVES 1.00@ \$90.6700 Each Net Amount = \$90.67 Tax Amount = \$0.00 Total = \$90.67 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$90.67		
Invoice# 078500 \$113.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JG HEARTLAND FIRE - SAFETY E-SAFETY SUPPLIES FOR SPC 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$113.00		
Invoice# 078501 \$109.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JG WESTLAKE HARDWARE-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$109.99		
Invoice# 078502 \$16.76 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JG COTTINS HARDWARE AND REN-MISC SUPPLIES FOR SPC 1.00@ \$16.7600 Each Net Amount = \$16.76 Tax Amount = \$0.00 Total = \$16.76 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.76		
Invoice# 078503 \$197.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JG RUESCHHOFF LOCKSMITHS SEC-REPAIR TO LOCKS IN PARKS 1.00@ \$197.9900 Each Net Amount = \$197.99 Tax Amount = \$0.00 Total = \$197.99 001-4-4030-2325 Other / Other Contractual Service \$197.99		

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Vendor Name	Vendor#	Total
Invoice# 078504 \$49.46 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012JG THE UPS STORE 5941-SHIPPING RE: RECRUITMENT 1.00@ \$49.4600 Each Net Amount = \$49.46 Tax Amount = \$0.00 Total = \$49.46 001-2-2143-2344 Other / Recruitment \$49.46		
Invoice# 078505 \$17.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# MC051012EH USPS 19501605832209603-CERTIFIED MAIL HUMAN RELATIONS 1.00@ \$17.2500 Each Net Amount = \$17.25 Tax Amount = \$0.00 Total = \$17.25 001-1-1085-2421 Communications / Postage \$17.25		
Invoice# 078506 \$313.83 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MH SOLIMAR PNEUMATICS-AIR BLADDERS 1.00@ \$313.8300 Each Net Amount = \$313.83 Tax Amount = \$0.00 Total = \$313.83 501-7-7210-2531 R & M / Machinery & Equipment \$313.83		
Invoice# 078507 \$7.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DH KU PARKING DEPT-PARKING FEE FOR KU ENG. CONF. 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$7.50		
Invoice# 078508 \$26.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DH WESTLAKE HARDWARE-FAUCET FOR SHOP 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$26.99		
Invoice# 078509 \$157.93 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TH IBT INC-CPVC FITTINGS 1.00@ \$157.9300 Each Net Amount = \$157.93 Tax Amount = \$0.00 Total = \$157.93 501-7-7310-2536 R & M / Building Repairs \$157.93		
Invoice# 078510 \$18.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TH THE HOME DEPOT #2211-1X4X12 FT BOARDS 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 501-7-7310-2531 R & M / Machinery & Equipment \$18.70		
Invoice# 078511 \$70.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TH WESTLAKE HARDWARE-HANGERS FOR LADDERS TOOLS 1.00@ \$70.9500 Each Net Amount = \$70.95 Tax Amount = \$0.00 Total = \$70.95 501-7-7310-4020 Supplies / Tools \$70.95		

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Vendor Name	Vendor#	Total
Invoice# 078512 \$324.82 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TH IBT INC-LEL CAL. GAS MSA 1.00@ \$324.8200 Each Net Amount = \$324.82 Tax Amount = \$0.00 Total = \$324.82 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$324.82		
Invoice# 078513 \$129.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TH IBT INC-BALL VALVE LOCKOUTS 1.00@ \$129.2500 Each Net Amount = \$129.25 Tax Amount = \$0.00 Total = \$129.25 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$129.25		
Invoice# 078514 \$7.38 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012KH ORSCHELN LAWRENCE 48-CONCRETE FOR VALVE BOX 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 501-7-7610-4026 Supplies / Distribution Supplies \$7.38		
Invoice# 078515 \$46.16 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012KH ORSCHELN LAWRENCE 48-HAND SPRAYER FOR NEW T.V. VAN 1.00@ \$46.1600 Each Net Amount = \$46.16 Tax Amount = \$0.00 Total = \$46.16 501-7-7410-4020 Supplies / Tools \$46.16		
Invoice# 078516 \$322.19 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012KH THE HOME DEPOT #2211-TOOLS FOR NEW T.V. VANT 1.00@ \$322.1900 Each Net Amount = \$322.19 Tax Amount = \$0.00 Total = \$322.19 501-7-7410-4020 Supplies / Tools \$322.19		
Invoice# 078517 \$50.48 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012KH LAWRENCE HOSE AND HYDRAUL-SPRAY NOZZLE 1.00@ \$50.4800 Each Net Amount = \$50.48 Tax Amount = \$0.00 Total = \$50.48 501-7-7610-4026 Supplies / Distribution Supplies \$50.48		
Invoice# 078518 \$75.36 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MH HY VEE 1379-MANAGERS LUNCH 1.00@ \$75.3600 Each Net Amount = \$75.36 Tax Amount = \$0.00 Total = \$75.36 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$75.36		
Invoice# 078519 \$39.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MH VERIZON WRLS M0075-01-PHONE SUPPLIES 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7310-2534 R & M / Radio Maintenance \$39.98		

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Vendor Name	Vendor#	Total
Invoice# 078520 \$65.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MH VERIZON WRLS M0075-01-PHONE SUPPLIES 1.00@ \$65.7000 Each Net Amount = \$65.70 Tax Amount = \$0.00 Total = \$65.70 501-7-7310-2534 R & M / Radio Maintenance \$65.70		
Invoice# 078521 \$113.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MW IBT INC-EXTENSION HANGERS & 1 1/2 CPUC PIPE 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 501-7-7310-2536 R & M / Building Repairs \$113.90		
Invoice# 078522 \$14.91 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MW WESTLAKE HARDWARE-LONGER CONCRETE DRIL BITS & SCREWS 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 501-7-7310-2536 R & M / Building Repairs \$14.91		
Invoice# 078523 \$107.41 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BH THE HOME DEPOT #2211-TOOLS 1.00@ \$107.4100 Each Net Amount = \$107.41 Tax Amount = \$0.00 Total = \$107.41 001-4-4060-4020 Supplies / Tools \$107.41		
Invoice# 078524 \$106.12 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BH THE HOME DEPOT #2211-MISC PARK SUPPLIES 1.00@ \$106.1200 Each Net Amount = \$106.12 Tax Amount = \$0.00 Total = \$106.12 001-4-4060-4007 Supplies / Paint/Paint Supplies \$106.12		
Invoice# 078525 \$132.49 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BH WESTLAKE HARDWARE-PAINTING SUPPLIES 1.00@ \$132.4900 Each Net Amount = \$132.49 Tax Amount = \$0.00 Total = \$132.49 001-4-4060-4007 Supplies / Paint/Paint Supplies \$132.49		
Invoice# 078526 \$79.69 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BH THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$79.6900 Each Net Amount = \$79.69 Tax Amount = \$0.00 Total = \$79.69 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$79.69		

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Vendor Name	Vendor#	Total
Invoice# 078527 \$28.93 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BH THE HOME DEPOT #2211-PLAYGROUND EQUIPMENT 1.00@ \$28.9300 Each Net Amount = \$28.93 Tax Amount = \$0.00 Total = \$28.93 001-4-4060-4020 Supplies / Tools \$28.93		
Invoice# 078528 \$28.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BH THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$28.50		
Invoice# 078529 \$36.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH THE HOME DEPOT #2211-BATHROOM SUPPLIES 1.00@ \$36.9600 Each Net Amount = \$36.96 Tax Amount = \$0.00 Total = \$36.96 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$36.96		
Invoice# 078530 \$26.68 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH REEVES WIEDEMAN CO NO8-PLUMBING REPAIR PARTS 1.00@ \$26.6800 Each Net Amount = \$26.68 Tax Amount = \$0.00 Total = \$26.68 001-4-4040-4060 Supplies / Plumbing supplies \$26.68		
Invoice# 078531 \$64.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH THE HOME DEPOT #2211-POWER CORD 1.00@ \$64.9600 Each Net Amount = \$64.96 Tax Amount = \$0.00 Total = \$64.96 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$64.96		
Invoice# 078532 \$23.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH WESTLAKE HARDWARE-LOCKS FOR NEW LIGHTS 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$23.97		
Invoice# 078533 \$40.44 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH RUESCHHOFF LOCKSMITHS SEC-PADLOCKS 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$40.44		
Invoice# 078534 \$42.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-4-4040-4203 Operating Supplies / Equipment \$42.95		

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Vendor Name	Vendor#	Total
Invoice# 078535 \$54.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH REEVES WIEDEMAN CO NO8-T-BOX 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 506-4-4920-4060 Supplies / Plumbing supplies \$54.50		
Invoice# 078536 \$51.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH THE HOME DEPOT #2211-BATTERIES 1.00@ \$51.9200 Each Net Amount = \$51.92 Tax Amount = \$0.00 Total = \$51.92 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$51.92		
Invoice# 078537 \$41.65 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR 1.00@ \$41.6500 Each Net Amount = \$41.65 Tax Amount = \$0.00 Total = \$41.65 001-4-4045-4060 Supplies / Plumbing supplies \$41.65		
Invoice# 078538 \$44.93 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH THE HOME DEPOT #2211-WIND SCREEN DUGOUTS 1.00@ \$44.9300 Each Net Amount = \$44.93 Tax Amount = \$0.00 Total = \$44.93 001-4-4045-4217 Operating Supplies / Baseball/Softball \$44.93		
Invoice# 078539 \$974.10 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH LEISUREMORE INC-DOGIE WASTE BAGS FOR DOG PARK 1.00@ \$974.1000 Each Net Amount = \$974.10 Tax Amount = \$0.00 Total = \$974.10 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$974.10		
Invoice# 078540 \$236.73 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$236.7300 Each Net Amount = \$236.73 Tax Amount = \$0.00 Total = \$236.73 001-4-4045-4060 Supplies / Plumbing supplies \$236.73		
Invoice# 078541 \$434.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH VAN WALL EQUIPMENT-HITCH FOR DRAG 1.00@ \$434.9900 Each Net Amount = \$434.99 Tax Amount = \$0.00 Total = \$434.99 001-4-4045-2531 R & M / Machinery & Equipment \$434.99		

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Vendor Name	Vendor#	Total
Invoice# 078542 \$10.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH THE HOME DEPOT #2211-DOOR HANDLE 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$10.47		
Invoice# 078543 \$28.40 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH THE HOME DEPOT #2211-CONCRETE POST 1.00@ \$28.4000 Each Net Amount = \$28.40 Tax Amount = \$0.00 Total = \$28.40 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$28.40		
Invoice# 078544 \$61.30 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH REEVES WIEDEMAN CO NO8-PVC PIPE AND COUPLING FOR EBGC 1.00@ \$61.3000 Each Net Amount = \$61.30 Tax Amount = \$0.00 Total = \$61.30 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$61.30		
Invoice# 078545 \$59.13 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH REEVES WIEDEMAN CO NO8-POST FOR DRIVING RANGE 1.00@ \$59.1300 Each Net Amount = \$59.13 Tax Amount = \$0.00 Total = \$59.13 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$59.13		
Invoice# 078546 \$5.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RH WESTLAKE HARDWARE-PIPE FOR BATTING CAGE 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-4-4040-4217 Operating Supplies / Baseball/Softball \$5.99		
Invoice# 078547 \$59.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH HY VEE 1379-BOTTLED WATER FOR WW OPS 1.00@ \$59.7000 Each Net Amount = \$59.70 Tax Amount = \$0.00 Total = \$59.70 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$59.70		
Invoice# 078548 \$61.61 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH Staples Contra00710004-OFFICE SUPPLIES FOR WATER QUALITY 1.00@ \$61.6100 Each Net Amount = \$61.61 Tax Amount = \$0.00 Total = \$61.61 501-7-7510-4001 Supplies / Office Supplies \$61.61		

