

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$271.10
Invoice# 083379 \$56.60 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 38628 fire extinguisher recharge 1.00@ \$56.6000 Each Net Amount = \$56.60 Tax Amount = \$0.00 Total = \$56.60 001-3-3020-4202 Operating Supplies / Safety Shoes/Equipment \$56.60		
Invoice# 084462 \$214.50 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 39292 Fire Extinguisher Servicing 1.00@ \$214.5000 Each Net Amount = \$214.50 Tax Amount = \$0.00 Total = \$214.50 001-2-2120-2135 Service Contracts / Other Service Contracts \$214.50		
ACS Recovery Services	15000 374	\$462.11
Invoice# 084526 \$462.11 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 110004136 AMB Refund - 06/04/2011 Bobby Parish 1.00@ \$462.1100 Each Net Amount = \$462.11 Tax Amount = \$0.00 Total = \$462.11 001-0-0000-3479 Ambulance Service \$462.11		
Air Filter Plus Inc	6125	\$824.69
Invoice# 084362 for Purchase Order# 005794 \$322.02 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 276150 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$322.0200 Each Net Amount = \$322.02 Tax Amount = \$0.00 Total = \$322.02 501-7-7410-2536 R & M / Building Repairs \$322.02		
Invoice# 084363 for Purchase Order# 005794 \$170.90 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 276151 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$170.9000 Each Net Amount = \$170.90 Tax Amount = \$0.00 Total = \$170.90 501-7-7410-2536 R & M / Building Repairs \$170.90		
Invoice# 084413 for Purchase Order# 005794 \$331.77 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 276152 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$331.7700 Each Net Amount = \$331.77 Tax Amount = \$0.00 Total = \$331.77 501-7-7410-2536 R & M / Building Repairs \$331.77		

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Airgas Mid South Inc	9089	\$165.00
Invoice# 084617 for Purchase Order# 005175 \$110.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 9902830141 Blanket PO for CO2 for the pools through 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4008 Supplies / Chemicals \$110.00		
Invoice# 084619 for Purchase Order# 005175 \$55.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 9902830142 Blanket PO for CO2 for the pools through 2012 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Airgas Specialty Products	25123	\$3,511.37
Invoice# 083258 for Purchase Order# 004608 \$1,829.42 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 131250939 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1829.4200 Each Net Amount = \$1,829.42 Tax Amount = \$0.00 Total = \$1,829.42 501-7-7220-4008 Supplies / Chemicals \$1,829.42		
Invoice# 083259 for Purchase Order# 004619 \$1,681.95 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 131250940 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1681.9500 Each Net Amount = \$1,681.95 Tax Amount = \$0.00 Total = \$1,681.95 501-7-7210-4008 Supplies / Chemicals \$1,681.95		
Alamar Uniforms	13701	\$384.50
Invoice# 084469 for Purchase Order# 005634 \$384.50 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 389431 Performance Polo Shirts & Taclite Pro Pants 1.00@ \$384.5000 Each Net Amount = \$384.50 Tax Amount = \$0.00 Total = \$384.50 001-2-2143-4242 Apparel Allowances / Uniforms \$384.50		
American General Life Co	25160	\$489.30
Invoice# 083579 \$489.30 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 9447Q8-0712 Short Term Disability/Vision July 2012 1.00@ \$489.3000 Each Net Amount = \$489.30 Tax Amount = \$0.00 Total = \$489.30 701-0-0000-2213 Insurance \$489.30		
ARDERY TINA N	11000 3696	\$10.80
Invoice# 084392 \$10.80		

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Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000188235 UB CR REFUND-FINALS 000398902 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 501-0-0000-0311 Suspense \$10.80		
Arlan Co., Inc.	8825	\$496.00
Invoice# 084634 for Purchase Order# 005823 \$496.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 4278 Blanket PO for Pool Supplies 1.00@ \$496.0000 Each Net Amount = \$496.00 Tax Amount = \$0.00 Total = \$496.00 211-4-4180-4008 Supplies / Chemicals \$496.00		
ASI	9437	\$36,423.47
Invoice# 081602 \$-517.80 Effective Date: 07/09/2012 Invoice Type: Prepaid Vendor Invoice# HR070112JD-0312 Dependent Care-March 2012 1.00@ \$-517.8000 Each Net Amount = \$-517.80 Tax Amount = \$0.00 Total = \$-517.80 701-0-0000-2212 Dependent Care \$-517.80		
Invoice# 084727 \$36,941.27 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# HR080312JD-0712 Medical Care-July 2012 Dependent Care-July 2012 1.00@ \$36941.2700 Each Net Amount = \$36,941.27 Tax Amount = \$0.00 Total = \$36,941.27 701-0-0000-2211 Unreimbursed Medical \$29,929.37 701-0-0000-2212 Dependent Care \$7,011.90		
Asphalt Sales of Lawrence LLC	7646	\$7,543.10
Invoice# 083317 for Purchase Order# 005831 \$2,598.38 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 7914 Blanket PO for asphalt products through Dec 2012 1.00@ \$2598.3800 Each Net Amount = \$2,598.38 Tax Amount = \$0.00 Total = \$2,598.38 001-3-3000-4502 Construction Materials / Asphalt \$2,598.38		
Invoice# 083316 for Purchase Order# 005902 \$4,944.72 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 7915 Asphalt for repaving 6th St. Terrace 1.00@ \$4944.7200 Each Net Amount = \$4,944.72 Tax Amount = \$0.00 Total = \$4,944.72 001-3-3000-4502 Construction Materials / Asphalt \$4,944.72		
AT&T - Data Circuit	14797	\$2,796.52

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Invoice# 084554 \$254.71 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0712 AT&T data circuit July 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 084555 \$474.37 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0733142108-0712 AT&T data circuit July 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$474.3700 Each Net Amount = \$474.37 Tax Amount = \$0.00 Total = \$474.37 001-1-1070-2420 Communications / Telephone \$474.37		
Invoice# 084556 \$210.14 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0712 AT&T data circuit July 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 084557 \$1,082.54 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0712 AT&T data circuit July 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 084559 \$79.60 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0712 AT&T data circuit July 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 084560 \$620.87 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0712 AT&T data circuit July 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 084561 \$74.29 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0712 AT&T data circuit July 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		

AT&T - MIS Charges

24124

\$2,099.64

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<p>Invoice# 083265 \$2,099.64  Effective Date: 07/21/2012  Invoice Type: Regular  Vendor Invoice# 8310001800574-0712  Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; JuLY 2012 charges; inv: 8227158107 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64  001-1-1070-2420 Communications / Telephone \$2,099.64</p>		
AT&T - Teleconference Services	13585	\$2.49
<p>Invoice# 083262 \$2.49  Effective Date: 07/21/2012  Invoice Type: Regular  Vendor Invoice# 58997310-0712  Teleconference services for June 2012; Account 58997310-00001 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00  Total = \$2.49  001-1-1070-2420 Communications / Telephone \$2.49</p>		
Avaya, Inc	10750	\$118.85
<p>Invoice# 083165 \$118.85  Effective Date: 07/19/2012  Invoice Type: Regular  Vendor Invoice# 2732002758  Station 1 phone system maintenance contract 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85  001-2-2200-2420 Communications / Telephone \$118.85</p>		
B & C Truck Electric Service	10782	\$335.00
<p>Invoice# 083551 for Purchase Order# 004832 \$335.00  Effective Date: 07/27/2012  Invoice Type: Regular  Vendor Invoice# B56950  Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00  504-3-3210-4721 Cost of Sales / Parts \$335.00</p>		
B & D Radiator	14522	\$1,350.00
<p>Invoice# 083329 for Purchase Order# 005971 \$1,350.00  Effective Date: 07/24/2012  Invoice Type: Regular  Vendor Invoice# 14821  New Radiator for Unit 413. 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00  504-3-3210-4721 Cost of Sales / Parts \$1,350.00</p>		
B & H Photo Video	14543	\$1,182.22

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Vendor Name	Vendor#	Total
Invoice# 084461 for Purchase Order# 005915 \$1,182.22 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 62210170 Digital Cameras for Recruits: Nikon Coolpix L26 Digital Camera 13.00@ \$84.9900 Each Net Amount = \$1,104.87 Tax Amount = \$0.00 Total = \$1,104.87 001-2-2143-4242 Apparel Allowances / Uniforms \$1,104.87 Digital Cameras for Recruits: Transcend 4 GB Class 6 SDHC Card 13.00@ \$5.9500 Each Net Amount = \$77.35 Tax Amount = \$0.00 Total = \$77.35 001-2-2143-4242 Apparel Allowances / Uniforms \$77.35		
Bartlett & West	87	\$95,210.95
Invoice# 084688 for Purchase Order# 002925 \$52,111.24 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 730035660 Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$52111.2400 Each Net Amount = \$52,111.24 Tax Amount = \$0.00 Total = \$52,111.24 400-3-3000-2141 PW1012 Professional Services / Engineering Services \$52,111.24		
Invoice# 084699 for Purchase Order# 005044 \$33,169.44 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 730035892 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$33169.4400 Each Net Amount = \$33,169.44 Tax Amount = \$0.00 Total = \$33,169.44 400-3-3000-2147 PW1015 Professional Services / Other \$33,169.44 400-3-3000-2147 PW1127 Professional Services / Other \$0.00		
Invoice# 084702 for Purchase Order# 005044 \$9,930.27 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 730035659 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$9930.2700 Each Net Amount = \$9,930.27 Tax Amount = \$0.00 Total = \$9,930.27 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$9,930.27		
BDF Enterprises LTD	12097	\$71.80
Invoice# 083549 for Purchase Order# 004890 \$71.80 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 38481 Filters for the fleet cleaned and recycled. Blanket PO through June 2012. 1.00@ \$71.8000 Each Net Amount = \$71.80 Tax Amount = \$0.00 Total = \$71.80 504-3-3210-4721 Cost of Sales / Parts \$71.80		
Berry's Arctic Ice	8858	\$837.00

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Vendor Name	Vendor#	Total
Invoice# 083441 for Purchase Order# 005023 \$213.90 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 177676 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 213.90@ \$1.0000 Each Net Amount = \$213.90 Tax Amount = \$0.00 Total = \$213.90 502-3-3515-4209 Operating Supplies / Other \$40.64 211-4-4100-2325 Other / Other Contractual Service \$40.64 001-3-3000-2135 Service Contracts / Other Service Contracts \$42.78 001-4-4010-2325 Other / Other Contractual Service \$40.64 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$21.39 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$10.70 001-1-1053-2342 Other / Training Programs \$8.56 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$8.55		
Invoice# 083444 for Purchase Order# 005921 \$130.20 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 178353 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 130.20@ \$1.0000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 502-3-3515-4209 Operating Supplies / Other \$24.74 211-4-4100-2325 Other / Other Contractual Service \$24.74 001-3-3000-2135 Service Contracts / Other Service Contracts \$26.04 001-4-4010-2325 Other / Other Contractual Service \$24.74 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$13.02 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.51 001-1-1053-2342 Other / Training Programs \$5.21 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$5.20		
Invoice# 083445 for Purchase Order# 005921 \$181.35 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 177748 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 181.35@ \$1.0000 Each Net Amount = \$181.35 Tax Amount = \$0.00 Total = \$181.35 502-3-3515-4209 Operating Supplies / Other \$34.46 211-4-4100-2325 Other / Other Contractual Service \$34.46 001-3-3000-2135 Service Contracts / Other Service Contracts \$36.27 001-4-4010-2325 Other / Other Contractual Service \$34.46 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$18.14 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.07 001-1-1053-2342 Other / Training Programs \$7.24 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$7.25		
Invoice# 083448 for Purchase Order# 005921 \$102.30 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 177772 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 102.30@ \$1.0000 Each Net Amount = \$102.30 Tax Amount = \$0.00 Total = \$102.30 502-3-3515-4209 Operating Supplies / Other \$19.44 211-4-4100-2325 Other / Other Contractual Service \$19.44 001-3-3000-2135 Service Contracts / Other Service Contracts \$20.46 001-4-4010-2325 Other / Other Contractual Service \$19.44 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$10.23 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$5.12 001-1-1053-2342 Other / Training Programs \$4.09 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$4.08		

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Invoice# 083497 \$111.60 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 174689 Ice for Station 4 120.00@ \$0.9300 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$111.60		
Invoice# 083500 \$69.75 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 173616 Ice for Station 4 75.00@ \$0.9300 Each Net Amount = \$69.75 Tax Amount = \$0.00 Total = \$69.75 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$69.75		
Invoice# 084435 for Purchase Order# 005921 \$27.90 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 175816 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 27.90@ \$1.0000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 502-3-3515-4209 Operating Supplies / Other \$27.90 211-4-4100-2325 Other / Other Contractual Service \$0.00 001-3-3000-2135 Service Contracts / Other Service Contracts \$0.00 001-4-4010-2325 Other / Other Contractual Service \$0.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$0.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$0.00 001-1-1053-2342 Other / Training Programs \$0.00 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$0.00		
Bert Nash Health Center	3612	\$41,000.00
Invoice# 083438 \$41,000.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 106CHO 3rd installment payment for 2012 1.00@ \$41000.0000 Each Net Amount = \$41,000.00 Tax Amount = \$0.00 Total = \$41,000.00 001-1-1065-2865 Other / Homeless \$41,000.00		
BG Consultants	2304	\$43,085.50
Invoice# 084539 for Purchase Order# 004514 \$875.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 111328L-0612 Engineering services for UT1104DS- Wimbledon Drive Watermain Replacement. Approved by the City Commission on 12/06/11. 1.00@ \$875.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 501-7-7910-2141 UT1104 Professional Services / Engineering Services \$875.00		
Invoice# 083309 for Purchase Order# 005694 \$42,210.50 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 1 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$42210.5000 Each Net Amount = \$42,210.50 Tax Amount = \$0.00 Total = \$42,210.50 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$42,210.50		



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Black & Veatch	971	\$33,168.53
Invoice# 084537 for Purchase Order# 004922 \$33,168.53 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1142697 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@ \$33168.5300 Each Net Amount = \$33,168.53 Tax Amount = \$0.00 Total = \$33,168.53 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$33,168.53		
Black Hills Energy	507	\$7,120.24
Invoice# 083408 \$7,120.24 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 5597683962-0712 Gas Svc-5597683962 July 2012 Charges 1.00@ \$7120.2400 Each Net Amount = \$7,120.24 Tax Amount = \$0.00 Total = \$7,120.24 001-4-4010-2431 Utilities / Gas \$500.86 211-4-4180-2431 Utilities / Gas \$3,154.80 001-3-3040-2431 Utilities / Gas \$166.51 001-3-3041-2431 Utilities / Gas \$391.46 504-3-3210-2431 Utilities / Gas \$72.64 001-3-3030-2431 Utilities / Gas \$79.90 001-2-2200-2431 Utilities / Gas \$493.82 502-3-3515-2431 Utilities / Gas \$33.18 501-7-7410-2431 Utilities / Gas \$104.63 502-3-3530-2431 Utilities / Gas \$16.33 501-7-7220-2431 Utilities / Gas \$160.60 501-7-7210-2431 Utilities / Gas \$58.12 501-7-7310-2431 Utilities / Gas \$1,249.59 001-1-1090-2431 Utilities / Gas \$26.00 502-3-3515-2431 Utilities / Gas \$48.99 001-2-2110-2431 Utilities / Gas \$99.36 001-5-5100-2431 Utilities / Gas \$189.94 211-4-4100-2431 Utilities / Gas \$24.73 211-4-4190-2431 Utilities / Gas \$248.78		
Blue Jazz Java	13735	\$552.30
Invoice# 082896 \$21.95 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 594264 Coffee Service 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-1-1053-4001 Supplies / Office Supplies \$21.95		
Invoice# 083049 \$80.75 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 594262 Coffee for Public Works 1.00@ \$80.7500 Each Net Amount = \$80.75 Tax Amount = \$0.00 Total = \$80.75 001-3-3040-2135 Service Contracts / Other Service Contracts \$80.75		

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Invoice# 083140 \$61.45 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 594221 Coffee Service for Fire Medical 1.00@ \$61.4500 Each Net Amount = \$61.45 Tax Amount = \$0.00 Total = \$61.45 001-2-2200-2325 Other / Other Contractual Service \$61.45		
Invoice# 083215 \$38.40 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 594266 coffee and tea 1.00@ \$38.4000 Each Net Amount = \$38.40 Tax Amount = \$0.00 Total = \$38.40 001-1-1020-4001 Supplies / Office Supplies \$38.40		
Invoice# 083311 for Purchase Order# 005882 \$44.35 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 594291 Coffee supplies for the CMG. Blanket PO through December 2012. 1.00@ \$44.3500 Each Net Amount = \$44.35 Tax Amount = \$0.00 Total = \$44.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$44.35		
Invoice# 083323 \$3.95 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 590987 coffee supplies 1.00@ \$3.9500 Each Net Amount = \$3.95 Tax Amount = \$0.00 Total = \$3.95 001-1-1030-4001 Supplies / Office Supplies \$3.95		
Invoice# 083495 \$89.95 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 593970 Water system - July-Sept 2012 1.00@ \$89.9500 Each Net Amount = \$89.95 Tax Amount = \$0.00 Total = \$89.95 631-6-6411-4001 Supplies / Office Supplies \$89.95		
Invoice# 083496 \$82.30 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 594013 Coffee supplies 1.00@ \$82.3000 Each Net Amount = \$82.30 Tax Amount = \$0.00 Total = \$82.30 631-6-6411-4001 Supplies / Office Supplies \$82.30		
Invoice# 084587 \$30.50 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 594265 Monthly Coffee Service for Information Technology, July 2012 Charges 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 001-1-1070-4001 Supplies / Office Supplies \$30.50		
Invoice# 084712 for Purchase Order# 005564 \$30.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 594226 Breakroom Supplies for the Admin office 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4100-2135 Service Contracts / Other Service Contracts \$30.50		
Invoice# 084840 \$68.20 Effective Date: 08/06/2012		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 594263

Coffee supplies 1.00@ \$68.2000 Each Net Amount = \$68.20 Tax Amount = \$0.00 Total = \$68.20

501-1-1069-4001 Supplies / Office Supplies \$68.20

Boiler Safety Unit, Dept of Labor

13378

\$30.00

Invoice# 084723 \$30.00

Effective Date: 08/03/2012

Invoice Type: Regular

Vendor Invoice# 413194

Kaw WTP KS48441H Boiler Inspection 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

501-7-7210-2325 Other / Other Contractual Service \$30.00

Brenntag Mid-South Inc

10913

\$56,269.87

Invoice# 083429 for Purchase Order# 004564 \$3,536.83

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# BMS261932

Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@

\$3536.8300 Each Net Amount = \$3,536.83 Tax Amount = \$0.00 Total = \$3,536.83

501-7-7310-4008 Supplies / Chemicals \$3,536.83

Invoice# 083423 for Purchase Order# 004614 \$4,692.00

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# BMS259339

Bulk Polymer for Kaw WTP Operations. Bid of \$0.68/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@

\$4692.0000 Each Net Amount = \$4,692.00 Tax Amount = \$0.00 Total = \$4,692.00

501-7-7220-4008 Supplies / Chemicals \$4,692.00

Invoice# 083426 for Purchase Order# 004615 \$3,539.99

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# BMS260168

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@ \$3539.9900 Each Net Amount = \$3,539.99 Tax Amount = \$0.00 Total = \$3,539.99

501-7-7220-4008 Supplies / Chemicals \$3,539.99

Invoice# 083425 for Purchase Order# 004620 \$31,501.80

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# BMS259341

Bulk Calgon WHP 800 PAC for Clinton WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight

Included. 1.00@ \$31501.8000 Each Net Amount = \$31,501.80 Tax Amount = \$0.00 Total = \$31,501.80

501-7-7210-4008 Supplies / Chemicals \$31,501.80

Invoice# 083382 for Purchase Order# 004624 \$3,555.00

Effective Date: 07/24/2012

Invoice Type: Regular

Vendor Invoice# BMS255841

Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight

Included. 1.00@ \$3555.0000 Each Net Amount = \$3,555.00 Tax Amount = \$0.00 Total = \$3,555.00

501-7-7210-4008 Supplies / Chemicals \$3,555.00

Invoice# 083420 for Purchase Order# 004624 \$3,555.00

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Effective Date: 07/25/2012            Invoice Type: Regular            Vendor Invoice# BMS257511            Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3555.0000 Each Net Amount = \$3,555.00 Tax Amount = \$0.00 Total = \$3,555.00            501-7-7210-4008 Supplies / Chemicals \$3,555.00</p> <p>Invoice# 083427 for Purchase Order# 004624 \$3,535.25            Effective Date: 07/25/2012            Invoice Type: Regular            Vendor Invoice# BMS260169            Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3535.2500 Each Net Amount = \$3,535.25 Tax Amount = \$0.00 Total = \$3,535.25            501-7-7210-4008 Supplies / Chemicals \$3,535.25</p> <p>Invoice# 083424 for Purchase Order# 005868 \$2,354.00            Effective Date: 07/25/2012            Invoice Type: Regular            Vendor Invoice# BMS259340            4 super sacks (1000# each) Calgon WHP800 PAC. 1.00@ \$2354.0000 Each Net Amount = \$2,354.00 Tax Amount = \$0.00 Total = \$2,354.00            501-7-7210-4008 Supplies / Chemicals \$2,354.00</p>		
Brink's	14326	\$1,068.26
<p>Invoice# 083421 for Purchase Order# 004936 \$638.98            Effective Date: 07/25/2012            Invoice Type: Regular            Vendor Invoice# 0464170340            2012 Courier services for transit funds between MV facility and US Bank. 1.00@ \$638.9800 Each Net Amount = \$638.98 Tax Amount = \$0.00 Total = \$638.98            611-1-1014-2325 Other / Other Contractual Service \$638.98</p> <p>Invoice# 083422 \$429.28            Effective Date: 07/25/2012            Invoice Type: Regular            Vendor Invoice# 0464170340            2012 Courier services 1.00@ \$429.2800 Each Net Amount = \$429.28 Tax Amount = \$0.00 Total = \$429.28            501-1-1069-2325 Other / Other Contractual Service \$429.28</p>		
Brook Creek Neighbor Assn.	4297	\$290.00
<p>Invoice# 084770 \$290.00            Effective Date: 08/03/2012            Invoice Type: Regular            Vendor Invoice# DS072312MS-0712            Coordinator salary for July 2012 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00            631-6-6512-2872 Neighborhood Associations / BCNA \$290.00</p>		
Brower, Robert S	11978	\$46.13

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084756 \$46.13 Effective Date: 08/03/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT072512BK-REIM Reimbursement of CDL renewal fee. 1.00@ \$46.1300 Each Net Amount = \$46.13 Tax Amount = \$0.00 Total = \$46.13 501-7-7100-2037 Educational / Other Educational Expense \$46.13		
Burke , Bradley R	25337	\$550.00
Invoice# 083493 \$550.00 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# MC072612EM Judge pro tem 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-1-1080-2142 Professional Services / Legal \$550.00		
Burns & McDonnell Engineering Co	1091	\$4,236.31
Invoice# 083368 for Purchase Order# 004976 \$4,236.31 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 666583 Process discussion and support for water treatment 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 501-7-7220-2325 Other / Other Contractual Service \$0.00 Process discussion and support for water treatment 1.00@ \$4236.3100 Each Net Amount = \$4,236.31 Tax Amount = \$0.00 Total = \$4,236.31 501-7-7210-2325 Other / Other Contractual Service \$4,236.31		
Business Health Center	10030	\$4,646.10

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 083166 \$1,205.60

Effective Date: 08/01/2012

Invoice Type: Regular

Vendor Invoice# 119284

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00

214-3-3800-2147 Professional Services / Other \$136.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3530-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Initial med eval 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80

502-3-3515-2344 Other / Recruitment \$117.80

Initial med eval 1.00@ \$117.8000 Each Net Amount = \$117.80 Tax Amount = \$0.00 Total = \$117.80

502-3-3515-2344 Other / Recruitment \$117.80

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-3-3020-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Source screens 1.00@ \$328.0000 Each Net Amount = \$328.00 Tax Amount = \$0.00 Total = \$328.00

001-2-2120-2147 Professional Services / Other \$328.00

Random drug screen 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00

211-4-4100-2325 Other / Other Contractual Service \$38.00

Initial preventive med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

501-7-7100-2344 Other / Recruitment \$60.00

Invoice# 083542 for Purchase Order# 004794 \$3,440.50

Effective Date: 07/27/2012

Invoice Type: Regular

Vendor Invoice# 121602

Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$3440.5000 Each Net Amount = \$3,440.50 Tax Amount = \$0.00 Total = \$3,440.50

001-2-2200-2366 Other / Physical Fitness \$3,440.50

Carquest Auto Parts	7424	\$2,031.53
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Invoice# 082811 for Purchase Order# 005625 \$79.38

Effective Date: 07/17/2012

Invoice Type: Regular

Vendor Invoice# 2456204554

Purchase consumable parts through Dec 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38

504-3-3210-4033 Supplies / Other Consumable Supplies \$79.38

Invoice# 082821 for Purchase Order# 005625 \$13.72

Effective Date: 07/17/2012

Invoice Type: Regular

Vendor Invoice# 2456204568

Purchase consumable parts through Dec 1.00@ \$13.7200 Each Net Amount = \$13.72 Tax Amount = \$0.00 Total = \$13.72

504-3-3210-4033 Supplies / Other Consumable Supplies \$13.72

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082813 for Purchase Order# 005872 \$14.28 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 2456204536 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$14.2800 Each Net Amount = \$14.28 Tax Amount = \$0.00 Total = \$14.28 504-3-3210-4721 Cost of Sales / Parts \$14.28		
Invoice# 082815 for Purchase Order# 005872 \$245.38 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 2456204535 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$245.3800 Each Net Amount = \$245.38 Tax Amount = \$0.00 Total = \$245.38 504-3-3210-4721 Cost of Sales / Parts \$245.38		
Invoice# 082816 for Purchase Order# 005872 \$33.17 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 2456204591 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$33.1700 Each Net Amount = \$33.17 Tax Amount = \$0.00 Total = \$33.17 504-3-3210-4721 Cost of Sales / Parts \$33.17		
Invoice# 082817 for Purchase Order# 005872 \$345.18 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 2456204592 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$345.1800 Each Net Amount = \$345.18 Tax Amount = \$0.00 Total = \$345.18 504-3-3210-4721 Cost of Sales / Parts \$345.18		
Invoice# 082818 for Purchase Order# 005872 \$10.23 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 2456204617 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$10.2300 Each Net Amount = \$10.23 Tax Amount = \$0.00 Total = \$10.23 504-3-3210-4721 Cost of Sales / Parts \$10.23		
Invoice# 082819 for Purchase Order# 005872 \$7.14 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 2456204593 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 504-3-3210-4721 Cost of Sales / Parts \$7.14		
Invoice# 082916 for Purchase Order# 005872 \$235.94 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2456204546 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$235.9400 Each Net Amount = \$235.94 Tax Amount = \$0.00 Total = \$235.94 504-3-3210-4721 Cost of Sales / Parts \$235.94		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082919 for Purchase Order# 005872 \$115.46 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2456204658 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$115.4600 Each Net Amount = \$115.46 Tax Amount = \$0.00 Total = \$115.46 504-3-3210-4721 Cost of Sales / Parts \$115.46		
Invoice# 083106 for Purchase Order# 005872 \$180.32 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 2456204659 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$180.3200 Each Net Amount = \$180.32 Tax Amount = \$0.00 Total = \$180.32 504-3-3210-4721 Cost of Sales / Parts \$180.32		
Invoice# 083108 for Purchase Order# 005872 \$21.60 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 2456204746 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$21.6000 Each Net Amount = \$21.60 Tax Amount = \$0.00 Total = \$21.60 504-3-3210-4721 Cost of Sales / Parts \$21.60		
Invoice# 083146 for Purchase Order# 005978 \$36.75 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 2456204902 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75 504-3-3210-4721 Cost of Sales / Parts \$36.75		
Invoice# 083210 for Purchase Order# 005978 \$15.41 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 2456204894 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$15.4100 Each Net Amount = \$15.41 Tax Amount = \$0.00 Total = \$15.41 504-3-3210-4721 Cost of Sales / Parts \$15.41		
Invoice# 083286 for Purchase Order# 005978 \$7.25 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 2456205089 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 504-3-3210-4721 Cost of Sales / Parts \$7.25		
Invoice# 083288 for Purchase Order# 005978 \$18.80 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 2456205063 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$18.8000 Each Net Amount = \$18.80 Tax Amount = \$0.00 Total = \$18.80 504-3-3210-4721 Cost of Sales / Parts \$18.80		



# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083290 for Purchase Order# 005978 \$17.28 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 2456205049 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$17.2800 Each Net Amount = \$17.28 Tax Amount = \$0.00 Total = \$17.28 504-3-3210-4721 Cost of Sales / Parts \$17.28		
Invoice# 083291 for Purchase Order# 005978 \$6.54 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 2456205050 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 504-3-3210-4721 Cost of Sales / Parts \$6.54		
Invoice# 083292 for Purchase Order# 005978 \$78.75 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 2456204923 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$78.7500 Each Net Amount = \$78.75 Tax Amount = \$0.00 Total = \$78.75 504-3-3210-4721 Cost of Sales / Parts \$78.75		
Invoice# 083293 for Purchase Order# 005978 \$-51.10 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 2456205080 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-51.1000 Each Net Amount = \$-51.10 Tax Amount = \$0.00 Total = \$-51.10 504-3-3210-4721 Cost of Sales / Parts \$-51.10		
Invoice# 083294 for Purchase Order# 005978 \$249.46 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 2456205079 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$249.4600 Each Net Amount = \$249.46 Tax Amount = \$0.00 Total = \$249.46 504-3-3210-4721 Cost of Sales / Parts \$249.46		
Invoice# 083295 for Purchase Order# 005978 \$414.65 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 2456204348 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$414.6500 Each Net Amount = \$414.65 Tax Amount = \$0.00 Total = \$414.65 504-3-3210-4721 Cost of Sales / Parts \$414.65		
Invoice# 083413 for Purchase Order# 005978 \$-64.06 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 2456205072 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-64.0600 Each Net Amount = \$-64.06 Tax Amount = \$0.00 Total = \$-64.06 504-3-3210-4721 Cost of Sales / Parts \$-64.06		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084532 for Purchase Order# 006047 \$23,892.93 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 817741 Purchase diesel fuel for 1140 Haskell 1.00@ \$23892.9300 Each Net Amount = \$23,892.93 Tax Amount = \$0.00 Total = \$23,892.93 504-3-3210-4722 Cost of Sales / Gasoline \$23,892.93		
CEZAR WILLIAM KYLE	11000 3698	\$6.18
Invoice# 084394 \$6.18 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000073210 UB CR REFUND-FINALS 000411822 1.00@ \$6.1800 Each Net Amount = \$6.18 Tax Amount = \$0.00 Total = \$6.18 501-0-0000-0311 Suspense \$6.18		
Chaney Incorporated	161	\$2,041.89
Invoice# 083419 for Purchase Order# 004739 \$1,561.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 121698 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$1561.0000 Each Net Amount = \$1,561.00 Tax Amount = \$0.00 Total = \$1,561.00 501-7-7210-2536 R & M / Building Repairs \$1,561.00		
Invoice# 083384 for Purchase Order# 005402 \$140.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 122585 Blanket Purchase Order for service calls & repair of water plant. Goods & services not to exceed total amount of PO. 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 501-7-7220-2531 R & M / Machinery & Equipment \$140.00		
Invoice# 083385 for Purchase Order# 005402 \$340.89 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 122607 Blanket Purchase Order for service calls & repair of water plant. Goods & services not to exceed total amount of PO. 1.00@ \$340.8900 Each Net Amount = \$340.89 Tax Amount = \$0.00 Total = \$340.89 501-7-7220-2531 R & M / Machinery & Equipment \$340.89		
Charles D Jones Company	448	\$170.20
Invoice# 084641 for Purchase Order# 005822 \$105.14 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 94695700 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$105.1400 Each Net Amount = \$105.14 Tax Amount = \$0.00 Total = \$105.14 001-4-4030-4030 Supplies / Hvac Supplies \$105.14		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

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Vendor Name	Vendor#	Total
<p>Invoice# 084644 for Purchase Order# 005822 \$65.06  Effective Date: 08/02/2012  Invoice Type: Regular  Vendor Invoice# 94693700  Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$65.0600 Each Net Amount = \$65.06 Tax Amount = \$0.00 Total = \$65.06  001-4-4030-4030 Supplies / Hvac Supplies \$65.06</p>		
Choices	8911	\$675.00
<p>Invoice# 083490 \$675.00  Effective Date: 07/26/2012  Invoice Type: Regular  Vendor Invoice# MC072612CS  APF fees 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00  705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$675.00</p>		
Cigna Healthcare	14931	\$101,419.04
<p>Invoice# 084766 \$101,419.04  Effective Date: 08/03/2012  Invoice Type: Regular  Vendor Invoice# 1409545  Client 38552-Aug2012 1.00@ \$101419.0400 Each Net Amount = \$101,419.04 Tax Amount = \$0.00 Total = \$101,419.04  522-1-1055-1228 Monthly Administrative \$101,419.04</p>		
Cintas Document Management	12425	\$100.42
<p>Invoice# 084623 \$100.42  Effective Date: 08/02/2012  Invoice Type: Regular  Vendor Invoice# DD43255640  Shred Services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42  001-1-1090-2147 Professional Services / Other \$100.42</p>		
Cintas Fire Protection #F58	14386	\$2,064.20
<p>Invoice# 084433 for Purchase Order# 005832 \$1,218.68  Effective Date: 08/01/2012  Invoice Type: Regular  Vendor Invoice# 0F58527830  ANNUAL SERVICING OF FIRE EXTING. (IN TRUCKS, AND BUILDINGS 1140 HASKELL &amp; 320 ne inDUSTRIAL LN)  1.00@ \$1218.6800 Each Net Amount = \$1,218.68 Tax Amount = \$0.00 Total = \$1,218.68  502-3-3515-2135 Service Contracts / Other Service Contracts \$1,218.68</p>		
<p>Invoice# 084434 for Purchase Order# 005832 \$845.52  Effective Date: 08/01/2012  Invoice Type: Regular  Vendor Invoice# 0F58527832  ANNUAL SERVICING OF FIRE EXTING. (IN TRUCKS, AND BUILDINGS 1140 HASKELL &amp; 320 ne inDUSTRIAL LN)  1.00@ \$845.5200 Each Net Amount = \$845.52 Tax Amount = \$0.00 Total = \$845.52  502-3-3515-2135 Service Contracts / Other Service Contracts \$845.52</p>		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084368 \$159,681.75 Effective Date: 07/30/2012 Invoice Type: Prepaid Vendor Invoice# 625-0712-W5 Insurance Funding Close 07/30/12 1.00@ \$159681.7500 Each Net Amount = \$159,681.75 Tax Amount = \$0.00 Total = \$159,681.75 522-1-1055-1225 Health Insurance \$159,681.75		
Invoice# 084838 \$106,717.52 Effective Date: 08/06/2012 Invoice Type: Prepaid Vendor Invoice# 625-0812-W1 Insurance Funding Close 08/06/12 1.00@ \$106717.5200 Each Net Amount = \$106,717.52 Tax Amount = \$0.00 Total = \$106,717.52 522-1-1055-1225 Health Insurance \$106,717.52		
Clean Delivery	12857	\$969.65
Invoice# 083505 \$510.85 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 150073 Station Supplies 1.00@ \$510.8500 Each Net Amount = \$510.85 Tax Amount = \$0.00 Total = \$510.85 001-2-2200-4013 Supplies / Janitorial Supplies \$510.85		
Invoice# 083506 \$280.92 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 150089 Station Supplies 1.00@ \$280.9200 Each Net Amount = \$280.92 Tax Amount = \$0.00 Total = \$280.92 001-2-2200-4013 Supplies / Janitorial Supplies \$280.92		
Invoice# 083507 \$177.88 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 150088 Station Supplies 1.00@ \$177.8800 Each Net Amount = \$177.88 Tax Amount = \$0.00 Total = \$177.88 001-2-2200-4013 Supplies / Janitorial Supplies \$177.88		
Community Living Opportunities	4665	\$3,400.00
Invoice# 084761 \$3,400.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# DS080312MS Repair and repaint 3712 Overland Dr. 1.00@ \$3400.0000 Each Net Amount = \$3,400.00 Tax Amount = \$0.00 Total = \$3,400.00 631-6-6611-6439 3712OV Property Rehabilitation / CLO Facility Rehab \$3,400.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 083344 \$3,500.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# LE070112DC-0712 Contract Attorney July 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		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CRAIG MARCUS M	11000 3703	\$22.38
Invoice# 084399 \$22.38 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000207325 UB CR REFUND-FINALS 000400018 1.00@ \$22.3800 Each Net Amount = \$22.38 Tax Amount = \$0.00 Total = \$22.38 501-0-0000-0311 Suspense \$22.38		
Cross , Phillip T and Phyllis B	25573	\$3,394.00
Invoice# 083383 \$3,394.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# LE072412DC Temp & Pedestrian easement payment - 1213 Iowa 1.00@ \$3394.0000 Each Net Amount = \$3,394.00 Tax Amount = \$0.00 Total = \$3,394.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$3,394.00		
Cross-Midwest Tire, Inc.	4085	\$1,077.00
Invoice# 082923 for Purchase Order# 005914 \$860.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 20167931 Tires, all types and sizes purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 504-3-3210-4721 Cost of Sales / Parts \$860.00  Invoice# 083116 for Purchase Order# 005914 \$217.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 20168051 Tires, all types and sizes purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$217.0000 Each Net Amount = \$217.00 Tax Amount = \$0.00 Total = \$217.00 504-3-3210-4721 Cost of Sales / Parts \$217.00		
Crown Chevrolet Oldsmobile Toyota	6727	\$2,614.00
Invoice# 083392 for Purchase Order# 005991 \$2,614.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# TOCS471287 purchase battery for electric powered car unit 844 1.00@ \$2614.0000 Each Net Amount = \$2,614.00 Tax Amount = \$0.00 Total = \$2,614.00 504-3-3210-2550 R & M / Commercial Repairs \$2,614.00		
CSL International LLC	25565	\$6,093.90

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084383 for Purchase Order# 006018 \$6,093.90 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# FTI0000224 consulting research services for Lawrence Sports Village. 1.00@ \$6093.9000 Each Net Amount = \$6,093.90 Tax Amount = \$0.00 Total = \$6,093.90 206-8-8100-2325 PR1227 Other / Other Contractual Service \$6,093.90		
Custom Tree Care Inc	13413	\$2,885.00
Invoice# 084429 for Purchase Order# 005805 \$2,450.00 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 11968 Blanket PO for labor trimming trees at the wastewater treatment plant and facilities. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$2,450.00		
Invoice# 084650 for Purchase Order# 005901 \$145.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 11955 Blanket PO for tree trimming and removal on City right-of-way 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-4-4070-2390 Other / Tree Removal \$145.00		
Invoice# 084746 for Purchase Order# 005901 \$290.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 11970 Blanket PO for tree trimming and removal on City right-of-way 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		
Custom Truck & Equipment LLC	10139	\$289.56
Invoice# 083109 for Purchase Order# 005548 \$289.56 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# KC221990192 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$289.5600 Each Net Amount = \$289.56 Tax Amount = \$0.00 Total = \$289.56 504-3-3210-4721 Cost of Sales / Parts \$289.56		
Datamax	14123	\$265.03
Invoice# 083494 \$265.03 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 15810 Color/B&W Overage Charge 1.00@ \$265.0300 Each Net Amount = \$265.03 Tax Amount = \$0.00 Total = \$265.03 001-1-1053-2130 Service Contracts / Office Equip \$265.03		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 083491 \$135.00

Effective Date: 07/26/2012

Invoice Type: Regular

Vendor Invoice# MC072612CS

APF fees 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00

705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$135.00

Deghand, Annette M.	4977	\$194.18
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Invoice# 084675 \$194.18

Effective Date: 08/02/2012

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# PR072312ES-REIM

Mileage and misc reimbursements 1.00@ \$194.1800 Each Net Amount = \$194.18 Tax Amount = \$0.00 Total = \$194.18

211-4-4140-2021 Travel / Mileage Reimbursement \$158.18

211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.00

Delta Dental	14922	\$22,032.30
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Invoice# 083527 \$10,772.00

Effective Date: 07/27/2012

Invoice Type: Prepaid

Vendor Invoice# 51610-0712-W4

Claims-Group 51610 Week Ending 07/26/12 1.00@ \$10772.0000 Each Net Amount = \$10,772.00 Tax Amount = \$0.00 Total = \$10,772.00

522-1-1055-1232 Dental Claims \$10,772.00

Invoice# 084726 \$9,376.60

Effective Date: 08/03/2012

Invoice Type: Prepaid

Vendor Invoice# 51610-0812-W1

Claims-Group 51610 Week Ending 08/02/12 1.00@ \$9376.6000 Each Net Amount = \$9,376.60 Tax Amount = \$0.00 Total = \$9,376.60

522-1-1055-1232 Dental Claims \$9,376.60

Invoice# 084786 \$1,883.70

Effective Date: 08/06/2012

Invoice Type: Regular

Vendor Invoice# 51610-0712

Group 51610-July 2012 1.00@ \$1883.7000 Each Net Amount = \$1,883.70 Tax Amount = \$0.00 Total = \$1,883.70

522-1-1055-1233 Dental Admin Costs \$1,883.70

Department of the Treasury	8016	\$357,821.26
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Invoice# 084509 \$110,143.09

Effective Date: 08/03/2012

Invoice Type: Prepaid

Vendor Invoice# 20120803

PAYROLL SUMMARY 1.00@ \$110143.0900 Each Net Amount = \$110,143.09 Tax Amount = \$0.00 Total = \$110,143.09

701-0-0000-2416 Social Security \$110,143.09

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084510 \$51,513.26 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$51513.2600 Each Net Amount = \$51,513.26 Tax Amount = \$0.00 Total = \$51,513.26 701-0-0000-2417 Medicare Wh \$51,513.26		
Invoice# 084511 \$89.40 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$89.4000 Each Net Amount = \$89.40 Tax Amount = \$0.00 Total = \$89.40 701-0-0000-2417 Medicare Wh \$89.40		
Invoice# 084512 \$195,607.36 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$195607.3600 Each Net Amount = \$195,607.36 Tax Amount = \$0.00 Total = \$195,607.36 701-0-0000-2418 Federal Withholding \$195,607.36		
Invoice# 084513 \$500.07 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$500.0700 Each Net Amount = \$500.07 Tax Amount = \$0.00 Total = \$500.07 701-0-0000-2418 Federal Withholding \$500.07		
Invoice# 084516 \$-24.96 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$-24.9600 Each Net Amount = \$-24.96 Tax Amount = \$0.00 Total = \$-24.96 701-0-0000-2416 Social Security \$-24.96		
Invoice# 084517 \$-6.96 Effective Date: 07/20/2012 Invoice Type: Prepaid Vendor Invoice# 20120720 PAYROLL SUMMARY 1.00@ \$-6.9600 Each Net Amount = \$-6.96 Tax Amount = \$0.00 Total = \$-6.96 701-0-0000-2417 Medicare Wh \$-6.96		
Diamond International	901	\$1,433.96
Invoice# 083304 for Purchase Order# 005946 \$1,148.76 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 402691T transmission shifter assy for unit 428 1.00@ \$1148.7600 Each Net Amount = \$1,148.76 Tax Amount = \$0.00 Total = \$1,148.76 504-3-3210-4721 Cost of Sales / Parts \$1,148.76		
Invoice# 083306 for Purchase Order# 005957 \$41.51 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 402163TX1 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$41.5100 Each Net Amount = \$41.51 Tax Amount = \$0.00 Total = \$41.51 504-3-3210-4721 Cost of Sales / Parts \$41.51		



# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083398 for Purchase Order# 005957 \$164.68 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 402748T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$164.6800 Each Net Amount = \$164.68 Tax Amount = \$0.00 Total = \$164.68 504-3-3210-4721 Cost of Sales / Parts \$164.68		
Invoice# 083486 for Purchase Order# 005957 \$79.01 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 402768T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$79.0100 Each Net Amount = \$79.01 Tax Amount = \$0.00 Total = \$79.01 504-3-3210-4721 Cost of Sales / Parts \$79.01		
Diversified Investment Advisors	14035	\$43,743.14
Invoice# 084486 \$634.62 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 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# 084487 \$42,946.44 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$42946.4400 Each Net Amount = \$42,946.44 Tax Amount = \$0.00 Total = \$42,946.44 701-0-0000-2113 Deferred Comp. Wh \$42,946.44		
Invoice# 084488 \$162.08 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$162.0800 Each Net Amount = \$162.08 Tax Amount = \$0.00 Total = \$162.08 701-0-0000-2113 Deferred Comp. Wh \$162.08		
Document Products, Inc	13017	\$142.50
Invoice# 084622 \$142.50 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 12504992 copier maintenance contract 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-3-3020-2130 Service Contracts / Office Equip \$142.50		
Douglas County Legal Aid	1060	\$1,750.00

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084562 \$1,750.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 168 services rendered July 2-6, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Douglas Pump Service Inc	244	\$6,600.00
Invoice# 082915 for Purchase Order# 005351 \$6,600.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 120348 pump rehab 2012 rebuild item 33 gc-3 s#95y0047. goods and or services shall not exceed amount of po. 1.00@ \$6600.0000 Each Net Amount = \$6,600.00 Tax Amount = \$0.00 Total = \$6,600.00 501-7-7310-2531 R & M / Machinery & Equipment \$6,600.00		
Driver Control Bureau	6634	\$190.00
Invoice# 083428 \$190.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# FI072512TF-0612 Driving rec fees- Jun 2012 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-0-0000-2010 Accounts Payable \$190.00		
Electronics Supply Co, Inc	2531	\$4,889.50
Invoice# 083472 for Purchase Order# 005867 \$4,889.50 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 1432681 Security camera Spectra IV SD435-PG-EO as per quote #843692. 1.00@ \$4889.5000 Each Net Amount = \$4,889.50 Tax Amount = \$0.00 Total = \$4,889.50 501-0-0000-0601 Water Plant \$4,889.50		
Emcon, Inc	8432	\$206,708.98
Invoice# 083561 for Purchase Order# 005280 \$206,708.98 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# UT0919CS-02 Construction contract for Project UT0919CS - Miscellaneous Pump Station Improvements as approved by City Commission on 3/13/12. 1.00@ \$206708.9800 Each Net Amount = \$206,708.98 Tax Amount = \$0.00 Total = \$206,708.98 501-7-7920-6041 UT0919 Construction \$206,708.98		
Epco Carbon Dioxide Products Inc	11183	\$1,079.73

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084739 for Purchase Order# 004611 \$1,079.73 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 173077 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1079.7300 Each Net Amount = \$1,079.73 Tax Amount = \$0.00 Total = \$1,079.73 501-7-7220-4008 Supplies / Chemicals \$1,079.73		
Express Personnel Services	10852	\$3,197.65
Invoice# 083372 for Purchase Order# 005265 \$534.80 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 112707823 Temporary office/clerical support services 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 501-7-7100-1026 Parttime Salaries \$534.80		
Invoice# 083364 for Purchase Order# 005331 \$2,662.85 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 112707641 hourly labor for PW-1211, 2012 crack sealing project 169.50@ \$15.7100 Each Net Amount = \$2,662.85 Tax Amount = \$0.00 Total = \$2,662.85 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$2,662.85		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 084492 \$189.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 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# 084495 \$1.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 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	\$1,685.48
Invoice# 084491 \$1,676.48 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$1676.4800 Each Net Amount = \$1,676.48 Tax Amount = \$0.00 Total = \$1,676.48 701-0-0000-2115 SECU/Dreiling Financial \$1,676.48		
Invoice# 084494 \$9.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 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		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
First Management, Inc.	5130	\$3,418.90
Invoice# 083124 for Purchase Order# 005615 \$300.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 37008 Eagle Bend Golf Course - Replace stainless steel toilet in restroom out on the golf course 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 506-4-4920-2325 Other / Other Contractual Service \$300.00		
Invoice# 083125 for Purchase Order# 005703 \$90.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 37009 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 216-4-4600-2325 Other / Other Contractual Service \$90.00		
Invoice# 083126 for Purchase Order# 005703 \$268.90 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 37011 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$268.9000 Each Net Amount = \$268.90 Tax Amount = \$0.00 Total = \$268.90 216-4-4600-2325 Other / Other Contractual Service \$268.90		
Invoice# 084632 for Purchase Order# 005751 \$1,932.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 37012 DeVictor Park - Install water line to new drinking fountain along trail near Bob Billing Parkway 1.00@ \$1932.0000 Each Net Amount = \$1,932.00 Tax Amount = \$0.00 Total = \$1,932.00 216-4-4600-2325 Other / Other Contractual Service \$1,932.00		
Invoice# 084633 for Purchase Order# 005751 \$828.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 37018 DeVictor Park - Install water line to new drinking fountain along trail near Bob Billing Parkway 1.00@ \$828.0000 Each Net Amount = \$828.00 Tax Amount = \$0.00 Total = \$828.00 216-4-4600-2325 Other / Other Contractual Service \$828.00		
First Student Inc	14448	\$310.00
Invoice# 084705 for Purchase Order# 005733 \$155.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 287000665 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$155.00		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084709 for Purchase Order# 005733 \$155.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 287000668 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$155.00		
Fisher Scientific Co	294	\$524.45
Invoice# 083373 for Purchase Order# 005806 \$489.57 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 1727181 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$489.5700 Each Net Amount = \$489.57 Tax Amount = \$0.00 Total = \$489.57 501-7-7510-4035 Supplies / Laboratory Supplies \$489.57		
Invoice# 083374 for Purchase Order# 005806 \$34.88 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 1727182 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 501-7-7510-4035 Supplies / Laboratory Supplies \$34.88		
Fitness Services	10172	\$745.00
Invoice# 084484 \$745.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 998 PT Equipment Repairs 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 001-2-2200-4215 Operating Supplies / Protective Equipment \$745.00		
Fleetwood Small Engine Repair	295	\$1,282.00
Invoice# 083255 for Purchase Order# 005884 \$1,282.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 164667 New complete motor for Unit 5519. 1.00@ \$1282.0000 Each Net Amount = \$1,282.00 Tax Amount = \$0.00 Total = \$1,282.00 504-3-3210-4721 Cost of Sales / Parts \$1,282.00		
Flory, Andrew	13058	\$250.72
Invoice# 084478 \$250.72 Effective Date: 08/01/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM073012MB-REIM Tuition and Book Reimbursement 1.00@ \$250.7200 Each Net Amount = \$250.72 Tax Amount = \$0.00 Total = \$250.72 001-2-2200-2037 Educational / Other Educational Expense \$250.72		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fraternal Order of Police	1236	\$1,123.08
Invoice# 084507 \$1,123.08 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08 701-0-0000-2214 Employee Dues \$1,123.08		
FREEDOM INVESTMENTS	11000 3702	\$15.76
Invoice# 084398 \$15.76 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000146120 UB CR REFUND-FINALS 000308226 1.00@ \$15.7600 Each Net Amount = \$15.76 Tax Amount = \$0.00 Total = \$15.76 501-0-0000-0311 Suspense \$15.76		
Gades Sales Company, Inc.	307	\$349.63
Invoice# 083378 \$349.63 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 0059947IN two conflict monitors repaired and returned 1.00@ \$349.6300 Each Net Amount = \$349.63 Tax Amount = \$0.00 Total = \$349.63 001-3-3020-4019 Supplies / Traffic Signal \$349.63		
GARBER ENTERPRISE	11000 3708	\$11.35
Invoice# 084404 \$11.35 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000194615 UB CR REFUND-FINALS 000094857 1.00@ \$11.3500 Each Net Amount = \$11.35 Tax Amount = \$0.00 Total = \$11.35 501-0-0000-0311 Suspense \$11.35		
Gardex	25582	\$174.00
Invoice# 084725 \$174.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 070313 Rakes for Landscape crew 12.00@ \$14.5000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 001-4-4070-4020 Supplies / Tools \$174.00		
Genuine Parts Co (Napa)-KC	11109	\$360.22

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083535 for Purchase Order# 005873 \$30.12 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 542645 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$30.1200 Each Net Amount = \$30.12 Tax Amount = \$0.00 Total = \$30.12 504-3-3210-4721 Cost of Sales / Parts \$30.12		
Invoice# 083536 for Purchase Order# 005873 \$42.78 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 543230 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$42.7800 Each Net Amount = \$42.78 Tax Amount = \$0.00 Total = \$42.78 504-3-3210-4721 Cost of Sales / Parts \$42.78		
Invoice# 084636 for Purchase Order# 006039 \$21.14 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 543240 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$21.1400 Each Net Amount = \$21.14 Tax Amount = \$0.00 Total = \$21.14 504-3-3210-4721 Cost of Sales / Parts \$21.14		
Invoice# 084637 for Purchase Order# 006039 \$78.13 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544415 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$78.1300 Each Net Amount = \$78.13 Tax Amount = \$0.00 Total = \$78.13 504-3-3210-4721 Cost of Sales / Parts \$78.13		
Invoice# 084639 for Purchase Order# 006039 \$34.41 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544729 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$34.4100 Each Net Amount = \$34.41 Tax Amount = \$0.00 Total = \$34.41 504-3-3210-4721 Cost of Sales / Parts \$34.41		
Invoice# 084640 for Purchase Order# 006039 \$52.61 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544750 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$52.6100 Each Net Amount = \$52.61 Tax Amount = \$0.00 Total = \$52.61 504-3-3210-4721 Cost of Sales / Parts \$52.61		
Invoice# 084642 for Purchase Order# 006039 \$5.15 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544714 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 504-3-3210-4721 Cost of Sales / Parts \$5.15		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084643 for Purchase Order# 006039 \$27.91 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544811 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$27.9100 Each Net Amount = \$27.91 Tax Amount = \$0.00 Total = \$27.91 504-3-3210-4721 Cost of Sales / Parts \$27.91		
Invoice# 084645 for Purchase Order# 006039 \$12.30 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544764 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 504-3-3210-4721 Cost of Sales / Parts \$12.30		
Invoice# 084646 for Purchase Order# 006039 \$35.27 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544539 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$35.2700 Each Net Amount = \$35.27 Tax Amount = \$0.00 Total = \$35.27 504-3-3210-4721 Cost of Sales / Parts \$35.27		
Invoice# 084647 for Purchase Order# 006039 \$4.65 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544540 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$4.6500 Each Net Amount = \$4.65 Tax Amount = \$0.00 Total = \$4.65 504-3-3210-4721 Cost of Sales / Parts \$4.65		
Invoice# 084648 for Purchase Order# 006039 \$11.34 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544563 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 504-3-3210-4721 Cost of Sales / Parts \$11.34		
Invoice# 084649 for Purchase Order# 006039 \$4.41 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 544859 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. Invoices paid prior to September 10th receive a 2% discount. 1.00@ \$4.4100 Each Net Amount = \$4.41 Tax Amount = \$0.00 Total = \$4.41 504-3-3210-4721 Cost of Sales / Parts \$4.41		
Gloria Sturm	13000 606	\$90.00
Invoice# 084689 \$90.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 842101-STUR Refund-Naturalists in Train-Cancelled 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-0311 Suspense \$90.00		



# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Grainger	1534	\$426.20
Invoice# 083470 for Purchase Order# 005925 \$426.20 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 9880201703 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$426.2000 Each Net Amount = \$426.20 Tax Amount = \$0.00 Total = \$426.20 501-0-0000-0601 Water Plant \$426.20		
Green Trust , Robert J	25576	\$1,088.60
Invoice# 083576 \$1,088.60 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# LE072712DC Temp & Perm Easement Payment for 1207 Iowa 1.00@ \$1088.6000 Each Net Amount = \$1,088.60 Tax Amount = \$0.00 Total = \$1,088.60 400-3-3000-6060 PW1012 Land Acquisition/Easement \$1,088.60		
Green, Patrick D Trust	25575	\$1,088.60
Invoice# 083578 \$1,088.60 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# LE072712DC Temp & Perm Easement for 1207 Iowa 1.00@ \$1088.6000 Each Net Amount = \$1,088.60 Tax Amount = \$0.00 Total = \$1,088.60 400-3-3000-6060 PW1012 Land Acquisition/Easement \$1,088.60		
Green, Sara J Trust	25577	\$1,088.60
Invoice# 083577 \$1,088.60 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# LE072712DC Temp & Perm Easement for 1207 Iowa 1.00@ \$1088.6000 Each Net Amount = \$1,088.60 Tax Amount = \$0.00 Total = \$1,088.60 400-3-3000-6060 PW1012 Land Acquisition/Easement \$1,088.60		
GROSDIDIER AMANDA L	11000 3692	\$22.16
Invoice# 084388 \$22.16 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000003780 UB CR REFUND-FINALS 000177262 1.00@ \$22.1600 Each Net Amount = \$22.16 Tax Amount = \$0.00 Total = \$22.16 501-0-0000-0311 Suspense \$22.16		
Hach Co	334	\$3,296.77

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084446 for Purchase Order# 005465 \$845.68 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 7857284 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$845.6800 Each Net Amount = \$845.68 Tax Amount = \$0.00 Total = \$845.68 501-7-7510-4035 Supplies / Laboratory Supplies \$845.68		
Invoice# 083260 for Purchase Order# 005650 \$589.80 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 7848184 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@ \$589.8000 Each Net Amount = \$589.80 Tax Amount = \$0.00 Total = \$589.80 501-7-7510-4035 Supplies / Laboratory Supplies \$589.80		
Invoice# 083380 for Purchase Order# 005650 \$137.39 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 7855176 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@ \$137.3900 Each Net Amount = \$137.39 Tax Amount = \$0.00 Total = \$137.39 501-7-7510-4035 Supplies / Laboratory Supplies \$137.39		
Invoice# 083377 for Purchase Order# 005762 \$861.95 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 7850512 Blanket PO for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 501-0-0000-0601 Water Plant \$814.00 Freight charges for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7310-2324 Other / Freight \$47.95		
Invoice# 083381 for Purchase Order# 005762 \$861.95 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 7855178 Blanket PO for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 501-0-0000-0601 Water Plant \$814.00 Freight charges for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7310-2324 Other / Freight \$47.95		
Hamm Quarry Inc	338	\$119,372.93
Invoice# 083386 for Purchase Order# 005693 \$121,410.13 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# PW072412TB-0612 Landfill (solid waste) -- June 1.00@ \$121300.7500 Each Net Amount = \$121,300.75 Tax Amount = \$0.00 Total = \$121,300.75 502-3-3515-2375 Other / Landfill Charges \$121,300.75 Landfill (wrr) -- June 1.00@ \$109.3800 Each Net Amount = \$109.38 Tax Amount = \$0.00 Total = \$109.38 502-3-3530-2375 Other / Landfill Charges \$109.38		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 083388 for Purchase Order# 005693 \$-2,037.20 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 23676 Landfill -- fuel surcharge credit 1.00@ \$-2037.2000 Each Net Amount = \$-2,037.20 Tax Amount = \$0.00 Total = \$-2,037.20 502-3-3515-2375 Other / Landfill Charges \$-2,037.20		
Hampel Oil, Inc	340	\$4,981.15
Invoice# 083569 for Purchase Order# 005482 \$1,444.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 90397834 Blanket PO for Fuel for Districts #1, #2 and #3, through October. Cost based on bids received in 2012. 1.00@ \$1444.0000 Each Net Amount = \$1,444.00 Tax Amount = \$0.00 Total = \$1,444.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$722.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$722.00		
Invoice# 083570 for Purchase Order# 005959 \$1,732.15 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 90398469 Blanket PO for Eagle Bend. Cost based on bids received for 2012 1.00@ \$1732.1500 Each Net Amount = \$1,732.15 Tax Amount = \$0.00 Total = \$1,732.15 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$866.08 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$866.07		
Invoice# 083390 for Purchase Order# 006012 \$1,805.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 90397835 Purchase diesel fuel for compost site at 1420 E 11th ST 500.00@ \$3.6100 Each Net Amount = \$1,805.00 Tax Amount = \$0.00 Total = \$1,805.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,805.00		
HD Supply Waterworks LTD	13783	\$3,917.54
Invoice# 082891 for Purchase Order# 005773 \$3,917.54 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 4983731 Replace two 4 inch turbo meters. As part of the annual large meter testing, staff found these two meters not reading correctly and cannot be adjusted or repaired. 1.00@ \$3917.5400 Each Net Amount = \$3,917.54 Tax Amount = \$0.00 Total = \$3,917.54 501-7-7610-4027 Supplies / Meters & Parts \$3,917.54		
Helmets R Us	11376	\$4,892.80
Invoice# 084481 for Purchase Order# 005520 \$4,892.80 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 35601 Bike Helmets w/ Logos (556 helmets) 1.00@ \$4892.8000 Each Net Amount = \$4,892.80 Tax Amount = \$0.00 Total = \$4,892.80 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$4,892.80		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 084773 \$695.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 10733 Risk assessment 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6612-2325 3012FL Other / Other Contractual Service \$695.00		
Hillcrest Wrecker & Garage Inc	1593	\$400.00
Invoice# 083154 \$400.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 66941 Towing of Medic 5 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$400.00		
Hodson, Kevin	14450	\$243.00
Invoice# 083545 \$243.00 Effective Date: 07/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM072612MB-REIM Tuition Reimbursement 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 001-2-2200-2037 Educational / Other Educational Expense \$243.00		
HOLT JEREMY B	11000 3701	\$26.51
Invoice# 084397 \$26.51 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000104575 UB CR REFUND-FINALS 000413996 1.00@ \$26.5100 Each Net Amount = \$26.51 Tax Amount = \$0.00 Total = \$26.51 501-0-0000-0311 Suspense \$26.51		
Hotstick Usa	13116	\$249.00
Invoice# 083541 \$249.00 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 3020 Equipment Repairs 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 001-2-2200-2531 R & M / Machinery & Equipment \$249.00		
Hughes, Lisa	10597	\$124.04
Invoice# 084678 \$124.04 Effective Date: 08/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR072312ES-REIM Mileage Reimbursement from 6/11/12-7/18/12 1.00@ \$124.0400 Each Net Amount = \$124.04 Tax Amount = \$0.00 Total = \$124.04 211-4-4180-2021 Travel / Mileage Reimbursement \$124.04		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Due Date = 08/07/2012

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Vendor Name	Vendor#	Total
IAFF Firepac	13253	\$75.89

Invoice# 084493 \$75.89

Effective Date: 08/03/2012

Invoice Type: Regular

Vendor Invoice# 20120803

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	\$17,247.09
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Invoice# 083456 for Purchase Order# 005299 \$14,137.96

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# 5861850

Falk 400MDXT3A Gearbox as per quote#0477/00 1.00@ \$13887.9600 Each Net Amount = \$13,887.96 Tax Amount = \$0.00 Total = \$13,887.96

501-7-7210-2531 R & M / Machinery & Equipment \$13,887.96

Freight 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00

501-7-7210-2324 Other / Freight \$250.00

Invoice# 083387 for Purchase Order# 005434 \$176.70

Effective Date: 07/24/2012

Invoice Type: Regular

Vendor Invoice# 5858177

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

\$176.7000 Each Net Amount = \$176.70 Tax Amount = \$0.00 Total = \$176.70

501-0-0000-0601 Water Plant \$176.70

Invoice# 083449 for Purchase Order# 005434 \$420.82

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# 5859712

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

\$414.0200 Each Net Amount = \$414.02 Tax Amount = \$0.00 Total = \$414.02

501-0-0000-0601 Water Plant \$414.02

Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$6.8000 Each Net Amount = \$6.80 Tax Amount = \$0.00 Total = \$6.80

501-7-7410-2324 Other / Freight \$6.80

Invoice# 083451 for Purchase Order# 005434 \$407.85

Effective Date: 07/25/2012

Invoice Type: Regular

Vendor Invoice# 5859711

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

\$398.3400 Each Net Amount = \$398.34 Tax Amount = \$0.00 Total = \$398.34

501-0-0000-0601 Water Plant \$398.34

Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount.