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Invoice# 078549 \$80.93 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH PRO PRINT-MAY/JUNE BACKFLOW REPORTS 1.00@ \$80.9300 Each Net Amount = \$80.93 Tax Amount = \$0.00 Total = \$80.93 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$80.93		
Invoice# 078550 \$344.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH Staples Contra00710004-TONER FOR BILL NAFF 1.00@ \$344.2500 Each Net Amount = \$344.25 Tax Amount = \$0.00 Total = \$344.25 501-7-7410-4001 Supplies / Office Supplies \$344.25		
Invoice# 078551 \$159.60 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH HY VEE 1379-40 CASES OF BOTTLED WATER FOR KAW 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$159.60		
Invoice# 078552 \$71.20 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH Staples Contra00710004-PAPER FOR WWTP 1.00@ \$71.2000 Each Net Amount = \$71.20 Tax Amount = \$0.00 Total = \$71.20 501-7-7100-4001 Supplies / Office Supplies \$71.20		
Invoice# 078553 \$19.36 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH Staples Contra00710004-BINDING SUPPLIES FOR KAW 1.00@ \$19.3600 Each Net Amount = \$19.36 Tax Amount = \$0.00 Total = \$19.36 501-7-7220-4001 Supplies / Office Supplies \$19.36		
Invoice# 078554 \$79.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH HY VEE 1379-20 CASES BOTTLED WATER-WWTP OPS 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$79.80		
Invoice# 078555 \$119.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JH HY VEE 1379-30 CASES BOTTLED WATER-WW MAINT 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$119.70		

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Vendor Name	Vendor#	Total
Invoice# 078556 \$55.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012DH OFFICE DEPOT #419-NOTARY STAMPS 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 001-2-2143-4001 Supplies / Office Supplies \$55.98		
Invoice# 078557 \$20.82 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JH THE HOME DEPOT #2211-PAINT 1.00@ \$20.8200 Each Net Amount = \$20.82 Tax Amount = \$0.00 Total = \$20.82 211-4-4180-4007 Supplies / Paint/Paint Supplies \$20.82		
Invoice# 078558 \$74.89 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JH REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES 1.00@ \$74.8900 Each Net Amount = \$74.89 Tax Amount = \$0.00 Total = \$74.89 211-4-4180-4060 Supplies / Plumbing supplies \$74.89		
Invoice# 078559 \$43.89 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JH PROFESSIONAL PAINT & COAT-PAINT 1.00@ \$43.8900 Each Net Amount = \$43.89 Tax Amount = \$0.00 Total = \$43.89 211-4-4180-4007 Supplies / Paint/Paint Supplies \$43.89		
Invoice# 078560 \$19.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JH ORSCHELN LAWRENCE 48-AIR HOSE FOR OAC 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 211-4-4180-4020 Supplies / Tools \$19.99		
Invoice# 078561 \$509.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JH WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$509.9700 Each Net Amount = \$509.97 Tax Amount = \$0.00 Total = \$509.97 211-4-4180-4008 Supplies / Chemicals \$509.97		
Invoice# 078562 \$5.42 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 211-4-4105-4001 Supplies / Office Supplies \$5.42		
Invoice# 078563 \$198.37 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012LH Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$198.3700 Each Net Amount = \$198.37 Tax Amount = \$0.00 Total = \$198.37 211-4-4105-4001 Supplies / Office Supplies \$198.37		
Invoice# 078564 \$297.20 Effective Date: 06/01/2012		

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Invoice Type: VISA Vendor Invoice# PR051012LI JAYHAWK TROPHY CO INC-HOOPSTER AWARDS 1.00@ \$297.2000 Each Net Amount = \$297.20 Tax Amount = \$0.00 Total = \$297.20 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$297.20		
Invoice# 078565 \$852.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI FRANCIS SPORTING GOODS-HATS FOR HOUK LEAGUE 1.00@ \$852.0000 Each Net Amount = \$852.00 Tax Amount = \$0.00 Total = \$852.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$852.00		
Invoice# 078566 \$413.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI PRIDE PROMOTIONS-SHIRTS FOR VB CAMP 1.00@ \$413.0000 Each Net Amount = \$413.00 Tax Amount = \$0.00 Total = \$413.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$413.00		
Invoice# 078567 \$10.54 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$10.5400 Each Net Amount = \$10.54 Tax Amount = \$0.00 Total = \$10.54 001-4-4040-4060 Supplies / Plumbing supplies \$10.54		
Invoice# 078568 \$16.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI BARGAIN DEPOT-SUPPLIES FOR HOLCOM BATHROOMS 1.00@ \$16.9700 Each Net Amount = \$16.97 Tax Amount = \$0.00 Total = \$16.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$16.97		
Invoice# 078569 \$271.30 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI PUROZONE-JANITORIAL SUPPLIES-PARKS RESTROOM 1.00@ \$271.3000 Each Net Amount = \$271.30 Tax Amount = \$0.00 Total = \$271.30 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$271.30		
Invoice# 078570 \$45.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI BARGAIN DEPOT-EQUIPMENT REPAIR TOOLS 1.00@ \$45.9200 Each Net Amount = \$45.92 Tax Amount = \$0.00 Total = \$45.92 001-4-4040-2531 R & M / Machinery & Equipment \$45.92		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 078571 \$23.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI THE HOME DEPOT #2211-REPAIRS TO CONCESSION STANDS 1.00@ \$23.4700 Each Net Amount = \$23.47 Tax Amount = \$0.00 Total = \$23.47 001-4-4040-4014 Supplies / Lumber \$23.47		
Invoice# 078572 \$12.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI ORSCHELN LAWRENCE 48-SUNSCREEN FOR HOLCOM 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4040-4217 Operating Supplies / Baseball/Softball \$12.99		
Invoice# 078573 \$86.24 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI THE HOME DEPOT #2211-SUNSCREEN FOR HOLCOM/VOLLEYBALL 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$86.24		
Invoice# 078574 \$143.45 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LI PRIDE PROMOTIONS-STAFF SHIRTS 1.00@ \$143.4500 Each Net Amount = \$143.45 Tax Amount = \$0.00 Total = \$143.45 001-4-4040-4242 Apparel Allowances / Uniforms \$143.45		
Invoice# 078575 \$6.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JJ COTTINS HARDWARE AND REN-COMPRESSOR REPAIR 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-4-4060-4020 Supplies / Tools \$6.98		
Invoice# 078576 \$27.20 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JJ INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$27.2000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20 001-4-4060-4060 Supplies / Plumbing supplies \$27.20		
Invoice# 078577 \$180.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JJ A-1 BARREL COMPANY LLC-TRASH CANS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$180.00		

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Vendor Name	Vendor#	Total
Invoice# 078578 \$83.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012GJ NAPA STORE 4141328-BATTERY 1.00@ \$83.9200 Each Net Amount = \$83.92 Tax Amount = \$0.00 Total = \$83.92 001-4-4040-2531 R & M / Machinery & Equipment \$83.92		
Invoice# 078579 \$34.16 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$34.1600 Each Net Amount = \$34.16 Tax Amount = \$0.00 Total = \$34.16 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$34.16		
Invoice# 078580 \$29.62 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012GJ NAPA STORE 4141328-PARTS FOR BATTING CAGES 1.00@ \$29.6200 Each Net Amount = \$29.62 Tax Amount = \$0.00 Total = \$29.62 001-4-4040-4217 Operating Supplies / Baseball/Softball \$29.62		
Invoice# 078581 \$79.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012GJ CABELAS RETAIL KANSAS CIT-WORK CLOTHES 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 001-4-4040-4242 Apparel Allowances / Uniforms \$79.96		
Invoice# 078582 \$346.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012GJ SUZO-HAPP GROUP-PARTS FOR BATTING CAGES 1.00@ \$346.2500 Each Net Amount = \$346.25 Tax Amount = \$0.00 Total = \$346.25 001-4-4040-4217 Operating Supplies / Baseball/Softball \$346.25		
Invoice# 078583 \$133.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# SA051012CJ ZINK SAFETY EQUIP01 OF 01-SAFETY GLASSES FOR ASRIE TURNER 1.00@ \$133.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$133.50		
Invoice# 078584 \$-53.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# SA051012CJ ZINK SAFETY EQUIPMENT-REFUND SAFETY GLASSES ASIRE TURNER 1.00@ \$-53.5000 Each Net Amount = \$-53.50 Tax Amount = \$0.00 Total = \$-53.50 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$-53.50		
Invoice# 078585 \$69.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# SA051012CJ HOBBY-LOBBY #0026-COAT RACK 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 502-3-3515-4001 Supplies / Office Supplies \$69.99		

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Vendor Name	Vendor#	Total
Invoice# 078586 \$127.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# SA051012CJ DILLONS #0070-BREAKROOM SUPPLIES 1.00@ \$127.8600 Each Net Amount = \$127.86 Tax Amount = \$0.00 Total = \$127.86 502-3-3515-4209 Operating Supplies / Other \$127.86		
Invoice# 078587 \$231.69 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DK LOGIC INC-PARTS 1.00@ \$231.6900 Each Net Amount = \$231.69 Tax Amount = \$0.00 Total = \$231.69 501-7-7220-2531 R & M / Machinery & Equipment \$231.69		
Invoice# 078588 \$101.79 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DK LOGIC INC-CONTROL PANEL PARTS 1.00@ \$101.7900 Each Net Amount = \$101.79 Tax Amount = \$0.00 Total = \$101.79 501-7-7220-2531 R & M / Machinery & Equipment \$101.79		
Invoice# 078589 \$492.59 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DK SAFETY SUPPLIES INC-SHIRTS FOR MAINTENANCE 1.00@ \$492.5900 Each Net Amount = \$492.59 Tax Amount = \$0.00 Total = \$492.59 501-7-7220-4024 Supplies / Wearing Apparel \$492.59		
Invoice# 078590 \$34.73 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JK VERIZON WRLS M0075-01-ACCESSORIES FOR PHONE 1.00@ \$34.7300 Each Net Amount = \$34.73 Tax Amount = \$0.00 Total = \$34.73 501-7-7100-2534 R & M / Radio Maintenance \$34.73		
Invoice# 078591 \$10.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JK KU PARKING DEPT-PARKING AT KU CONFERENCE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7100-2022 Travel / Other Transportation \$10.00		
Invoice# 078592 \$700.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JK KEMA REGISTERED QUALITY-AUDIT 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7100-2147 Professional Services / Other \$700.00		
Invoice# 078593 \$843.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$843.0000 Each Net Amount = \$843.00 Tax Amount = \$0.00 Total = \$843.00 501-7-7100-4024 Supplies / Wearing Apparel \$843.00		

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Vendor Name	Vendor#	Total
Invoice# 078594 \$59.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$59.9600 Each Net Amount = \$59.96 Tax Amount = \$0.00 Total = \$59.96 501-7-7100-2534 R & M / Radio Maintenance \$59.96		
Invoice# 078595 \$112.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012TL RUESCHHOFF LOCKSMITHS SEC-MISC. KEYS 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 211-4-4105-2325 Other / Other Contractual Service \$112.00		
Invoice# 078596 \$19.27 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012TL COTTINS HARDWARE AND REN-TAPE MEASURE FASTENERS ETC. 1.00@ \$19.2700 Each Net Amount = \$19.27 Tax Amount = \$0.00 Total = \$19.27 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$19.27		
Invoice# 078597 \$164.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012TL MONO MACHINES LLC-ELECTRONIC WALL-MOUNT DROP BOX SAFE 1.00@ \$164.2500 Each Net Amount = \$164.25 Tax Amount = \$0.00 Total = \$164.25 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$164.25		
Invoice# 078598 \$11.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012ML KU PARKING DEPT-KU ENGINEERING CONFERENCE PARKING 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 501-7-7100-2030 Educational / Conferences & Seminars \$11.25		
Invoice# 078599 \$242.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012LM WATER GEAR INC.-POOL SUPPLIES 1.00@ \$242.9600 Each Net Amount = \$242.96 Tax Amount = \$0.00 Total = \$242.96 211-4-4180-4242 Apparel Allowances / Uniforms \$242.96		
Invoice# 078600 \$19.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$19.00		