1.00@ \$9.5100 Each Net Amount = \$9.51 Tax Amount = \$0.00 Total = \$9.51

501-7-7410-2324 Other / Freight \$9.51

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083454 for Purchase Order# 005434 \$292.64 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 5861851 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchases order amount. 1.00@ \$282.3500 Each Net Amount = \$282.35 Tax Amount = \$0.00 Total = \$282.35 501-0-0000-0601 Water Plant \$282.35 Freight charges for the Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$10.2900 Each Net Amount = \$10.29 Tax Amount = \$0.00 Total = \$10.29 501-7-7410-2324 Other / Freight \$10.29		
Invoice# 083457 for Purchase Order# 005956 \$181.17 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 5862882 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$181.1700 Each Net Amount = \$181.17 Tax Amount = \$0.00 Total = \$181.17 501-0-0000-0601 Water Plant \$181.17		
Invoice# 084456 for Purchase Order# 005956 \$373.79 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 5867844 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$360.5600 Each Net Amount = \$360.56 Tax Amount = \$0.00 Total = \$360.56 501-0-0000-0601 Water Plant \$360.56 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$13.2300 Each Net Amount = \$13.23 Tax Amount = \$0.00 Total = \$13.23 501-7-7410-2324 Other / Freight \$13.23		
Invoice# 084457 for Purchase Order# 005956 \$529.85 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 5867845 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$529.8500 Each Net Amount = \$529.85 Tax Amount = \$0.00 Total = \$529.85 501-0-0000-0601 Water Plant \$529.85		
Invoice# 084542 for Purchase Order# 005956 \$551.17 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 5871153 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$529.8500 Each Net Amount = \$529.85 Tax Amount = \$0.00 Total = \$529.85 501-0-0000-0601 Water Plant \$529.85 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$21.3200 Each Net Amount = \$21.32 Tax Amount = \$0.00 Total = \$21.32 501-7-7410-2324 Other / Freight \$21.32		
Invoice# 084543 for Purchase Order# 005956 \$175.14 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 5871154 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$175.1400 Each Net Amount = \$175.14 Tax Amount = \$0.00 Total = \$175.14 501-0-0000-0601 Water Plant \$175.14		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 084686 \$210.90  Effective Date: 08/02/2012  Invoice Type: Nontaxable employee reimbursements  Vendor Invoice# PR072312ES-REIM  Mileage Reimbursement April 1 - June 30, 2012 1.00@ \$210.9000 Each Net Amount = \$210.90 Tax Amount = \$0.00 Total = \$210.90  211-4-4130-2021 Travel / Mileage Reimbursement \$210.90</p>		
Information Access Systems Inc	25366	\$195.00
<p>Invoice# 084598 \$195.00  Effective Date: 08/02/2012  Invoice Type: Regular  Vendor Invoice# I61000269  Consulting work for OnBase and associated software. 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00  001-1-1070-2147 Professional Services / Other \$195.00</p>		
Jamison, Nathan	12574	\$535.97
<p>Invoice# 083543 \$535.97  Effective Date: 07/27/2012  Invoice Type: Nontaxable employee reimbursements  Vendor Invoice# FM072512MB-REIM  Tuition/Book Reimbursement 1.00@ \$535.9700 Each Net Amount = \$535.97 Tax Amount = \$0.00 Total = \$535.97  001-2-2200-2037 Educational / Other Educational Expense \$535.97</p>		
Janice Russell	13000 611	\$20.00
<p>Invoice# 084697 \$20.00  Effective Date: 08/02/2012  Invoice Type: Regular  Vendor Invoice# 843600-RUSS  Refund-Prenatal Yoga Class-Cancelled 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  211-0-0000-0311 Suspense \$20.00</p>		
Jay's Uniforms	1480	\$1,213.87
<p>Invoice# 083158 for Purchase Order# 003862 \$1,213.87  Effective Date: 07/19/2012  Invoice Type: Regular  Vendor Invoice# 20934  Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$1213.8700 Each Net Amount = \$1,213.87 Tax Amount = \$0.00 Total = \$1,213.87  001-9-2200-4242 Apparel Allowances / Uniforms \$1,213.87</p>		
Jayhawk Tennis Facility	14968	\$2,676.00
<p>Invoice# 084682 \$2,676.00  Effective Date: 08/02/2012  Invoice Type: Regular  Vendor Invoice# PR072012JE  LP RD tennis lessons/camp-Third Session 1.00@ \$2676.0000 Each Net Amount = \$2,676.00 Tax Amount = \$0.00 Total = \$2,676.00  211-4-4110-2392 Other / Class Instructors \$2,676.00</p>		

# City of Lawrence

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Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jodi Kennedy	13000 612	\$10.00
Invoice# 084698 \$10.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 843045-KENN Refund-Entry Error 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-0-0000-0311 Suspense \$10.00		
JOHNSON BRANDON R	11000 3704	\$12.67
Invoice# 084400 \$12.67 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000198970 UB CR REFUND-FINALS 000408614 1.00@ \$12.6700 Each Net Amount = \$12.67 Tax Amount = \$0.00 Total = \$12.67 501-0-0000-0311 Suspense \$12.67		
Josh Reese	13000 610	\$40.00
Invoice# 084696 \$40.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 842859-REES Refund-Pee Wee Golf Lesson-Otto 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 506-0-0000-3442 Golf Lessons \$40.00		
Juarez , Gustavo	25572	\$100.00
Invoice# 084566 \$50.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 001 spanish interpreting fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1090-2147 Professional Services / Other \$50.00		
Invoice# 084567 \$50.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 002 spanish interpreting fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1090-2147 Professional Services / Other \$50.00		
JW CONTRACTORS	15000 375	\$300.00
Invoice# 084861 \$300.00 Effective Date: 08/02/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-0-0000-2311 Hydrant Deposits \$300.00		



# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kansas City Freightliner Sales Inc	3891	\$370.36
Invoice# 082924 for Purchase Order# 005725 \$115.64 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 1333450 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$115.6400 Each Net Amount = \$115.64 Tax Amount = \$0.00 Total = \$115.64 504-3-3210-4721 Cost of Sales / Parts \$115.64		
Invoice# 083328 for Purchase Order# 005725 \$254.72 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 1334273 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$254.7200 Each Net Amount = \$254.72 Tax Amount = \$0.00 Total = \$254.72 504-3-3210-4721 Cost of Sales / Parts \$254.72		
Kansas Department of Administration	5603	\$150.00
Invoice# 084842 \$150.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# FI080612EM-2011 Audit filing fee 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1065-2140 Professional Services / Auditing \$150.00		
Kansas Dept of Health & Environment	3985	\$430.00
Invoice# 084768 \$430.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# N1000-2Q12 Analytical Services from April - June 2012 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 501-7-7510-2335 Other / Water Analysis \$430.00		
Kansas Judicial Council	5566	\$140.00
Invoice# 084565 \$140.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 29579 Pattern Instructions for Kansas -Criminal 4th/Scott Miller 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-1-1090-4044 Supplies / Books \$140.00		
Kansas Manufacturing Company	10455	\$1,020.00
Invoice# 083261 for Purchase Order# 004735 \$1,020.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 0718125 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2012 1.00@ \$1020.0000 Each Net Amount = \$1,020.00 Tax Amount = \$0.00 Total = \$1,020.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,020.00		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Kansas Police & Fire Retirement	1544	\$188,830.96
Invoice# 084497 \$188,012.99 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$188012.9900 Each Net Amount = \$188,012.99 Tax Amount = \$0.00 Total = \$188,012.99 701-0-0000-2117 KPF \$188,012.99		
Invoice# 084498 \$763.07 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$763.0700 Each Net Amount = \$763.07 Tax Amount = \$0.00 Total = \$763.07 701-0-0000-2117 KPF \$763.07		
Invoice# 084500 \$54.90 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 701-0-0000-2213 Insurance \$54.90		
Kansas PRIMA	4124	\$15.00
Invoice# 084760 \$15.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# RM080312MB PRIMA registration for 8/17/2012 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1054-2030 Educational / Conferences & Seminars \$15.00		
Kansas Public Employees Retirement System	1231	\$125,411.35
Invoice# 084496 \$124,971.15 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$124971.1500 Each Net Amount = \$124,971.15 Tax Amount = \$0.00 Total = \$124,971.15 701-0-0000-2116 KPERS \$124,971.15		
Invoice# 084499 \$440.20 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$440.2000 Each Net Amount = \$440.20 Tax Amount = \$0.00 Total = \$440.20 701-0-0000-2213 Insurance \$440.20		
Kansas Turnpike Authority	519	\$440.15

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 084855 \$440.15 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 012061-0712 Toll Charges-July 2012 1.00@ \$440.1500 Each Net Amount = \$440.15 Tax Amount = \$0.00 Total = \$440.15 001-3-3010-2022 Travel / Other Transportation \$8.20 001-3-3000-2022 Travel / Other Transportation \$2.00 001-1-1020-2022 Travel / Other Transportation \$6.50 502-3-3515-2022 Travel / Other Transportation \$179.80 001-2-2110-2022 Travel / Other Transportation \$207.25 501-7-7100-2022 Travel / Other Transportation \$7.85 631-6-6612-2022 Travel / Other Transportation \$4.80 001-2-2130-2022 Travel / Other Transportation \$12.00 001-1-1034-2022 Travel / Other Transportation \$6.00 001-2-2141-2022 Travel / Other Transportation \$5.75		
Kansas Water Office	2448	\$17,030.00
Invoice# 084774 for Purchase Order# 005828 \$17,030.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# KWO13116B Contract #13-116B For the cost-share agreement with the Kansas Water Office for raw water quality study and monitoring. Approved by the City Commission on 6/12/12. 1.00@ \$17030.0000 Each Net Amount = \$17,030.00 Tax Amount = \$0.00 Total = \$17,030.00 501-7-7220-2325 Other / Other Contractual Service \$17,030.00		
Kansas Withholding Tax	1238	\$79,382.31
Invoice# 084514 \$79,219.54 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$79219.5400 Each Net Amount = \$79,219.54 Tax Amount = \$0.00 Total = \$79,219.54 701-0-0000-2219 Kansas Withholding \$79,219.54		
Invoice# 084515 \$162.77 Effective Date: 08/03/2012 Invoice Type: Prepaid Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$162.7700 Each Net Amount = \$162.77 Tax Amount = \$0.00 Total = \$162.77 701-0-0000-2219 Kansas Withholding \$162.77		
Key Equipment & Supply Co. Inc	554	\$8,280.11
Invoice# 083256 for Purchase Order# 005767 \$8,280.11 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 219785 Pair of Bed lift cylinders for Unit 488. 1.00@ \$8280.1100 Each Net Amount = \$8,280.11 Tax Amount = \$0.00 Total = \$8,280.11 504-3-3210-4721 Cost of Sales / Parts \$8,280.11		
Knology	759	\$129.74
Invoice# 084602 \$39.93 Effective Date: 08/02/2012		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1953161-0812 Monthly service charges for Riverfront Conference Room; Acct# 1953161; (Formerly acct# 01770023); August 2012 Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31  Invoice# 084607 \$39.93 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 1953526-0712 Monthly services for 3rd Floor Tech Room; Acct# 1953526; (Formerly acct# 01779941); July Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93  Invoice# 084611 \$49.88 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 1969964-0712 Monthly charges for channel 25 services; Acct# 1969964; (Formerly acct# 02366987); July 2012 Charges 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
KOZAK SETH W	11000 3707	\$47.04
Invoice# 084403 \$47.04 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000197140 UB CR REFUND-FINALS 000400688 1.00@ \$47.0400 Each Net Amount = \$47.04 Tax Amount = \$0.00 Total = \$47.04 501-0-0000-0311 Suspense \$47.04		
KS Employment Security Fund	1951	\$37,445.90
Invoice# 084366 \$37,445.90 Effective Date: 07/30/2012 Invoice Type: Prepaid Vendor Invoice# 136585-2Q12 Wage Tax-2nd Qtr 2012 Account 136585 Conf # 561355089 1.00@ \$37445.9000 Each Net Amount = \$37,445.90 Tax Amount = \$0.00 Total = \$37,445.90 701-0-0000-2218 Kansas Unemployment \$37,445.90		
Laird Noller Motors Inc	438	\$849.57
Invoice# 082820 for Purchase Order# 005851 \$7.62 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 5033600 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$7.6200 Each Net Amount = \$7.62 Tax Amount = \$0.00 Total = \$7.62 504-3-3210-4721 Cost of Sales / Parts \$7.62		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 082920 for Purchase Order# 005851 \$85.78 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 5033660 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$85.7800 Each Net Amount = \$85.78 Tax Amount = \$0.00 Total = \$85.78 504-3-3210-4721 Cost of Sales / Parts \$85.78		
Invoice# 083142 for Purchase Order# 005976 \$99.56 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 5033654 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$99.5600 Each Net Amount = \$99.56 Tax Amount = \$0.00 Total = \$99.56 504-3-3210-4721 Cost of Sales / Parts \$99.56		
Invoice# 083143 for Purchase Order# 005976 \$80.31 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 5033640 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$80.3100 Each Net Amount = \$80.31 Tax Amount = \$0.00 Total = \$80.31 504-3-3210-4721 Cost of Sales / Parts \$80.31		
Invoice# 083144 for Purchase Order# 005976 \$61.27 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 5033626 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$61.2700 Each Net Amount = \$61.27 Tax Amount = \$0.00 Total = \$61.27 504-3-3210-4721 Cost of Sales / Parts \$61.27		
Invoice# 083212 for Purchase Order# 005976 \$73.20 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 5033658 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$73.2000 Each Net Amount = \$73.20 Tax Amount = \$0.00 Total = \$73.20 504-3-3210-4721 Cost of Sales / Parts \$73.20		
Invoice# 083297 for Purchase Order# 005976 \$40.99 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 5033515 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$40.9900 Each Net Amount = \$40.99 Tax Amount = \$0.00 Total = \$40.99 504-3-3210-4721 Cost of Sales / Parts \$40.99		
Invoice# 083298 for Purchase Order# 005976 \$9.00 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 5033730 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 504-3-3210-4721 Cost of Sales / Parts \$9.00		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083299 for Purchase Order# 005976 \$132.30 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 5033690 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$132.3000 Each Net Amount = \$132.30 Tax Amount = \$0.00 Total = \$132.30 504-3-3210-4721 Cost of Sales / Parts \$132.30		
Invoice# 083332 for Purchase Order# 005976 \$152.78 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 5033483 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$152.7800 Each Net Amount = \$152.78 Tax Amount = \$0.00 Total = \$152.78 504-3-3210-4721 Cost of Sales / Parts \$152.78		
Invoice# 083409 for Purchase Order# 005976 \$106.76 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 5033754 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$106.7600 Each Net Amount = \$106.76 Tax Amount = \$0.00 Total = \$106.76 504-3-3210-4721 Cost of Sales / Parts \$106.76		
Landplan Engineering, P.A.	1494	\$30,482.40
Invoice# 084380 for Purchase Order# 006015 \$23,941.17 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1-0712 Preliminary Engineering and Exhibits for Sports Village services through 5/31/12 1.00@ \$23941.1700 Each Net Amount = \$23,941.17 Tax Amount = \$0.00 Total = \$23,941.17 212-3-3000-2141 PR1227 Professional Services / Engineering Services \$23,941.17		
Invoice# 084372 for Purchase Order# 006017 \$6,541.23 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 2 Preliminary Engineering and Exhibits for Sports Village Invoice #2 service 6/1-6/30/12 1.00@ \$6541.2300 Each Net Amount = \$6,541.23 Tax Amount = \$0.00 Total = \$6,541.23 212-3-3000-2141 PR1227 Professional Services / Engineering Services \$6,541.23		
Laser Logic Inc	4567	\$98.00
Invoice# 083540 \$98.00 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 265899 Printer Cartridges 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-2-2200-4001 Supplies / Office Supplies \$98.00		
Lawmen's & Shooters' Supply Inc	13685	\$2,967.10

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084472 for Purchase Order# 005912 \$2,967.10 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 111211 Badges & Collar Brass 1.00@ \$2967.1000 Each Net Amount = \$2,967.10 Tax Amount = \$0.00 Total = \$2,967.10 001-2-2143-4242 Apparel Allowances / Uniforms \$2,967.10		
Lawrence Hose & Hydraulic Supply	10143	\$428.45
Invoice# 083111 for Purchase Order# 005276 \$255.84 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 23659 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$255.8400 Each Net Amount = \$255.84 Tax Amount = \$0.00 Total = \$255.84 504-3-3210-4721 Cost of Sales / Parts \$255.84		
Invoice# 083393 for Purchase Order# 005992 \$5.55 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 23665 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$5.5500 Each Net Amount = \$5.55 Tax Amount = \$0.00 Total = \$5.55 504-3-3210-4721 Cost of Sales / Parts \$5.55		
Invoice# 083394 for Purchase Order# 005992 \$167.06 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 23611 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$167.0600 Each Net Amount = \$167.06 Tax Amount = \$0.00 Total = \$167.06 504-3-3210-4721 Cost of Sales / Parts \$167.06		
Lawrence Police Officers Assoc	1235	\$1,783.50
Invoice# 084508 \$1,783.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$1783.5000 Each Net Amount = \$1,783.50 Tax Amount = \$0.00 Total = \$1,783.50 701-0-0000-2214 Employee Dues \$1,783.50		
LEE QUEEN HOMES	15000 376	\$9.08
Invoice# 084862 \$9.08 Effective Date: 08/02/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund LEE QUEEN HOMES MR Refund Voucher 1.00@ \$9.0800 Each Net Amount = \$9.08 Tax Amount = \$0.00 Total = \$9.08 001-0-0000-0311 Suspense \$9.08		
Liberty Art Works	11244	\$990.00
Invoice# 083523 \$990.00 Effective Date: 07/26/2012		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 21783 Custom Axes for retirements 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$990.00		
Lindyspring Drinking Water	9713	\$34.22
Invoice# 084385 \$8.71 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 715413 Farmland: Don Jochems 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Invoice# 084386 \$16.80 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 711698 Farmland: Don Jochems 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Invoice# 084387 \$8.71 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 722432 Farmland: Don Jochems 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Local 1596	1255	\$2,868.48
Invoice# 084503 \$2,841.92 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$2841.9200 Each Net Amount = \$2,841.92 Tax Amount = \$0.00 Total = \$2,841.92 701-0-0000-2214 Employee Dues \$2,841.92		
Invoice# 084505 \$26.56 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 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	\$47.99
Invoice# 084464 \$47.99 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 051936 Copier Charges 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 001-2-2120-2130 Service Contracts / Office Equip \$47.99		

LOU HANYU

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\$55.74



# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 084395 \$55.74 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056370 UB CR REFUND-FINALS 000406442 1.00@ \$55.7400 Each Net Amount = \$55.74 Tax Amount = \$0.00 Total = \$55.74 501-0-0000-0311 Suspense \$55.74		
LPFF PAC Fund	14957	\$57.00
Invoice# 084504 \$56.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 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# 084506 \$0.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 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		
Mad Science of Greater KC	13551	\$480.00
Invoice# 082957 for Purchase Order# 005759 \$480.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 12266 2012 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 211-4-4110-2325 Other / Other Contractual Service \$480.00		
Manpower Temporary Services	435	\$2,013.79
Invoice# 084836 \$771.90 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 24383821 Temp employees-meter readers 1.00@ \$771.9000 Each Net Amount = \$771.90 Tax Amount = \$0.00 Total = \$771.90 501-1-1069-2329 Other / Temporary Help \$771.90		
Invoice# 084837 \$1,241.89 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 24352982 Temp employees-meter readers 1.00@ \$1241.8900 Each Net Amount = \$1,241.89 Tax Amount = \$0.00 Total = \$1,241.89 501-1-1069-2329 Other / Temporary Help \$1,241.89		
MARRELLO ADAM	11000 3706	\$30.77

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084402 \$30.77 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000181740 UB CR REFUND-FINALS 000410174 1.00@ \$30.7700 Each Net Amount = \$30.77 Tax Amount = \$0.00 Total = \$30.77 501-0-0000-0311 Suspense \$30.77		
Martha Perala	13000 613	\$190.00
Invoice# 079591 \$190.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 825085-PERA Refund-Waterpark Lifeguard 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$190.00		
Matheson	25051	\$338.17
Invoice# 083432 for Purchase Order# 005691 \$146.56 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 05066384 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$146.5600 Each Net Amount = \$146.56 Tax Amount = \$0.00 Total = \$146.56 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$146.56		
Invoice# 083433 for Purchase Order# 005691 \$191.61 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 05078243 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$191.6100 Each Net Amount = \$191.61 Tax Amount = \$0.00 Total = \$191.61 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$191.61		
McElroy's Inc	2187	\$1,583.00
Invoice# 083563 for Purchase Order# 004084 \$1,583.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 0689188IN Indoor Aquatic Center - labor to replace heat exchangers on HVAC unit #1 - estimate based on annual hourly rate bids 1.00@ \$1583.0000 Each Net Amount = \$1,583.00 Tax Amount = \$0.00 Total = \$1,583.00 212-4-4800-2325 PR1019 Other / Other Contractual Service \$1,583.00		
Medtrak Services LLC	12871	\$68,063.67
Invoice# 084597 \$68,063.67 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 122495 Group Plan-10000467 Admin 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 522-1-1055-1231 Prescription Admin Costs \$359.00 Group Plan-10000467 Claims 1.00@ \$67704.6700 Each Net Amount = \$67,704.67 Tax Amount = \$0.00 Total = \$67,704.67 522-1-1055-1230 Prescription Claims \$67,704.67		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$1,141.33
Invoice# 083114 for Purchase Order# 005594 \$123.84 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# T21560334125 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$123.8400 Each Net Amount = \$123.84 Tax Amount = \$0.00 Total = \$123.84 504-3-3210-4721 Cost of Sales / Parts \$123.84		
Invoice# 083296 for Purchase Order# 005594 \$27.51 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# T21560334333 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$27.5100 Each Net Amount = \$27.51 Tax Amount = \$0.00 Total = \$27.51 504-3-3210-4721 Cost of Sales / Parts \$27.51		
Invoice# 083302 for Purchase Order# 005885 \$989.98 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# T21560334332 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$989.9800 Each Net Amount = \$989.98 Tax Amount = \$0.00 Total = \$989.98 504-3-3210-4721 Cost of Sales / Parts \$989.98		
Midway Ford Truck Center KC	7464	\$21.79
Invoice# 083300 for Purchase Order# 005875 \$21.79 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# X10020352701 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. 1.00@ \$21.7900 Each Net Amount = \$21.79 Tax Amount = \$0.00 Total = \$21.79 504-3-3210-4721 Cost of Sales / Parts \$21.79		
Midwest Concrete Materials	14855	\$17,166.50
Invoice# 083361 for Purchase Order# 005780 \$197.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 217595 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$197.0000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00 501-7-7610-4026 Supplies / Distribution Supplies \$197.00		
Invoice# 083366 for Purchase Order# 005780 \$549.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 217594 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$549.0000 Each Net Amount = \$549.00 Tax Amount = \$0.00 Total = \$549.00 501-7-7610-4026 Supplies / Distribution Supplies \$549.00		
Invoice# 083367 for Purchase Order# 005780 \$350.00 Effective Date: 07/24/2012		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 217567		
Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$350.0000 Each Net		
Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00		
501-7-7610-4026 Supplies / Distribution Supplies \$350.00		
Invoice# 083468 for Purchase Order# 005780 \$475.00		
Effective Date: 07/25/2012		
Invoice Type: Regular		
Vendor Invoice# 217879		
Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$475.0000 Each Net		
Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00		
501-7-7610-4026 Supplies / Distribution Supplies \$475.00		
Invoice# 083469 for Purchase Order# 005780 \$540.00		
Effective Date: 07/25/2012		
Invoice Type: Regular		
Vendor Invoice# 217878		
Blanket PO for flowable fill and concrete for water main installations and repairs through December. 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# 084522 for Purchase Order# 005780 \$195.00		
Effective Date: 08/01/2012		
Invoice Type: Regular		
Vendor Invoice# 218453		
Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$195.0000 Each Net		
Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00		
501-7-7610-4026 Supplies / Distribution Supplies \$195.00		
Invoice# 084544 for Purchase Order# 005780 \$285.00		
Effective Date: 08/01/2012		
Invoice Type: Regular		
Vendor Invoice# 218481		
Blanket PO for flowable fill and concrete for water main installations and repairs through December. 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# 084545 for Purchase Order# 005780 \$290.00		
Effective Date: 08/01/2012		
Invoice Type: Regular		
Vendor Invoice# 218482		
Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$290.0000 Each Net		
Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00		
501-7-7610-4026 Supplies / Distribution Supplies \$290.00		
Invoice# 084546 for Purchase Order# 005780 \$285.00		
Effective Date: 08/01/2012		
Invoice Type: Regular		
Vendor Invoice# 218483		
Blanket PO for flowable fill and concrete for water main installations and repairs through December. 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		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084715 for Purchase Order# 005780 \$236.25 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 219237 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$236.2500 Each Net Amount = \$236.25 Tax Amount = \$0.00 Total = \$236.25 501-7-7610-4026 Supplies / Distribution Supplies \$236.25		
Invoice# 084716 for Purchase Order# 005780 \$540.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 219236 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 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# 084717 for Purchase Order# 005780 \$480.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 219463 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7610-4026 Supplies / Distribution Supplies \$480.00		
Invoice# 084718 for Purchase Order# 005780 \$290.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 219464 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-7-7610-4026 Supplies / Distribution Supplies \$290.00		
Invoice# 084349 for Purchase Order# 005855 \$2,327.50 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 218376 Blanket PO for concrete products through Dec 2012 1.00@ \$2327.5000 Each Net Amount = \$2,327.50 Tax Amount = \$0.00 Total = \$2,327.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,327.50		
Invoice# 084350 for Purchase Order# 005855 \$1,470.00 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 218452 Blanket PO for concrete products through Dec 2012 1.00@ \$1470.0000 Each Net Amount = \$1,470.00 Tax Amount = \$0.00 Total = \$1,470.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,470.00		
Invoice# 084576 for Purchase Order# 005855 \$1,347.50 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 219004 Blanket PO for concrete products through Dec 2012 1.00@ \$1347.5000 Each Net Amount = \$1,347.50 Tax Amount = \$0.00 Total = \$1,347.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,347.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084577 for Purchase Order# 005855 \$499.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 219143 Blanket PO for concrete products through Dec 2012 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$499.00		
Invoice# 084578 for Purchase Order# 005855 \$681.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 219200 Blanket PO for concrete products through Dec 2012 1.00@ \$681.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$681.00		
Invoice# 084580 for Purchase Order# 005855 \$1,528.25 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 219287 Blanket PO for concrete products through Dec 2012 1.00@ \$1528.2500 Each Net Amount = \$1,528.25 Tax Amount = \$0.00 Total = \$1,528.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,528.25		
Invoice# 084579 for Purchase Order# 006045 \$681.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 219235 Blanket PO for concrete products through Dec 2012 1.00@ \$681.0000 Each Net Amount = \$681.00 Tax Amount = \$0.00 Total = \$681.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$681.00		
Invoice# 084581 for Purchase Order# 006045 \$1,470.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 219376 Blanket PO for concrete products through Dec 2012 1.00@ \$1470.0000 Each Net Amount = \$1,470.00 Tax Amount = \$0.00 Total = \$1,470.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,470.00		
Invoice# 084582 for Purchase Order# 006045 \$2,450.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 219462 Blanket PO for concrete products through Dec 2012 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,450.00		
Midwest Distributors Company	9060	\$1,000.00
Invoice# 084787 \$1,000.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# PR080612KR Beer Check for Eagle Bend 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Midwest Doors of Kansas LLC	4669	\$2,631.11
Invoice# 083503 for Purchase Order# 005989 \$2,631.11 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 28615 Apparatus Door Repairs to Station 5 1.00@ \$2631.1100 Each Net Amount = \$2,631.11 Tax Amount = \$0.00 Total = \$2,631.11 001-2-2200-2536 R & M / Building Repairs \$2,631.11		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 084490 \$200.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		
Mississippi Lime Company	621	\$6,437.57
Invoice# 082966 for Purchase Order# 004613 \$3,215.52 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 1032487 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3215.5200 Each Net Amount = \$3,215.52 Tax Amount = \$0.00 Total = \$3,215.52 501-7-7220-4008 Supplies / Chemicals \$3,215.52  Invoice# 082836 for Purchase Order# 004622 \$3,222.05 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 1032048 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3222.0500 Each Net Amount = \$3,222.05 Tax Amount = \$0.00 Total = \$3,222.05 501-7-7210-4008 Supplies / Chemicals \$3,222.05		
Mize, Houser & Co	6570	\$7,475.00
Invoice# 084839 \$7,475.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 3532200035516 Consultation fees 1.00@ \$7475.0000 Each Net Amount = \$7,475.00 Tax Amount = \$0.00 Total = \$7,475.00 001-1-1065-2140 Professional Services / Auditing \$2,375.00 210-1-1014-2140 Professional Services / Auditing \$5,100.00		
Morgan Jr , Robert L	14279	\$143.72
Invoice# 084573 \$66.02 Effective Date: 08/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080212MB-TPD TPD payment for 7/15/12 to 7/28/12 PP 1.00@ \$66.0200 Each Net Amount = \$66.02 Tax Amount = \$0.00 Total = \$66.02 502-3-3515-1321 2SD064 TTD/TPD Benefits \$66.02		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084574 \$77.70 Effective Date: 08/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080212MB-TTD TTD payment for 7/15/12 to 7/28/12 PP 1.00@ \$77.7000 Each Net Amount = \$77.70 Tax Amount = \$0.00 Total = \$77.70 502-3-3515-1321 2SD064 TTD/TPD Benefits \$77.70		
Morrow, Christopher	10668	\$703.94
Invoice# 083544 \$703.94 Effective Date: 07/27/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM072612MB-REIM Tuition/Book Reimbursement 1.00@ \$703.9400 Each Net Amount = \$703.94 Tax Amount = \$0.00 Total = \$703.94 001-2-2200-2037 Educational / Other Educational Expense \$703.94		
National Animal Control Assn	11198	\$35.00
Invoice# 084467 \$35.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# PD072412MB Membership Dues for Ryan Ellis 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2142-2031 Educational / Dues & Subscriptions \$35.00		
Nextel Communications	9127	\$280.85
Invoice# 083268 \$280.85 Effective Date: 07/22/2012 Invoice Type: Regular Vendor Invoice# 284313315-0612 Monthly cell phone June 2012 charges; Engineering/Street Divisions; inv# 284313315-127 1.00@ \$280.8500 Each Net Amount = \$280.85 Tax Amount = \$0.00 Total = \$280.85 001-3-3000-2325 Other / Other Contractual Service \$21.14 001-3-3010-2135 Service Contracts / Other Service Contracts \$259.71		
Nieder Contracting Inc	12242	\$1,772.00
Invoice# 084583 for Purchase Order# 005501 \$1,576.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 20640 Lyons Park - Painting of Park Restroom per hourly rate. 05/02/2012 CO #1 increased \$450 for cost of materials not included in original price per Karen Risner 1.00@ \$1576.0000 Each Net Amount = \$1,576.00 Tax Amount = \$0.00 Total = \$1,576.00 216-4-4600-2325 Other / Other Contractual Service \$1,576.00		
Invoice# 084769 for Purchase Order# 005588 \$196.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20575 Misc Painting for Parks and Recreation Dept. through November 2012 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 216-4-4600-2325 Other / Other Contractual Service \$196.00		



# City of Lawrence

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Vendor Name	Vendor#	Total
North Lawrence Improvement Association	1904	\$322.45
Invoice# 084757 \$85.05 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# DS080312MS-01 Stamps 1.00@ \$85.0500 Each Net Amount = \$85.05 Tax Amount = \$0.00 Total = \$85.05 631-6-6511-2871 Neighborhood Associations / NLIA \$85.05		
Invoice# 084758 \$97.14 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# DS080312MS-02 Coordinator hours for May & part of July 2012, printer ink 1.00@ \$97.1400 Each Net Amount = \$97.14 Tax Amount = \$0.00 Total = \$97.14 631-6-6511-2871 Neighborhood Associations / NLIA \$97.14		
Invoice# 084759 \$140.26 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# DS080312MS-03 Coordinator hours for Nov 2011, printer ink 1.00@ \$140.2600 Each Net Amount = \$140.26 Tax Amount = \$0.00 Total = \$140.26 631-6-6511-2871 Neighborhood Associations / NLIA \$140.26		
O'Malley Beverage of Kansas	13230	\$1,000.00
Invoice# 084654 \$1,000.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# PR072512KR Beer Check for Eagle Bend 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-4-4910-4703 Cost Of Sales / Beer \$1,000.00		
O'Reilly Automotive Stores Inc	3969	\$220.33
Invoice# 084599 for Purchase Order# 006008 \$18.41 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140266751 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$18.4100 Each Net Amount = \$18.41 Tax Amount = \$0.00 Total = \$18.41 504-3-3210-4721 Cost of Sales / Parts \$18.41		
Invoice# 084600 for Purchase Order# 006008 \$59.05 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140266828 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$59.0500 Each Net Amount = \$59.05 Tax Amount = \$0.00 Total = \$59.05 504-3-3210-4721 Cost of Sales / Parts \$59.05		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084601 for Purchase Order# 006008 \$17.63 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140266373 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63 504-3-3210-4721 Cost of Sales / Parts \$17.63		
Invoice# 084603 for Purchase Order# 006008 \$111.54 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140265984 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$111.5400 Each Net Amount = \$111.54 Tax Amount = \$0.00 Total = \$111.54 504-3-3210-4721 Cost of Sales / Parts \$111.54		
Invoice# 084604 for Purchase Order# 006008 \$27.38 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140265769 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$27.3800 Each Net Amount = \$27.38 Tax Amount = \$0.00 Total = \$27.38 504-3-3210-4721 Cost of Sales / Parts \$27.38		
Invoice# 084605 for Purchase Order# 006008 \$25.47 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140265886 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47 504-3-3210-4721 Cost of Sales / Parts \$25.47		
Invoice# 084606 for Purchase Order# 006008 \$-227.98 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140266126 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$-227.9800 Each Net Amount = \$-227.98 Tax Amount = \$0.00 Total = \$-227.98 504-3-3210-4721 Cost of Sales / Parts \$-227.98		
Invoice# 084608 for Purchase Order# 006008 \$36.33 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140267812 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$36.3300 Each Net Amount = \$36.33 Tax Amount = \$0.00 Total = \$36.33 504-3-3210-4721 Cost of Sales / Parts \$36.33		
Invoice# 084609 for Purchase Order# 006008 \$63.92 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140267414 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 504-3-3210-4721 Cost of Sales / Parts \$63.92		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084610 for Purchase Order# 006008 \$88.58 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0140266830 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$88.5800 Each Net Amount = \$88.58 Tax Amount = \$0.00 Total = \$88.58 504-3-3210-4721 Cost of Sales / Parts \$88.58		
Optumhealth Financial Services	14950	\$559.91
Invoice# 084788 \$559.91 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 169824 Cobra Admin-July 2012 1.00@ \$559.9100 Each Net Amount = \$559.91 Tax Amount = \$0.00 Total = \$559.91 522-1-1055-1228 Monthly Administrative \$559.91		
P1 Group Inc - Topeka	7887	\$5,605.75
Invoice# 083400 for Purchase Order# 006009 \$1,604.75 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# LT7875C HVAC maintenance contract City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 083404 for Purchase Order# 006009 \$480.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# LT7862C HVAC maintenance contract City Hall server room 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		
Invoice# 083405 for Purchase Order# 006009 \$366.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# LT7866C HVAC maintenance contract for riverfront plaza 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		
Invoice# 083406 for Purchase Order# 006009 \$3,155.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# LT7877C HVAC maintenance contract Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Pace Analytical Services Inc	9160	\$96.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 083442 for Purchase Order# 004726 \$51.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 126117901 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7510-2335 Other / Water Analysis \$51.00		
Invoice# 083285 for Purchase Order# 004862 \$45.00 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 126118279 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 604-3-3400-2147 Professional Services / Other \$45.00		
Patton, Larry	4047	\$29.14
Invoice# 084751 \$29.14 Effective Date: 08/03/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM080312MB-REIM reimbursement for medication 2PR072 1.00@ \$29.1400 Each Net Amount = \$29.14 Tax Amount = \$0.00 Total = \$29.14 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$29.14		
Pem, Ryann	13734	\$181.27
Invoice# 082801 \$181.27 Effective Date: 07/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PE071612LC-REIM Mileage/Toll Reimbursement KS SHRM State Council Meeting 1.00@ \$181.2700 Each Net Amount = \$181.27 Tax Amount = \$0.00 Total = \$181.27 001-1-1053-2021 Travel / Mileage Reimbursement \$181.27		
Penny's Concrete Inc	868	\$5,249.27
Invoice# 083113 for Purchase Order# 004798 \$2,655.60 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 426634 Blanket PO for concrete products through June 2012 1.00@ \$2655.6000 Each Net Amount = \$2,655.60 Tax Amount = \$0.00 Total = \$2,655.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$2,655.60		
Invoice# 083318 for Purchase Order# 005896 \$798.59 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 426965 Blanket PO for concrete products through Dec 2012 1.00@ \$798.5900 Each Net Amount = \$798.59 Tax Amount = \$0.00 Total = \$798.59 214-3-3800-4501 Construction Materials / Concrete & Masonry \$798.59		
Invoice# 083222 for Purchase Order# 005964 \$1,039.80 Effective Date: 07/20/2012		

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Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 426746 Blanket PO for concrete products through Dec 2012 1.00@ \$1039.8000 Each Net Amount = \$1,039.80 Tax Amount = \$0.00 Total = \$1,039.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,039.80		
Invoice# 083319 for Purchase Order# 005964 \$552.55 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 426867 Blanket PO for concrete products through Dec 2012 1.00@ \$552.5500 Each Net Amount = \$552.55 Tax Amount = \$0.00 Total = \$552.55 505-3-3910-4501 Construction Materials / Concrete & Masonry \$552.55		
Invoice# 083412 for Purchase Order# 005964 \$202.73 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 427056 Blanket PO for concrete products through Dec 2012 1.00@ \$202.7300 Each Net Amount = \$202.73 Tax Amount = \$0.00 Total = \$202.73 505-3-3910-4501 Construction Materials / Concrete & Masonry \$202.73		
Pepsi Beverages Company	870	\$1,194.38
Invoice# 084847 for Purchase Order# 005561 \$1,194.38 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 28390405 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$1194.3800 Each Net Amount = \$1,194.38 Tax Amount = \$0.00 Total = \$1,194.38 506-4-4910-4702 Cost Of Sales / Sodas \$1,133.96 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$60.42		
PJ Karlin	13000 609	\$46.80
Invoice# 084694 \$46.80 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 841706-KARL Refund-Dance Class 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 211-0-0000-0311 Suspense \$46.80		
Polson, Aimee	10471	\$1,684.87
Invoice# 084972 \$1,684.87 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# FI080612EM-REIM John Taylor Park garden reimbursement through KSU Community Gardens Grant 1.00@ \$1684.8700 Each Net Amount = \$1,684.87 Tax Amount = \$0.00 Total = \$1,684.87 611-1-1020-4209 CM1202 Operating Supplies / Other \$1,684.87		
Praxair Distribution - KC	11287	\$138.00
Invoice# 084585 for Purchase Order# 005929 \$54.00		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 43557002 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$54.00		
Invoice# 084613 for Purchase Order# 005929 \$42.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 43557087 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$42.00		
Invoice# 084614 for Purchase Order# 005929 \$42.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 43016426 Parks and Recreation-Blanket PO for welding supplies for Maintenance. 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$42.00		
Praxair Distribution Inc	13036	\$198.21
Invoice# 084381 \$36.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 43557194 Farmland - gas cylinder of helium in the lab 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 604-3-3400-2325 Other / Other Contractual Service \$36.00		
Invoice# 084549 for Purchase Order# 005508 \$40.50 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 43557004 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$40.50		
Invoice# 084550 for Purchase Order# 005508 \$121.71 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 43557005 Blanket PO for tank rental and tank refills for welding. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2012. 1.00@ \$121.7100 Each Net Amount = \$121.71 Tax Amount = \$0.00 Total = \$121.71 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$121.71		
Pride Promotions	12740	\$435.00

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084722 \$435.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 13170 Aquatic Staff shirts 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 211-4-4180-4242 Apparel Allowances / Uniforms \$435.00		
Professional Engineering Consultants - Topeka	9234	\$31,067.43
Invoice# 083121 for Purchase Order# 001986 \$3,437.30 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 609274 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$3437.3000 Each Net Amount = \$3,437.30 Tax Amount = \$0.00 Total = \$3,437.30 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$3,437.30		
Invoice# 083127 for Purchase Order# 001986 \$4,353.50 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 609273 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$4353.5000 Each Net Amount = \$4,353.50 Tax Amount = \$0.00 Total = \$4,353.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$4,353.50		
Invoice# 083129 for Purchase Order# 001986 \$1,644.50 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 609272 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$1644.5000 Each Net Amount = \$1,644.50 Tax Amount = \$0.00 Total = \$1,644.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$1,644.50		
Invoice# 083254 for Purchase Order# 002644 \$322.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 609278 Design phase engineering services and property acquisition for project UT1003CS, 23rd Street Bridge Replacement Utilities Relocation. Approved by City Commission on 01/25/2011. 1.00@ \$322.0000 Each Net Amount = \$322.00 Tax Amount = \$0.00 Total = \$322.00 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$322.00		
Invoice# 083214 for Purchase Order# 005566 \$21,310.13 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 609293 Agreement for design phase engineering services for project UT1105DS, 2012-2013 Watermain Relocation Program. Approved by City Commission 5/1/12. Funding from 2009 Build America Bonds per resolution 6835. 1.00@ \$21310.1300 Each Net Amount = \$21,310.13 Tax Amount = \$0.00 Total = \$21,310.13 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$21,310.13		
Rader , Jennifer L	25456	\$40.52

Invoice# 084651 \$40.52

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Effective Date: 08/02/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR072512ES-REIM Mileage Reimbursement for program in Pomona 1.00@ \$40.5200 Each Net Amount = \$40.52 Tax Amount = \$0.00 Total = \$40.52 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$40.52		
Randall Electric Inc	7401	\$6,794.82
Invoice# 084724 for Purchase Order# 005802 \$6,794.82 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 16114 Deerfield Park - Upgrade electrical service for court lights 1.00@ \$6794.8200 Each Net Amount = \$6,794.82 Tax Amount = \$0.00 Total = \$6,794.82 400-4-4800-2325 PR1118 Other / Other Contractual Service \$6,794.82		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 084502 \$49.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 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		
RD Johnson Excavating Co Inc	442	\$1,425.00
Invoice# 083565 for Purchase Order# 005841 \$225.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 29909 Blanket PO for Misc excavation charges for Parks and Recreation 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 216-4-4600-2325 Other / Other Contractual Service \$225.00		
Invoice# 083564 for Purchase Order# 005928 \$1,200.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 29908 Deerfield Park - Excavation work to install light pole base (rock removal) 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$1,200.00		
REIS Environmental	10859	\$1,975.89
Invoice# 083516 \$533.87 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 1015279 Investigation Supplies 1.00@ \$533.8700 Each Net Amount = \$533.87 Tax Amount = \$0.00 Total = \$533.87 001-2-2200-2363 Other / Investigation \$533.87		



# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 083517 for Purchase Order# 005463 \$40.06 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 1015353 SCBA Parts for in-house repairs 1.00@ \$40.0600 Each Net Amount = \$40.06 Tax Amount = \$0.00 Total = \$40.06 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$40.06		
Invoice# 083518 for Purchase Order# 005897 \$1,401.96 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 1015626 SCBA Parts for In-house repairs 1.00@ \$1401.9600 Each Net Amount = \$1,401.96 Tax Amount = \$0.00 Total = \$1,401.96 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$1,401.96		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$4,312.98
Invoice# 083526 \$4,312.98 Effective Date: 07/27/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0612 Tax Account 004-486033520F02 June 2012 Charges 1.00@ \$4312.9800 Each Net Amount = \$4,312.98 Tax Amount = \$0.00 Total = \$4,312.98 211-0-0000-2412 Sales Tax-State \$60.07 506-0-0000-2412 Sales Tax-State \$4,252.91		
Ricoh Americas Corporation	10089	\$393.61
Invoice# 084551 \$393.61 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 5023302041 Savin C4540SPF-SVN copier located at WWTP. Usage from 04/16/12 through 07/15/12. 1.00@ \$393.6100 Each Net Amount = \$393.61 Tax Amount = \$0.00 Total = \$393.61 501-7-7100-4001 Supplies / Office Supplies \$393.61		
Rogers Mfg Inc DBA RMI Golf Carts	13907	\$477.03
Invoice# 084638 for Purchase Order# 005972 \$477.03 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# RO681 Blanket PO for misc repairs to golf cart fleet 1.00@ \$477.0300 Each Net Amount = \$477.03 Tax Amount = \$0.00 Total = \$477.03 506-4-4910-2325 Other / Other Contractual Service \$477.03		
Rueschhoff Communications	11073	\$119.70
Invoice# 084628 \$59.85 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 465770 Commercial Alarm Monitoring 07/01/12-09/30/12 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 084631 \$59.85 Effective Date: 08/02/2012		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 465727 Fire Alarm Monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Rural Water District No 1	930	\$56.86
Invoice# 083525 \$56.86 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 90-0712 Water Charges-ID 90 July 2012 Charges 1.00@ \$56.8600 Each Net Amount = \$56.86 Tax Amount = \$0.00 Total = \$56.86 501-7-7410-2325 Other / Other Contractual Service \$56.86		
Salerno , Mike	13228	\$297.50
Invoice# 084671 \$297.50 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# PR072412JE Contractual Services-Dance Classes-Line Dancing Workshop, UDP & WCC 1.00@ \$297.5000 Each Net Amount = \$297.50 Tax Amount = \$0.00 Total = \$297.50 211-4-4110-2392 Other / Class Instructors \$297.50		
Salvation Army, The	611	\$2,268.00
Invoice# 084846 \$2,268.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# DS080612EM-0612F Cash outlays - June 2012 1.00@ \$2268.0000 Each Net Amount = \$2,268.00 Tax Amount = \$0.00 Total = \$2,268.00 611-5-5100-2848 Salvation Army Shelter \$2,268.00		
Sam's Club Direct	13681	\$436.12
Invoice# 083508 \$278.26 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 000000-0712 Break Room Supplies, Ipad Accessories and Membership Fees 1.00@ \$278.2600 Each Net Amount = \$278.26 Tax Amount = \$0.00 Total = \$278.26 001-2-2200-4001 Supplies / Office Supplies \$278.26		
Invoice# 083528 \$50.00 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 999999-0712 Membership Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 083529 \$50.00

Effective Date: 07/27/2012

Invoice Type: Regular

Vendor Invoice# CF120719

Service Fee 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-2-2200-2031 Educational / Dues & Subscriptions \$50.00

Invoice# 084652 \$27.86

Effective Date: 08/02/2012

Invoice Type: Regular

Vendor Invoice# 009998

Breakroom supplies 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86

211-4-4100-4209 Operating Supplies / Other Operating Supplies \$27.86

Invoice# 084653 \$30.00

Effective Date: 08/02/2012

Invoice Type: Regular

Vendor Invoice# 999999

Membership Fees for Roger Steinbrock and Annette Deghand 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00

Total = \$30.00

211-4-4100-2325 Other / Other Contractual Service \$30.00

SBC Long Distance	12366	\$551.94
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Invoice# 083269 \$551.94

Effective Date: 07/22/2012

Invoice Type: Regular

Vendor Invoice# 811819224-0712

Long Distance-ID 312757 1.00@ \$551.9400 Each Net Amount = \$551.94 Tax Amount = \$0.00 Total = \$551.94

001-5-5100-2135 Service Contracts / Other Service Contracts \$0.44

001-1-1070-2420 Communications / Telephone \$258.72

502-3-3515-2420 Communications / Telephone \$7.52

502-3-3530-2420 Communications / Telephone \$5.77

504-3-3210-2432 Utilities / Telephone \$17.58

506-4-4910-2432 Utilities / Telephone \$18.34

001-2-2200-2420 Communications / Telephone \$40.42

001-1-1090-2420 Communications / Telephone \$17.19

501-7-7210-2420 Communications / Telephone \$28.45

501-7-7310-2420 Communications / Telephone \$3.45

501-7-7220-2420 Communications / Telephone \$0.00

211-4-4180-2432 Utilities / Telephone \$8.35

001-4-4010-2420 Communications / Telephone \$5.00

001-2-2110-2420 Communications / Telephone \$0.82

001-2-2130-2420 Communications / Telephone \$46.44

001-2-2120-2420 Communications / Telephone \$54.84

001-2-2141-2420 Communications / Telephone \$7.06

001-2-2142-2420 Communications / Telephone \$0.00

001-2-2143-2420 Communications / Telephone \$9.45

001-2-2144-2420 Communications / Telephone \$10.30

001-2-2150-2420 Communications / Telephone \$0.75

001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$9.27

503-2-2320-2420 Communications / Telephone \$1.78

SBC-Charges	12874	\$17,552.68
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Invoice# 083264 \$17,552.68

Effective Date: 07/21/2012

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 913A1900660110-0712 AT&T Monthly line charges July 2012 ACCT 913A1900660110 1.00@ \$17552.6800 Each Net Amount = \$17,552.68 Tax Amount = \$0.00 Total = \$17,552.68 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$10,020.85 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,968.64 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$274.48 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$880.18 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$198.56 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$1,315.07
Invoice# 083266 \$1,231.05 Effective Date: 07/21/2012 Invoice Type: Regular Vendor Invoice# 78583087376523-0712 AT&T monthly data circuit charges; WWTP ISDN PRI July 2012; phone acct: 78583087376523 1.00@ \$1231.0500 Each Net Amount = \$1,231.05 Tax Amount = \$0.00 Total = \$1,231.05 501-7-7310-2420 Communications / Telephone \$1,231.05		
Invoice# 084552 \$42.32 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-0612 Monthly AT&T data line June 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		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084553 \$41.70 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-0712 Monthly AT&T data line July 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70 501-7-7410-2420 Communications / Telephone \$41.70		
Seiler Instrument & Mfg Co Inc	4632	\$17.00
Invoice# 084621 \$17.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# INV280826 Stylus pens for Seiler units 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$17.00		
Shawn's Lawn & Landscaping Inc	25148	\$7,069.01
Invoice# 083566 for Purchase Order# 004873 \$410.92 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 8889 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# 083571 for Purchase Order# 004874 \$1,683.73 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 8892 2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73 501-7-7210-2325 Other / Other Contractual Service \$217.13 001-4-4010-2321 Other / Mowing \$1,401.60 CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 505-3-3910-2321 Other / Mowing \$65.00		
Invoice# 083572 \$100.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 8892 Contract 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		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 083573 for Purchase Order# 004891 \$639.52 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 8887 2nd year for mowing contract for District #2 as specified in Bid# B1107 approved by city commission 3/8/11. 1.00@ \$469.5200 Each Net Amount = \$469.52 Tax Amount = \$0.00 Total = \$469.52 501-7-7210-2325 Other / Other Contractual Service \$84.09 001-4-4010-2321 Other / Mowing \$385.43 CO #1 increased \$3900 for new locations, 3rd & Michigan, 639 Illinois, & 6th & Buffs Dr, per Karen Risner 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 505-3-3910-2321 Other / Mowing \$170.00		
Invoice# 083574 \$115.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 8886 Contract Mowing 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 001-4-4010-2321 Other / Mowing \$115.00		
Invoice# 083575 for Purchase Order# 004875 \$968.07 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 8886 2nd year for contract mowing for district #4 area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$893.0700 Each Net Amount = \$893.07 Tax Amount = \$0.00 Total = \$893.07 001-4-4010-2321 Other / Mowing \$721.90 501-7-7210-2325 Other / Other Contractual Service \$10.07 501-7-7410-2325 Other / Other Contractual Service \$161.10 #1 increased \$1500 for additional locations for Public Works, 6th & Queens Rd, Kasold & I-70, & Michigan & I-70 per Karen Risner 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 505-3-3910-2321 Other / Mowing \$75.00		
Invoice# 084736 for Purchase Order# 004876 \$937.54 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 8884 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$937.5400 Each Net Amount = \$937.54 Tax Amount = \$0.00 Total = \$937.54 001-4-4010-2321 Other / Mowing \$271.88 501-7-7220-2325 Other / Other Contractual Service \$398.37 501-7-7410-2325 Other / Other Contractual Service \$156.95 501-7-7310-2325 Other / Other Contractual Service \$110.34		
Invoice# 084743 \$20.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 8884 Contractual mowing-9th and NH-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# 084744 for Purchase Order# 004876 \$951.54 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 8890 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$951.5400 Each Net Amount = \$951.54 Tax Amount = \$0.00 Total = \$951.54 001-4-4010-2321 Other / Mowing \$275.94 501-7-7220-2325 Other / Other Contractual Service \$404.32 501-7-7410-2325 Other / Other Contractual Service \$159.29 501-7-7310-2325 Other / Other Contractual Service \$110.34		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 084745 \$20.00  Effective Date: 08/03/2012  Invoice Type: Regular  Vendor Invoice# 8890  Contractual mowing-9th and NH-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</p>		
<p>Invoice# 084747 \$140.00  Effective Date: 08/03/2012  Invoice Type: Regular  Vendor Invoice# 8888  Contractual mowing-(I-70 entrance) 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00  001-4-4010-2321 Other / Mowing \$140.00</p>		
<p>Invoice# 084748 for Purchase Order# 004877 \$447.63  Effective Date: 08/03/2012  Invoice Type: Regular  Vendor Invoice# 8885  2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$447.6300 Each Net Amount = \$447.63 Tax Amount = \$0.00 Total = \$447.63  001-4-4010-2321 Other / Mowing \$159.06  001-2-2200-2135 Service Contracts / Other Service Contracts \$76.00  501-7-7310-2325 Other / Other Contractual Service \$170.55  001-2-2110-2367 Other / PSI Building Operation \$42.02</p>		
<p>Invoice# 084749 for Purchase Order# 004877 \$635.06  Effective Date: 08/03/2012  Invoice Type: Regular  Vendor Invoice# 8891  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</p>		
SMITH DENNIS B	11000 3695	\$1.82
<p>Invoice# 084391 \$1.82  Effective Date: 07/23/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000021175  UB CR REFUND-FINALS 000409154 1.00@ \$1.8200 Each Net Amount = \$1.82 Tax Amount = \$0.00 Total = \$1.82  501-0-0000-0311 Suspense \$1.82</p>		
Sonja Kaufman	13000 608	\$90.00
<p>Invoice# 084691 \$90.00  Effective Date: 08/02/2012  Invoice Type: Regular  Vendor Invoice# 842089-KAUF  Refund-Naturalists in Train-Cancelled 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00  211-0-0000-0311 Suspense \$90.00</p>		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 084393 \$53.89 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000033700 UB CR REFUND-FINALS 000390838 1.00@ \$53.8900 Each Net Amount = \$53.89 Tax Amount = \$0.00 Total = \$53.89 501-0-0000-0311 Suspense \$53.89		
Stanion Wholesale Electric Co.	746	\$26,737.20
Invoice# 083443 for Purchase Order# 004544 \$10,906.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 308324301 T5 hazardous location fixtures 1.00@ \$10906.0000 Each Net Amount = \$10,906.00 Tax Amount = \$0.00 Total = \$10,906.00 501-9-7310-2536 R & M / Building Repairs \$7,790.00 501-9-7410-2536 R & M / Building Repairs \$3,116.00		
Invoice# 084474 for Purchase Order# 005415 \$10,500.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 316358000 CC Aproved April 10th, 2012. PW 1126 Delaware St 8th to 9th Street/parking lot lights 1.00@ \$10500.0000 Each Net Amount = \$10,500.00 Tax Amount = \$0.00 Total = \$10,500.00 001-3-3000-4508 PW1126 Construction Materials / Street Maint Programs \$10,500.00		
Invoice# 084588 for Purchase Order# 005415 \$1,525.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 320591500 CC Aproved April 10th, 2012. PW 1126 Delaware St 8th to 9th Street/parking lot lights 1.00@ \$1525.0000 Each Net Amount = \$1,525.00 Tax Amount = \$0.00 Total = \$1,525.00 001-3-3000-4508 PW1126 Construction Materials / Street Maint Programs \$1,525.00		
Invoice# 084589 for Purchase Order# 005415 \$3,375.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 316356300 CC Aproved April 10th, 2012. PW 1126 Delaware St 8th to 9th Street/parking lot lights 1.00@ \$3375.0000 Each Net Amount = \$3,375.00 Tax Amount = \$0.00 Total = \$3,375.00 001-3-3000-4508 PW1126 Construction Materials / Street Maint Programs \$3,375.00		
Invoice# 083446 for Purchase Order# 005426 \$431.20 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 321662700 Blanket PO for the Water/Sewer Equipment through October 2012.Goods provided not to exceed the purchase order amount. 1.00@ \$431.2000 Each Net Amount = \$431.20 Tax Amount = \$0.00 Total = \$431.20 501-0-0000-0601 Water Plant \$431.20		
Staples	14779	\$679.36



# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 083322 \$238.68 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 114098034 toner for Todd's printer 1.00@ \$47.7300 Each Net Amount = \$47.73 Tax Amount = \$0.00 Total = \$47.73 001-1-1030-4002 Supplies / Drafting Supplies \$47.73 toner for Todd's printer 1.00@ \$190.9500 Each Net Amount = \$190.95 Tax Amount = \$0.00 Total = \$190.95 641-1-1030-4002 Supplies / Drafting Supplies \$190.95		
Invoice# 083350 \$53.26 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 114130174 office supplies 1.00@ \$53.2600 Each Net Amount = \$53.26 Tax Amount = \$0.00 Total = \$53.26 001-1-1030-4001 Supplies / Office Supplies \$53.26		
Invoice# 083351 \$16.06 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 114142265 office supplies 1.00@ \$16.0600 Each Net Amount = \$16.06 Tax Amount = \$0.00 Total = \$16.06 641-1-1030-4001 Supplies / Office Supplies \$16.06		
Invoice# 083352 \$79.88 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 114142271 office supplies 1.00@ \$79.8800 Each Net Amount = \$79.88 Tax Amount = \$0.00 Total = \$79.88 641-1-1030-4001 Supplies / Office Supplies \$79.88		
Invoice# 083513 for Purchase Order# 004710 \$205.56 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 114147427 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$205.5600 Each Net Amount = \$205.56 Tax Amount = \$0.00 Total = \$205.56 001-2-2200-4001 Supplies / Office Supplies \$205.56		
Invoice# 083514 for Purchase Order# 004710 \$25.50 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 114129226 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2200-4001 Supplies / Office Supplies \$25.50		
Invoice# 083515 for Purchase Order# 004710 \$52.74 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 114113396 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$52.7400 Each Net Amount = \$52.74 Tax Amount = \$0.00 Total = \$52.74 001-2-2200-4001 Supplies / Office Supplies \$52.74		
Invoice# 083524 \$-72.83 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 113421282 Office Supplies Credit - duplicate payment 1.00@ \$-72.8300 Each Net Amount = \$-72.83 Tax Amount = \$0.00 Total = \$-72.83 001-2-2200-4001 Supplies / Office Supplies \$-72.83		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084475 for Purchase Order# 004710 \$25.50 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 114184896 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-2-2200-4001 Supplies / Office Supplies \$25.50		
Invoice# 084476 for Purchase Order# 004710 \$55.01 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 114172649 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$55.0100 Each Net Amount = \$55.01 Tax Amount = \$0.00 Total = \$55.01 001-2-2200-4001 Supplies / Office Supplies \$55.01		
Sterling Water Technologies LLC	25403	\$4,616.00
Invoice# 084700 for Purchase Order# 004769 \$4,616.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 686 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		
Stores Fund	1256	\$80.00
Invoice# 083324 \$80.00 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# PW072312CH Car Wash Tokens = 20 each 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3010-2532 R & M / Motor Vehicle Repairs \$80.00		
Structural Technology, Inc	11995	\$4,164.30
Invoice# 084735 for Purchase Order# 006066 \$4,164.30 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 8497 Ladder Testing for 7 fire trucks and ground ladders.Heart of America Metro Fire Chiefs Council. 7.00@ \$435.0000 Each Net Amount = \$3,045.00 Tax Amount = \$0.00 Total = \$3,045.00 504-3-3210-2550 R & M / Commercial Repairs \$3,045.00 Ladder Testing for 7 fire trucks and ground ladders.Heart of America Metro Fire Chiefs Council. 861.00@ \$1.3000 Each Net Amount = \$1,119.30 Tax Amount = \$0.00 Total = \$1,119.30 504-3-3210-2550 R & M / Commercial Repairs \$1,119.30		
Sunflower Curbside Recycling	14383	\$48.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 083473 \$48.00  Effective Date: 07/26/2012  Invoice Type: Regular  Vendor Invoice# 24403  Commercial Weekly Curbside Pickup (One Month) 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00  001-3-3040-4028 Supplies / City Hall Operation \$48.00</p>		
T & J Holdings	12841	\$53,524.00
<p>Invoice# 083498 for Purchase Order# 005918 \$25,000.00  Effective Date: 08/01/2012  Invoice Type: Regular  Vendor Invoice# DS072612MS-01  Comprehensive rehabilitation loan for J.F. M'Caelin-Light, 918 Murrow Court. Approved by City Commission 6/19/12. 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00  631-6-6611-6401 918MUR Property Rehabilitation / Rehab Deferred Loans \$25,000.00</p> <p>Invoice# 083499 \$2,644.00  Effective Date: 07/26/2012  Invoice Type: Regular  Vendor Invoice# DS072612MS-02  Escrow payment for comprehensive rehabilitation loan for J.F. M'Caelin-Light, 918 Murrow Court. Approved by City Commission 6/19/12. 1.00@ \$2644.0000 Each Net Amount = \$2,644.00 Tax Amount = \$0.00 Total = \$2,644.00  632-0-0000-2316 918MUR Rehabilitation Escrow \$2,644.00</p> <p>Invoice# 084763 for Purchase Order# 005919 \$25,000.00  Effective Date: 08/03/2012  Invoice Type: Regular  Vendor Invoice# DS080312MS  Comprehensive rehabilitation loan for P.A. &amp; J.A. Ackerman, 2123 Marvonne Rd. 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00  631-6-6611-6401 2123MR Property Rehabilitation / Rehab Deferred Loans \$25,000.00</p> <p>Invoice# 084764 \$880.00  Effective Date: 08/03/2012  Invoice Type: Regular  Vendor Invoice# DS080312MS  Escrow amount for comprehensive rehabilitation loan for P.A. &amp; J.A. Ackerman, 2123 Marvonne Rd. Approved by City Commission 6/19/12. 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00  632-0-0000-2316 2123MR Rehabilitation Escrow \$880.00</p>		
TCF Equipment Finance	25503	\$7,159.18
<p>Invoice# 084369 for Purchase Order# 005517 \$7,159.18  Effective Date: 07/30/2012  Invoice Type: Regular  Vendor Invoice# 2930484  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</p>		
Tech Supply Inc	789	\$97.61
<p>Invoice# 083307 for Purchase Order# 005626 \$97.61  Effective Date: 07/23/2012</p>		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 326611 purchase consumable parts for the tire shop through Sept 1.00@ \$97.6100 Each Net Amount = \$97.61 Tax Amount = \$0.00 Total = \$97.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$97.61		
Thatcher Company of Montana	14558	\$512.68
Invoice# 083471 for Purchase Order# 004617 \$512.68 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 332985 Tote Sodium Bisulfite for Kaw WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$512.6800 Each Net Amount = \$512.68 Tax Amount = \$0.00 Total = \$512.68 501-7-7220-4008 Supplies / Chemicals \$512.68		
Theatre Lawrence	25149	\$20,000.00
Invoice# 083431 for Purchase Order# 004915 \$20,000.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# CI071612CT Two of five installment payments for construction of new community theater and education facility. Total not to exceed \$100,000. Approved by the CC on 1/17/12. 1.00@ \$20000.0000 Each Net Amount = \$20,000.00 Tax Amount = \$0.00 Total = \$20,000.00 206-8-8100-2325 Other / Other Contractual Service \$20,000.00		
TIBBLES MIKE T	11000 3694	\$115.66
Invoice# 084390 \$115.66 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016850 UB CR REFUND-FINALS 000368296 1.00@ \$115.6600 Each Net Amount = \$115.66 Tax Amount = \$0.00 Total = \$115.66 501-0-0000-0311 Suspense \$115.66		
Tracker Door Systems LLC	25560	\$1,549.00
Invoice# 083164 \$468.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 12906 Station 1 Apparatus Door Work 1.00@ \$468.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 001-2-2200-2536 R & M / Building Repairs \$468.00		
Invoice# 083501 for Purchase Order# 005986 \$1,081.00 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 12884 apparatus door repair for station #3 1.00@ \$1081.0000 Each Net Amount = \$1,081.00 Tax Amount = \$0.00 Total = \$1,081.00 001-2-2200-2536 R & M / Building Repairs \$1,081.00		
TranslationPerfect.com	25177	\$178.50
Invoice# 083489 \$178.50		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# 19136 Vincent Glover case#12TF1082-sign language interpreter fees 1.00@ \$178.5000 Each Net Amount = \$178.50 Tax Amount = \$0.00 Total = \$178.50 001-1-1090-2147 Professional Services / Other \$178.50		
Tria Health LLC	25079	\$1,318.00
Invoice# 084710 \$1,318.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# WT859 Fees for Tria Health Services 1.00@ \$1318.0000 Each Net Amount = \$1,318.00 Tax Amount = \$0.00 Total = \$1,318.00 522-1-1055-1231 Prescription Admin Costs \$1,318.00		
Unisource Document Products	13133	\$245.21
Invoice# 084666 \$88.21 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# AR500257 Monthly copy fees for City Hall 2nd Floor Copier 6/12/2012 to 7/11/2012 (Black & White Copies) 1212.00@ \$0.0058 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 001-1-1065-2130 Service Contracts / Office Equip \$7.03 Monthly copy fees for City Hall 2nd Floor Copier 6/12/2012 to 7/11/2012 (Color Copies) 1910.00@ \$0.0425 Each Net Amount = \$81.18 Tax Amount = \$0.00 Total = \$81.18 001-1-1065-2130 Service Contracts / Office Equip \$81.18		
Invoice# 084673 \$157.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# AR500765 Package of Staples for 2nd Floor Copier (only supplies not included with contract) 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 001-1-1065-4001 Supplies / Office Supplies \$157.00		
United Parcel Service	1244	\$70.46
Invoice# 084428 \$29.06 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 0000696939302 Shipping/service charges 1.00@ \$29.0600 Each Net Amount = \$29.06 Tax Amount = \$0.00 Total = \$29.06 001-1-1070-2324 Other / Freight \$9.06 001-1-1065-2324 Other / Freight \$20.00		
Invoice# 084521 \$41.40 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A292 Shipping charges/services 1.00@ \$41.4000 Each Net Amount = \$41.40 Tax Amount = \$0.00 Total = \$41.40 501-7-7100-2324 Other / Freight \$41.40		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084489 \$1,191.34 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$1191.3400 Each Net Amount = \$1,191.34 Tax Amount = \$0.00 Total = \$1,191.34 701-0-0000-2114 United Way \$1,191.34		
Universal Manufacturing Company	25529	\$6,358.00
Invoice# 083226 for Purchase Order# 005738 \$6,358.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# CPI40028797 Printing of 45,000 Transit Guides 2012-2013 Edition. This PO is for 1/2 of the total costs. 1.00@ \$6358.0000 Each Net Amount = \$6,358.00 Tax Amount = \$0.00 Total = \$6,358.00 611-1-1014-2120 Printing & Publications / Printing \$6,358.00		
Urban Development Services	25464	\$13,500.00
Invoice# 083083 for Purchase Order# 005203 \$13,500.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 0715201201 CC approved 1/24/12 for professional services agreement for Oread Neighborhood Design Guidelines 1.00@ \$13500.0000 Each Net Amount = \$13,500.00 Tax Amount = \$0.00 Total = \$13,500.00 001-1-1030-2833 Historical Resource Comm \$13,500.00		
Validity Screening Solutions	14736	\$1,471.50
Invoice# 083389 \$1,471.50 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 85060 June background check invoice 1.00@ \$1471.5000 Each Net Amount = \$1,471.50 Tax Amount = \$0.00 Total = \$1,471.50 001-4-4010-2344 Other / Recruitment \$115.25 211-4-4100-2344 Other / Recruitment \$1,099.25 506-4-4910-2344 Other / Recruitment \$60.75 641-1-1030-2344 Other / Recruitment \$79.50 501-1-1069-2344 Other / Recruitment \$77.00 001-1-1070-2344 Other / Recruitment \$39.75		
Vance Brothers Inc	989	\$433,997.29
Invoice# 083349 for Purchase Order# 005132 \$433,997.29 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# PW1204-03 PW1204 - 2012 Microsurfacing Program CC Approval - Feb. 28, 2012 1.00@ \$433997.2900 Each Net Amount = \$433,997.29 Tax Amount = \$0.00 Total = \$433,997.29 001-3-3000-4508 PW1204 Construction Materials / Street Maint Programs \$433,997.29 Additional work approved by the CC 04/03/2012 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 202-3-3001-6041 PW1204 Construction \$0.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
VANDAM STACY	11000 3705	\$1.28
Invoice# 084401 \$1.28 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132810 UB CR REFUND-FINALS 000380482 1.00@ \$1.2800 Each Net Amount = \$1.28 Tax Amount = \$0.00 Total = \$1.28 501-0-0000-0311 Suspense \$1.28		
Vanderbilt's #10	3526	\$269.98
Invoice# 083452 for Purchase Order# 004916 \$119.99 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 94198 SHAWNA TRARBACH BLANKET PO FOR SAFETY SHOES/BOOTS FOR WASTE REDUCTION/RECYCLING CREWS JAN - JUNE 2012 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 083453 for Purchase Order# 004916 \$149.99 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 94197 BLANKET PO FOR SAFETY SHOES/BOOTS FOR WASTE REDUCTION/RECYCLING CREWS JAN - JUNE 2012 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 083455 for Purchase Order# 005572 \$119.99 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 94203 TONY VENZEN BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 083553 for Purchase Order# 005618 \$-119.99 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# 94559 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		
Vargas, Adrian	13267	\$17.14
Invoice# 084850 \$17.14 Effective Date: 08/06/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# TE080212DC-REIM Travel Reimbursement 07/17/12-07/18/12 Valley, NE-Traffic Signal Mast Arm Inspection Class 1.00@ \$17.1400 Each Net Amount = \$17.14 Tax Amount = \$0.00 Total = \$17.14 001-3-3020-2030 Educational / Conferences & Seminars \$17.14		
Verizon Wireless	10326	\$20,216.52
Invoice# 083267 \$15,039.81		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/22/2012		
Invoice Type: Regular		
Vendor Invoice# 785186149-0712		
Monthly Verizon bill, phone-inv 785186149-0712, July billing 1.00@ \$15039.8100 Each Net Amount = \$15,039.81 Tax Amount = \$0.00 Total = \$15,039.81		
001-1-1020-2420 Communications / Telephone \$490.65		
001-1-1025-2420 Communications / Telephone \$58.55		
001-1-1032-2432 Utilities / Telephone \$123.03		
001-1-1034-2432 Utilities / Telephone \$123.09		
001-1-1050-2325 Other / Other Contractual Service \$700.68		
001-1-1053-4206 Operating Supplies / Computer Equip < \$5000 \$91.59		
001-1-1054-2325 Other / Other Contractual Service \$53.55		
001-1-1070-2420 Communications / Telephone \$1,864.22		
001-1-1080-2420 Communications / Telephone \$53.55		
001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$0.00		
001-2-2200-2420 Communications / Telephone \$3,520.33		
001-3-3000-2325 Other / Other Contractual Service \$459.11		
001-3-3010-2135 Service Contracts / Other Service Contracts \$183.08		
001-3-3020-2420 Communications / Telephone \$254.63		
001-3-3040-2325 Other / Other Contractual Service \$377.00		
211-4-4100-2135 Service Contracts / Other Service Contracts \$51.52		
501-1-1069-2420 Communications / Telephone \$360.54		
501-7-7100-2420 Communications / Telephone \$577.95		
501-7-7100-4028 Supplies / City Hall Operation \$53.55		
501-7-7110-2420 Communications / Telephone \$647.39		
501-7-7210-2420 Communications / Telephone \$84.25		
501-7-7220-2420 Communications / Telephone \$949.79		
501-7-7310-2420 Communications / Telephone \$1,323.26		
501-7-7410-2420 Communications / Telephone \$580.34		
501-7-7510-2420 Communications / Telephone \$247.49		
501-7-7610-2420 Communications / Telephone \$761.95		
502-3-3515-2420 Communications / Telephone \$262.74		
502-3-3530-2420 Communications / Telephone \$137.73		
504-3-3210-2135 Service Contracts / Other Service Contracts \$83.46		
505-3-3910-2420 Communications / Telephone \$513.27		
611-1-1014-2325 Other / Other Contractual Service \$51.52		
Invoice# 083547 \$41.12		
Effective Date: 07/27/2012		
Invoice Type: Regular		
Vendor Invoice# 585658420-0712		
Investigator's Cell Phones - Inv #2773114619 1.00@ \$41.1200 Each Net Amount = \$41.12 Tax Amount = \$0.00 Total = \$41.12		
001-2-2200-2422 Communications / Cellular \$41.12		
Invoice# 084590 for Purchase Order# 006064 \$5,135.59		
Effective Date: 08/02/2012		
Invoice Type: Regular		
Vendor Invoice# 685790441-0712		
Cell Phone Charges Ph inv. # 2775166470 1.00@ \$5135.5900 Each Net Amount = \$5,135.59 Tax Amount = \$0.00 Total = \$5,135.59		
001-2-2110-2420 Communications / Telephone \$307.57		
001-2-2120-2420 Communications / Telephone \$1,382.07		
001-2-2130-2420 Communications / Telephone \$1,757.58		
001-2-2141-2420 Communications / Telephone \$643.91		
001-2-2142-2420 Communications / Telephone \$95.82		
001-2-2143-2420 Communications / Telephone \$154.56		
001-2-2144-2420 Communications / Telephone \$134.98		
001-2-2150-2420 Communications / Telephone \$297.61		
001-2-2160-2420 Communications / Telephone \$278.03		
503-2-2320-2420 Communications / Telephone \$83.46		



# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Viable Third Community	25444	\$3,660.22
Invoice# 083099 for Purchase Order# 005122 \$3,660.22 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# PL071812SS City Commission approved 2/21/12 Consultant Contract for Public Participation Services for the Lawrence-Douglas County MPO 1.00@ \$3660.2200 Each Net Amount = \$3,660.22 Tax Amount = \$0.00 Total = \$3,660.22 641-1-1030-2325 Other / Other Contractual Service \$3,660.22		
VISA-UMB Bank	8829	\$127,811.80
Invoice# 083588 \$357.92 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112KL HY VEE 1379-FOOD FOR GEORGE ELLIOTTS RETIREMEN 1.00@ \$357.9200 Each Net Amount = \$357.92 Tax Amount = \$0.00 Total = \$357.92 501-1-1069-2040 Public Relations / Receptions & Meals \$357.92		
Invoice# 083589 \$8.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112KL DILLONS #0068-FOOD FOR GEORGE ELLIOTTS RETIREMEN 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 501-1-1069-2040 Public Relations / Receptions & Meals \$8.40		
Invoice# 083590 \$78.69 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112KL PARTY AMERICA LAWRENCE K-SUPPLIES FOR GEORGE ELLIOTTS RETIR 1.00@ \$78.6900 Each Net Amount = \$78.69 Tax Amount = \$0.00 Total = \$78.69 501-1-1069-2040 Public Relations / Receptions & Meals \$78.69		
Invoice# 083591 \$271.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112KL JAYHAWK FILE EXPRESS LLC-CITY HALL SHREDDING SERVICES 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 001-1-1065-2325 Other / Other Contractual Service \$271.00		
Invoice# 083592 \$65.12 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112KL JAYHAWK FILE EXPRESS LLC-SHREDDING SERIVCES AT UTILITIES 1.00@ \$65.1200 Each Net Amount = \$65.12 Tax Amount = \$0.00 Total = \$65.12 501-7-7100-2135 Service Contracts / Other Service Contracts \$65.12		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083593 \$978.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CA REEVES WIEDEMAN CO NO8-BOUGHT COPPER FOR NEW LINE 1.00@ \$978.4700 Each Net Amount = \$978.47 Tax Amount = \$0.00 Total = \$978.47 501-7-7220-2531 R & M / Machinery & Equipment \$978.47		
Invoice# 083594 \$599.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CA THE HOME DEPOT #2211-BOUGHT NEW FRIDGE FOR KAW PLANT 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 501-7-7220-2536 R & M / Building Repairs \$599.00		
Invoice# 083595 \$812.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CA USA BLUE BOOK-BOUGHT COUPON RACKS TO BE USED 1.00@ \$812.4000 Each Net Amount = \$812.40 Tax Amount = \$0.00 Total = \$812.40 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$812.40		
Invoice# 083596 \$74.04 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CA STANION ELECTRIC 105-BOUGHT LIGHT BULBS FOR WATER TOWERS 1.00@ \$74.0400 Each Net Amount = \$74.04 Tax Amount = \$0.00 Total = \$74.04 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$74.04		
Invoice# 083597 \$28.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CA WESTHEFFER CO INC-BOUGHT PVS PARTS TO FIX HYPO TANK 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$28.80		
Invoice# 083598 \$531.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CA IBT INC-BOUGHT NEW DRILL TO REPLACE BURNED 1.00@ \$531.4700 Each Net Amount = \$531.47 Tax Amount = \$0.00 Total = \$531.47 501-7-7210-4020 Supplies / Tools \$531.47		
Invoice# 083599 \$11.25 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CA IBT INC-LOCKTITE 1.00@ \$11.2500 Each Net Amount = \$11.25 Tax Amount = \$0.00 Total = \$11.25 501-7-7210-4020 Supplies / Tools \$11.25		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 083600 \$264.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CA WM SUPERCENTER#0484-BOUGHT AN A/C TO REPLACE BURNED ONE 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 501-7-7220-2536 R & M / Building Repairs \$264.00		
Invoice# 083601 \$264.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TA WATER PRODUCTS OF OKLAHOM-GASKETS FOR TAPPING VALUES 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 501-7-7610-4026 Supplies / Distribution Supplies \$264.00		
Invoice# 083602 \$356.61 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TA WATER PRODUCTS OF OKLAHOM-SPOOL PIECES FOR KAW PLANT 1.00@ \$356.6100 Each Net Amount = \$356.61 Tax Amount = \$0.00 Total = \$356.61 501-7-7220-2531 R & M / Machinery & Equipment \$356.61		
Invoice# 083603 \$452.24 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TA WATER PRODUCTS OF OKLAHOM-METER TESTING FOR KYLE HAYWARD 1.00@ \$452.2400 Each Net Amount = \$452.24 Tax Amount = \$0.00 Total = \$452.24 501-7-7610-4026 Supplies / Distribution Supplies \$452.24		
Invoice# 083604 \$682.31 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TA IBT INC-SHELF FOR DSO WAREHOUSE 1.00@ \$682.3100 Each Net Amount = \$682.31 Tax Amount = \$0.00 Total = \$682.31 501-7-7610-4026 Supplies / Distribution Supplies \$682.31		
Invoice# 083605 \$897.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TA IBT INC-GASKETS FOR TAPPING 1.00@ \$897.9800 Each Net Amount = \$897.98 Tax Amount = \$0.00 Total = \$897.98 501-7-7610-4026 Supplies / Distribution Supplies \$897.98		
Invoice# 083606 \$303.30 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TA WATER PRODUCTS OF OKLAHOM-S.S. T-BOLTS 1.00@ \$303.3000 Each Net Amount = \$303.30 Tax Amount = \$0.00 Total = \$303.30 501-0-0000-0601 Water Plant \$303.30		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 083607 \$279.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TA WATER PRODUCTS OF OKLAHOM-NEW LADER FOR DSO WAREHOUSE 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 501-7-7610-4026 Supplies / Distribution Supplies \$279.00		
Invoice# 083608 \$96.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-4-4020-4013 Supplies / Janitorial Supplies \$96.00		
Invoice# 083609 \$47.60 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA PUROZONE-JANITORIAL/REPAIR SUPPLIES 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 001-4-4020-2531 R & M / Machinery & Equipment \$47.60		
Invoice# 083610 \$40.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 211-4-4180-4013 Supplies / Janitorial Supplies \$40.32		
Invoice# 083611 \$26.06 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$26.06		
Invoice# 083612 \$219.72 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$219.7200 Each Net Amount = \$219.72 Tax Amount = \$0.00 Total = \$219.72 001-4-4020-4013 Supplies / Janitorial Supplies \$219.72		
Invoice# 083613 \$29.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA PUROZONE-DUST MOP FRAME 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 001-4-4020-4013 Supplies / Janitorial Supplies \$29.50		
Invoice# 083614 \$10.78 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$10.78		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 083615 \$44.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA PUROZONE-EQUIPMENT REPAIR 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 001-4-4020-2531 R & M / Machinery & Equipment \$44.80		
Invoice# 083616 \$104.72 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA WW GRAINGER-FAN FOR THE POOL 1.00@ \$104.7200 Each Net Amount = \$104.72 Tax Amount = \$0.00 Total = \$104.72 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$104.72		
Invoice# 083617 \$104.72 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA WW GRAINGER-FAN FOR REC CENTERS 1.00@ \$104.7200 Each Net Amount = \$104.72 Tax Amount = \$0.00 Total = \$104.72 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$104.72		
Invoice# 083618 \$331.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA PUROZONE-SERVICE AND PLANNED MAINTENANCE 1.00@ \$331.7000 Each Net Amount = \$331.70 Tax Amount = \$0.00 Total = \$331.70 001-4-4020-2531 R & M / Machinery & Equipment \$331.70		
Invoice# 083619 \$334.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LA PUROZONE-SERVICE AND PLANNED MAINT AT POOL 1.00@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 211-4-4180-2531 R & M / Machinery & Equipment \$334.00		
Invoice# 083620 \$303.72 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JA W W GRAINGER 916-REPLACEMENT TOOLS 1.00@ \$303.7200 Each Net Amount = \$303.72 Tax Amount = \$0.00 Total = \$303.72 501-7-7220-4020 Supplies / Tools \$303.72		
Invoice# 083621 \$40.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JA W W GRAINGER 916-TOOLS FOR SCADA DEPT PROJECT 1.00@ \$40.8800 Each Net Amount = \$40.88 Tax Amount = \$0.00 Total = \$40.88 501-7-7220-4020 Supplies / Tools \$40.88		
Invoice# 083622 \$299.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JA ORSCHELN LAWRENCE 48-COOLING FANS FOR THE KAW PLANT 1.00@ \$299.9700 Each Net Amount = \$299.97 Tax Amount = \$0.00 Total = \$299.97 501-7-7210-2531 R & M / Machinery & Equipment \$299.97		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Vendor Name	Vendor#	Total
Invoice# 083623 \$186.64 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JA W W GRAINGER 916-TEMPERATURE SENSORS TO READ TEMP 1.00@ \$186.6400 Each Net Amount = \$186.64 Tax Amount = \$0.00 Total = \$186.64 501-7-7220-2531 R & M / Machinery & Equipment \$186.64		
Invoice# 083624 \$173.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JA STANION ELECTRIC 105-REPLACEMENT FUSES FOR KAW LIME MACH 1.00@ \$173.4000 Each Net Amount = \$173.40 Tax Amount = \$0.00 Total = \$173.40 501-0-0000-0601 Water Plant \$173.40		
Invoice# 083625 \$254.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112LB HACH COMPANY-OP. SUPPLIES 1.00@ \$254.9500 Each Net Amount = \$254.95 Tax Amount = \$0.00 Total = \$254.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$254.95		
Invoice# 083626 \$756.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DB ELITE VALVES AND AUTOMAT-CONTROL BOARD SEPTIC REC. TANK 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 501-7-7310-2531 R & M / Machinery & Equipment \$756.00		
Invoice# 083627 \$946.43 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DB STANION ELECTRIC 105-STARTER MOTOR CONTROL 1.00@ \$946.4300 Each Net Amount = \$946.43 Tax Amount = \$0.00 Total = \$946.43 501-7-7410-2531 R & M / Machinery & Equipment \$946.43		
Invoice# 083628 \$177.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DB P1 GROUP INC-PS#4 GOING TP FAULT 1.00@ \$177.8000 Each Net Amount = \$177.80 Tax Amount = \$0.00 Total = \$177.80 501-7-7410-2531 R & M / Machinery & Equipment \$177.80		
Invoice# 083629 \$-946.43 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DB STANION ELECTRIC 105-RETURN / WRONG STARTER 1.00@ \$-946.4300 Each Net Amount = \$-946.43 Tax Amount = \$0.00 Total = \$-946.43 501-7-7410-2531 R & M / Machinery & Equipment \$-946.43		

# City of Lawrence

Open Item Listing (Date: 08/07/2012)

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Due Date = 08/07/2012

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Vendor Name	Vendor#	Total
Invoice# 083630 \$598.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DB MEASUREMENT SPECIALTIES-KPSI USER MANUAL 1.00@ \$598.0000 Each Net Amount = \$598.00 Tax Amount = \$0.00 Total = \$598.00 501-7-7310-2531 R & M / Machinery & Equipment \$598.00		
Invoice# 083631 \$369.25 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DB STANION ELECTRIC 105-STARTER AND OVERLOADS PS#35 1.00@ \$369.2500 Each Net Amount = \$369.25 Tax Amount = \$0.00 Total = \$369.25 501-7-7410-2531 R & M / Machinery & Equipment \$369.25		
Invoice# 083632 \$150.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DB STANION ELECTRIC 105-STARTER AND OVERLOADS PS#35 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7410-2531 R & M / Machinery & Equipment \$150.00		
Invoice# 083633 \$421.83 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DB STANION ELECTRIC 105-STARTER AND OVERLOAD PS#35 1.00@ \$421.8300 Each Net Amount = \$421.83 Tax Amount = \$0.00 Total = \$421.83 501-7-7410-2531 R & M / Machinery & Equipment \$421.83		
Invoice# 083634 \$4.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JB COTTINS HARDWARE AND REN-DISTILLED WATER FOR BATTERIES 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$4.47		
Invoice# 083635 \$241.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JB INDUSTRIAL SALES CO INC-IRRIGATION TIMERS 1.00@ \$241.8000 Each Net Amount = \$241.80 Tax Amount = \$0.00 Total = \$241.80 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$241.80		
Invoice# 083636 \$75.56 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB THE HOME DEPOT #2211-BUCKETS/BUG CONTROL 1.00@ \$75.5600 Each Net Amount = \$75.56 Tax Amount = \$0.00 Total = \$75.56 501-7-7310-4020 Supplies / Tools \$75.56		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 083637 \$5.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB WESTLAKE HARDWARE-SINK NUT 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 501-7-7310-2536 R & M / Building Repairs \$5.99		
Invoice# 083638 \$92.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB WESTLAKE HARDWARE-SAW BLADES 1.00@ \$92.9400 Each Net Amount = \$92.94 Tax Amount = \$0.00 Total = \$92.94 501-7-7310-4020 Supplies / Tools \$92.94		
Invoice# 083639 \$943.81 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB IBT INC-SCAFFOLDING 1.00@ \$943.8100 Each Net Amount = \$943.81 Tax Amount = \$0.00 Total = \$943.81 501-7-7310-4020 Supplies / Tools \$943.81		
Invoice# 083640 \$42.21 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB THE HOME DEPOT #2211-TRIM BOARDS 1.00@ \$42.2100 Each Net Amount = \$42.21 Tax Amount = \$0.00 Total = \$42.21 501-7-7310-2536 R & M / Building Repairs \$42.21		
Invoice# 083641 \$103.11 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB CHARLES D JONES & CO INC-THERMOSTAT & FILTER 1.00@ \$103.1100 Each Net Amount = \$103.11 Tax Amount = \$0.00 Total = \$103.11 501-7-7310-2536 R & M / Building Repairs \$103.11		
Invoice# 083642 \$4.43 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB PATCHEN ELECTRIC & IND-V BELT 1.00@ \$4.4300 Each Net Amount = \$4.43 Tax Amount = \$0.00 Total = \$4.43 501-7-7310-2536 R & M / Building Repairs \$4.43		
Invoice# 083643 \$558.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB IBT INC-BALL VALVE 1.00@ \$558.9600 Each Net Amount = \$558.96 Tax Amount = \$0.00 Total = \$558.96 501-7-7310-2536 R & M / Building Repairs \$558.96		
Invoice# 083644 \$53.18 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SB PATCHEN ELECTRIC & IND-V BELT REPLACEMENT 1.00@ \$53.1800 Each Net Amount = \$53.18 Tax Amount = \$0.00 Total = \$53.18 501-7-7310-2536 R & M / Building Repairs \$53.18		

Invoice# 083645 \$9.96  
Effective Date: 07/26/2012



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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT071112SB SUNFLOWER OUTDOOR-TIRE INNERTUBE 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 501-7-7310-4020 Supplies / Tools \$9.96		
Invoice# 083646 \$610.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# RM071112MB ALLIED AUTO BODY CARSTAR-AUTO REPAIRS 1.00@ \$610.2000 Each Net Amount = \$610.20 Tax Amount = \$0.00 Total = \$610.20 208-1-1054-2640 A2PD07 Auto Liability Claims \$610.20		
Invoice# 083647 \$9.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# RM071112MB WM SUPERCENTER#5219-JUMP DRIVE FOR COMPUTER 1.00@ \$9.8800 Each Net Amount = \$9.88 Tax Amount = \$0.00 Total = \$9.88 001-1-1054-4001 Supplies / Office Supplies \$9.88		
Invoice# 083648 \$20.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# RM071112MB KANSAS CLE COMMISSION-CONTINUING LEGAL ED 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1054-2031 Educational / Dues & Subscriptions \$20.00		
Invoice# 083649 \$30.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GB ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$30.00		
Invoice# 083650 \$35.58 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GB DILLONS #0070-CAMP SUPPLIES 1.00@ \$35.5800 Each Net Amount = \$35.58 Tax Amount = \$0.00 Total = \$35.58 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$35.58		
Invoice# 083651 \$15.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GB WALGREENS #3056-CAMP SUPPLIES 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 083652 \$36.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GB ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$36.00		

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Status = POSTED

Due Date = 08/07/2012

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Vendor Name	Vendor#	Total
Invoice# 083653 \$39.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GB ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$39.00		
Invoice# 083654 \$16.67 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GB WALGREENS #3056-CAMP SUPPLIES 1.00@ \$16.6700 Each Net Amount = \$16.67 Tax Amount = \$0.00 Total = \$16.67 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.67		
Invoice# 083655 \$39.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GB OLFY - 0048-CAMP FIELD TRIP 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$39.00		
Invoice# 083656 \$10.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB THE HOME DEPOT #2211-UBOLTS 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$10.74		
Invoice# 083657 \$19.68 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB ORSCHELN LAWRENCE 48-DUCTTAPE FISHING POLE 1.00@ \$19.6800 Each Net Amount = \$19.68 Tax Amount = \$0.00 Total = \$19.68 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$19.68		
Invoice# 083658 \$17.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB PETCO 863 63508634-ANIMAL FOOD 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$17.98		
Invoice# 083659 \$45.93 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB THE HOME DEPOT #2211-POND PUMP PLANT HANGER 1.00@ \$45.9300 Each Net Amount = \$45.93 Tax Amount = \$0.00 Total = \$45.93 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$45.93		
Invoice# 083660 \$20.53 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB WM SUPERCENTER#0484-FISHING BAIT CAMP SUPPLIES 1.00@ \$20.5300 Each Net Amount = \$20.53 Tax Amount = \$0.00 Total = \$20.53 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$20.53		
Invoice# 083661 \$138.00		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB MONOGRAMS ETC-UNIFORMS 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$138.00		
Invoice# 083662 \$-81.10 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB ORIENTAL TRADING CO-REFUND 1.00@ \$-81.1000 Each Net Amount = \$-81.10 Tax Amount = \$0.00 Total = \$-81.10 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-81.10		
Invoice# 083663 \$71.79 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$71.7900 Each Net Amount = \$71.79 Tax Amount = \$0.00 Total = \$71.79 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.79		
Invoice# 083664 \$27.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB WM SUPERCENTER#0484-FISHING BAIT CAMP SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.96		
Invoice# 083665 \$20.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB DOLRTREE 3088 00030882-CAMP SUPPLIES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 083666 \$32.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB NATIONAL ARCHERY-ARCHERY SUPPLIES 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 083667 \$-69.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB ORIENTAL TRADING CO-REFUND 1.00@ \$-69.8000 Each Net Amount = \$-69.80 Tax Amount = \$0.00 Total = \$-69.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-69.80		
Invoice# 083668 \$25.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB TARGET 00005314-TENNIS BALLS 1.00@ \$25.4700 Each Net Amount = \$25.47 Tax Amount = \$0.00 Total = \$25.47 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$25.47		

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Vendor Name	Vendor#	Total
Invoice# 083669 \$34.76 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB CHECKERS-CAMP SUPPLIES 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$34.76		
Invoice# 083670 \$61.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$61.6600 Each Net Amount = \$61.66 Tax Amount = \$0.00 Total = \$61.66 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.66		
Invoice# 083671 \$24.85 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB HY VEE 1377-DRY ICE 1.00@ \$24.8500 Each Net Amount = \$24.85 Tax Amount = \$0.00 Total = \$24.85 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$24.85		
Invoice# 083672 \$975.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$975.00		
Invoice# 083673 \$25.14 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112MB PRAXAIR DIST US #503-CO2 1.00@ \$25.1400 Each Net Amount = \$25.14 Tax Amount = \$0.00 Total = \$25.14 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$25.14		
Invoice# 083674 \$7.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112HB THE HOME DEPOT #2211-SOAP 1.00@ \$7.8800 Each Net Amount = \$7.88 Tax Amount = \$0.00 Total = \$7.88 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$7.88		
Invoice# 083675 \$3.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112HB ADVANCE AUTO PARTS #5134-FUEL PUMP REPAIR 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 506-4-4920-2531 R & M / Machinery & Equipment \$3.49		
Invoice# 083676 \$278.03 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112HB R AND R PRODUCTS INCORPOR-TIRE 1.00@ \$278.0300 Each Net Amount = \$278.03 Tax Amount = \$0.00 Total = \$278.03 506-4-4920-2531 R & M / Machinery & Equipment \$278.03		

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Vendor Name	Vendor#	Total
Invoice# 083677 \$238.18 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112HB INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$238.1800 Each Net Amount = \$238.18 Tax Amount = \$0.00 Total = \$238.18 506-4-4920-4060 Supplies / Plumbing supplies \$238.18		
Invoice# 083678 \$406.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112HB JOHN DEERE LANDSCAPES663-IRRIGATION PARTS 1.00@ \$406.9800 Each Net Amount = \$406.98 Tax Amount = \$0.00 Total = \$406.98 506-4-4920-4060 Supplies / Plumbing supplies \$406.98		
Invoice# 083679 \$101.16 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112HB JOHN DEERE LANDSCAPES663-CHEMICALS FOR EAGLE BEND 1.00@ \$101.1600 Each Net Amount = \$101.16 Tax Amount = \$0.00 Total = \$101.16 506-4-4920-4008 Supplies / Chemicals \$101.16		
Invoice# 083680 \$12.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB EILEENS COLOSSAL COOK-GROCERIES RE: TRAINING 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.50		
Invoice# 083681 \$11.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB EILEENS COLOSSAL COOK-GROCERIES RE: TRAINING 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$11.00		
Invoice# 083682 \$100.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB PAYPAL *UNIV KANSAS-REGISTRATION FOR TRAINING SEMINAR 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2141-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 083683 \$164.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB PROFESSIONAL BINDING-UNIBIND SUPPLIES 1.00@ \$164.5000 Each Net Amount = \$164.50 Tax Amount = \$0.00 Total = \$164.50 001-2-2143-4001 Supplies / Office Supplies \$164.50		

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Vendor Name	Vendor#	Total
Invoice# 083684 \$15.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB EILEENS COLOSSAL COOK-GROCERIES RE: TRAINING 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 083685 \$45.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB CONTINUING ED WEB-REGISTRATION FOR TRAINING COURSE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2030 Educational / Conferences & Seminars \$45.00		
Invoice# 083686 \$208.23 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB HY VEE 1379-GROCERIES RE: PHI SEMINAR 1.00@ \$208.2300 Each Net Amount = \$208.23 Tax Amount = \$0.00 Total = \$208.23 001-2-2143-2030 Educational / Conferences & Seminars \$208.23		
Invoice# 083687 \$267.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB GTM SPORTSWEAR-BADGE CLIPS FOR PROX CARDS 1.00@ \$267.5000 Each Net Amount = \$267.50 Tax Amount = \$0.00 Total = \$267.50 001-2-2110-2367 Other / PSI Building Operation \$267.50		
Invoice# 083688 \$22.56 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB LAWRENCE BATTERY-BATTERIES 1.00@ \$22.5600 Each Net Amount = \$22.56 Tax Amount = \$0.00 Total = \$22.56 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$22.56		
Invoice# 083689 \$11.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB HY VEE 1379-GROCERIES RE: PHI SEMINAR 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-2-2143-2030 Educational / Conferences & Seminars \$11.96		
Invoice# 083690 \$8.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TB HY VEE 1379-GROCERIES RE: PHI SEMINAR 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 001-2-2143-2030 Educational / Conferences & Seminars \$8.97		
Invoice# 083691 \$40.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		

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Vendor Name	Vendor#	Total
Invoice# 083692 \$178.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KB LASER LOGIC-PRINTER CARTRIDGES 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# 083693 \$187.04 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$187.0400 Each Net Amount = \$187.04 Tax Amount = \$0.00 Total = \$187.04 001-2-2144-4001 Supplies / Office Supplies \$187.04		
Invoice# 083694 \$40.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 083695 \$39.19 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112AB 6369 ASM KC-GASOLINE RE: TRAINING 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 001-2-2120-2030 Educational / Conferences & Seminars \$39.19		
Invoice# 083696 \$6.38 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112AB MCDONALDS F26913-MEAL RE: TRAINING COURSE 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 001-2-2120-2030 Educational / Conferences & Seminars \$6.38		
Invoice# 083697 \$73.83 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112AB RAMADA HOTEL & CONV CTR-HOTEL RE: TRAINING COURSE 1.00@ \$73.8300 Each Net Amount = \$73.83 Tax Amount = \$0.00 Total = \$73.83 001-2-2120-2030 Educational / Conferences & Seminars \$73.83		
Invoice# 083698 \$4.39 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112AB MCDONALDS F10030-MEAL RE: TRAINING COURSE 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 001-2-2120-2030 Educational / Conferences & Seminars \$4.39		
Invoice# 083699 \$11.83 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112AB GRAND SLAM-MEAL RE: TRAINING COURSE 1.00@ \$11.8300 Each Net Amount = \$11.83 Tax Amount = \$0.00 Total = \$11.83 001-2-2120-2030 Educational / Conferences & Seminars \$11.83		

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Vendor Name	Vendor#	Total
Invoice# 083700 \$25.69 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112AB FEDEXOFFICE 00001099-COPIES FOR PRESENTATION 1.00@ \$25.6900 Each Net Amount = \$25.69 Tax Amount = \$0.00 Total = \$25.69 001-2-2120-2120 Printing & Publications / Printing \$25.69		
Invoice# 083701 \$114.36 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BB THE HOME DEPOT #2211-REPLACE WORN BROOMS & AIR FRESHENER 1.00@ \$114.3600 Each Net Amount = \$114.36 Tax Amount = \$0.00 Total = \$114.36 501-7-7610-4013 Supplies / Janitorial Supplies \$114.36		
Invoice# 083702 \$375.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BB TRACTOR SUPPLY #1411-KENNEL PANELS AND ROPE 1.00@ \$375.9700 Each Net Amount = \$375.97 Tax Amount = \$0.00 Total = \$375.97 501-7-7610-4026 Supplies / Distribution Supplies \$375.97		
Invoice# 083703 \$29.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BB THE HOME DEPOT #2211-BROOM MAGNETS 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 501-7-7410-2538 R & M / Sewer Maintenance \$29.94		
Invoice# 083704 \$22.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BB VERIZON WRLS M0075-01-CELL PHONE CASE AND CLIP HOLDER 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7410-4001 Supplies / Office Supplies \$22.49		
Invoice# 083705 \$16.48 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BB WESTLAKE HARDWARE-STORAGE BOX & METAL COVER 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 501-7-7410-2538 R & M / Sewer Maintenance \$16.48		
Invoice# 083706 \$54.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112VB GODFATHERS PIZZA-OPERATING SUPPLIES 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$54.00		