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Vendor Name	Vendor#	Total
Invoice# 078601 \$315.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 211-4-4180-4242 Apparel Allowances / Uniforms \$315.00		
Invoice# 078602 \$399.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 211-4-4180-4242 Apparel Allowances / Uniforms \$399.00		
Invoice# 078603 \$6.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# AQ051012LM AMERICAN RED CROSS CASS C-TRAINING FEE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 211-4-4180-4242 Apparel Allowances / Uniforms \$6.00		
Invoice# 078604 \$256.60 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012SM ROYAL CREST LANES-BOWLING FEE & MEAL 1.00@ \$256.6000 Each Net Amount = \$256.60 Tax Amount = \$0.00 Total = \$256.60 211-4-4140-2135 Service Contracts / Other Service Contracts \$256.60		
Invoice# 078605 \$17.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM COTTINS HARDWARE AND REN-DOWNTOWN LANDSCAPE SUPPLIES 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$17.98		
Invoice# 078606 \$10.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM KAW VALLEY INDUSTRIAL-TILLER PARTS 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4070-2531 R & M / Machinery & Equipment \$10.99		
Invoice# 078607 \$8.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM ORSCHELN LAWRENCE 48-SPRAYER PARTS 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-4-4070-2531 R & M / Machinery & Equipment \$8.98		
Invoice# 078608 \$366.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM WALTERS GARDENS INC.-LANDSCAPE SUPPLIES 1.00@ \$366.8600 Each Net Amount = \$366.86 Tax Amount = \$0.00 Total = \$366.86 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$366.86		

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Vendor Name	Vendor#	Total
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Invoice# 078609 \$101.55
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PR051012JM
INDUSTRIAL SALES CO INC-MISC SUPPLIES 1.00@ \$101.5500 Each Net Amount = \$101.55 Tax Amount = \$0.00 Total = \$101.55
503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$101.55

Invoice# 078610 \$38.00
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PR051012JM
KAW VALLEY INDUSTRIAL-EQUIPMENT REPAIR 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00
001-4-4070-2531 R & M / Machinery & Equipment \$38.00

Invoice# 078611 \$6.99
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PD051012TM
ARBY'S 7620-MEAL RE: TRAINING COUSE 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99
001-2-2141-2030 Educational / Conferences & Seminars \$6.99

Invoice# 078612 \$16.47
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PD051012TM
AJS PIZZERIA-MEAL RE: TRAINING COUSE 1.00@ \$16.4700 Each Net Amount = \$16.47 Tax Amount = \$0.00 Total = \$16.47
001-2-2141-2030 Educational / Conferences & Seminars \$16.47

Invoice# 078613 \$9.60
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PD051012TM
SUBWAY 00167478-MEAL RE: TRAINING COUSE 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60
001-2-2141-2030 Educational / Conferences & Seminars \$9.60

Invoice# 078614 \$159.98
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PR051012CM
TRACTOR SUPPLY #1411-WHEELBARROW 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98
503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$159.98

Invoice# 078615 \$812.90
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# PR051012CM
KAT NURSERIES-LANDSCAPE MATERIALS 1.00@ \$812.9000 Each Net Amount = \$812.90 Tax Amount = \$0.00 Total = \$812.90
001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$812.90

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Vendor Name	Vendor#	Total
Invoice# 078616 \$135.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM LLI TREE FARM INC-TREES FOR LANDSCAPING 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$135.00		
Invoice# 078617 \$598.60 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM BWI - KANSAS CITY-LANDSCAPE SUPPLIES 1.00@ \$598.6000 Each Net Amount = \$598.60 Tax Amount = \$0.00 Total = \$598.60 001-4-4070-4008 Supplies / Chemicals \$598.60		
Invoice# 078618 \$44.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM HOWARD PINES GARDEN CENTE-LANDSCAPING FOR SOUTH PARK 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$44.00		
Invoice# 078619 \$423.75 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM CLINTON PARKWAY NURSERY-LANDSCAPE SUPPLIES 1.00@ \$423.7500 Each Net Amount = \$423.75 Tax Amount = \$0.00 Total = \$423.75 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$423.75		
Invoice# 078620 \$236.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM LOMA VISTA NURSERY-REPLACEMENTS PLANTS 1.00@ \$236.2500 Each Net Amount = \$236.25 Tax Amount = \$0.00 Total = \$236.25 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$236.25		
Invoice# 078621 \$421.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM SUNRISE GARDEN CENTER-LANDSCAPE MATERIALS 1.00@ \$421.9700 Each Net Amount = \$421.97 Tax Amount = \$0.00 Total = \$421.97 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$421.97		
Invoice# 078622 \$7.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM HY VEE 1377-LANDSCAPE MATERIALS 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$7.00		

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Vendor Name	Vendor#	Total
Invoice# 078623 \$89.82 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM WESTLAKE HARDWARE-LANDSCAPE MATERIALS 1.00@ \$89.8200 Each Net Amount = \$89.82 Tax Amount = \$0.00 Total = \$89.82 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$89.82		
Invoice# 078624 \$67.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM HY VEE 1379-LANDSCAPE MATERIALS 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$67.50		
Invoice# 078625 \$69.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM WESTLAKE HARDWARE-LANDSCAPE MATERIALS 1.00@ \$69.8600 Each Net Amount = \$69.86 Tax Amount = \$0.00 Total = \$69.86 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$69.86		
Invoice# 078626 \$752.16 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM KAT NURSERIES-KTA LANDSCAPE PLANTS 1.00@ \$752.1600 Each Net Amount = \$752.16 Tax Amount = \$0.00 Total = \$752.16 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$752.16		
Invoice# 078627 \$158.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM HOWARD PINES GARDEN CENTE-ANNUAL FLOWERS 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$158.00		
Invoice# 078628 \$305.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM KAT NURSERIES-LANDCAPE MATERIALS 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$305.00		
Invoice# 078629 \$300.64 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012CM SUNRISE GARDEN CENTER-LANDSCAPE MATERIALS 1.00@ \$300.6400 Each Net Amount = \$300.64 Tax Amount = \$0.00 Total = \$300.64 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$300.64		

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Vendor Name	Vendor#	Total
Invoice# 078630 \$237.83 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012MM MIDWAY USA MO-SHOOTING MATS FOR RIFLE TRNG COURSE 1.00@ \$237.8300 Each Net Amount = \$237.83 Tax Amount = \$0.00 Total = \$237.83 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$237.83		
Invoice# 078631 \$73.79 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012MM BROWNELLS INC-RIFLE SUPPLIES 1.00@ \$73.7900 Each Net Amount = \$73.79 Tax Amount = \$0.00 Total = \$73.79 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$73.79		
Invoice# 078632 \$31.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012MM DILLONS #0070-GROCERIES RE: EMPLOYEE RECOGNITION 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$31.98		
Invoice# 078633 \$89.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012MM MR GOODCENTS #1025-GROCERIES RE: EMPLOYEE RECOGNITION 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$89.98		
Invoice# 078634 \$106.65 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM WESTLAKE HARDWARE-RESTROOM SUPPLIES 1.00@ \$106.6500 Each Net Amount = \$106.65 Tax Amount = \$0.00 Total = \$106.65 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$106.65		
Invoice# 078635 \$44.16 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM LAWRENCE WINNELSON CO-FLUSH VALVE FOR SOUTH PARK 1.00@ \$44.1600 Each Net Amount = \$44.16 Tax Amount = \$0.00 Total = \$44.16 001-4-4050-4022 Supplies / Plumbing Supplies \$44.16		
Invoice# 078636 \$7.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM COTTINS HARDWARE AND REN-DRINKING FOUNTAIN REPAIR 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-4-4050-4022 Supplies / Plumbing Supplies \$7.98		

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Vendor Name	Vendor#	Total
Invoice# 078637 \$26.85 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM COTTINS HARDWARE AND REN-PAINT SUPPLIES 1.00@ \$26.8500 Each Net Amount = \$26.85 Tax Amount = \$0.00 Total = \$26.85 001-4-4050-4007 Supplies / Paint/Paint Supplies \$26.85		
Invoice# 078638 \$30.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM JETSTREAM EQUIPMENT-PARTS FOR PARTS WASHER 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4050-2531 R & M / Machinery & Equipment \$30.00		
Invoice# 078639 \$10.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM COTTINS HARDWARE AND REN-CONCRETE MIX FOR BROKEN ARROW GRILL 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 001-4-4050-4501 Construction Materials / Concrete & Masonry \$10.47		
Invoice# 078640 \$123.14 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM PUROZONE-PARK RESTROOM SUPPLIES 1.00@ \$123.1400 Each Net Amount = \$123.14 Tax Amount = \$0.00 Total = \$123.14 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$123.14		
Invoice# 078641 \$108.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$108.9800 Each Net Amount = \$108.98 Tax Amount = \$0.00 Total = \$108.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$108.98		
Invoice# 078642 \$548.26 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$548.2600 Each Net Amount = \$548.26 Tax Amount = \$0.00 Total = \$548.26 001-4-4050-2531 R & M / Machinery & Equipment \$548.26		
Invoice# 078643 \$61.65 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM HERITAGE TRACTOR LAWRENCE-MOWER DECK PARTS 1.00@ \$61.6500 Each Net Amount = \$61.65 Tax Amount = \$0.00 Total = \$61.65 001-4-4050-2531 R & M / Machinery & Equipment \$61.65		

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Vendor Name	Vendor#	Total
Invoice# 078644 \$175.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM THE HOME DEPOT #2211-STAIN AND SPRAYER 1.00@ \$175.9700 Each Net Amount = \$175.97 Tax Amount = \$0.00 Total = \$175.97 001-4-4050-4007 Supplies / Paint/Paint Supplies \$175.97		
Invoice# 078645 \$55.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DM WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 001-4-4050-4020 Supplies / Tools \$55.98		
Invoice# 078646 \$304.87 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM VERMONT SYSTEMS-PRINTER 1.00@ \$304.8700 Each Net Amount = \$304.87 Tax Amount = \$0.00 Total = \$304.87 506-4-4910-4001 Supplies / Office Supplies \$304.87		
Invoice# 078647 \$190.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM KANSAS GOLF ASSOCIATION-HANDICAP SERVICE 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 506-4-4910-2031 Educational / Dues & Subscriptions \$190.00		
Invoice# 078648 \$50.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM OFFICE DEPOT #419-INK CARTRIDGES 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 506-4-4910-4001 Supplies / Office Supplies \$50.98		
Invoice# 078649 \$708.01 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM NIKE GOLF-STAFF SHIRTS 1.00@ \$708.0100 Each Net Amount = \$708.01 Tax Amount = \$0.00 Total = \$708.01 506-4-4910-4711 Cost Of Sales / Hard Goods \$708.01		
Invoice# 078650 \$2.57 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM NIKE GOLF-CREDIT CHARGE 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$2.57		
Invoice# 078651 \$357.89 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JM GOLF ASSOCIATES SCOR-SCORECARDS 1.00@ \$357.8900 Each Net Amount = \$357.89 Tax Amount = \$0.00 Total = \$357.89 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$357.89		
Invoice# 078652 \$27.73 Effective Date: 06/01/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR051012JM CINTAS #430-TOWELL SERVICE 1.00@ \$27.7300 Each Net Amount = \$27.73 Tax Amount = \$0.00 Total = \$27.73 506-4-4910-2326 Other / Cleaning & Laundry \$27.73		
Invoice# 078653 \$107.72 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012CM MCALISTERS DELI #413-MEALS RE: PROMOTION INTERVIEWS 1.00@ \$107.7200 Each Net Amount = \$107.72 Tax Amount = \$0.00 Total = \$107.72 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$107.72		
Invoice# 078654 \$49.34 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012CM WM SUPERCENTER#5219-SUPPLIES RE: PROMOTIONAL INTERVIEWS 1.00@ \$49.3400 Each Net Amount = \$49.34 Tax Amount = \$0.00 Total = \$49.34 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$49.34		
Invoice# 078655 \$-2.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012CM HY VEE 1377-CREDIT ON CLEANING SUPPLIES 1.00@ \$-2.4700 Each Net Amount = \$-2.47 Tax Amount = \$0.00 Total = \$-2.47 001-2-2110-2367 Other / PSI Building Operation \$-2.47		
Invoice# 078656 \$30.42 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012CM HY VEE 1377-GROCERIES RE: PROMOTION INTERVIEWS 1.00@ \$30.4200 Each Net Amount = \$30.42 Tax Amount = \$0.00 Total = \$30.42 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$30.42		
Invoice# 078657 \$696.78 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012CM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$696.7800 Each Net Amount = \$696.78 Tax Amount = \$0.00 Total = \$696.78 001-2-2110-2367 Other / PSI Building Operation \$696.78		
Invoice# 078658 \$28.84 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012CM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$28.8400 Each Net Amount = \$28.84 Tax Amount = \$0.00 Total = \$28.84 001-2-2110-2367 Other / PSI Building Operation \$28.84		
Invoice# 078659 \$10.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012CM RUESCHHOFF LOCKSMITHS SEC-KEYS FOR ITC 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2110-2367 Other / PSI Building Operation \$10.00		