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Vendor Name	Vendor#	Total
Invoice# 083707 \$76.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$76.8700 Each Net Amount = \$76.87 Tax Amount = \$0.00 Total = \$76.87 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$76.87		
Invoice# 083708 \$570.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$570.00		
Invoice# 083709 \$921.42 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112RB B & H PHOTO-VIDEO.COM-DIGITAL CAMERAS FOR PATROL 1.00@ \$921.4200 Each Net Amount = \$921.42 Tax Amount = \$0.00 Total = \$921.42 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$921.42		
Invoice# 083710 \$179.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112RB WM SUPERCENTER#5219-GPS 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$179.00		
Invoice# 083711 \$26.34 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112RB B & H PHOTO-VIDEO.COM-GPS CASE 1.00@ \$26.3400 Each Net Amount = \$26.34 Tax Amount = \$0.00 Total = \$26.34 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$26.34		
Invoice# 083712 \$309.81 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR DECK REPAIR 1.00@ \$309.8100 Each Net Amount = \$309.81 Tax Amount = \$0.00 Total = \$309.81 001-4-4050-4014 Supplies / Lumber \$309.81		
Invoice# 083713 \$7.14 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB COTTINS HARDWARE AND REN-SUPPLIES FOR FENCE AT SKATE PARK 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$7.14		

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Vendor Name	Vendor#	Total
Invoice# 083714 \$52.09 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB MCCRAY LUMBER CO LAWRENCE-LUMBER FOR SKATE PARK 1.00@ \$52.0900 Each Net Amount = \$52.09 Tax Amount = \$0.00 Total = \$52.09 001-4-4050-4014 Supplies / Lumber \$52.09		
Invoice# 083715 \$66.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB COTTINS HARDWARE AND REN-MATERIALS FOR SKATE PARK AREA 1.00@ \$66.9000 Each Net Amount = \$66.90 Tax Amount = \$0.00 Total = \$66.90 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$66.90		
Invoice# 083716 \$-18.28 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB WESTLAKE HARDWARE-RETURNED ITEMS 1.00@ \$-18.2800 Each Net Amount = \$-18.28 Tax Amount = \$0.00 Total = \$-18.28 001-4-4050-4022 Supplies / Plumbing Supplies \$-18.28		
Invoice# 083717 \$12.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB WESTLAKE HARDWARE-CONCRETE FOR PATCH WORK AT CENT PK 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4050-4501 Construction Materials / Concrete & Masonry \$12.99		
Invoice# 083718 \$26.86 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB WESTLAKE HARDWARE-DRINKING FOUNTAIN PARTS 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 001-4-4050-4022 Supplies / Plumbing Supplies \$26.86		
Invoice# 083719 \$4.16 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB WESTLAKE HARDWARE-DRINKING FOUNTAIN PARTS 1.00@ \$4.1600 Each Net Amount = \$4.16 Tax Amount = \$0.00 Total = \$4.16 001-4-4050-4022 Supplies / Plumbing Supplies \$4.16		
Invoice# 083720 \$21.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MB WESTLAKE HARDWARE-PLUMBING SUPPLIES 1.00@ \$21.6600 Each Net Amount = \$21.66 Tax Amount = \$0.00 Total = \$21.66 001-4-4050-4022 Supplies / Plumbing Supplies \$21.66		

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Vendor Name	Vendor#	Total
Invoice# 083721 \$5.43 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112MT 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# 083722 \$72.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112MT SAVELIVES.COM/COMMON C-DOOR UNLOCKING TOOL 1.00@ \$72.9000 Each Net Amount = \$72.90 Tax Amount = \$0.00 Total = \$72.90 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$72.90		
Invoice# 083723 \$49.60 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112RB DILLONS #0070-WATER 1.00@ \$49.6000 Each Net Amount = \$49.60 Tax Amount = \$0.00 Total = \$49.60 503-2-2320-4209 Operating Supplies / Other \$49.60		
Invoice# 083724 \$507.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$507.0000 Each Net Amount = \$507.00 Tax Amount = \$0.00 Total = \$507.00 503-2-2320-4027 Supplies / Meters & Parts \$507.00		
Invoice# 083725 \$18.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112RB COTTINS HARDWARE AND REN-PAINT FOR METERS 1.00@ \$18.9700 Each Net Amount = \$18.97 Tax Amount = \$0.00 Total = \$18.97 503-2-2320-4027 Supplies / Meters & Parts \$18.97		
Invoice# 083726 \$274.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$274.3200 Each Net Amount = \$274.32 Tax Amount = \$0.00 Total = \$274.32 001-2-2130-4001 Supplies / Office Supplies \$274.32		
Invoice# 083727 \$214.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112LB FACTORY OUTLET STORE-WIRELESS PHONE HEADSET 1.00@ \$214.9500 Each Net Amount = \$214.95 Tax Amount = \$0.00 Total = \$214.95 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$214.95		
Invoice# 083728 \$7.57 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC WESTLAKE HARDWARE-FUEL PUMP REPAIR 1.00@ \$7.5700 Each Net Amount = \$7.57 Tax Amount = \$0.00 Total = \$7.57 506-4-4920-2531 R & M / Machinery & Equipment \$7.57		

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Vendor Name	Vendor#	Total
Invoice# 083729 \$51.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC THE HOME DEPOT #2211-NEW DROP SPREADER 1.00@ \$51.9800 Each Net Amount = \$51.98 Tax Amount = \$0.00 Total = \$51.98 506-4-4920-4008 Supplies / Chemicals \$51.98		
Invoice# 083730 \$63.48 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC REEVES WIEDEMAN CO NO8-IRRIGATION PUMP HOUSE 1.00@ \$63.4800 Each Net Amount = \$63.48 Tax Amount = \$0.00 Total = \$63.48 506-4-4920-4060 Supplies / Plumbing supplies \$63.48		
Invoice# 083731 \$12.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC REEVES WIEDEMAN CO NO8-PIPE REPAIR 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 506-4-4920-4060 Supplies / Plumbing supplies \$12.74		
Invoice# 083732 \$21.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC COTTINS HARDWARE AND REN-MISC SUPPLIES AND TOOLS 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$21.99		
Invoice# 083733 \$84.19 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC WATERFRONT-POOL CHEMICALS 1.00@ \$84.1900 Each Net Amount = \$84.19 Tax Amount = \$0.00 Total = \$84.19 211-4-4180-4008 Supplies / Chemicals \$84.19		
Invoice# 083734 \$227.81 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC W W GRAINGER 916-MISC SUPPLIES AND TOOLS 1.00@ \$227.8100 Each Net Amount = \$227.81 Tax Amount = \$0.00 Total = \$227.81 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$227.81		
Invoice# 083735 \$136.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC W W GRAINGER 916-MISC SUPPLIES AND TOOLS 1.00@ \$136.5000 Each Net Amount = \$136.50 Tax Amount = \$0.00 Total = \$136.50 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$136.50		

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Vendor Name	Vendor#	Total
Invoice# 083736 \$232.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC THE HOME DEPOT #2211-ROTARY HAMMER 1.00@ \$232.9700 Each Net Amount = \$232.97 Tax Amount = \$0.00 Total = \$232.97 211-4-4180-4020 Supplies / Tools \$232.97		
Invoice# 083737 \$74.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC WATERFRONT-CHLORINE 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 211-4-4180-4008 Supplies / Chemicals \$74.00		
Invoice# 083738 \$206.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC MCMASTER-CARR-ADJUSTABLE PIPE SUPPORT 1.00@ \$206.6600 Each Net Amount = \$206.66 Tax Amount = \$0.00 Total = \$206.66 211-4-4180-2531 R & M / Machinery & Equipment \$206.66		
Invoice# 083739 \$16.26 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC HAYNES EQUIPMENT CO INC-O-RING 1.00@ \$16.2600 Each Net Amount = \$16.26 Tax Amount = \$0.00 Total = \$16.26 211-4-4180-2531 R & M / Machinery & Equipment \$16.26		
Invoice# 083740 \$32.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC WESTLAKE HARDWARE-MISC TOOLS 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$32.97		
Invoice# 083741 \$22.27 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC TRACTOR SUPPLY #1411-BUSHING AND DRILL BITS 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$22.27		
Invoice# 083742 \$912.28 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC GOALSETTER SYSTEMS-BACKBOARD FOR THE POOL 1.00@ \$912.2800 Each Net Amount = \$912.28 Tax Amount = \$0.00 Total = \$912.28 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$912.28		
Invoice# 083743 \$8.07 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112EC RUESCHHOFF LOCKSMITHS SEC-KEYS FOR DROP BOX 1.00@ \$8.0700 Each Net Amount = \$8.07 Tax Amount = \$0.00 Total = \$8.07 501-1-1069-4203 Operating Supplies / Equipment \$8.07		

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Vendor Name	Vendor#	Total
Invoice# 083744 \$237.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112EC WATER PRODUCTS OF OKLAHOM-METER BOX KEYS 1.00@ \$237.7500 Each Net Amount = \$237.75 Tax Amount = \$0.00 Total = \$237.75 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$237.75		
Invoice# 083745 \$69.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112EC WM SUPERCENTER#5219-WATER AND GATORADE FOR FIELD STAFF 1.00@ \$69.7000 Each Net Amount = \$69.70 Tax Amount = \$0.00 Total = \$69.70 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$69.70		
Invoice# 083746 \$41.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112EC JAYHAWK TROPHY CO INC-STAMPS FOR UB OFFICE STAFF 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 501-1-1069-4001 Supplies / Office Supplies \$41.00		
Invoice# 083747 \$28.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# FI071112EC WALGREENS #3055-KLEENEX 1.00@ \$28.7500 Each Net Amount = \$28.75 Tax Amount = \$0.00 Total = \$28.75 501-1-1069-4001 Supplies / Office Supplies \$28.75		
Invoice# 083748 \$15.44 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112LC DILLONS #0068-FOOD FOR TRAINING-MENTAL HEALTH FA 1.00@ \$15.4400 Each Net Amount = \$15.44 Tax Amount = \$0.00 Total = \$15.44 001-1-1053-2342 Other / Training Programs \$15.44		
Invoice# 083749 \$46.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112LC JASONS DELI 9003-FOOD FOR TRAINING-MENTAL HEALTH FA 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 001-1-1053-2342 Other / Training Programs \$46.00		
Invoice# 083750 \$45.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112LC JASONS DELI 9003-FOOD FOR TRAINING-MENTAL HEALTH FA 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1053-2342 Other / Training Programs \$45.00		

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Vendor Name	Vendor#	Total
Invoice# 083751 \$299.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112LC KANSAS STATE SOCI00 OF 00-CONTINUING ED-STATE SHRM CONF CARNA 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-1-1053-2030 Educational / Conferences & Seminars \$299.00		
Invoice# 083752 \$94.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112VC WM SUPERCENTER#5219-HEADLIGHT BULBS 1.00@ \$94.4000 Each Net Amount = \$94.40 Tax Amount = \$0.00 Total = \$94.40 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$94.40		
Invoice# 083753 \$143.03 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AC Staples Contra00710004-SUPPLIES FOR ORGAN WISE 1.00@ \$143.0300 Each Net Amount = \$143.03 Tax Amount = \$0.00 Total = \$143.03 611-4-4160-4209 PRNRPA Operating Supplies / Other \$143.03		
Invoice# 083754 \$44.01 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AC STAPLES ADVANTAGE-OFFICE SUPPLIES 1.00@ \$44.0100 Each Net Amount = \$44.01 Tax Amount = \$0.00 Total = \$44.01 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$44.01		
Invoice# 083755 \$169.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AC HY VEE 1379-MID MANAGEMENT LUNCH 1.00@ \$169.7500 Each Net Amount = \$169.75 Tax Amount = \$0.00 Total = \$169.75 001-4-4010-2325 Other / Other Contractual Service \$169.75		
Invoice# 083756 \$10.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AC HY VEE 1379-MID MANAGEMENT LUNCH 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-4-4010-2325 Other / Other Contractual Service \$10.00		
Invoice# 083757 \$-90.16 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AC Staples Contra00710004-ITEM RETURNED 1.00@ \$-90.1600 Each Net Amount = \$-90.16 Tax Amount = \$0.00 Total = \$-90.16 611-4-4160-4209 PRNRPA Operating Supplies / Other \$-90.16		
Invoice# 083758 \$109.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CC WESTHEFFER CO INC-WATER PUMP FOR TV VAN 1.00@ \$109.9500 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 501-7-7410-4020 Supplies / Tools \$109.95		

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Vendor Name	Vendor#	Total
Invoice# 083759 \$135.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$135.00		
Invoice# 083760 \$40.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$40.00		
Invoice# 083761 \$35.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$35.00		
Invoice# 083762 \$65.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$65.00		
Invoice# 083763 \$20.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$20.00		
Invoice# 083764 \$20.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$20.00		
Invoice# 083765 \$35.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$35.00		
Invoice# 083766 \$30.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$30.00		



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Vendor Name	Vendor#	Total
Invoice# 083767 \$22.34 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PC HY VEE 1379-FOOD FOR KU ENGINEERING CAMP 1.00@ \$22.3400 Each Net Amount = \$22.34 Tax Amount = \$0.00 Total = \$22.34 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$22.34		
Invoice# 083768 \$18.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PC WESTLAKE HARDWARE-SHOVEL 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 501-7-7110-4020 Supplies / Tools \$18.99		
Invoice# 083769 \$57.11 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$57.1100 Each Net Amount = \$57.11 Tax Amount = \$0.00 Total = \$57.11 001-1-1053-4001 Supplies / Office Supplies \$57.11		
Invoice# 083770 \$145.11 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112CC Staples Contra00710004-CHAIRMAT/WASTEBASKET 1.00@ \$145.1100 Each Net Amount = \$145.11 Tax Amount = \$0.00 Total = \$145.11 001-1-1053-4001 Supplies / Office Supplies \$145.11		
Invoice# 083771 \$48.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112CC Staples Contra00710004-FOLDER SUPPLIES 1.00@ \$48.6600 Each Net Amount = \$48.66 Tax Amount = \$0.00 Total = \$48.66 001-1-1053-4001 Supplies / Office Supplies \$48.66		
Invoice# 083772 \$22.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MC COTTINS HARDWARE AND REN-BATTERY 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$22.99		
Invoice# 083773 \$7.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MC COTTINS HARDWARE AND REN-COUPERS FOR WATER TRUCK 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 001-4-4080-4020 Supplies / Tools \$7.96		
Invoice# 083774 \$48.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112CC ZARCO 66 4-GASOLINE RE: INVESTIGATION 1.00@ \$48.4700 Each Net Amount = \$48.47 Tax Amount = \$0.00 Total = \$48.47 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.47		

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Vendor Name	Vendor#	Total
Invoice# 083775 \$54.44 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$54.4400 Each Net Amount = \$54.44 Tax Amount = \$0.00 Total = \$54.44 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.44		
Invoice# 083776 \$64.79 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$64.79		
Invoice# 083777 \$69.21 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$69.2100 Each Net Amount = \$69.21 Tax Amount = \$0.00 Total = \$69.21 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$69.21		
Invoice# 083778 \$13.77 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112FC LAWRENCE HOSE AND HYDRAUL-PARTS FOR CREW TRUCKS 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 501-7-7610-4020 Supplies / Tools \$13.77		
Invoice# 083779 \$129.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112FC VANDERBILTS NO 10 INC-REPLACED STELL TOE SAFETY BOOTS 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 083780 \$175.37 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112PC Staples Contra00710004-PAPER CUTTER 1.00@ \$175.3700 Each Net Amount = \$175.37 Tax Amount = \$0.00 Total = \$175.37 211-4-4105-4001 Supplies / Office Supplies \$175.37		
Invoice# 083781 \$21.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112PC OFFICE DEPOT #1105-BULLETIN BARS FOR ADMIN OFC 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$21.98		

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Vendor Name	Vendor#	Total
Invoice# 083782 \$331.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112PC PRIDE PROMOTIONS-STAFF T-SHIRTS 1.00@ \$331.0000 Each Net Amount = \$331.00 Tax Amount = \$0.00 Total = \$331.00 211-4-4105-4242 Apparel Allowances / Uniforms \$331.00		
Invoice# 083783 \$54.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112PC Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 211-4-4105-4001 Supplies / Office Supplies \$54.70		
Invoice# 083784 \$450.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112PC LAWRENCE SIGN UP-SIGNAGE 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$450.00		
Invoice# 083785 \$125.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112PC KANSAS RECREATION AND PAR-KRPA/MPRA EXECUTIVE FORUM 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4100-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 083786 \$28.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC MCCRAY LUMBER CO LAWRENCE-STAKES FOR SIGNS 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-4-4070-4014 Supplies / Lumber \$28.00		
Invoice# 083787 \$57.37 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR PARTS 1.00@ \$57.3700 Each Net Amount = \$57.37 Tax Amount = \$0.00 Total = \$57.37 001-4-4070-2531 R & M / Machinery & Equipment \$57.37		
Invoice# 083788 \$136.78 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC HERITAGE TRACTOR LAWRENCE-CHAINSAW PULL CORD AND HELMET 1.00@ \$136.7800 Each Net Amount = \$136.78 Tax Amount = \$0.00 Total = \$136.78 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$136.78		
Invoice# 083789 \$19.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RC COTTINS HARDWARE AND REN-FORESTRY EQUIPMENT 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4070-4020 Supplies / Tools \$19.99		

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083790 \$250.24 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD FASTENAL COMPANY01-SUNSCREEN FOR PROGRAMS 1.00@ \$250.2400 Each Net Amount = \$250.24 Tax Amount = \$0.00 Total = \$250.24 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$250.24		
Invoice# 083791 \$156.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD HOLLYWOOD THEATERS # 83-FIELD TRIP FOR CAMP 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$156.00		
Invoice# 083792 \$162.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD HOLLYWOOD THEATERS # 83-CAMP FIELD TRIP 1.00@ \$162.5000 Each Net Amount = \$162.50 Tax Amount = \$0.00 Total = \$162.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$162.50		
Invoice# 083793 \$110.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD FGA*LAWRENCE - 20287-CAMP FIELD TRIP 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 083794 \$110.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD FGA*LAWRENCE - 20287-CAMP FIELD TRIPS 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 083795 \$115.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD HOLLYWOOD THEATERS # 83-CAMP FIELD TRIPS 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$115.00		
Invoice# 083796 \$449.91 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD HY VEE 1379-COFFEEHOUSE CATERING 1.00@ \$449.9100 Each Net Amount = \$449.91 Tax Amount = \$0.00 Total = \$449.91 211-4-4140-2135 Service Contracts / Other Service Contracts \$449.91		

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Due Date = 08/07/2012

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Vendor Name	Vendor#	Total
Invoice# 083797 \$36.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD CHECKERS-COFFEEHOUSE SNACKS 1.00@ \$36.8700 Each Net Amount = \$36.87 Tax Amount = \$0.00 Total = \$36.87 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.87		
Invoice# 083798 \$125.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112AD FGA*LAWRENCE - 20287-CAMP FIELD TRIPS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$125.00		
Invoice# 083799 \$11.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JE WM SUPERCENTER#0484-GYMNASTICS SUPPLIES 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$11.94		
Invoice# 083800 \$5.54 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JE WM SUPERCENTER#0484-NUTRITION PROGRAM 1.00@ \$5.5400 Each Net Amount = \$5.54 Tax Amount = \$0.00 Total = \$5.54 611-4-4160-4209 PRNRPA Operating Supplies / Other \$5.54		
Invoice# 083801 \$68.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JE DOLRTREE 3088 00030882-GYMNASTICS SUPPLIES 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$68.00		
Invoice# 083802 \$9.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JE DOLRTREE 3088 00030882-NUTRITION PROGRAM 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 611-4-4160-4209 PRNRPA Operating Supplies / Other \$9.00		
Invoice# 083803 \$35.33 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JE PIC QUIK 6 07033574-GAS - HERSHEY TRACK AND FIELD 1.00@ \$35.3300 Each Net Amount = \$35.33 Tax Amount = \$0.00 Total = \$35.33 211-4-4110-2021 Travel / Mileage Reimbursement \$35.33		

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Vendor Name	Vendor#	Total
Invoice# 083804 \$21.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JE MICHAELS #4725-FACE PAINT FOR ZUMBA IN THE PARK 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$21.95		
Invoice# 083805 \$144.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-SS FENDER WASHERS 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-7-7220-2531 R & M / Machinery & Equipment \$144.00		
Invoice# 083806 \$208.07 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME STANION ELECTRIC 105-LADDER/BATTERIES 1.00@ \$208.0700 Each Net Amount = \$208.07 Tax Amount = \$0.00 Total = \$208.07 501-7-7410-4020 Supplies / Tools \$208.07		
Invoice# 083807 \$91.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME WESTLAKE HARDWARE-TOOLS FOR WWTP SHOP 1.00@ \$91.9600 Each Net Amount = \$91.96 Tax Amount = \$0.00 Total = \$91.96 501-7-7410-4020 Supplies / Tools \$91.96		
Invoice# 083808 \$823.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-CARBON RED HOSE 1.00@ \$823.5000 Each Net Amount = \$823.50 Tax Amount = \$0.00 Total = \$823.50 501-7-7220-2531 R & M / Machinery & Equipment \$823.50		
Invoice# 083809 \$32.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME WESTLAKE HARDWARE-BROOM DIST SHOP 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 501-7-7610-4020 Supplies / Tools \$32.99		
Invoice# 083810 \$64.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME RADIOSHACK COR00185280-BATTERY FOR GATE FOBS 1.00@ \$64.9500 Each Net Amount = \$64.95 Tax Amount = \$0.00 Total = \$64.95 501-7-7310-2531 R & M / Machinery & Equipment \$64.95		
Invoice# 083811 \$647.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-SS BALL VALVES 1.00@ \$647.7400 Each Net Amount = \$647.74 Tax Amount = \$0.00 Total = \$647.74 501-7-7310-2531 R & M / Machinery & Equipment \$647.74		

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Vendor Name	Vendor#	Total
Invoice# 083812 \$790.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME STANION ELECTRIC 105-BREAKER WWTP AN 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 501-7-7310-2531 R & M / Machinery & Equipment \$790.00		
Invoice# 083813 \$98.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME WESTLAKE HARDWARE-CLEANING SUPPLYS 1.00@ \$98.6600 Each Net Amount = \$98.66 Tax Amount = \$0.00 Total = \$98.66 501-7-7410-4020 Supplies / Tools \$98.66		
Invoice# 083814 \$303.14 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-SS BOLTS & NUTS 1.00@ \$303.1400 Each Net Amount = \$303.14 Tax Amount = \$0.00 Total = \$303.14 501-7-7220-2531 R & M / Machinery & Equipment \$303.14		
Invoice# 083815 \$7.78 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME 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# 083816 \$418.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-KW 329 1.00@ \$418.2000 Each Net Amount = \$418.20 Tax Amount = \$0.00 Total = \$418.20 501-0-0000-0601 Water Plant \$418.20		
Invoice# 083817 \$72.69 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-FRIGHT 1.00@ \$72.6900 Each Net Amount = \$72.69 Tax Amount = \$0.00 Total = \$72.69 501-7-7210-2324 Other / Freight \$72.69		
Invoice# 083818 \$405.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME MERRICK INDUSTRIES INC-KW 333 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 501-0-0000-0601 Water Plant \$405.00		
Invoice# 083819 \$6.73 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME MERRICK INDUSTRIES INC-FREIGHT 1.00@ \$6.7300 Each Net Amount = \$6.73 Tax Amount = \$0.00 Total = \$6.73 501-7-7220-2531 R & M / Machinery & Equipment \$6.73		

Invoice# 083820 \$153.60  
Effective Date: 07/26/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-SAFETY KITS 1.00@ \$153.6000 Each Net Amount = \$153.60 Tax Amount = \$0.00 Total = \$153.60 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$153.60		
Invoice# 083821 \$12.05 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-FREIGHT 1.00@ \$12.0500 Each Net Amount = \$12.05 Tax Amount = \$0.00 Total = \$12.05 501-7-7310-2324 Other / Freight \$12.05		
Invoice# 083822 \$367.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME PTC INSTRUMENTS-WW 134 1.00@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 501-0-0000-0601 Water Plant \$367.50		
Invoice# 083823 \$95.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME PTC INSTRUMENTS-FREIGHT 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7410-2324 Other / Freight \$95.00		
Invoice# 083824 \$692.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-SS BOLTS/NUTS 1.00@ \$692.7400 Each Net Amount = \$692.74 Tax Amount = \$0.00 Total = \$692.74 501-7-7410-2531 R & M / Machinery & Equipment \$692.74		
Invoice# 083825 \$35.25 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112ME IBT INC-FREIGHT 1.00@ \$35.2500 Each Net Amount = \$35.25 Tax Amount = \$0.00 Total = \$35.25 501-7-7410-2324 Other / Freight \$35.25		
Invoice# 083826 \$22.45 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DE DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$22.45		
Invoice# 083827 \$30.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DE RUESCHHOFF LOCKSMITHS SEC-CAR KEYS FOR RECRUITS 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$30.00		



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Vendor Name	Vendor#	Total
Invoice# 083828 \$22.45 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DE DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$22.45		
Invoice# 083829 \$160.52 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DE WM SUPERCENTER#5219-GROCERIES RE: PHI SEMINAR 1.00@ \$160.5200 Each Net Amount = \$160.52 Tax Amount = \$0.00 Total = \$160.52 001-2-2143-2030 Educational / Conferences & Seminars \$160.52		
Invoice# 083830 \$6.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DE KCI AIRPORT PARKING TER C-PARKING RE: PHI SEMINAR 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 001-2-2143-2030 Educational / Conferences & Seminars \$6.00		
Invoice# 083831 \$27.46 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DE YACHT CLUB-MEAL RE: PHI SEMINAR 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 001-2-2143-2030 Educational / Conferences & Seminars \$27.46		
Invoice# 083832 \$143.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112PF THE HOME DEPOT #2211-SHELVING 1.00@ \$143.9000 Each Net Amount = \$143.90 Tax Amount = \$0.00 Total = \$143.90 001-2-2110-2367 Other / PSI Building Operation \$143.90		
Invoice# 083833 \$21.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112PF WM SUPERCENTER#0484-LOCKER ROOM SUPPLIES 1.00@ \$21.8000 Each Net Amount = \$21.80 Tax Amount = \$0.00 Total = \$21.80 001-2-2110-2367 Other / PSI Building Operation \$21.80		
Invoice# 083834 \$2.78 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112PF WESTLAKE HARDWARE-LOCKER ROOM SUPPLIES 1.00@ \$2.7800 Each Net Amount = \$2.78 Tax Amount = \$0.00 Total = \$2.78 001-2-2110-2367 Other / PSI Building Operation \$2.78		
Invoice# 083835 \$3.14 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112PF USPS 19501605832209603-SHIPPING 1.00@ \$3.1400 Each Net Amount = \$3.14 Tax Amount = \$0.00 Total = \$3.14 001-2-2141-2324 Other / Freight \$3.14		

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Vendor Name	Vendor#	Total
Invoice# 083836 \$42.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112PF MARLOW WHITE UNIFORMS-DRESS UNIFORM SUPPLIES 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-2-2110-4242 Apparel Allowances / Uniforms \$42.95		
Invoice# 083837 \$331.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112PF MARLOW WHITE UNIFORMS-DRESS UNIFORM 1.00@ \$331.0000 Each Net Amount = \$331.00 Tax Amount = \$0.00 Total = \$331.00 001-2-2110-4242 Apparel Allowances / Uniforms \$331.00		
Invoice# 083838 \$24.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SF WESTLAKE HARDWARE-WATER COOLER 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 501-7-7110-4020 Supplies / Tools \$24.99		
Invoice# 083839 \$26.06 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SF WESTLAKE HARDWARE-TOOLS 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 501-7-7110-4020 Supplies / Tools \$26.06		
Invoice# 083840 \$207.36 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MF HY VEE 1379-WATER FOR SHOP 1.00@ \$207.3600 Each Net Amount = \$207.36 Tax Amount = \$0.00 Total = \$207.36 501-7-7410-4001 Supplies / Office Supplies \$207.36		
Invoice# 083841 \$167.71 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MF PUROZONE-SUPPLIES FOR SHOP 1.00@ \$167.7100 Each Net Amount = \$167.71 Tax Amount = \$0.00 Total = \$167.71 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$167.71		
Invoice# 083842 \$565.29 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF MCQUEENY GROUP INC-HVAC REPAIR AT POOL 1.00@ \$565.2900 Each Net Amount = \$565.29 Tax Amount = \$0.00 Total = \$565.29 211-4-4180-4030 Supplies / Hvac Supplies \$565.29		
Invoice# 083843 \$46.54 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF WESTLAKE HARDWARE-EAGLE BEND MAINTENANCE 1.00@ \$46.5400 Each Net Amount = \$46.54 Tax Amount = \$0.00 Total = \$46.54 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$46.54		

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Vendor Name	Vendor#	Total
Invoice# 083844 \$11.34 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF THE HOME DEPOT #2211-EAGLE BEND MAINTENANCE 1.00@ \$11.3400 Each Net Amount = \$11.34 Tax Amount = \$0.00 Total = \$11.34 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$11.34		
Invoice# 083845 \$4.10 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$4.10		
Invoice# 083846 \$869.04 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF MCQUEENY GROUP INC-HVAC REPAIR AT POOL 1.00@ \$869.0400 Each Net Amount = \$869.04 Tax Amount = \$0.00 Total = \$869.04 211-4-4180-4030 Supplies / Hvac Supplies \$869.04		
Invoice# 083847 \$635.44 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF MCQUEENY GROUP INC-HVAC REPAIR AT POOL 1.00@ \$635.4400 Each Net Amount = \$635.44 Tax Amount = \$0.00 Total = \$635.44 211-4-4180-4030 Supplies / Hvac Supplies \$635.44		
Invoice# 083848 \$12.58 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF PATCHEN ELECTRIC & IND-MAGNETIC CONTACTOR 1.00@ \$12.5800 Each Net Amount = \$12.58 Tax Amount = \$0.00 Total = \$12.58 001-4-4030-4030 Supplies / Hvac Supplies \$12.58		
Invoice# 083849 \$223.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF WESTERN EXTRALITE - LAWRE-FUSES FOR HOLCOM 1.00@ \$223.5000 Each Net Amount = \$223.50 Tax Amount = \$0.00 Total = \$223.50 001-4-4030-4012 Supplies / Electrical Supplies \$223.50		
Invoice# 083850 \$4.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF ADVANCE AUTO PARTS #1728-MISC SUPPLIES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$4.99		

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Vendor Name	Vendor#	Total
Invoice# 083851 \$18.89 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF PATCHEN ELECTRIC & IND-HVAC PARTS FOR YSC 1.00@ \$18.8900 Each Net Amount = \$18.89 Tax Amount = \$0.00 Total = \$18.89 001-4-4030-4030 Supplies / Hvac Supplies \$18.89		
Invoice# 083852 \$23.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$23.98		
Invoice# 083853 \$1.30 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DF RUESCHHOFF LOCKSMITHS SEC-STOCK SUPPLIES 1.00@ \$1.3000 Each Net Amount = \$1.30 Tax Amount = \$0.00 Total = \$1.30 001-4-4030-4030 Supplies / Hvac Supplies \$1.30		
Invoice# 083854 \$22.92 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112NF THE HOME DEPOT #2211-CONCRETE FOR IRRIGATION 1.00@ \$22.9200 Each Net Amount = \$22.92 Tax Amount = \$0.00 Total = \$22.92 001-4-4045-4060 Supplies / Plumbing supplies \$22.92		
Invoice# 083855 \$38.54 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112NF REEVES WIEDEMAN CO NO8-IRRIGATION FOR SOFTBALL FIELD 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 001-4-4045-4060 Supplies / Plumbing supplies \$38.54		
Invoice# 083856 \$21.41 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112NF WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$21.4100 Each Net Amount = \$21.41 Tax Amount = \$0.00 Total = \$21.41 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$21.41		
Invoice# 083857 \$17.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KF WM SUPERCENTER#0484-GROCERIES FOR PATROL 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$17.96		

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Vendor Name	Vendor#	Total
Invoice# 083858 \$581.86 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG PATCHEN ELECTRIC & IND-WORK ON MOTOR FOR THE PRIMARY BASIN 1.00@ \$581.8600 Each Net Amount = \$581.86 Tax Amount = \$0.00 Total = \$581.86 501-7-7210-2531 R & M / Machinery & Equipment \$581.86		
Invoice# 083859 \$599.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG THE HOME DEPOT #2211-FRIDGERATOR FOR CLINTON WATER SAMPL 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$599.00		
Invoice# 083860 \$5.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG WESTLAKE HARDWARE-PARTS TO MAKE VENT COVERS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 501-7-7210-2531 R & M / Machinery & Equipment \$5.98		
Invoice# 083861 \$871.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG PATCHEN ELECTRIC & IND-NEW BLOWER FOR CARBON BLOWER/SHAKER 1.00@ \$871.5000 Each Net Amount = \$871.50 Tax Amount = \$0.00 Total = \$871.50 501-7-7210-2531 R & M / Machinery & Equipment \$871.50		
Invoice# 083862 \$996.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG CERTIFIED LABORATORIES-OIL FOR CARBON MIXER 1.00@ \$996.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 501-7-7210-4103 Motor Vehicle Supplies / Oil & Lubricants \$996.00		
Invoice# 083863 \$280.57 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG W W GRAINGER 916-SHOP TOOLS 1.00@ \$280.5700 Each Net Amount = \$280.57 Tax Amount = \$0.00 Total = \$280.57 501-7-7210-2531 R & M / Machinery & Equipment \$280.57		
Invoice# 083864 \$89.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG THE HOME DEPOT #2211-FANS TO HELP COOL CARBON PUMPS 1.00@ \$89.8800 Each Net Amount = \$89.88 Tax Amount = \$0.00 Total = \$89.88 501-7-7210-2531 R & M / Machinery & Equipment \$89.88		

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Vendor Name	Vendor#	Total
Invoice# 083865 \$12.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG WESTHEFFER CO INC-HYPO FILL QUICK CONNECT REPLACEMENT 1.00@ \$12.6600 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66 501-7-7210-2531 R & M / Machinery & Equipment \$12.66		
Invoice# 083866 \$60.59 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG IBT INC-BLOWER FAN FOR CARBON SHAKER 1.00@ \$60.5900 Each Net Amount = \$60.59 Tax Amount = \$0.00 Total = \$60.59 501-7-7210-2531 R & M / Machinery & Equipment \$60.59		
Invoice# 083867 \$20.46 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG WESTLAKE HARDWARE-SUPPLIES TO FIX COMPUTER DRAWER 1.00@ \$20.4600 Each Net Amount = \$20.46 Tax Amount = \$0.00 Total = \$20.46 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$20.46		
Invoice# 083868 \$14.05 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG REEVES WIEDEMAN CO NO8-THREAD SEALER FOR HYPO FITTINGS 1.00@ \$14.0500 Each Net Amount = \$14.05 Tax Amount = \$0.00 Total = \$14.05 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$14.05		
Invoice# 083869 \$70.30 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG THE HOME DEPOT #2211-CEILING TILE TO FINISH LAB PROJECT 1.00@ \$70.3000 Each Net Amount = \$70.30 Tax Amount = \$0.00 Total = \$70.30 501-7-7210-2536 R & M / Building Repairs \$70.30		
Invoice# 083870 \$280.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AG REEVES WIEDEMAN CO NO8-PIPE COVERING TO PROTECT CEILING 1.00@ \$280.7400 Each Net Amount = \$280.74 Tax Amount = \$0.00 Total = \$280.74 501-7-7210-2536 R & M / Building Repairs \$280.74		
Invoice# 083871 \$315.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG THE LIFEGUARD STORE-LIFEGUARD PPE 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$315.00		

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Vendor Name	Vendor#	Total
Invoice# 083872 \$357.43 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG EMERGENCY MEDICAL PROD-MEDICAL SUPPLIES 1.00@ \$357.4300 Each Net Amount = \$357.43 Tax Amount = \$0.00 Total = \$357.43 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$357.43		
Invoice# 083873 \$59.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG WESTLAKE HARDWARE-PLANT SUPPLIES 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.97		
Invoice# 083874 \$262.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG THE LIFEGUARD STORE-LIFEGUARD PERSONAL PROTECTIVE EQUIP 1.00@ \$262.5000 Each Net Amount = \$262.50 Tax Amount = \$0.00 Total = \$262.50 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$262.50		
Invoice# 083875 \$90.39 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG WM SUPERCENTER#5219-CLEANING SUPPLIES 1.00@ \$90.3900 Each Net Amount = \$90.39 Tax Amount = \$0.00 Total = \$90.39 211-4-4180-4013 Supplies / Janitorial Supplies \$90.39		
Invoice# 083876 \$19.67 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG LAWRENCE BATTERY-TIMING SYSTEM BATTERY 1.00@ \$19.6700 Each Net Amount = \$19.67 Tax Amount = \$0.00 Total = \$19.67 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.67		
Invoice# 083877 \$3.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG WESTLAKE HARDWARE-FASTENERS--WADING POOL 1.00@ \$3.7000 Each Net Amount = \$3.70 Tax Amount = \$0.00 Total = \$3.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$3.70		
Invoice# 083878 \$234.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$234.0000 Each Net Amount = \$234.00 Tax Amount = \$0.00 Total = \$234.00 211-4-4105-4001 Supplies / Office Supplies \$234.00		

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Vendor Name	Vendor#	Total
Invoice# 083879 \$47.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$47.9900 Each Net Amount = \$47.99 Tax Amount = \$0.00 Total = \$47.99 211-4-4105-4001 Supplies / Office Supplies \$47.99		
Invoice# 083880 \$318.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG THE LIFEGUARD STORE-SS EXTENSION HOOKS 1.00@ \$318.5000 Each Net Amount = \$318.50 Tax Amount = \$0.00 Total = \$318.50 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$318.50		
Invoice# 083881 \$149.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112JG 48HOURPRINT.COM-SWIM TICKET PRINTING 1.00@ \$149.7000 Each Net Amount = \$149.70 Tax Amount = \$0.00 Total = \$149.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$149.70		
Invoice# 083882 \$39.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SG WESTLAKE HARDWARE-POST HOLE DIGGERS FOR UNIT #252 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7610-4020 Supplies / Tools \$39.99		
Invoice# 083883 \$128.24 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SG PINE FAMILY FARMS-MULCH FOR LANDSCAPING 1.00@ \$128.2400 Each Net Amount = \$128.24 Tax Amount = \$0.00 Total = \$128.24 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$128.24		
Invoice# 083884 \$987.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SG A.S.P. ENTERPRISES INC.-EROSION CONTROL ON W 22ND ST 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$987.50		
Invoice# 083885 \$121.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SG SUNRISE GARDEN CENTER-FLOWERS FOR WATER MAIN ON VALLEY LN 1.00@ \$121.2000 Each Net Amount = \$121.20 Tax Amount = \$0.00 Total = \$121.20 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$121.20		



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Vendor Name	Vendor#	Total
Invoice# 083886 \$277.38 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SG SKINNER GARDEN STORE INC-FLOWERS FOR WATER MAIN ON VALLEY LN 1.00@ \$277.3800 Each Net Amount = \$277.38 Tax Amount = \$0.00 Total = \$277.38 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$277.38		
Invoice# 083887 \$236.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SG Clinton Parkway Nursery-FLOWERS FOR WATER MAIN ON VALLEY LN 1.00@ \$236.8800 Each Net Amount = \$236.88 Tax Amount = \$0.00 Total = \$236.88 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$236.88		
Invoice# 083888 \$69.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SG PAPA JOHNS #0969-DINNER FOR CREW WORKING MAIN BREAK 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$69.00		
Invoice# 083889 \$659.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG BELSON OUTDOORS-BIKE RACKS FOR ADMIN BUILDING 1.00@ \$659.0000 Each Net Amount = \$659.00 Tax Amount = \$0.00 Total = \$659.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$659.00		
Invoice# 083890 \$540.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG FRYS ASSOCIATES INC-GRILL 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$540.00		
Invoice# 083891 \$34.79 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG WESTLAKE HARDWARE-VANDALISM MARK REMOVAL 1.00@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$34.79		
Invoice# 083892 \$832.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG CUSTOM COATINGS AND METAL-BENCH FOR SOUTH PARK 1.00@ \$832.0000 Each Net Amount = \$832.00 Tax Amount = \$0.00 Total = \$832.00 216-4-4600-2325 Other / Other Contractual Service \$832.00		

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Vendor Name	Vendor#	Total
Invoice# 083893 \$159.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG SHERWIN WILLIAMS #7218-PAINT FOR PARKS RESTROOM 1.00@ \$159.8700 Each Net Amount = \$159.87 Tax Amount = \$0.00 Total = \$159.87 001-4-4050-4007 Supplies / Paint/Paint Supplies \$159.87		
Invoice# 083894 \$20.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG RADIOSHACK COR00147967-PHONE CHARGER 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$20.99		
Invoice# 083895 \$116.64 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG PUROZONE-JANITORIAL SUPPLIES 1.00@ \$116.6400 Each Net Amount = \$116.64 Tax Amount = \$0.00 Total = \$116.64 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$116.64		
Invoice# 083896 \$651.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG FULL BRIGHT SIGN & LIG-SIGNS FOR SKATE PARK 1.00@ \$651.0000 Each Net Amount = \$651.00 Tax Amount = \$0.00 Total = \$651.00 216-4-4600-2325 Other / Other Contractual Service \$651.00		
Invoice# 083897 \$377.05 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG HY VEE 1379-GATORADE FOR DIST #2 1.00@ \$377.0500 Each Net Amount = \$377.05 Tax Amount = \$0.00 Total = \$377.05 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$377.05		
Invoice# 083898 \$377.06 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RG HY VEE 1379-GATORADE FOR DIST #4 1.00@ \$377.0600 Each Net Amount = \$377.06 Tax Amount = \$0.00 Total = \$377.06 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$377.06		
Invoice# 083899 \$48.29 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JG COTTINS HARDWARE AND REN-SUPPLIES FOR DEERFIELD PARK 1.00@ \$48.2900 Each Net Amount = \$48.29 Tax Amount = \$0.00 Total = \$48.29 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$48.29		
Invoice# 083900 \$37.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JG WESTLAKE HARDWARE-TAPE RULE 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$37.98		

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Vendor Name	Vendor#	Total
Invoice# 083901 \$13.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JG DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$13.47		
Invoice# 083902 \$98.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JG POCKETPRESS-STATE STATUTE BOOKS FOR RECRUITS 1.00@ \$98.4000 Each Net Amount = \$98.40 Tax Amount = \$0.00 Total = \$98.40 001-2-2143-4044 Supplies / Books \$98.40		
Invoice# 083903 \$425.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JG GTM SPORTSWEAR-UNIFORM CLOTHING FOR RECRUITS 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 001-2-2143-4242 Apparel Allowances / Uniforms \$425.00		
Invoice# 083904 \$836.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JG GREATMATS.COM-MATS FOR RECRUIT TRAINING 1.00@ \$836.0000 Each Net Amount = \$836.00 Tax Amount = \$0.00 Total = \$836.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$836.00		
Invoice# 083905 \$18.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JG OFFICE DEPOT #419-BADGE CARDS RE: PHI SEMINAR 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-2-2143-2030 Educational / Conferences & Seminars \$18.99		
Invoice# 083906 \$20.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JG RUESCHHOFF LOCKSMITHS SEC-KEYS FOR LOCKER ROOM 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2110-2367 Other / PSI Building Operation \$20.00		
Invoice# 083907 \$47.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JG DEMPSEYS IRISH PUB-MEAL RE: PHI SEMINAR 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 001-2-2143-2030 Educational / Conferences & Seminars \$47.00		

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Vendor Name	Vendor#	Total
Invoice# 083908 \$13.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH GORDON BEIRSCH PCL-LUNCH 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 621-1-1085-2023 Travel / Meals & Lodging \$13.80		
Invoice# 083909 \$27.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH ZENGO RESTAURANT-DINNER 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 621-1-1085-2023 Travel / Meals & Lodging \$27.50		
Invoice# 083910 \$11.86 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH COSMO CAFE-LUNCH 1.00@ \$11.8600 Each Net Amount = \$11.86 Tax Amount = \$0.00 Total = \$11.86 621-1-1085-2023 Travel / Meals & Lodging \$11.86		
Invoice# 083911 \$15.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH HOLIDAY INN CAPITOL (F-BREAKFAST 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 621-1-1085-2023 Travel / Meals & Lodging \$15.00		
Invoice# 083912 \$25.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH UNITED AIR 0162602278204-BAGGAGE FEES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 621-1-1085-2023 Travel / Meals & Lodging \$25.00		
Invoice# 083913 \$17.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH HOLIDAY INN CAPITOL (F-LUNCH 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 621-1-1085-2023 Travel / Meals & Lodging \$17.40		
Invoice# 083914 \$29.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH CIRCA AT DUPONT-DINNER 1.00@ \$29.2000 Each Net Amount = \$29.20 Tax Amount = \$0.00 Total = \$29.20 621-1-1085-2023 Travel / Meals & Lodging \$29.20		
Invoice# 083915 \$12.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH HOLIDAY INN CAPITOL (F-BREAKFAST 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 621-1-1085-2023 Travel / Meals & Lodging \$12.50		

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Vendor Name	Vendor#	Total
Invoice# 083916 \$28.10 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH CANTINA MARINA-DINNER 1.00@ \$28.1000 Each Net Amount = \$28.10 Tax Amount = \$0.00 Total = \$28.10 621-1-1085-2023 Travel / Meals & Lodging \$28.10		
Invoice# 083917 \$30.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH ACQUA AL 2-DINNER 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 621-1-1085-2023 Travel / Meals & Lodging \$30.00		
Invoice# 083918 \$16.45 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH HOLIDAY INN CAPITOL (F-BREAKFAST 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 621-1-1085-2023 Travel / Meals & Lodging \$16.45		
Invoice# 083919 \$11.67 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH VIE DE FRANCE #536-LUNCH 1.00@ \$11.6700 Each Net Amount = \$11.67 Tax Amount = \$0.00 Total = \$11.67 621-1-1085-2023 Travel / Meals & Lodging \$11.67		
Invoice# 083920 \$10.64 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH VIE DE FRANCE #536-LUNCH 1.00@ \$10.6400 Each Net Amount = \$10.64 Tax Amount = \$0.00 Total = \$10.64 621-1-1085-2023 Travel / Meals & Lodging \$10.64		
Invoice# 083921 \$10.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH VIE DE FRANCE #536-LUNCH 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 621-1-1085-2023 Travel / Meals & Lodging \$10.87		
Invoice# 083922 \$9.11 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH VIE DE FRANCE #536-LUNCH 1.00@ \$9.1100 Each Net Amount = \$9.11 Tax Amount = \$0.00 Total = \$9.11 621-1-1085-2023 Travel / Meals & Lodging \$9.11		
Invoice# 083923 \$30.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH LAS TAPAS-DINNER 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 621-1-1085-2023 Travel / Meals & Lodging \$30.00		

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Vendor Name	Vendor#	Total
Invoice# 083924 \$15.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH HOLIDAY INN CAPITOL (F-BREAKFAST 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 621-1-1085-2023 Travel / Meals & Lodging \$15.00		
Invoice# 083925 \$15.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH FIRKIN AND FOX DULLES-LUNCH 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 621-1-1085-2023 Travel / Meals & Lodging \$15.00		
Invoice# 083926 \$42.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH KCI AIRPORT ECONOMY LOT-PARKING 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 621-1-1085-2023 Travel / Meals & Lodging \$42.00		
Invoice# 083927 \$15.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH HOLIDAY INN CAPITOL (F-BREAKFAST 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 621-1-1085-2023 Travel / Meals & Lodging \$15.00		
Invoice# 083928 \$1,538.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH HOLIDAY INN CAPITOL-HOTEL 6 NIGHTS FOR NFHTA TRAINING 1.00@ \$1538.8800 Each Net Amount = \$1,538.88 Tax Amount = \$0.00 Total = \$1,538.88 621-1-1085-2023 Travel / Meals & Lodging \$1,538.88		
Invoice# 083929 \$25.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH UNITED AIR 0162602674195-BAGGAGE FEES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 621-1-1085-2023 Travel / Meals & Lodging \$25.00		
Invoice# 083930 \$25.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH BAR REGISTRATION AND DISC-RENEWAL FEE 2013-2013 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 083931 \$11.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112EH USPS 19501605832209603-POSTAGE FOR 2 CERTIFIED MAIL 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-1-1085-2421 Communications / Postage \$11.70		
Invoice# 083932 \$253.00		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MH HACH COMPANY-HACH TURBIDITY ICE PIC CALIBRATION 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 501-7-7210-4203 Operating Supplies / Equipment <\$5000 \$253.00		
Invoice# 083933 \$25.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MH KS SOC OF PROFESNAL ENG-KSPE YOUND ROUNDTABLE REGRISTRATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7100-2030 Educational / Conferences & Seminars \$25.00		
Invoice# 083934 \$186.63 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TH STANION ELECTRIC 105-VOLTAGE METER 1.00@ \$186.6300 Each Net Amount = \$186.63 Tax Amount = \$0.00 Total = \$186.63 501-7-7310-4020 Supplies / Tools \$186.63		
Invoice# 083935 \$33.19 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TH PRAXAIR #4NM-WELDING GLOVES/BATTRIES 1.00@ \$33.1900 Each Net Amount = \$33.19 Tax Amount = \$0.00 Total = \$33.19 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$33.19		
Invoice# 083936 \$169.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TH IBT INC-4 PVC FLANGES 1.00@ \$169.7500 Each Net Amount = \$169.75 Tax Amount = \$0.00 Total = \$169.75 501-7-7310-2536 R & M / Building Repairs \$169.75		
Invoice# 083937 \$643.26 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TH IBT INC-PROBES FOR GAS DETECTORS 1.00@ \$643.2600 Each Net Amount = \$643.26 Tax Amount = \$0.00 Total = \$643.26 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$643.26		
Invoice# 083938 \$87.85 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TH WESTLAKE HARDWARE-SEALER/BACKING ROD/CAULK GUNS 1.00@ \$87.8500 Each Net Amount = \$87.85 Tax Amount = \$0.00 Total = \$87.85 501-7-7310-2536 R & M / Building Repairs \$87.85		
Invoice# 083939 \$159.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TH TRACTOR SUPPLY #1411-SPRAYER AND ROUND UP 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 501-7-7310-4020 Supplies / Tools \$159.98		

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Vendor Name	Vendor#	Total
Invoice# 083940 \$25.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DH TRACTOR SUPPLY #1411-WHEEL CHOCKS FOR DUMP TRUCK 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$25.98		
Invoice# 083941 \$18.57 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KH WESTLAKE HARDWARE-OIL FOR NEW WATER PUMP 1.00@ \$18.5700 Each Net Amount = \$18.57 Tax Amount = \$0.00 Total = \$18.57 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$18.57		
Invoice# 083942 \$604.51 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KH POLLARD WATER.COM-PARTS FOR HYDRANT FLOW TESTING 1.00@ \$604.5100 Each Net Amount = \$604.51 Tax Amount = \$0.00 Total = \$604.51 501-7-7610-4026 Supplies / Distribution Supplies \$604.51		
Invoice# 083943 \$90.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KH YELLO SUB-OIL FOR NEW WATER PUMP 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$90.80		
Invoice# 083944 \$29.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KH WESTLAKE HARDWARE-PAINT FOR FIRE HYDRANT 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7610-4026 Supplies / Distribution Supplies \$29.99		
Invoice# 083945 \$129.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KH NAPA STORE 4141328-TOOLS FOR UNIT #274 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-7-7610-4026 Supplies / Distribution Supplies \$129.00		
Invoice# 083946 \$165.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MH OFFICE DEPOT #419-DESK CHAIR 1.00@ \$165.5000 Each Net Amount = \$165.50 Tax Amount = \$0.00 Total = \$165.50 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$165.50		



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Vendor Name	Vendor#	Total
Invoice# 083947 \$14.38 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112AH DILLONS #0070-GROCERIES FOR CRT 1.00@ \$14.3800 Each Net Amount = \$14.38 Tax Amount = \$0.00 Total = \$14.38 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$14.38		
Invoice# 083948 \$79.41 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112BH THE HOME DEPOT #2211-PAINT FOR TRASH CANS 1.00@ \$79.4100 Each Net Amount = \$79.41 Tax Amount = \$0.00 Total = \$79.41 001-4-4060-4007 Supplies / Paint/Paint Supplies \$79.41		
Invoice# 083949 \$5.04 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112BH OREILLY AUTO 00001404-GATOR REPAIR 1.00@ \$5.0400 Each Net Amount = \$5.04 Tax Amount = \$0.00 Total = \$5.04 001-4-4060-2531 R & M / Machinery & Equipment \$5.04		
Invoice# 083950 \$26.91 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112BH WESTLAKE HARDWARE-PLAYGROUND SUPPLIES 1.00@ \$26.9100 Each Net Amount = \$26.91 Tax Amount = \$0.00 Total = \$26.91 001-4-4060-4221 Operating Supplies / Playground Equipment \$26.91		
Invoice# 083951 \$43.08 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112BH WESTLAKE HARDWARE-CONCRETE MIX FOR CEMETERIES 1.00@ \$43.0800 Each Net Amount = \$43.08 Tax Amount = \$0.00 Total = \$43.08 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$43.08		
Invoice# 083952 \$7.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH PATCHEN ELECTRIC & IND-PULLEY FOR BATTING CAGES 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$7.49		
Invoice# 083953 \$854.85 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH ZEKES PAINT AND WALLPAPER-FIELD PAINT 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# 083954 \$8.31 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH WM SUPERCENTER#0484-VACUUM BELT 1.00@ \$8.3100 Each Net Amount = \$8.31 Tax Amount = \$0.00 Total = \$8.31 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$8.31		

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Vendor Name	Vendor#	Total
Invoice# 083955 \$49.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH WM SUPERCENTER#0484-SHOP VAC 1.00@ \$49.9600 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$49.96		
Invoice# 083956 \$675.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$675.3200 Each Net Amount = \$675.32 Tax Amount = \$0.00 Total = \$675.32 001-4-4040-4060 Supplies / Plumbing supplies \$675.32		
Invoice# 083957 \$41.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH THE HOME DEPOT #2211-GFI OUTLET 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 001-4-4045-4203 Operating Supplies / Equipment <\$5000 \$41.99		
Invoice# 083958 \$119.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH AUTOMOTIVE ELECTRICAL SER-GATOR REPAIR 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 001-4-4040-2531 R & M / Machinery & Equipment \$119.00		
Invoice# 083959 \$614.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH WW GRAINGER-DRIVE MOTOR FOR THE BATTING CAGES 1.00@ \$614.7000 Each Net Amount = \$614.70 Tax Amount = \$0.00 Total = \$614.70 001-4-4040-2531 R & M / Machinery & Equipment \$614.70		
Invoice# 083960 \$19.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.95		
Invoice# 083961 \$40.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH REEVES WIEDEMAN CO NO8-IRRIGATION PARTS 1.00@ \$40.8800 Each Net Amount = \$40.88 Tax Amount = \$0.00 Total = \$40.88 506-4-4920-4060 Supplies / Plumbing supplies \$40.88		

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Vendor Name	Vendor#	Total
Invoice# 083962 \$202.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH PRIDE PROMOTIONS-WORK CLOTHES -EAGLE BEND STAFF 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 506-4-4920-4242 Apparel Allowances / Uniforms \$202.00		
Invoice# 083963 \$200.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH PRIDE PROMOTIONS-WORK CLOTHES-YSC STAFF 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4045-4242 Apparel Allowances / Uniforms \$200.00		
Invoice# 083964 \$200.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RH PRIDE PROMOTIONS-WORK CLOTHES DIST #1 STAFF 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4040-4242 Apparel Allowances / Uniforms \$200.00		
Invoice# 083965 \$159.60 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH HY VEE 1379-BOTTLED WATER FOR WW MAINT 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$159.60		
Invoice# 083966 \$104.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH Staples Contra00710004-TONER FOR VERNON BROWN 1.00@ \$104.5000 Each Net Amount = \$104.50 Tax Amount = \$0.00 Total = \$104.50 501-7-7310-4001 Supplies / Office Supplies \$104.50		
Invoice# 083967 \$86.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH HY VEE 1379-SAFETY PICNIC SUPPLIES 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$86.00		
Invoice# 083968 \$316.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH DILLONS #0068-SAFETY PICNIC SUPPLIES/FOOD 1.00@ \$316.7000 Each Net Amount = \$316.70 Tax Amount = \$0.00 Total = \$316.70 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$316.70		

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Vendor Name	Vendor#	Total
Invoice# 083969 \$26.73 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH WALGREENS #3055-NOTE PADS FOR DIANE ROBERTS 1.00@ \$26.7300 Each Net Amount = \$26.73 Tax Amount = \$0.00 Total = \$26.73 501-7-7220-4001 Supplies / Office Supplies \$26.73		
Invoice# 083970 \$96.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH LAWRENCE JOURNAL - WORLD-YESRLY JOURNAL WORLD SUB 1.00@ \$96.8000 Each Net Amount = \$96.80 Tax Amount = \$0.00 Total = \$96.80 501-7-7100-2031 Educational / Dues & Subscriptions \$96.80		
Invoice# 083971 \$138.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH JIMMY JOHNS - 486-LUNCH FOR BERT NASH SESSION 1.00@ \$138.9500 Each Net Amount = \$138.95 Tax Amount = \$0.00 Total = \$138.95 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$138.95		
Invoice# 083972 \$94.63 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH Staples Contra00710004-TONER FOR VERNON BROWN 1.00@ \$94.6300 Each Net Amount = \$94.63 Tax Amount = \$0.00 Total = \$94.63 501-7-7310-4001 Supplies / Office Supplies \$94.63		
Invoice# 083973 \$52.59 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH JIMMY JOHNS - 486-LUNCH FOR BERT NASH TRAINING 1.00@ \$52.5900 Each Net Amount = \$52.59 Tax Amount = \$0.00 Total = \$52.59 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$52.59		
Invoice# 083974 \$115.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH HY VEE 1379-BOTTLED WATER FOR KAW 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$115.20		
Invoice# 083975 \$159.33 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH HY VEE 1379-WATER & POP FOR WW OPPS 1.00@ \$159.3300 Each Net Amount = \$159.33 Tax Amount = \$0.00 Total = \$159.33 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$159.33		

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Vendor Name	Vendor#	Total
Invoice# 083976 \$246.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH Staples Contra00710004-LABELER 4 WIDE / LABELS 1.00@ \$246.8700 Each Net Amount = \$246.87 Tax Amount = \$0.00 Total = \$246.87 501-7-7410-4001 Supplies / Office Supplies \$246.87		
Invoice# 083977 \$140.84 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH JIMMY JOHNS - 486-LUNCH FOR BERT NASH TRAINING 1.00@ \$140.8400 Each Net Amount = \$140.84 Tax Amount = \$0.00 Total = \$140.84 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$140.84		
Invoice# 083978 \$131.36 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH JIMMY JOHNS - 486-LUNCH FOR BERT NASH TRAINING 1.00@ \$131.3600 Each Net Amount = \$131.36 Tax Amount = \$0.00 Total = \$131.36 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$131.36		
Invoice# 083979 \$529.09 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JH Staples Contra00710004-TONER FOR PEGGY THOMAS 1.00@ \$529.0900 Each Net Amount = \$529.09 Tax Amount = \$0.00 Total = \$529.09 501-7-7100-4001 Supplies / Office Supplies \$529.09		
Invoice# 083980 \$18.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DH WM SUPERCENTER#5219-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# 083981 \$84.89 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DH T AND T UNIFORMS SOUTH-WHISTLE CHAINS FOR RECRUITS 1.00@ \$84.8900 Each Net Amount = \$84.89 Tax Amount = \$0.00 Total = \$84.89 001-2-2143-4242 Apparel Allowances / Uniforms \$84.89		
Invoice# 083982 \$127.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DH GUN DOG SUPPLY-WHISTLES FOR RECRUITS 1.00@ \$127.2000 Each Net Amount = \$127.20 Tax Amount = \$0.00 Total = \$127.20 001-2-2143-4242 Apparel Allowances / Uniforms \$127.20		

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Vendor Name	Vendor#	Total
Invoice# 083983 \$11.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DH WM SUPERCENTER#5219-BATTERY RE: PHI SEMINAR 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-2-2143-2030 Educational / Conferences & Seminars \$11.97		
Invoice# 083984 \$222.36 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DH SHOPLET.COM-FORMS HOLDERS FOR PATROL 1.00@ \$222.3600 Each Net Amount = \$222.36 Tax Amount = \$0.00 Total = \$222.36 001-2-2120-4242 Apparel Allowances / Uniforms \$222.36		
Invoice# 083985 \$222.36 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DH SHOPLET.COM-FORMS HOLDERS FOR RECRUITS 1.00@ \$222.3600 Each Net Amount = \$222.36 Tax Amount = \$0.00 Total = \$222.36 001-2-2143-4242 Apparel Allowances / Uniforms \$222.36		
Invoice# 083986 \$4.39 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.39		
Invoice# 083987 \$40.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH CUSTOM COATINGS AND METAL-BLASTING LARGE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-2325 Other / Other Contractual Service \$40.00		
Invoice# 083988 \$1.38 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH WESTLAKE HARDWARE-S HOOK 1.00@ \$1.3800 Each Net Amount = \$1.38 Tax Amount = \$0.00 Total = \$1.38 211-4-4190-4209 Operating Supplies / Other \$1.38		
Invoice# 083989 \$48.39 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH FASTENAL COMPANY01-SUPPLIES FOR OAC 1.00@ \$48.3900 Each Net Amount = \$48.39 Tax Amount = \$0.00 Total = \$48.39 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$48.39		
Invoice# 083990 \$9.03 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$9.03		

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Invoice# 083991 \$90.06 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH PUROZONE-JANITORIAL SUPPLIES 1.00@ \$90.0600 Each Net Amount = \$90.06 Tax Amount = \$0.00 Total = \$90.06 211-4-4180-4013 Supplies / Janitorial Supplies \$90.06		
Invoice# 083992 \$2.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$2.49		
Invoice# 083993 \$169.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 211-4-4180-4008 Supplies / Chemicals \$169.99		
Invoice# 083994 \$63.07 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JH WESTLAKE HARDWARE-DRILL BIT 1.00@ \$63.0700 Each Net Amount = \$63.07 Tax Amount = \$0.00 Total = \$63.07 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$63.07		
Invoice# 083995 \$26.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LH WM SUPERCENTER#5219-INK FOR OAC BOOTH 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 211-4-4105-4001 Supplies / Office Supplies \$26.98		
Invoice# 083996 \$389.23 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LH WATER GEAR INC.-GOGGLES 1.00@ \$389.2300 Each Net Amount = \$389.23 Tax Amount = \$0.00 Total = \$389.23 211-4-4180-4242 Apparel Allowances / Uniforms \$389.23		
Invoice# 083997 \$95.24 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LH SAND BLAST ENTERTA-SPEICAL EVENTS 1.00@ \$95.2400 Each Net Amount = \$95.24 Tax Amount = \$0.00 Total = \$95.24 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$95.24		
Invoice# 083998 \$73.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LH WM SUPERCENTER#5219-SWIM DIAPERS 1.00@ \$73.4700 Each Net Amount = \$73.47 Tax Amount = \$0.00 Total = \$73.47 211-4-4180-4242 Apparel Allowances / Uniforms \$73.47		
Invoice# 083999 \$70.98		

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Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LH PARTY AMERICA LAWRENCE K-PARTY PACKAGE SUPPLIES 1.00@ \$70.9800 Each Net Amount = \$70.98 Tax Amount = \$0.00 Total = \$70.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$70.98		
Invoice# 084000 \$92.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LH OFFICE DEPOT #419-TONER OAC OFFICE 1.00@ \$92.9900 Each Net Amount = \$92.99 Tax Amount = \$0.00 Total = \$92.99 211-4-4105-4001 Supplies / Office Supplies \$92.99		
Invoice# 084001 \$167.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI INSIDERBAT-TRAINING TOOL 1.00@ \$167.4000 Each Net Amount = \$167.40 Tax Amount = \$0.00 Total = \$167.40 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$167.40		
Invoice# 084002 \$154.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI FRANCIS SPORTING GOODS-HOUK LEAGUE SHIRTS 1.00@ \$154.4000 Each Net Amount = \$154.40 Tax Amount = \$0.00 Total = \$154.40 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$154.40		
Invoice# 084003 \$240.52 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI TARGET 00005314-STORAGE 1.00@ \$240.5200 Each Net Amount = \$240.52 Tax Amount = \$0.00 Total = \$240.52 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$240.52		
Invoice# 084004 \$107.76 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI PRIDE PROMOTIONS-STAFF TEES 1.00@ \$107.7600 Each Net Amount = \$107.76 Tax Amount = \$0.00 Total = \$107.76 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$107.76		
Invoice# 084005 \$11.69 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$11.6900 Each Net Amount = \$11.69 Tax Amount = \$0.00 Total = \$11.69 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$11.69		
Invoice# 084006 \$30.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI SIGN DSIGN-SIGN FOR HOLCOM PARKING LOT 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 084007 \$60.78 Effective Date: 07/26/2012		