Invoice# 078660 \$8.75

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012WN KU PARKING DEPT-PARKING FEE WHILE ATTENDING KU CONF 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 501-7-7310-2021 Travel / Mileage Reimbursement \$8.75		
Invoice# 078661 \$31.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012WN FASTENAL COMPANY01-S/S TRUBOLTS FOR ANCHORING VALVE 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 501-7-7310-2531 R & M / Machinery & Equipment \$31.50		
Invoice# 078662 \$224.55 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012WN WESTLAKE HARDWARE-LIME FOR SPILL WEST END OF PLANT 1.00@ \$224.5500 Each Net Amount = \$224.55 Tax Amount = \$0.00 Total = \$224.55 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$224.55		
Invoice# 078663 \$156.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012WN THE HOME DEPOT #2211-LIME FOR SPILL WEST END OF PLANT 1.00@ \$156.8000 Each Net Amount = \$156.80 Tax Amount = \$0.00 Total = \$156.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$156.80		
Invoice# 078664 \$44.55 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012WN PRAXAIR #4NM-RENTAL FOR WELDING GAS 1.00@ \$44.5500 Each Net Amount = \$44.55 Tax Amount = \$0.00 Total = \$44.55 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$44.55		
Invoice# 078665 \$398.44 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012WN SAFETY SUPPLIES INC-FUEL CANS FOR WWTP 1.00@ \$398.4400 Each Net Amount = \$398.44 Tax Amount = \$0.00 Total = \$398.44 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$398.44		
Invoice# 078666 \$41.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RN CHIPOTLE 0378-MEALS RE: PROMOTION INTERVIEWS 1.00@ \$41.2500 Each Net Amount = \$41.25 Tax Amount = \$0.00 Total = \$41.25 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$41.25		

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Vendor Name	Vendor#	Total
Invoice# 078667 \$41.66 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RN KWIK STOP 8-GASOLINE FOR MOTORCYCLE TRAINING 1.00@ \$41.6600 Each Net Amount = \$41.66 Tax Amount = \$0.00 Total = \$41.66 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.66		
Invoice# 078668 \$29.08 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RN ZARCO 66 4-GASOLINE FOR MOTORCYCLE TRAINING 1.00@ \$29.0800 Each Net Amount = \$29.08 Tax Amount = \$0.00 Total = \$29.08 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29.08		
Invoice# 078669 \$15.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RN HARPER STREET CONOCO-GASOLINE FOR MOTORCYCLE TRAINING 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15.92		
Invoice# 078670 \$15.32 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RN HARPER STREET CONOCO-GASOLINE FOR MOTORCYCLE TRAINING 1.00@ \$15.3200 Each Net Amount = \$15.32 Tax Amount = \$0.00 Total = \$15.32 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15.32		
Invoice# 078671 \$19.41 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RN CASEYS GEN STORE 1194-GASOLINE FOR MOTORCYCLE TRAINING 1.00@ \$19.4100 Each Net Amount = \$19.41 Tax Amount = \$0.00 Total = \$19.41 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$19.41		
Invoice# 078672 \$50.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN PAYPAL *LAWRENCELAN-IRRIGATION REPAIR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-2325 Other / Other Contractual Service \$50.00		
Invoice# 078673 \$310.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN PAYPAL *LAWRENCELAN-IRRIGATION REPAIR 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 501-7-7610-2325 Other / Other Contractual Service \$310.00		

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Vendor Name	Vendor#	Total
Invoice# 078674 \$137.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN PAYPAL *LAWRENCELAN-IRRIGATION REPAIR 1.00@ \$137.7000 Each Net Amount = \$137.70 Tax Amount = \$0.00 Total = \$137.70 501-7-7610-2325 Other / Other Contractual Service \$137.70		
Invoice# 078675 \$114.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN SOD SHOP INC-SOD FOR 2709 LAWRENCE AVE. 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$114.00		
Invoice# 078676 \$81.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN WESTLAKE HARDWARE-GRASS SEED FOR VARIOUS LOCATIONS 1.00@ \$81.9500 Each Net Amount = \$81.95 Tax Amount = \$0.00 Total = \$81.95 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$81.95		
Invoice# 078677 \$726.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN RD JOHNSON EXCAVATING INC-ASPHALT WORK FOR 1302 W 3RD ST 1.00@ \$726.0000 Each Net Amount = \$726.00 Tax Amount = \$0.00 Total = \$726.00 501-7-7610-2325 Other / Other Contractual Service \$726.00		
Invoice# 078678 \$544.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN RD JOHNSON EXCAVATING INC-ASPHALT WORK FOR 1815 BULLENE 1.00@ \$544.5000 Each Net Amount = \$544.50 Tax Amount = \$0.00 Total = \$544.50 501-7-7610-2325 Other / Other Contractual Service \$544.50		
Invoice# 078679 \$-15.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN SOD SHOP INC-PALLET CHARGE REFUNDED 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$-15.00		
Invoice# 078680 \$778.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN WILLOWRIDGE LANDSCAPE INC-IRRIGATION REPAIR 2709 LAWRENCE AVE 1.00@ \$778.9200 Each Net Amount = \$778.92 Tax Amount = \$0.00 Total = \$778.92 501-7-7610-2325 Other / Other Contractual Service \$778.92		

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Vendor Name	Vendor#	Total
Invoice# 078681 \$81.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MN WILLOWRIDGE LANDSCAPE INC-IRRIGATION REPAIR FOR 2709 LAWRENCE 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 501-7-7610-2325 Other / Other Contractual Service \$81.50		
Invoice# 078682 \$329.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MN WESTLAKE HARDWARE-DRY CHLORINATOR 1.00@ \$329.9800 Each Net Amount = \$329.98 Tax Amount = \$0.00 Total = \$329.98 211-4-4180-4008 Supplies / Chemicals \$329.98		
Invoice# 078683 \$11.64 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MN COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.64		
Invoice# 078684 \$21.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MN PATCHEN ELECTRIC & IND-PLUMBING PARTS 1.00@ \$21.5000 Each Net Amount = \$21.50 Tax Amount = \$0.00 Total = \$21.50 211-4-4180-4060 Supplies / Plumbing supplies \$21.50		
Invoice# 078685 \$17.49 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MN PUROZONE-EQUIPMENT REPAIR 1.00@ \$17.4900 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49 211-4-4180-2531 R & M / Machinery & Equipment \$17.49		
Invoice# 078686 \$14.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MN EAGLE TRAILER CO. INC-CONNECTORS 1.00@ \$14.9000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$14.90		
Invoice# 078687 \$158.27 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MN PATCHEN ELECTRIC & IND-PLUMBING PARTS 1.00@ \$158.2700 Each Net Amount = \$158.27 Tax Amount = \$0.00 Total = \$158.27 211-4-4180-4060 Supplies / Plumbing supplies \$158.27		
Invoice# 078688 \$11.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MN COTTINS HARDWARE AND REN-SAND 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.99		

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Vendor Name	Vendor#	Total
Invoice# 078689 \$64.68 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012MN SHERWIN WILLIAMS #7218-PAINT 1.00@ \$64.6800 Each Net Amount = \$64.68 Tax Amount = \$0.00 Total = \$64.68 211-4-4180-4007 Supplies / Paint/Paint Supplies \$64.68		
Invoice# 078690 \$67.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DO VERIZON WRLS M0075-01-CAR CHARGERS FOR 3 WORK CELL PHONES 1.00@ \$67.4700 Each Net Amount = \$67.47 Tax Amount = \$0.00 Total = \$67.47 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$67.47		
Invoice# 078691 \$73.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$73.8800 Each Net Amount = \$73.88 Tax Amount = \$0.00 Total = \$73.88 001-2-2110-4001 Supplies / Office Supplies \$73.88		
Invoice# 078692 \$12.87 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012SP DILLONS #0019-GROCERIES RE: PROMOTION CEREMONY 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$12.87		
Invoice# 078693 \$158.10 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LP LAWRENCE HOSE AND HYDRAUL-PARTS FOR BIBCAT SKID LOADER 1.00@ \$158.1000 Each Net Amount = \$158.10 Tax Amount = \$0.00 Total = \$158.10 001-4-4050-2531 R & M / Machinery & Equipment \$158.10		
Invoice# 078694 \$-119.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TP THE HOME DEPOT #2211-REFUND 1.00@ \$-119.0000 Each Net Amount = \$-119.00 Tax Amount = \$0.00 Total = \$-119.00 501-7-7410-4020 Supplies / Tools \$-119.00		
Invoice# 078695 \$79.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TP THE HOME DEPOT #2211-EXTRA BATTERY FOR TOOL SET 1.00@ \$79.8600 Each Net Amount = \$79.86 Tax Amount = \$0.00 Total = \$79.86 501-7-7410-4020 Supplies / Tools \$79.86		

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Vendor Name	Vendor#	Total
Invoice# 078696 \$198.77 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TP THE HOME DEPOT #2211-TOOLS FOR 2451 SHOP 1.00@ \$198.7700 Each Net Amount = \$198.77 Tax Amount = \$0.00 Total = \$198.77 501-7-7410-4020 Supplies / Tools \$198.77		
Invoice# 078697 \$32.45 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TP THE HOME DEPOT #2211-TOOLS FOR LIFT STATION TRUCKS 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 501-7-7410-4020 Supplies / Tools \$32.45		
Invoice# 078698 \$512.87 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TP REEVES WIEDEMAN CO NO8-BACKFLOW PREVENTER PARTS 1.00@ \$512.8700 Each Net Amount = \$512.87 Tax Amount = \$0.00 Total = \$512.87 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$512.87		
Invoice# 078699 \$45.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TP OFFICE DEPOT #419-OFFICE SUPPLOES 1.00@ \$45.4700 Each Net Amount = \$45.47 Tax Amount = \$0.00 Total = \$45.47 501-7-7310-4001 Supplies / Office Supplies \$45.47		
Invoice# 078700 \$562.22 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TP REEVES WIEDEMAN CO NO8-BACKFLOW PREVENTION PARTS 1.00@ \$562.2200 Each Net Amount = \$562.22 Tax Amount = \$0.00 Total = \$562.22 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$562.22		
Invoice# 078701 \$128.77 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TP THE HOME DEPOT #2211-TOOLS FOR 2451 1.00@ \$128.7700 Each Net Amount = \$128.77 Tax Amount = \$0.00 Total = \$128.77 501-7-7410-4020 Supplies / Tools \$128.77		
Invoice# 078702 \$29.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP T MOBILE 1141-CHARGER 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$29.99		

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Vendor Name	Vendor#	Total
Invoice# 078703 \$870.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP SUPREME TURF PRODUCTS-GREENS TREATMENT 1.00@ \$870.0000 Each Net Amount = \$870.00 Tax Amount = \$0.00 Total = \$870.00 506-4-4920-4008 Supplies / Chemicals \$870.00		
Invoice# 078704 \$507.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP JOHN DEERE LANDSCAPES663-PAINT AND HOSE FOR EAGLE BEND 1.00@ \$507.5000 Each Net Amount = \$507.50 Tax Amount = \$0.00 Total = \$507.50 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$507.50		
Invoice# 078705 \$825.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP LLI TREE FARM INC-TREES FOR LANDSCAPING 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$825.00		
Invoice# 078706 \$706.85 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP NIKE GOLF-STAFF SHIRTS 1.00@ \$706.8500 Each Net Amount = \$706.85 Tax Amount = \$0.00 Total = \$706.85 506-4-4920-4242 Apparel Allowances / Uniforms \$706.85		
Invoice# 078707 \$780.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP SUPREME TURF PRODUCTS-GREENS TREATMENT 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 506-4-4920-4008 Supplies / Chemicals \$780.00		
Invoice# 078708 \$-200.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP THE HOME DEPOT #2211-CREDIT FOR RECALL 1.00@ \$-200.0000 Each Net Amount = \$-200.00 Tax Amount = \$0.00 Total = \$-200.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$-200.00		
Invoice# 078709 \$210.16 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP JOHN DEERE LANDSCAPES663-ROUNDUP 1.00@ \$210.1600 Each Net Amount = \$210.16 Tax Amount = \$0.00 Total = \$210.16 506-4-4920-4008 Supplies / Chemicals \$210.16		

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Vendor Name	Vendor#	Total
Invoice# 078710 \$711.30 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP SUPREME TURF PRODUCTS-MISC SUPPLIES AND TOOLS 1.00@ \$711.3000 Each Net Amount = \$711.30 Tax Amount = \$0.00 Total = \$711.30 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$711.30		
Invoice# 078711 \$100.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP RON RICE MOWING-CONTRACTUAL MOWING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 078712 \$2.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP ADVANCE AUTO PARTS #5134-WASHER FLUID 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-4-4040-2531 R & M / Machinery & Equipment \$2.50		
Invoice# 078713 \$190.08 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP JOHN DEERE LANDSCAPES663-MARKING FLAGS AND LAWN TREATMENT 1.00@ \$190.0800 Each Net Amount = \$190.08 Tax Amount = \$0.00 Total = \$190.08 506-4-4920-4008 Supplies / Chemicals \$190.08		
Invoice# 078714 \$27.30 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP JOHN DEERE LANDSCAPES663-MARKING FLAGS AND LAWN TREATMENT 1.00@ \$27.3000 Each Net Amount = \$27.30 Tax Amount = \$0.00 Total = \$27.30 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$27.30		
Invoice# 078715 \$60.33 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PE051012RP JASONS DELI 9003-WELLCARE CLINIC MEETING LUNCH 1.00@ \$60.3300 Each Net Amount = \$60.33 Tax Amount = \$0.00 Total = \$60.33 001-1-1053-2345 Other / Wellness Programs \$60.33		
Invoice# 078716 \$25.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PE051012RP KWIK SHOP #0702 Q79-FMLA QUIZ PRIZE 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1053-2342 Other / Training Programs \$25.00		
Invoice# 078717 \$630.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP BOOSTER PRINT-DAM RUN T-SHIRTS 1.00@ \$630.8000 Each Net Amount = \$630.80 Tax Amount = \$0.00 Total = \$630.80 211-4-4150-4210 Operating Supplies / Sports & Play Equip \$630.80		

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Vendor Name	Vendor#	Total
Invoice# 078718 \$550.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP FGA*LAWRENCE - 20287-BUSING-SPRING BREAK CAMP 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$550.00		
Invoice# 078719 \$120.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP JAYHAWK TROPHY CO INC-DAM RUN MEDALS 1.00@ \$120.5000 Each Net Amount = \$120.50 Tax Amount = \$0.00 Total = \$120.50 211-4-4150-4023 Supplies / Awards \$120.50		
Invoice# 078720 \$226.83 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP WM SUPERCENTER#0484-FISHN DERBY PRIZES& FOOD 1.00@ \$226.8300 Each Net Amount = \$226.83 Tax Amount = \$0.00 Total = \$226.83 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$226.83		
Invoice# 078721 \$13.56 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP CHECKERS-ICE-FISHN DERBY 1.00@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$13.56		
Invoice# 078722 \$43.41 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP COTTINS HARDWARE AND REN-FIELD PAINT-DOG FRISBEE CONTEST 1.00@ \$43.4100 Each Net Amount = \$43.41 Tax Amount = \$0.00 Total = \$43.41 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$43.41		
Invoice# 078723 \$8.93 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP COTTINS HARDWARE AND REN-ADDITONAL FIELD PAINT-DOG FRISBEE C 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$8.93		
Invoice# 078724 \$190.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012DP FRANCIS SPORTING GOODS-BATTING HELMENTS & CHIN STRAPS -FAS 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$190.00		

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Vendor Name	Vendor#	Total
Invoice# 078725 \$11.65 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$11.6500 Each Net Amount = \$11.65 Tax Amount = \$0.00 Total = \$11.65 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$11.65		
Invoice# 078726 \$43.71 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.7100 Each Net Amount = \$43.71 Tax Amount = \$0.00 Total = \$43.71 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.71		
Invoice# 078727 \$60.89 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP LAWRENCE FEED AND FARM SU-ANIMAL FOOD 1.00@ \$60.8900 Each Net Amount = \$60.89 Tax Amount = \$0.00 Total = \$60.89 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.89		
Invoice# 078728 \$38.93 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP PET WORLD - LAWRENCE-ANIMAL FOOD 1.00@ \$38.9300 Each Net Amount = \$38.93 Tax Amount = \$0.00 Total = \$38.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$38.93		
Invoice# 078729 \$7.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 078730 \$39.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$39.8800 Each Net Amount = \$39.88 Tax Amount = \$0.00 Total = \$39.88 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.88		
Invoice# 078731 \$12.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP WESTLAKE HARDWARE-CLASSROOM SUPPLIES 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$12.98		
Invoice# 078732 \$33.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.80		

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Vendor Name	Vendor#	Total
Invoice# 078733 \$50.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$50.9500 Each Net Amount = \$50.95 Tax Amount = \$0.00 Total = \$50.95 211-4-4170-4031 Supplies / Animal Food & Supplies \$50.95		
Invoice# 078734 \$68.10 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$68.1000 Each Net Amount = \$68.10 Tax Amount = \$0.00 Total = \$68.10 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.10		
Invoice# 078735 \$62.79 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$62.7900 Each Net Amount = \$62.79 Tax Amount = \$0.00 Total = \$62.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.79		
Invoice# 078736 \$107.59 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# NC051012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$107.5900 Each Net Amount = \$107.59 Tax Amount = \$0.00 Total = \$107.59 211-4-4170-4031 Supplies / Animal Food & Supplies \$107.59		
Invoice# 078737 \$198.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TP CRITTER CONTROL OF KANSAS-PEST SERVICE 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-2-2142-2147 Professional Services / Other \$198.00		
Invoice# 078738 \$50.95 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012TP DS WATERS-WATER 1.00@ \$50.9500 Each Net Amount = \$50.95 Tax Amount = \$0.00 Total = \$50.95 503-2-2320-4209 Operating Supplies / Other \$50.95		
Invoice# 078739 \$409.51 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JR DOUGLAS COMPANY INC-GIFT SHOP ITEMS=STUFFED ANIMALS 1.00@ \$409.5100 Each Net Amount = \$409.51 Tax Amount = \$0.00 Total = \$409.51 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$409.51		
Invoice# 078740 \$149.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$149.9600 Each Net Amount = \$149.96 Tax Amount = \$0.00 Total = \$149.96 211-4-4170-4001 Supplies / Office Supplies \$149.96		

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Vendor Name	Vendor#	Total
Invoice# 078741 \$7.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012BR WESTLAKE HARDWARE-REPLACE DAMAGED TOOLS 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 501-7-7310-4020 Supplies / Tools \$7.99		
Invoice# 078742 \$30.16 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012BR FASTENAL COMPANY01-TAPLON DRILL BITS 1.00@ \$30.1600 Each Net Amount = \$30.16 Tax Amount = \$0.00 Total = \$30.16 501-7-7310-4020 Supplies / Tools \$30.16		
Invoice# 078743 \$466.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR SAFETY SUPPLIES INC-SAFETY VESTS FOR FIELD 1.00@ \$466.9400 Each Net Amount = \$466.94 Tax Amount = \$0.00 Total = \$466.94 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$466.94		
Invoice# 078744 \$180.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR MIDLAND FARM STORE-STRAW FOR DRESS-UPS 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7610-4026 Supplies / Distribution Supplies \$180.00		
Invoice# 078745 \$140.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR LAWRENCE FEED AND FARM SU-STRAW FOR DRESS-UPS 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-7-7610-4026 Supplies / Distribution Supplies \$140.00		
Invoice# 078746 \$141.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR HERITAGE TRACTOR LAWRENCE-TINES FOR JD TRACTOR FOR DRESS-UPS 1.00@ \$141.0000 Each Net Amount = \$141.00 Tax Amount = \$0.00 Total = \$141.00 501-7-7610-2531 R & M / Machinery & Equipment \$141.00		
Invoice# 078747 \$15.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR WESTLAKE HARDWARE-FLOWERS FOR DRESS-UPS 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 501-7-7610-2540 R & M / Water Mains \$15.97		

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Vendor Name	Vendor#	Total
Invoice# 078748 \$16.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR THE HOME DEPOT #2211-MULCH FOR DRESS-UP-3609 PARKVIEW CT 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 501-7-7610-2540 R & M / Water Mains \$16.50		
Invoice# 078749 \$117.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR HERITAGE TRACTOR LAWRENCE-U-BOLTS FOR TRACTOR 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80 501-7-7610-2531 R & M / Machinery & Equipment \$117.80		
Invoice# 078750 \$18.11 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR IBT INC-GLUE FOR TAP MACHINE 1.00@ \$18.1100 Each Net Amount = \$18.11 Tax Amount = \$0.00 Total = \$18.11 501-7-7610-2531 R & M / Machinery & Equipment \$18.11		
Invoice# 078751 \$11.40 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR WESTLAKE HARDWARE-BOLTS TO REPAIR STORM PIPE 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$11.40		
Invoice# 078752 \$251.39 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR VERMEER GREAT PLAINS INC-MOLE REPAIR 1.00@ \$251.3900 Each Net Amount = \$251.39 Tax Amount = \$0.00 Total = \$251.39 501-7-7610-2531 R & M / Machinery & Equipment \$251.39		
Invoice# 078753 \$162.06 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PR VERMEER GREAT PLAINS INC-MOLE REPAIR 1.00@ \$162.0600 Each Net Amount = \$162.06 Tax Amount = \$0.00 Total = \$162.06 501-7-7610-2531 R & M / Machinery & Equipment \$162.06		
Invoice# 078754 \$893.72 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JR AMERICAN MARKING CORP-LOCATING FLAGS 1.00@ \$893.7200 Each Net Amount = \$893.72 Tax Amount = \$0.00 Total = \$893.72 501-7-7610-4026 Supplies / Distribution Supplies \$893.72		

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Vendor Name	Vendor#	Total
Invoice# 078755 \$790.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SR KENNEDY GLASS-DOOR WORK 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 501-7-7310-2536 R & M / Building Repairs \$790.00		
Invoice# 078756 \$475.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012SR JCI INDUSTRIES INC LINCOL-VIBRATION ANAYLSIS 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 501-7-7310-2531 R & M / Machinery & Equipment \$475.00		
Invoice# 078757 \$859.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JR LOGIC INC-3RD PARTY DEVICE DRIVER SOFTWARE 1.00@ \$859.2500 Each Net Amount = \$859.25 Tax Amount = \$0.00 Total = \$859.25 501-7-7310-2531 R & M / Machinery & Equipment \$859.25		
Invoice# 078758 \$77.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JR LABSAFE*1018766287-SMOKE TEST TUBES FOR TESTING 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 501-7-7220-4020 Supplies / Tools \$77.00		
Invoice# 078759 \$40.34 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JR W W GRAINGER 916-ITEMS FOR FIRST AID KITS 1.00@ \$40.3400 Each Net Amount = \$40.34 Tax Amount = \$0.00 Total = \$40.34 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$40.34		
Invoice# 078760 \$112.28 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JR W W GRAINGER 916-ITEMS FOR FIRST AID KITS 1.00@ \$112.2800 Each Net Amount = \$112.28 Tax Amount = \$0.00 Total = \$112.28 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$112.28		
Invoice# 078761 \$204.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JR HACH COMPANY-AMMONIA ANALYZER REAGENTS 1.00@ \$204.9800 Each Net Amount = \$204.98 Tax Amount = \$0.00 Total = \$204.98 501-7-7220-4008 Supplies / Chemicals \$204.98		

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Vendor Name	Vendor#	Total
Invoice# 078762 \$654.65 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JR HACH COMPANY-REAGENTS FOR CHLORINE/AMMONIA ANALY 1.00@ \$654.6500 Each Net Amount = \$654.65 Tax Amount = \$0.00 Total = \$654.65 501-7-7220-4008 Supplies / Chemicals \$654.65		
Invoice# 078763 \$35.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012KR VETERINARY DIAGNOSTIC LA-RABIES TESTING ON RACCOON 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4100-2325 Other / Other Contractual Service \$35.00		
Invoice# 078764 \$120.35 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012KR R & R COMMUNICATIONS INC-RELOCATING PHONE LINES AT ADMIN 1.00@ \$120.3500 Each Net Amount = \$120.35 Tax Amount = \$0.00 Total = \$120.35 211-4-4100-2325 Other / Other Contractual Service \$120.35		
Invoice# 078765 \$236.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012KR LAWRENCE SIGN UP-SIGNS FOR DISTRICT #2 AND #3 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$236.00		
Invoice# 078766 \$235.20 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012KR PRIDE PROMOTIONS-STAFF UNIFORMS FOR DISTRICT #3 1.00@ \$235.2000 Each Net Amount = \$235.20 Tax Amount = \$0.00 Total = \$235.20 001-4-4060-4242 Apparel Allowances / Uniforms \$235.20		
Invoice# 078767 \$39.75 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012KR RUESCHHOFF LOCKSMITHS SEC-ALARM MAINT AT CARNEGIE 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 211-4-4190-2325 Other / Other Contractual Service \$39.75		
Invoice# 078768 \$39.75 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012KR RUESCHHOFF LOCKSMITHS SEC-ALARM MAINT AT CB 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 001-4-4020-2325 Other / Other Contractual Service \$39.75		

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Vendor Name	Vendor#	Total
Invoice# 078769 \$16.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BR THE HOME DEPOT #2211-CONCRETE FOR IRRIGATION 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 506-4-4920-4060 Supplies / Plumbing supplies \$16.98		
Invoice# 078770 \$424.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BR PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS AT EAGLE BEND 1.00@ \$424.0000 Each Net Amount = \$424.00 Tax Amount = \$0.00 Total = \$424.00 506-4-4920-4060 Supplies / Plumbing supplies \$424.00		
Invoice# 078771 \$59.73 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012RR IBT INC-3 INCH HOSE BARB AND THREADED COUPL 1.00@ \$59.7300 Each Net Amount = \$59.73 Tax Amount = \$0.00 Total = \$59.73 501-7-7210-2531 R & M / Machinery & Equipment \$59.73		
Invoice# 078772 \$85.02 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012RR REEVES WIEDEMAN CO NO8-RESTOCK SHOP 1.00@ \$85.0200 Each Net Amount = \$85.02 Tax Amount = \$0.00 Total = \$85.02 501-7-7210-2531 R & M / Machinery & Equipment \$85.02		
Invoice# 078773 \$18.37 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012RR WESTLAKE HARDWARE-WEATHER STRIP AND SCREEN 1.00@ \$18.3700 Each Net Amount = \$18.37 Tax Amount = \$0.00 Total = \$18.37 501-7-7220-2536 R & M / Building Repairs \$18.37		
Invoice# 078774 \$57.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012WR COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$57.9400 Each Net Amount = \$57.94 Tax Amount = \$0.00 Total = \$57.94 001-4-4020-4007 Supplies / Paint/Paint Supplies \$57.94		
Invoice# 078775 \$16.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012WR HEETCO-REPAIR PARTS 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$16.90		

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Vendor Name	Vendor#	Total
Invoice# 078776 \$8.19 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012WR COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$8.1900 Each Net Amount = \$8.19 Tax Amount = \$0.00 Total = \$8.19 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$8.19		
Invoice# 078777 \$67.46 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012WR COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$67.4600 Each Net Amount = \$67.46 Tax Amount = \$0.00 Total = \$67.46 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$67.46		
Invoice# 078778 \$536.63 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012LR PUROZONE-CLEANING SUPPLIES 1.00@ \$536.6300 Each Net Amount = \$536.63 Tax Amount = \$0.00 Total = \$536.63 501-7-7410-4013 Supplies / Janitorial Supplies \$536.63		
Invoice# 078779 \$72.32 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS PUROZONE-FLOOR SWEEP FOR KAW WATER PLANT 1.00@ \$72.3200 Each Net Amount = \$72.32 Tax Amount = \$0.00 Total = \$72.32 501-7-7220-2536 R & M / Building Repairs \$72.32		
Invoice# 078780 \$160.58 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS PUROZONE-FLOOR SWEEP FOR SHOP FLOORS 1.00@ \$160.5800 Each Net Amount = \$160.58 Tax Amount = \$0.00 Total = \$160.58 501-7-7220-2536 R & M / Building Repairs \$160.58		
Invoice# 078781 \$148.08 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS STANION ELECTRIC 105-LIGHTS FOR WATER TOWERS 1.00@ \$148.0800 Each Net Amount = \$148.08 Tax Amount = \$0.00 Total = \$148.08 501-7-7220-2531 R & M / Machinery & Equipment \$148.08		
Invoice# 078782 \$596.24 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS STANION ELECTRIC 105-LIGHTS AND BATH ROOM FAN FOR FIELD 1.00@ \$596.2400 Each Net Amount = \$596.24 Tax Amount = \$0.00 Total = \$596.24 501-7-7220-2536 R & M / Building Repairs \$596.24		

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Vendor Name	Vendor#	Total
Invoice# 078783 \$191.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS ADVANCED FITNESS TECH-WEIGHT EQUIPMENT REPAIR 1.00@ \$191.9400 Each Net Amount = \$191.94 Tax Amount = \$0.00 Total = \$191.94 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$191.94		
Invoice# 078784 \$6.75 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS USPS 19501605832209603-STAMPS FOR MAILOUT 1.00@ \$6.7500 Each Net Amount = \$6.75 Tax Amount = \$0.00 Total = \$6.75 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$6.75		
Invoice# 078785 \$127.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS LASER LOGIC-PRINTER SUPPLIES 1.00@ \$127.8800 Each Net Amount = \$127.88 Tax Amount = \$0.00 Total = \$127.88 211-4-4105-4001 Supplies / Office Supplies \$127.88		
Invoice# 078786 \$-83.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS LASER LOGIC-PRINTER SUPPLIES RETURN - CREDIT 1.00@ \$-83.9600 Each Net Amount = \$-83.96 Tax Amount = \$0.00 Total = \$-83.96 211-4-4105-4001 Supplies / Office Supplies \$-83.96		
Invoice# 078787 \$201.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS LASER LOGIC-PRINTER SUPPLIES 1.00@ \$201.9600 Each Net Amount = \$201.96 Tax Amount = \$0.00 Total = \$201.96 211-4-4105-4001 Supplies / Office Supplies \$201.96		
Invoice# 078788 \$81.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RS B & H PHOTO-VIDEO-MO/TO-HEADPHONES 1.00@ \$81.8000 Each Net Amount = \$81.80 Tax Amount = \$0.00 Total = \$81.80 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$81.80		
Invoice# 078789 \$284.28 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RS B & H PHOTO-VIDEO-MO/TO-KEYBOARDS 1.00@ \$284.2800 Each Net Amount = \$284.28 Tax Amount = \$0.00 Total = \$284.28 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$284.28		
Invoice# 078790 \$182.16 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012RS SERVER SUPPLY.COM INC-COMPUTER PARTS 1.00@ \$182.1600 Each Net Amount = \$182.16 Tax Amount = \$0.00 Total = \$182.16 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$182.16		

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Vendor Name	Vendor#	Total
Invoice# 078791 \$32.84 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS STANION ELECTRIC 105-REPLACEMENT BOLTS FOR ELEC. PANELS 1.00@ \$32.8400 Each Net Amount = \$32.84 Tax Amount = \$0.00 Total = \$32.84 501-7-7310-2531 R & M / Machinery & Equipment \$32.84		
Invoice# 078792 \$50.22 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS WESTERN EXTRALITE - LAWRE-OUTLET COVERS 1.00@ \$50.2200 Each Net Amount = \$50.22 Tax Amount = \$0.00 Total = \$50.22 501-7-7310-2536 R & M / Building Repairs \$50.22		
Invoice# 078793 \$188.76 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS WESTERN EXTRALITE - LAWRE-ARMORED WIRE 1.00@ \$188.7600 Each Net Amount = \$188.76 Tax Amount = \$0.00 Total = \$188.76 501-7-7310-2531 R & M / Machinery & Equipment \$188.76		
Invoice# 078794 \$-68.51 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS WESTERN EXTRALITE - LAWRE-RETURN 1.00@ \$-68.5100 Each Net Amount = \$-68.51 Tax Amount = \$0.00 Total = \$-68.51 501-7-7310-2531 R & M / Machinery & Equipment \$-68.51		
Invoice# 078795 \$8.81 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS WESTHEFFER CO INC-CAM LOCK FITTING HOSE ADAPTOR 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 501-7-7310-2531 R & M / Machinery & Equipment \$8.81		
Invoice# 078796 \$11.91 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS WESTHEFFER CO INC-CAMLOCK FITTING 1.00@ \$11.9100 Each Net Amount = \$11.91 Tax Amount = \$0.00 Total = \$11.91 501-7-7310-2531 R & M / Machinery & Equipment \$11.91		
Invoice# 078797 \$48.69 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS FERGUSON ENTERPRISES #220-CPVC GLUE AND PRIMER 1.00@ \$48.6900 Each Net Amount = \$48.69 Tax Amount = \$0.00 Total = \$48.69 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$48.69		

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Vendor Name	Vendor#	Total
Invoice# 078798 \$14.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS STANION ELECTRIC 105-REDUCING BUSHINGS 1.00@ \$14.9200 Each Net Amount = \$14.92 Tax Amount = \$0.00 Total = \$14.92 501-7-7310-2531 R & M / Machinery & Equipment \$14.92		
Invoice# 078799 \$46.51 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012DS FASTENAL COMPANY01-ALL THREAD 1.00@ \$46.5100 Each Net Amount = \$46.51 Tax Amount = \$0.00 Total = \$46.51 501-7-7310-2531 R & M / Machinery & Equipment \$46.51		
Invoice# 078800 \$426.91 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS RUESCHHOFF LOCKSMITHS SEC-CHARGE MADE IN ERROR 1.00@ \$426.9100 Each Net Amount = \$426.91 Tax Amount = \$0.00 Total = \$426.91 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$426.91		
Invoice# 078801 \$2.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS LAWRENCE BATTERY-BATTERY 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$2.99		
Invoice# 078802 \$-426.91 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS RUESCHHOFF LOCKSMITHS SEC-CHARGE MADE IN ERROR 1.00@ \$-426.9100 Each Net Amount = \$-426.91 Tax Amount = \$0.00 Total = \$-426.91 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$-426.91		
Invoice# 078803 \$394.20 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS RUESCHHOFF LOCKSMITHS SEC-PADLOCKS FOR YSC ELECTRICAL 1.00@ \$394.2000 Each Net Amount = \$394.20 Tax Amount = \$0.00 Total = \$394.20 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$394.20		
Invoice# 078804 \$38.92 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$38.92		
Invoice# 078805 \$55.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS THE HOME DEPOT #2211-ELECTRICAL SUPPLIES 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$55.98		

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Vendor Name	Vendor#	Total
Invoice# 078806 \$12.73 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$12.7300 Each Net Amount = \$12.73 Tax Amount = \$0.00 Total = \$12.73 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.73		
Invoice# 078807 \$24.37 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS THE HOME DEPOT #2211-STOCK SUPPLIES 1.00@ \$24.3700 Each Net Amount = \$24.37 Tax Amount = \$0.00 Total = \$24.37 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$24.37		
Invoice# 078808 \$76.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$76.7000 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70 001-4-4030-4012 Supplies / Electrical Supplies \$76.70		
Invoice# 078809 \$58.12 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012BS STANION ELECTRIC 105-TWISTLOCK 1.00@ \$58.1200 Each Net Amount = \$58.12 Tax Amount = \$0.00 Total = \$58.12 001-4-4030-4012 Supplies / Electrical Supplies \$58.12		
Invoice# 078810 \$413.64 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012ES CANAD INNS DEST CTR-LODGING FOR CONFERENCE 1.00@ \$413.6400 Each Net Amount = \$413.64 Tax Amount = \$0.00 Total = \$413.64 211-4-4100-2023 Travel / Meals & Lodging \$413.64		
Invoice# 078811 \$58.45 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012ES COTTINS HARDWARE AND REN-OFFICE SUPPLIES 1.00@ \$58.4500 Each Net Amount = \$58.45 Tax Amount = \$0.00 Total = \$58.45 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$58.45		
Invoice# 078812 \$36.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012ES PARK AIR EXPRESS-PARKING FOR CONFERENCE 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4100-2022 Travel / Other Transportation \$36.00		
Invoice# 078813 \$5.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012AS KU PARKING DEPT-KU CONF 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-7-7100-2030 Educational / Conferences & Seminars \$5.00		

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Vendor Name	Vendor#	Total
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Invoice# 078814 \$3.75
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# UT051012AS
KU PARKING DEPT-KU CONF 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75
501-7-7100-2030 Educational / Conferences & Seminars \$3.75

Invoice# 078815 \$86.62
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# MC051012CS
AVAYA E-COMMERCE-TELEPHONE SERVICE 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62
001-1-1090-2420 Communications / Telephone \$86.62

Invoice# 078816 \$86.62
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# MC051012CS
AVAYA E-COMMERCE-TELEPHONE SERVICE 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62
001-1-1090-2420 Communications / Telephone \$86.62

Invoice# 078817 \$86.62
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# MC051012CS
AVAYA E-COMMERCE-TELEPHONE SERVICE 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62
001-1-1090-2420 Communications / Telephone \$86.62

Invoice# 078818 \$447.92
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# MC051012CS
Staples Contra00710004-PAPER TOWELS TRASH BAGS T TISSUE 1.00@ \$447.9200 Each Net Amount = \$447.92 Tax Amount = \$0.00 Total = \$447.92
001-1-1090-4013 Supplies / Janitorial Supplies \$447.92

Invoice# 078819 \$81.50
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# MC051012CS
RUESCHHOFF LOCKSMITHS SEC-ANNUAL FIRE INSPECTION 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50
001-1-1090-2147 Professional Services / Other \$81.50

Invoice# 078820 \$5.75
Effective Date: 06/01/2012
Invoice Type: VISA
Vendor Invoice# MC051012CS
USPS 19501605832209603-CERTIFIED MAILER 1.00@ \$5.7500 Each Net Amount = \$5.75 Tax Amount = \$0.00 Total = \$5.75
001-1-1090-4001 Supplies / Office Supplies \$5.75

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Vendor Name	Vendor#	Total
Invoice# 078821 \$46.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# MC051012CS Staples Contra00710004-GEL PENS LATEX GLOVES 1.00@ \$46.2500 Each Net Amount = \$46.25 Tax Amount = \$0.00 Total = \$46.25 001-1-1090-4001 Supplies / Office Supplies \$46.25		
Invoice# 078822 \$159.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# MC051012CS Staples Contra00710004-COPY PAPER 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-1-1090-4001 Supplies / Office Supplies \$159.00		
Invoice# 078823 \$177.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# MC051012CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-1-1090-4001 Supplies / Office Supplies \$177.00		
Invoice# 078824 \$52.34 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS CELEBRATE EXPRESS.COM-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$52.3400 Each Net Amount = \$52.34 Tax Amount = \$0.00 Total = \$52.34 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$52.34		
Invoice# 078825 \$239.71 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS WATER GEAR INC.-UNIFORMS 1.00@ \$239.7100 Each Net Amount = \$239.71 Tax Amount = \$0.00 Total = \$239.71 211-4-4180-4242 Apparel Allowances / Uniforms \$239.71		
Invoice# 078826 \$28.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$28.50		
Invoice# 078827 \$20.72 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS WM SUPERCENTER#5219-PROGRAM AND BDAY SUPPLIES 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.72		
Invoice# 078828 \$20.30 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$20.3000 Each Net Amount = \$20.30 Tax Amount = \$0.00 Total = \$20.30 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.30		

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Vendor Name	Vendor#	Total
Invoice# 078829 \$-28.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$-28.5000 Each Net Amount = \$-28.50 Tax Amount = \$0.00 Total = \$-28.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-28.50		
Invoice# 078830 \$3.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.50		
Invoice# 078831 \$20.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS DOMINOS 6302-PROGRAM SUPPLIES 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$20.98		
Invoice# 078832 \$28.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$28.9900 Each Net Amount = \$28.99 Tax Amount = \$0.00 Total = \$28.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$28.99		
Invoice# 078833 \$171.67 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$171.6700 Each Net Amount = \$171.67 Tax Amount = \$0.00 Total = \$171.67 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$171.67		
Invoice# 078834 \$75.01 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS APSP-PROGRAM SUPPLIES 1.00@ \$75.0100 Each Net Amount = \$75.01 Tax Amount = \$0.00 Total = \$75.01 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$75.01		
Invoice# 078835 \$130.04 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012RS WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$130.0400 Each Net Amount = \$130.04 Tax Amount = \$0.00 Total = \$130.04 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$130.04		

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Vendor Name	Vendor#	Total
Invoice# 078836 \$64.62 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PT SIGMA ALDRICH US-TRIHALOMETHANE STD. MIX 1.00@ \$64.6200 Each Net Amount = \$64.62 Tax Amount = \$0.00 Total = \$64.62 501-7-7510-4035 Supplies / Laboratory Supplies \$64.62		
Invoice# 078837 \$464.80 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PT Staples Contra00710004-PRINTER TONER CARTRIDGES 1.00@ \$464.8000 Each Net Amount = \$464.80 Tax Amount = \$0.00 Total = \$464.80 501-7-7100-4001 Supplies / Office Supplies \$464.80		
Invoice# 078838 \$39.94 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012PT WESTLAKE HARDWARE-SPRAY BOTTLES & ROPE 1.00@ \$39.9400 Each Net Amount = \$39.94 Tax Amount = \$0.00 Total = \$39.94 501-7-7510-4035 Supplies / Laboratory Supplies \$39.94		
Invoice# 078839 \$64.41 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012ZT WM SUPERCENTER#0484-CRIME SCENE & EVIDENCE ROOM SUPPLS 1.00@ \$64.4100 Each Net Amount = \$64.41 Tax Amount = \$0.00 Total = \$64.41 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$64.41		
Invoice# 078840 \$12.96 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012ZT WESTLAKE HARDWARE-WEIGHTS FOR CANOPY 1.00@ \$12.9600 Each Net Amount = \$12.96 Tax Amount = \$0.00 Total = \$12.96 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$12.96		
Invoice# 078841 \$48.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012ZT WESTLAKE HARDWARE-WEIGHTS FOR CRIME SCENE BARRIER 1.00@ \$48.8600 Each Net Amount = \$48.86 Tax Amount = \$0.00 Total = \$48.86 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$48.86		
Invoice# 078842 \$4.69 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012LT WESTLAKE HARDWARE-PLUMBERS CLOTH 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 501-7-7610-4026 Supplies / Distribution Supplies \$4.69		

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Vendor Name	Vendor#	Total
Invoice# 078843 \$108.18 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MT BARGAIN DEPOT-NETS FOR INLET LINE @ PS #43 1.00@ \$108.1800 Each Net Amount = \$108.18 Tax Amount = \$0.00 Total = \$108.18 501-7-7410-4020 Supplies / Tools \$108.18		
Invoice# 078844 \$44.47 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MT WESTLAKE HARDWARE-SKIMMER NET FOR PS #43 1.00@ \$44.4700 Each Net Amount = \$44.47 Tax Amount = \$0.00 Total = \$44.47 501-7-7410-4020 Supplies / Tools \$44.47		
Invoice# 078845 \$500.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MT BOONE BROTHERS ROOFING IN-BI-ANNUAL ROOF INSPECTION AT WWTP 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2536 R & M / Building Repairs \$500.00		
Invoice# 078846 \$203.36 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MT IBT INC-SAFETY BELTS AND LANYARDS 1.00@ \$203.3600 Each Net Amount = \$203.36 Tax Amount = \$0.00 Total = \$203.36 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$203.36		
Invoice# 078847 \$77.77 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MT FASTENAL COMPANY01-D RING INSTALLATION @ PS #25 1.00@ \$77.7700 Each Net Amount = \$77.77 Tax Amount = \$0.00 Total = \$77.77 501-7-7410-2536 R & M / Building Repairs \$77.77		
Invoice# 078848 \$997.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012MT TRUGREEN # 5600-VEGETATION CONTROL @ WWTP AND PS 1.00@ \$997.0000 Each Net Amount = \$997.00 Tax Amount = \$0.00 Total = \$997.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$997.00		
Invoice# 078849 \$358.50 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# LE051012SW THOMPSN PUBL/800-677-3789-ADA COMPLIANCE HANDBOOK 1.00@ \$358.5000 Each Net Amount = \$358.50 Tax Amount = \$0.00 Total = \$358.50 621-1-1085-2042 Public Relations / Advertising \$358.50		

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Vendor Name	Vendor#	Total
Invoice# 078850 \$360.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# LE051012SW CONTINUING ED WEB-RANDY LARKIN CLE 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1080-2031 Educational / Dues & Subscriptions \$360.00		
Invoice# 078851 \$105.57 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW W W GRAINGER 916-SWITCH 1.00@ \$105.5700 Each Net Amount = \$105.57 Tax Amount = \$0.00 Total = \$105.57 501-7-7220-2536 R & M / Building Repairs \$105.57		
Invoice# 078852 \$632.37 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW R & R COMMUNICATIONS INC-ADAPTOR PANELS IN PLC CABINET 1.00@ \$632.3700 Each Net Amount = \$632.37 Tax Amount = \$0.00 Total = \$632.37 501-7-7220-2531 R & M / Machinery & Equipment \$632.37		
Invoice# 078853 \$391.90 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW W W GRAINGER 916-VFD CABINET 1.00@ \$391.9000 Each Net Amount = \$391.90 Tax Amount = \$0.00 Total = \$391.90 501-7-7220-2536 R & M / Building Repairs \$391.90		
Invoice# 078854 \$15.13 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW MCCRAY LUMBER CO LAWRENCE-CONTROL CABINET FOR FLORIDE MACHINE 1.00@ \$15.1300 Each Net Amount = \$15.13 Tax Amount = \$0.00 Total = \$15.13 501-7-7220-2531 R & M / Machinery & Equipment \$15.13		
Invoice# 078855 \$30.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW P1 GROUP INC-COOLING FAN 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-7-7220-2531 R & M / Machinery & Equipment \$30.00		
Invoice# 078856 \$119.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW WESTLAKE HARDWARE-DUCT TAPE HOSE SPRAY NOZZELS 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$119.88		
Invoice# 078857 \$146.48 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW WESTERN EXTRALITE - LAWRE-CONTROL CABINET FOR FLORIDE MACHINE 1.00@ \$146.4800 Each Net Amount = \$146.48 Tax Amount = \$0.00 Total = \$146.48 501-7-7220-2536 R & M / Building Repairs \$146.48		

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Vendor Name	Vendor#	Total
Invoice# 078858 \$128.20 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW WESTERN EXTRALITE - LAWRE-CONTROL CABINET FOR FLORIDE MACHINE 1.00@ \$128.2000 Each Net Amount = \$128.20 Tax Amount = \$0.00 Total = \$128.20 501-7-7220-2536 R & M / Building Repairs \$128.20		
Invoice# 078859 \$979.11 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW WESTERN EXTRALITE - LAWRE-THREAD OCAL 1.00@ \$979.1100 Each Net Amount = \$979.11 Tax Amount = \$0.00 Total = \$979.11 501-7-7220-2531 R & M / Machinery & Equipment \$979.11		
Invoice# 078860 \$640.28 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW DBS MANUFACTURING-4-20MA PRESSURE TRANSDUCER 1.00@ \$640.2800 Each Net Amount = \$640.28 Tax Amount = \$0.00 Total = \$640.28 501-7-7220-2536 R & M / Building Repairs \$640.28		
Invoice# 078861 \$282.40 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW W W GRAINGER 916-MOVE THERMOSTAT 1.00@ \$282.4000 Each Net Amount = \$282.40 Tax Amount = \$0.00 Total = \$282.40 501-7-7220-2536 R & M / Building Repairs \$282.40		
Invoice# 078862 \$737.63 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW WESTERN EXTRALITE - LAWRE-EXTEND 1 INCH OCAL CONDUIT 1.00@ \$737.6300 Each Net Amount = \$737.63 Tax Amount = \$0.00 Total = \$737.63 501-7-7220-2536 R & M / Building Repairs \$737.63		
Invoice# 078863 \$263.86 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW IBT INC-THREAD SEALANT AND LIQUID ROB ROY 1.00@ \$263.8600 Each Net Amount = \$263.86 Tax Amount = \$0.00 Total = \$263.86 501-7-7220-2536 R & M / Building Repairs \$263.86		
Invoice# 078864 \$239.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012JW WESTERN EXTRALITE - LAWRE-4-20MA PRESSURE TRANSDUCER 1.00@ \$239.9700 Each Net Amount = \$239.97 Tax Amount = \$0.00 Total = \$239.97 501-7-7220-2536 R & M / Building Repairs \$239.97		

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Vendor Name	Vendor#	Total
Invoice# 078865 \$320.15 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012JW BROWNELLS INC-RIFLE PARTS & TOOLS 1.00@ \$320.1500 Each Net Amount = \$320.15 Tax Amount = \$0.00 Total = \$320.15 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$320.15		
Invoice# 078866 \$859.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012JW CSI MAPPING-SOFTWARE UPGRADE 1.00@ \$859.0000 Each Net Amount = \$859.00 Tax Amount = \$0.00 Total = \$859.00 001-2-2160-4004 Supplies / Software \$859.00		
Invoice# 078867 \$50.33 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PD051012JW TRACTOR SUPPLY #1411-RIFLE SUPPLIES 1.00@ \$50.3300 Each Net Amount = \$50.33 Tax Amount = \$0.00 Total = \$50.33 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$50.33		
Invoice# 078868 \$9.79 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012RW OFFICE DEPOT #419-MICROPHONE FOR MAKING VIDEOS 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 501-7-7210-4001 Supplies / Office Supplies \$9.79		
Invoice# 078869 \$19.99 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012TW GOOGLE *NitroDesk Inc-OUTLOOK SERVICE FOR NEW PHONE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7220-2420 Communications / Telephone \$19.99		
Invoice# 078870 \$11.25 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CW KU PARKING DEPT-PARKING FEE FOR CONFERENCE AT KU 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 501-7-7310-2030 Educational / Conferences & Seminars \$11.25		
Invoice# 078871 \$68.88 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012CW W W GRAINGER 916-EYEWASH 1.00@ \$68.8800 Each Net Amount = \$68.88 Tax Amount = \$0.00 Total = \$68.88 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$68.88		
Invoice# 078872 \$33.78 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY KANSAS GOLF TURF INC-SPRAYER PARTS 1.00@ \$33.7800 Each Net Amount = \$33.78 Tax Amount = \$0.00 Total = \$33.78 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$33.78		
Invoice# 078873 \$718.00		

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Vendor Name	Vendor#	Total
Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY BWI - KANSAS CITY-ROUNDUP 1.00@ \$718.0000 Each Net Amount = \$718.00 Tax Amount = \$0.00 Total = \$718.00 001-4-4060-4008 Supplies / Chemicals \$718.00		
Invoice# 078874 \$302.26 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY HERITAGE TRACTOR LAWRENCE-SUPPLIES AND PARTS 1.00@ \$302.2600 Each Net Amount = \$302.26 Tax Amount = \$0.00 Total = \$302.26 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$302.26		
Invoice# 078875 \$41.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY TRACTOR SUPPLY #1411-MISC SUPPLIES AND TOOLS 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$41.97		
Invoice# 078876 \$33.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-4-4060-2531 R & M / Machinery & Equipment \$33.00		
Invoice# 078877 \$244.76 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY LEISUREMORE INC-DOGGIE WASTE BAGS FOR DOG PARK 1.00@ \$244.7600 Each Net Amount = \$244.76 Tax Amount = \$0.00 Total = \$244.76 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$244.76		
Invoice# 078878 \$515.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY KANSAS GOLF TURF INC-SPRAYER AND PARTS 1.00@ \$515.0000 Each Net Amount = \$515.00 Tax Amount = \$0.00 Total = \$515.00 001-4-4060-2531 R & M / Machinery & Equipment \$515.00		
Invoice# 078879 \$110.41 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY ORSCHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$110.4100 Each Net Amount = \$110.41 Tax Amount = \$0.00 Total = \$110.41 001-4-4060-4060 Supplies / Plumbing supplies \$110.41		
Invoice# 078880 \$250.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY M & M GOLF CARS LLC-CART REPAIR 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4060-2532 R & M / Motor Vehicle Repairs \$250.00		

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Vendor Name	Vendor#	Total
Invoice# 078881 \$872.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY BWI - KANSAS CITY-LAWN TREATMENT 1.00@ \$872.0000 Each Net Amount = \$872.00 Tax Amount = \$0.00 Total = \$872.00 001-4-4060-4008 Supplies / Chemicals \$872.00		
Invoice# 078882 \$200.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4060-4242 Apparel Allowances / Uniforms \$200.00		
Invoice# 078883 \$664.70 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY HERITAGE TRACTOR LAWRENCE-TOOLS 1.00@ \$664.7000 Each Net Amount = \$664.70 Tax Amount = \$0.00 Total = \$664.70 001-4-4060-4020 Supplies / Tools \$664.70		
Invoice# 078884 \$150.30 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY FASTENAL COMPANY01-STRAPS 1.00@ \$150.3000 Each Net Amount = \$150.30 Tax Amount = \$0.00 Total = \$150.30 001-4-4060-4020 Supplies / Tools \$150.30		
Invoice# 078885 \$36.97 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY COTTINS HARDWARE AND REN-SUPPLIES FOR MOVING 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$36.97		
Invoice# 078886 \$48.64 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE 1.00@ \$48.6400 Each Net Amount = \$48.64 Tax Amount = \$0.00 Total = \$48.64 001-4-4060-2531 R & M / Machinery & Equipment \$48.64		
Invoice# 078887 \$607.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY MIRACLE RECREA EQUIP CO-PLAYGROUND EQUIPMENT-EDGEWOOD 1.00@ \$607.0000 Each Net Amount = \$607.00 Tax Amount = \$0.00 Total = \$607.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$607.00		
Invoice# 078888 \$4.28 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# PR051012LY COTTINS HARDWARE AND REN-PAINT 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$4.28		

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Vendor Name	Vendor#	Total
Invoice# 078889 \$1.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012KZ KTA TOLLS QPS-TOLL 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2030 Educational / Conferences & Seminars \$1.00		
Invoice# 078890 \$1.00 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012KZ KTA TOLLS QPS-TOLL 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-7-7100-2030 Educational / Conferences & Seminars \$1.00		
Invoice# 078891 \$159.98 Effective Date: 06/01/2012 Invoice Type: VISA Vendor Invoice# UT051012KZ VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$159.98		
Walker Uniforms	4428	\$11.70
Invoice# 077229 \$11.70 Effective Date: 05/16/2012 Invoice Type: Regular Vendor Invoice# 1534003 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		
Warm Hearts	1723	\$3,000.00
Invoice# 077831 \$3,000.00 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# CI051512CT-1H12 allocation - 1st half 2012 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2826 Warm Hearts \$3,000.00		
Washington National Insurance Co	137	\$277.47
Invoice# 078964 \$277.47 Effective Date: 06/08/2012 Invoice Type: Regular Vendor Invoice# 20120608 PAYROLL SUMMARY 1.00@ \$277.4700 Each Net Amount = \$277.47 Tax Amount = \$0.00 Total = \$277.47 701-0-0000-2213 Insurance \$277.47		
Water Products, Inc	6863	\$188.52

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Vendor Name	Vendor#	Total
Invoice# 077734 for Purchase Order# 005284 \$188.52 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 0915774IN 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@ \$188.5200 Each Net Amount = \$188.52 Tax Amount = \$0.00 Total = \$188.52 501-0-0000-0601 Water Plant \$188.52		
Westar Energy	463	\$293.58
Invoice# 077858 \$76.10 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 5548682001-0512 Electric svc- -5548682001 4650 Bauer Brook Ct St Lt May 2012 charges 1.00@ \$76.1000 Each Net Amount = \$76.10 Tax Amount = \$0.00 Total = \$76.10 001-3-3060-2430 Utilities / Electric \$76.10		
Invoice# 077859 \$177.21 Effective Date: 05/29/2012 Invoice Type: Regular Vendor Invoice# 8806257589-0512 Street lights - May 2012 4701 Bauer Farms Acct 8806257589 1.00@ \$177.2100 Each Net Amount = \$177.21 Tax Amount = \$0.00 Total = \$177.21 001-3-3060-2430 Utilities / Electric \$177.21		
Invoice# 078015 \$20.55 Effective Date: 05/31/2012 Invoice Type: Regular Vendor Invoice# 1184032167-0512 Electric Svc-Account 1184032167 May 2012 Charges 4403 Bauer Farm Dr St Lt 1.00@ \$20.5500 Each Net Amount = \$20.55 Tax Amount = \$0.00 Total = \$20.55 001-3-3060-2430 Utilities / Electric \$20.55		
Invoice# 078937 \$19.72 Effective Date: 06/05/2012 Invoice Type: Regular Vendor Invoice# 4593628387-0512 Electric Svc-Account 4593628387 May 2012 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.7200 Each Net Amount = \$19.72 Tax Amount = \$0.00 Total = \$19.72 001-3-3060-2430 Utilities / Electric \$19.72		
Western Extralite Company	1016	\$1,223.20
Invoice# 077340 for Purchase Order# 005405 \$847.40 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4483584001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$847.4000 Each Net Amount = \$847.40 Tax Amount = \$0.00 Total = \$847.40 501-0-0000-0601 Water Plant \$847.40		

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Vendor Name	Vendor#	Total
Invoice# 077368 for Purchase Order# 005484 \$34.08 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4483697001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$34.0800 Each Net Amount = \$34.08 Tax Amount = \$0.00 Total = \$34.08 001-4-4030-4012 Supplies / Electrical Supplies \$0.00 211-4-4180-4012 Supplies / Electrical Supplies \$34.08		
Invoice# 077393 for Purchase Order# 005484 \$165.17 Effective Date: 05/17/2012 Invoice Type: Regular Vendor Invoice# S4483354001 Parks and Recreation-Blanket Purchase Order for Misc Electrical Supplies through October. 1.00@ \$165.1700 Each Net Amount = \$165.17 Tax Amount = \$0.00 Total = \$165.17 001-4-4030-4012 Supplies / Electrical Supplies \$165.17 211-4-4180-4012 Supplies / Electrical Supplies \$0.00		
Invoice# 078105 for Purchase Order# 005619 \$176.55 Effective Date: 06/01/2012 Invoice Type: Regular Vendor Invoice# S4485150001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$176.5500 Each Net Amount = \$176.55 Tax Amount = \$0.00 Total = \$176.55 001-4-4030-4012 Supplies / Electrical Supplies \$176.55		
Wildcat Construction Co Inc	24104	\$200,248.26
Invoice# 077861 for Purchase Order# 004072 \$200,248.26 Effective Date: 05/30/2012 Invoice Type: Regular Vendor Invoice# UT0919CS-03 For Priority Group II of project UT0919CS - General Wastewater Pumping Station Improvements. Awarded by the City Commission on 09/27/2011. 1.00@ \$200248.2600 Each Net Amount = \$200,248.26 Tax Amount = \$0.00 Total = \$200,248.26 501-7-7920-6041 UT0919 Construction \$200,248.26		
WILLIAMS SAMUEL S	11000 3398	\$46.53
Invoice# 078169 \$46.53 Effective Date: 05/31/2012 Invoice Type: Billing Refunds Vendor Invoice# 000020785 UB CR REFUND-FINALS 000291470 1.00@ \$46.5300 Each Net Amount = \$46.53 Tax Amount = \$0.00 Total = \$46.53 501-0-0000-0311 Suspense \$46.53		
Zachary Boehm	12001 1305	\$210.00
Invoice# 077733 \$210.00 Effective Date: 05/24/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002563MF bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		

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Vendor Name

Vendor#

Total

Invoice# 077890 \$49.68

Effective Date: 05/23/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000127765

UB CR REFUND-FINALS 000411354 1.00@ \$49.6800 Each Net Amount = \$49.68 Tax Amount = \$0.00 Total = \$49.68

501-0-0000-0311 Suspense \$49.68

\$2,414,582.04