# City of Lawrence

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Status = POSTED

Due Date = 08/07/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR071112LI LAWRENCE DECORATING CEN-PAINT TO REMOVE GRAFFITI 1.00@ \$60.7800 Each Net Amount = \$60.78 Tax Amount = \$0.00 Total = \$60.78 001-4-4040-4217 Operating Supplies / Baseball/Softball \$60.78		
Invoice# 084008 \$29.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI WESTLAKE HARDWARE-MISC SUPPLIES FOR HOLCOM RESTROOM 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$29.97		
Invoice# 084009 \$25.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI THE HOME DEPOT #2211-BATTERIES FOR IRRIGATION 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 001-4-4040-4060 Supplies / Plumbing supplies \$25.96		
Invoice# 084010 \$25.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$25.9600 Each Net Amount = \$25.96 Tax Amount = \$0.00 Total = \$25.96 001-4-4040-4060 Supplies / Plumbing supplies \$25.96		
Invoice# 084011 \$37.11 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LI THE HOME DEPOT #2211-TOOLS FOR BATTING CAGES 1.00@ \$37.1100 Each Net Amount = \$37.11 Tax Amount = \$0.00 Total = \$37.11 001-4-4040-4217 Operating Supplies / Baseball/Softball \$37.11		
Invoice# 084012 \$38.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JJ LAWRENCE SIGN UP-PARKING SIGNS FOR MARYS LAKE 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$38.00		
Invoice# 084013 \$22.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JJ INDUSTRIAL SALES CO INC-IRRIGATION PART FOR LYONS PARK 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 001-4-4060-4217 Operating Supplies / Baseball/Softball \$22.40		

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Vendor Name	Vendor#	Total
Invoice# 084014 \$247.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JJ HELENA CHEM CO 35201-SOIL TREATMENT FOR BALL FIELDS 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 001-4-4060-4217 Operating Supplies / Baseball/Softball \$247.80		
Invoice# 084015 \$70.69 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JJ COUNTRYSIDE SMALL ENGINE-EQUIPMENT REPAIR 1.00@ \$70.6900 Each Net Amount = \$70.69 Tax Amount = \$0.00 Total = \$70.69 001-4-4060-2531 R & M / Machinery & Equipment \$70.69		
Invoice# 084016 \$103.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JJ INDUSTRIAL SALES CO INC-IRRIGATION AND LANDSCAPE MATERIALS 1.00@ \$103.3200 Each Net Amount = \$103.32 Tax Amount = \$0.00 Total = \$103.32 001-4-4060-4217 Operating Supplies / Baseball/Softball \$103.32		
Invoice# 084017 \$43.54 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JJ WESTLAKE HARDWARE-ANIMAL CONTROL 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 001-4-4060-4008 Supplies / Chemicals \$43.54		
Invoice# 084018 \$44.76 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GJ THE HOME DEPOT #2211-CLSC IRRIGATION 1.00@ \$44.7600 Each Net Amount = \$44.76 Tax Amount = \$0.00 Total = \$44.76 001-4-4040-4060 Supplies / Plumbing supplies \$44.76		
Invoice# 084019 \$54.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GJ THE HOME DEPOT #2211-CLSC IRRIGATION 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 001-4-4040-4060 Supplies / Plumbing supplies \$54.90		
Invoice# 084020 \$240.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GJ D & D TIRE INC-TIRES 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-4-4040-2531 R & M / Machinery & Equipment \$240.00		
Invoice# 084021 \$123.60 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GJ PUROZONE-SUPPLIES FOR RESTROOMS-YSC-CLSC 1.00@ \$123.6000 Each Net Amount = \$123.60 Tax Amount = \$0.00 Total = \$123.60 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$123.60		

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Vendor Name	Vendor#	Total
Invoice# 084022 \$599.33 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GJ PROFESSIONAL TURF PRODUCT-EQUIPMENT REPAIR 1.00@ \$599.3300 Each Net Amount = \$599.33 Tax Amount = \$0.00 Total = \$599.33 001-4-4040-2531 R & M / Machinery & Equipment \$599.33		
Invoice# 084023 \$346.21 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GJ SUZO-HAPP GROUP-BATTING CAGE REPAIR 1.00@ \$346.2100 Each Net Amount = \$346.21 Tax Amount = \$0.00 Total = \$346.21 001-4-4040-2531 R & M / Machinery & Equipment \$346.21		
Invoice# 084024 \$70.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112GJ THE HOME DEPOT #2211-SUPPLIES FOR CLSC-YSC 1.00@ \$70.4700 Each Net Amount = \$70.47 Tax Amount = \$0.00 Total = \$70.47 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$70.47		
Invoice# 084025 \$209.68 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KJ BROWNELLS INC-GUN CLEANING SUPPLIES 1.00@ \$209.6800 Each Net Amount = \$209.68 Tax Amount = \$0.00 Total = \$209.68 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$209.68		
Invoice# 084026 \$26.30 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KJ BROWNELLS INC-GUN SUPPLIES 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$26.30		
Invoice# 084027 \$33.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KJ TOP GUN SUPPLY LLC-GUN SUPPLIES 1.00@ \$33.9000 Each Net Amount = \$33.90 Tax Amount = \$0.00 Total = \$33.90 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$33.90		
Invoice# 084028 \$122.37 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK Amazon.com-BOOK FOR MARK HEGEMAN 1.00@ \$122.3700 Each Net Amount = \$122.37 Tax Amount = \$0.00 Total = \$122.37 501-7-7100-2037 Educational / Other Educational Expense \$122.37		
Invoice# 084029 \$235.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK Amazon.com-KINDLE E READER & ACCESSORIES 1.00@ \$235.9800 Each Net Amount = \$235.98 Tax Amount = \$0.00 Total = \$235.98 501-7-7100-2037 Educational / Other Educational Expense \$235.98		

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Vendor Name	Vendor#	Total
Invoice# 084030 \$96.25 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK Amazon Services-Kindle-WATER QUILTY & TREATMENT BOOKS/OPP 1.00@ \$96.2500 Each Net Amount = \$96.25 Tax Amount = \$0.00 Total = \$96.25 501-7-7100-2037 Educational / Other Educational Expense \$96.25		
Invoice# 084031 \$93.71 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$93.7100 Each Net Amount = \$93.71 Tax Amount = \$0.00 Total = \$93.71 501-7-7100-2534 R & M / Radio Maintenance \$93.71		
Invoice# 084032 \$170.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK AMERICAN WATERWORKS-AWWA FOR DAVE WAGNER 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7100-2031 Educational / Dues & Subscriptions \$170.00		
Invoice# 084033 \$19.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK GOOGLE *NitroDesk Inc-AARON STONE APP FOR TOUCHDOWN 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7100-2534 R & M / Radio Maintenance \$19.99		
Invoice# 084034 \$98.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK WATER ENVIRONMENT FEDTN-WEF MEMBERSHIP 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7100-2031 Educational / Dues & Subscriptions \$98.00		
Invoice# 084035 \$276.10 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$276.1000 Each Net Amount = \$276.10 Tax Amount = \$0.00 Total = \$276.10 501-7-7100-4024 Supplies / Wearing Apparel \$276.10		
Invoice# 084036 \$170.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JK AMERICAN WATERWORKS-AWWA FOR MIKE LAWLESS 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 501-7-7100-2031 Educational / Dues & Subscriptions \$170.00		

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Vendor Name	Vendor#	Total
Invoice# 084037 \$12.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BK WM SUPERCENTER#5219-THUMB DRIVE FOR KORA 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 501-7-7100-4001 Supplies / Office Supplies \$12.97		
Invoice# 084038 \$3.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112TL COTTINS HARDWARE AND REN-PLANT FOOD/SAUCER 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$3.98		
Invoice# 084039 \$28.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112TL RUESCHHOFF LOCKSMITHS SEC-KEYS/LOCKS 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$28.00		
Invoice# 084040 \$154.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112TL RUESCHHOFF LOCKSMITHS SEC-KEYS/LOCKS 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$154.00		
Invoice# 084041 \$215.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112TL KATOM RESTA-RECYCLING CONTAINERS 1.00@ \$215.9800 Each Net Amount = \$215.98 Tax Amount = \$0.00 Total = \$215.98 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$215.98		
Invoice# 084042 \$27.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$27.00		
Invoice# 084043 \$419.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM PRIDE PROMOTIONS-STAFF UNIFORMS 1.00@ \$419.5000 Each Net Amount = \$419.50 Tax Amount = \$0.00 Total = \$419.50 211-4-4180-4242 Apparel Allowances / Uniforms \$419.50		

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Vendor Name	Vendor#	Total
Invoice# 084044 \$419.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM PRIDE PROMOTIONS-DUPLICATE CHARGE. WILL CREDIT 1.00@ \$419.5000 Each Net Amount = \$419.50 Tax Amount = \$0.00 Total = \$419.50 211-4-4180-4242 Apparel Allowances / Uniforms \$419.50		
Invoice# 084045 \$704.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM ORIGINAL WATERMEN-STAFF UNIFORMS 1.00@ \$704.9500 Each Net Amount = \$704.95 Tax Amount = \$0.00 Total = \$704.95 211-4-4180-4242 Apparel Allowances / Uniforms \$704.95		
Invoice# 084046 \$95.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$95.00		
Invoice# 084047 \$6.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM AMERICAN RED CROSS CASS C-TRAINING FEE 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$6.00		
Invoice# 084048 \$72.81 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM WM SUPERCENTER#5219-POOL SUPPLIES 1.00@ \$72.8100 Each Net Amount = \$72.81 Tax Amount = \$0.00 Total = \$72.81 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$72.81		
Invoice# 084049 \$81.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$81.00		
Invoice# 084050 \$315.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM ARC*SERVICES/TRAINING-TRAINING FEE 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$315.00		
Invoice# 084051 \$38.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM HY VEE 1379-POOL SUPPLIES 1.00@ \$38.8000 Each Net Amount = \$38.80 Tax Amount = \$0.00 Total = \$38.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$38.80		
Invoice# 084052 \$38.80		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM HY VEE 1379-POOL SUPPLIES 1.00@ \$38.8000 Each Net Amount = \$38.80 Tax Amount = \$0.00 Total = \$38.80 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$38.80		
Invoice# 084053 \$51.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM TARGET 00005314-POOL SUPPLIES 1.00@ \$51.9000 Each Net Amount = \$51.90 Tax Amount = \$0.00 Total = \$51.90 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$51.90		
Invoice# 084054 \$132.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# AQ071112LM ORIGINAL WATERMEN-STAFF UNIFORMS 1.00@ \$132.9500 Each Net Amount = \$132.95 Tax Amount = \$0.00 Total = \$132.95 211-4-4180-4242 Apparel Allowances / Uniforms \$132.95		
Invoice# 084055 \$265.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112SM ROYAL CREST LANES-ADULT BOWLING FEE & MEAL 1.00@ \$265.8700 Each Net Amount = \$265.87 Tax Amount = \$0.00 Total = \$265.87 211-4-4140-2135 Service Contracts / Other Service Contracts \$265.87		
Invoice# 084056 \$244.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM INDUSTRIAL SALES CO INC-IRRIGATION PARTS FOR DOWNTOWN 1.00@ \$244.4000 Each Net Amount = \$244.40 Tax Amount = \$0.00 Total = \$244.40 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$244.40		
Invoice# 084057 \$8.58 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM WESTLAKE HARDWARE-STAKES FOR SIGNS 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$8.58		
Invoice# 084058 \$19.33 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM WESTHEFFER CO INC-TREE SPRAYER 1.00@ \$19.3300 Each Net Amount = \$19.33 Tax Amount = \$0.00 Total = \$19.33 001-4-4070-2531 R & M / Machinery & Equipment \$19.33		
Invoice# 084059 \$0.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM FASTENAL COMPANY01-EQUIPMENT REPAIR PARTS 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 001-4-4070-2531 R & M / Machinery & Equipment \$0.99		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM WESTLAKE HARDWARE-PART FOR REPAIR TO MOTOR PUMP 1.00@ \$2.7900 Each Net Amount = \$2.79 Tax Amount = \$0.00 Total = \$2.79 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$2.79		
Invoice# 084061 \$9.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TM WM SUPERCENTER#5219-GROCERIES RE: INVESTIGATION 1.00@ \$9.4700 Each Net Amount = \$9.47 Tax Amount = \$0.00 Total = \$9.47 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$9.47		
Invoice# 084062 \$38.82 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112MM THE HOME DEPOT #2211-SUPPLIES FOR PATROL 1.00@ \$38.8200 Each Net Amount = \$38.82 Tax Amount = \$0.00 Total = \$38.82 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.82		
Invoice# 084063 \$73.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM WM SUPERCENTER#0484-SUPPLIES AND IRRIGATION PARTS 1.00@ \$73.9400 Each Net Amount = \$73.94 Tax Amount = \$0.00 Total = \$73.94 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$73.94		
Invoice# 084064 \$11.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM COTTINS HARDWARE AND REN-REPAIR TO PPNC FENCING 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$11.49		
Invoice# 084065 \$45.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 084066 \$348.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM SOD SHOP INC-SOD 1.00@ \$348.7500 Each Net Amount = \$348.75 Tax Amount = \$0.00 Total = \$348.75 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$348.75		
Invoice# 084067 \$789.81 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM ORSCHELN LAWRENCE 48-WATER TANK PUMP AND WATERING PARTS 1.00@ \$789.8100 Each Net Amount = \$789.81 Tax Amount = \$0.00 Total = \$789.81 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$789.81		



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Vendor Name	Vendor#	Total
Invoice# 084068 \$19.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM ORSCHLN LAWRENCE 48-WATER TANK PUMP AND WATERING PARTS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 084069 \$117.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM NSC*NORTHERN SAFETY CO-SAFETY VEST 1.00@ \$117.8700 Each Net Amount = \$117.87 Tax Amount = \$0.00 Total = \$117.87 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$117.87		
Invoice# 084070 \$11.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM BARGAIN DEPOT-SHARPENING TOOLS FOR SHEARS 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$11.97		
Invoice# 084071 \$121.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM WESTLAKE HARDWARE-IRRIGATION PARTS FOR DOWNTOWN 1.00@ \$121.9400 Each Net Amount = \$121.94 Tax Amount = \$0.00 Total = \$121.94 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$121.94		
Invoice# 084072 \$760.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM HUMMERT INTERNATIONAL-FERTILIZER AND PESTICDE FOR DWNTWN 1.00@ \$760.9000 Each Net Amount = \$760.90 Tax Amount = \$0.00 Total = \$760.90 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$760.90		
Invoice# 084073 \$5.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM WM SUPERCENTER#0484-SPRAY BOTTLES 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$5.96		
Invoice# 084074 \$992.33 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM LOMA VISTA NURSERY-LANDSCAPE PLANTS 1.00@ \$992.3300 Each Net Amount = \$992.33 Tax Amount = \$0.00 Total = \$992.33 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$992.33		

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Vendor Name	Vendor#	Total
Invoice# 084075 \$75.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM MISSOURI LANDSCAPE AND NU-CONFERENCE/TOUR REGISTRATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4070-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 084076 \$100.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM INTL SOC ARBORICULTURE-ARBORIST RECERTIFICATION 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4070-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 084077 \$79.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM WESTLAKE HARDWARE-MISC SUPPLIES FOR DOWNTOWN 1.00@ \$79.9600 Each Net Amount = \$79.96 Tax Amount = \$0.00 Total = \$79.96 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$79.96		
Invoice# 084078 \$43.48 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112CM WESTLAKE HARDWARE-MISC LANDSCAPE SUPPLIES 1.00@ \$43.4800 Each Net Amount = \$43.48 Tax Amount = \$0.00 Total = \$43.48 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$43.48		
Invoice# 084079 \$269.45 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CM SEILER INSTRUMENT-BATTERY POWER BOOT MODULE 1.00@ \$269.4500 Each Net Amount = \$269.45 Tax Amount = \$0.00 Total = \$269.45 501-7-7110-2531 R & M / Machinery & Equipment \$269.45		
Invoice# 084080 \$7.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 001-4-4050-4022 Supplies / Plumbing Supplies \$7.74		
Invoice# 084081 \$7.25 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM COTTINS HARDWARE AND REN-IRRIGATION PARTS FOR SOUTH PARK 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 001-4-4050-4022 Supplies / Plumbing Supplies \$7.25		

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Vendor Name	Vendor#	Total
Invoice# 084082 \$-51.53 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM BARNES GROUP-RETURNED ITEMS 1.00@ \$-51.5300 Each Net Amount = \$-51.53 Tax Amount = \$0.00 Total = \$-51.53 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$-51.53		
Invoice# 084083 \$14.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM WESTLAKE HARDWARE-BATTERIES FOR IRRIGATION 1.00@ \$14.4900 Each Net Amount = \$14.49 Tax Amount = \$0.00 Total = \$14.49 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$14.49		
Invoice# 084084 \$31.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$31.7400 Each Net Amount = \$31.74 Tax Amount = \$0.00 Total = \$31.74 001-4-4050-4022 Supplies / Plumbing Supplies \$31.74		
Invoice# 084085 \$148.06 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM LAWRENCE HOSE AND HYDRAUL-HOSE 1.00@ \$148.0600 Each Net Amount = \$148.06 Tax Amount = \$0.00 Total = \$148.06 001-4-4050-2531 R & M / Machinery & Equipment \$148.06		
Invoice# 084086 \$99.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM WESTLAKE HARDWARE-SPRINKLER FOR NEW SOD 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-4-4050-4022 Supplies / Plumbing Supplies \$99.95		
Invoice# 084087 \$71.77 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM BARNES GROUP-NUTS AND BOLTS 1.00@ \$71.7700 Each Net Amount = \$71.77 Tax Amount = \$0.00 Total = \$71.77 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$71.77		
Invoice# 084088 \$126.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DM SHERWIN WILLIAMS #7218-PARK RESTROOM PAINT 1.00@ \$126.8700 Each Net Amount = \$126.87 Tax Amount = \$0.00 Total = \$126.87 001-4-4050-4007 Supplies / Paint/Paint Supplies \$126.87		
Invoice# 084089 \$18.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LM USPS 19501605832209603-ADULT SPORTS STAMPS 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$18.00		

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Vendor Name	Vendor#	Total
Invoice# 084090 \$626.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM PGA MEMBER INFO SRVCS-PGA DUES 1.00@ \$626.0000 Each Net Amount = \$626.00 Tax Amount = \$0.00 Total = \$626.00 506-4-4910-2031 Educational / Dues & Subscriptions \$626.00		
Invoice# 084091 \$144.57 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM HORNUNGS GOLF PRODS-RANGE TOKENS 1.00@ \$144.5700 Each Net Amount = \$144.57 Tax Amount = \$0.00 Total = \$144.57 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$144.57		
Invoice# 084092 \$138.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM CINTAS #430-LANDRY SERVICE 1.00@ \$138.7400 Each Net Amount = \$138.74 Tax Amount = \$0.00 Total = \$138.74 506-4-4910-2326 Other / Cleaning & Laundry \$138.74		
Invoice# 084093 \$25.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM LAWRENCE SIGN UP-SPONSOR SIGN 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$25.00		
Invoice# 084094 \$360.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM RMI GOLF CARTS-CART TIRES 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 506-4-4910-2325 Other / Other Contractual Service \$360.00		
Invoice# 084095 \$150.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JM STAPLES ADVANTAGE-MATS FOR CHAIRS 1.00@ \$150.6600 Each Net Amount = \$150.66 Tax Amount = \$0.00 Total = \$150.66 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$150.66		
Invoice# 084096 \$12.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112KM USPS 19501605832209603-SHIPPING 1.00@ \$12.2000 Each Net Amount = \$12.20 Tax Amount = \$0.00 Total = \$12.20 001-2-2144-2324 Other / Freight \$12.20		
Invoice# 084097 \$761.78 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN WESTERN EXTRALITE - LAWRE-INFLUENT SCREEN ROOM CONDUIT PARTS 1.00@ \$761.7800 Each Net Amount = \$761.78 Tax Amount = \$0.00 Total = \$761.78 501-7-7310-2536 R & M / Building Repairs \$761.78		

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Vendor Name	Vendor#	Total
Invoice# 084098 \$628.42 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN IBT INC-BRACKETS/BUSHINGS EXP. PROOF LIGHT 1.00@ \$628.4200 Each Net Amount = \$628.42 Tax Amount = \$0.00 Total = \$628.42 501-7-7310-2536 R & M / Building Repairs \$628.42		
Invoice# 084099 \$69.30 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN FASTENAL COMPANY01-CONCRETE ANCHORS 1.00@ \$69.3000 Each Net Amount = \$69.30 Tax Amount = \$0.00 Total = \$69.30 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$69.30		
Invoice# 084100 \$600.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN IBT INC-BRACKETS FOR HANGING LIGHTS 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7310-2536 R & M / Building Repairs \$600.00		
Invoice# 084101 \$266.92 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN WESTERN EXTRALITE - LAWRE-OCAL CONDUIT PATCH 1.00@ \$266.9200 Each Net Amount = \$266.92 Tax Amount = \$0.00 Total = \$266.92 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$266.92		
Invoice# 084102 \$990.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN CRANE AMERICA SVCS-REPAIR HOIST IN SCREEN ROOM 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 501-7-7410-2531 R & M / Machinery & Equipment \$990.00		
Invoice# 084103 \$186.83 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN IBT INC-PARTS FOR INSTALL LIGHTS 1.00@ \$186.8300 Each Net Amount = \$186.83 Tax Amount = \$0.00 Total = \$186.83 501-7-7410-2536 R & M / Building Repairs \$186.83		
Invoice# 084104 \$116.17 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN MIDWAY WHOLESALE-LAWRENCE-REPAIR MATERIAL CHEM CONT WALL 1.00@ \$116.1700 Each Net Amount = \$116.17 Tax Amount = \$0.00 Total = \$116.17 501-7-7410-2536 R & M / Building Repairs \$116.17		

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Vendor Name	Vendor#	Total
Invoice# 084105 \$840.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112WN HORIZON SYSTEMS INC-BRACKETS INSTALL LIGHTS EXCESS FLOW 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 501-7-7310-2536 R & M / Building Repairs \$840.00		
Invoice# 084106 \$2.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112RN WESTLAKE HARDWARE-HARDWEAR RE: TRAINING 1.00@ \$2.6600 Each Net Amount = \$2.66 Tax Amount = \$0.00 Total = \$2.66 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$2.66		
Invoice# 084107 \$605.24 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MN USA BLUE BOOK-HOSE AND 4 PROBE 1.00@ \$605.2400 Each Net Amount = \$605.24 Tax Amount = \$0.00 Total = \$605.24 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$605.24		
Invoice# 084108 \$544.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MN RD JOHNSON EXCAVATING INC-ASPHALT WORK @1801 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# 084109 \$9.14 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MN WESTLAKE HARDWARE-DRAINAGE PARTS @1726 W 22ND ST 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 501-7-7610-2540 R & M / Water Mains \$9.14		
Invoice# 084110 \$7.92 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MN WESTLAKE HARDWARE-IRRIGATION PARTS @3003 W 29TH ST 1.00@ \$7.9200 Each Net Amount = \$7.92 Tax Amount = \$0.00 Total = \$7.92 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$7.92		
Invoice# 084111 \$11.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MN PAYPAL *LAWRENCELAN-IRRIGATION PARTS @3003 W 29TH TERR. 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$11.50		

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Vendor Name	Vendor#	Total
Invoice# 084112 \$189.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MN HERITAGE TRACTOR LAWRENCE-TINES FOR JD TRACTOR 1.00@ \$189.8000 Each Net Amount = \$189.80 Tax Amount = \$0.00 Total = \$189.80 501-7-7610-2531 R & M / Machinery & Equipment \$189.80		
Invoice# 084113 \$49.34 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$49.3400 Each Net Amount = \$49.34 Tax Amount = \$0.00 Total = \$49.34 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$49.34		
Invoice# 084114 \$1.18 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$1.1800 Each Net Amount = \$1.18 Tax Amount = \$0.00 Total = \$1.18 211-4-4190-4209 Operating Supplies / Other \$1.18		
Invoice# 084115 \$2.15 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN FERGUSON ENTERPRISES #220-MISC SUPPLIES 1.00@ \$2.1500 Each Net Amount = \$2.15 Tax Amount = \$0.00 Total = \$2.15 211-4-4180-4022 Supplies / Plumbing Supplies \$2.15		
Invoice# 084116 \$51.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS FOR POOL 1.00@ \$51.5000 Each Net Amount = \$51.50 Tax Amount = \$0.00 Total = \$51.50 211-4-4180-4022 Supplies / Plumbing Supplies \$51.50		
Invoice# 084117 \$9.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN WESTLAKE HARDWARE-TANK LEVER 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 211-4-4180-4022 Supplies / Plumbing Supplies \$9.98		
Invoice# 084118 \$339.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN WESTLAKE HARDWARE-DRY CHLORINATOR 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 211-4-4180-4008 Supplies / Chemicals \$339.98		
Invoice# 084119 \$91.59 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN WM SUPERCENTER#5219-WORK CLOTHES 1.00@ \$91.5900 Each Net Amount = \$91.59 Tax Amount = \$0.00 Total = \$91.59 211-4-4180-4242 Apparel Allowances / Uniforms \$91.59		
Invoice# 084120 \$84.36		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$84.3600 Each Net Amount = \$84.36 Tax Amount = \$0.00 Total = \$84.36 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$84.36		
Invoice# 084121 \$339.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 211-4-4180-4008 Supplies / Chemicals \$339.98		
Invoice# 084122 \$85.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DO FULL BRIGHT SIGN & LIG-SIGNS @ KAW PLANT GATES 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$85.00		
Invoice# 084123 \$153.89 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DO YELLO SUB-LUNCH FOR MONTH MANG MEETING 1.00@ \$153.8900 Each Net Amount = \$153.89 Tax Amount = \$0.00 Total = \$153.89 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$153.89		
Invoice# 084124 \$437.56 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DO KEY EQUIPMENT AND SU-LIQUID SMOKE 1.00@ \$437.5600 Each Net Amount = \$437.56 Tax Amount = \$0.00 Total = \$437.56 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$437.56		
Invoice# 084125 \$44.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DO SUBWAY 00142729-LUNCH FOR CREW @WATER MAIN BREAK 1.00@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$44.50		
Invoice# 084126 \$70.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$70.9000 Each Net Amount = \$70.90 Tax Amount = \$0.00 Total = \$70.90 001-2-2110-4001 Supplies / Office Supplies \$70.90		
Invoice# 084127 \$22.57 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112SP OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$22.5700 Each Net Amount = \$22.57 Tax Amount = \$0.00 Total = \$22.57 001-2-2110-4001 Supplies / Office Supplies \$22.57		



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Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112SP WM SUPERCENTER#0484-COFFEE MAKER 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 001-2-2110-4203 Operating Supplies / Equipment <\$5000 \$39.92		
Invoice# 084129 \$14.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LP COTTINS HARDWARE AND REN-SHOP TOOLS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4050-4020 Supplies / Tools \$14.99		
Invoice# 084130 \$4.38 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LP COTTINS HARDWARE AND REN-PART FOR SOUTH PARK FLAG POLE 1.00@ \$4.3800 Each Net Amount = \$4.38 Tax Amount = \$0.00 Total = \$4.38 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$4.38		
Invoice# 084131 \$28.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP WESTLAKE HARDWARE-WATER HYDRANT @ PS#16 1.00@ \$28.9900 Each Net Amount = \$28.99 Tax Amount = \$0.00 Total = \$28.99 501-7-7410-2536 R & M / Building Repairs \$28.99		
Invoice# 084132 \$49.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP THE HOME DEPOT #2211-TOOLS 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 501-7-7410-4020 Supplies / Tools \$49.88		
Invoice# 084133 \$-279.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP THE HOME DEPOT #2211-RETURN/WRONG AC UNIT 1.00@ \$-279.0000 Each Net Amount = \$-279.00 Tax Amount = \$0.00 Total = \$-279.00 501-7-7310-2536 R & M / Building Repairs \$-279.00		
Invoice# 084134 \$507.64 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP THE HOME DEPOT #2211-AC @PS#4 AND TOOLS 1.00@ \$507.6400 Each Net Amount = \$507.64 Tax Amount = \$0.00 Total = \$507.64 501-7-7410-2536 R & M / Building Repairs \$507.64		
Invoice# 084135 \$330.71 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP THE HOME DEPOT #2211-AC UNIT @ PS#4 AND AC SUPPLIES 1.00@ \$330.7100 Each Net Amount = \$330.71 Tax Amount = \$0.00 Total = \$330.71 501-7-7310-2536 R & M / Building Repairs \$330.71		

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Invoice# 084136 \$689.12 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP THE HOME DEPOT #2211-AC UNIT FOR SHOP AND TOOLS 1.00@ \$689.1200 Each Net Amount = \$689.12 Tax Amount = \$0.00 Total = \$689.12 501-7-7310-2536 R & M / Building Repairs \$689.12		
Invoice# 084137 \$276.82 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP IBT INC-REPLACEMENT VALVES 1.00@ \$276.8200 Each Net Amount = \$276.82 Tax Amount = \$0.00 Total = \$276.82 501-7-7310-2536 R & M / Building Repairs \$276.82		
Invoice# 084138 \$67.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP CHARLES D JONES & CO INC-WIRE 1.00@ \$67.8000 Each Net Amount = \$67.80 Tax Amount = \$0.00 Total = \$67.80 501-7-7310-2536 R & M / Building Repairs \$67.80		
Invoice# 084139 \$19.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP WESTLAKE HARDWARE-SPIDER/FLY TRAPS 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 501-7-7310-4020 Supplies / Tools \$19.97		
Invoice# 084140 \$479.05 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP REEVES WIEDEMAN CO NO8-YARD HYDRANT HEAD & TOOLS 1.00@ \$479.0500 Each Net Amount = \$479.05 Tax Amount = \$0.00 Total = \$479.05 501-7-7310-2536 R & M / Building Repairs \$479.05		
Invoice# 084141 \$-35.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP CHARLES D JONES & CO INC-REFUND FOR AIR FILTERS 1.00@ \$-35.8800 Each Net Amount = \$-35.88 Tax Amount = \$0.00 Total = \$-35.88 501-7-7310-2536 R & M / Building Repairs \$-35.88		
Invoice# 084142 \$131.81 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP CHARLES D JONES & CO INC-AIR GRILL 1.00@ \$131.8100 Each Net Amount = \$131.81 Tax Amount = \$0.00 Total = \$131.81 501-7-7310-2536 R & M / Building Repairs \$131.81		
Invoice# 084143 \$101.16 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP JOHN DEERE LANDSCAPES663-KEYS FOR YSC 1.00@ \$101.1600 Each Net Amount = \$101.16 Tax Amount = \$0.00 Total = \$101.16 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$101.16		

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Due Date = 08/07/2012

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Vendor Name	Vendor#	Total
Invoice# 084144 \$609.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP JOHN DEERE LANDSCAPES663-CHARGE MADE IN ERROR 1.00@ \$609.0000 Each Net Amount = \$609.00 Tax Amount = \$0.00 Total = \$609.00 506-4-4920-4008 Supplies / Chemicals \$609.00		
Invoice# 084145 \$406.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP JOHN DEERE LANDSCAPES663-CHARGE MADE IN ERROR 1.00@ \$406.9800 Each Net Amount = \$406.98 Tax Amount = \$0.00 Total = \$406.98 506-4-4920-4008 Supplies / Chemicals \$406.98		
Invoice# 084146 \$-1,117.14 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP JOHN DEERE LANDSCAPES663-CHARGE MADE IN ERROR 1.00@ \$-1117.1400 Each Net Amount = \$-1,117.14 Tax Amount = \$0.00 Total = \$-1,117.14 506-4-4920-4008 Supplies / Chemicals \$-1,117.14		
Invoice# 084147 \$28.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP RUESCHHOFF LOCKSMITHS SEC-KEYS FOR YSC 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$28.00		
Invoice# 084148 \$260.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP HELENA CHEM CO 35201-FERTILIZER 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 506-4-4920-4008 Supplies / Chemicals \$260.00		
Invoice# 084149 \$100.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP NPCI-EMPLOYEE APPRECIATION 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$100.00		
Invoice# 084150 \$84.64 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP SUPREME TURF PRODUCTS-ROPE 1.00@ \$84.6400 Each Net Amount = \$84.64 Tax Amount = \$0.00 Total = \$84.64 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$84.64		

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Vendor Name	Vendor#	Total
Invoice# 084151 \$609.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP JOHN DEERE LANDSCAPES663-IRRIGATION PARTS 1.00@ \$609.0000 Each Net Amount = \$609.00 Tax Amount = \$0.00 Total = \$609.00 506-4-4920-4060 Supplies / Plumbing supplies \$609.00		
Invoice# 084152 \$21.56 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP WESTLAKE HARDWARE-GLOVES 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$21.56		
Invoice# 084153 \$27.24 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112RP WM SUPERCENTER#0484-LEAP CANDY/HEALTHY BARS 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 001-1-1053-2346 Other / Leap Program \$27.24		
Invoice# 084154 \$11.48 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112RP WALGREENS #3056-DIVERSITY TRAINING MARKERS 1.00@ \$11.4800 Each Net Amount = \$11.48 Tax Amount = \$0.00 Total = \$11.48 001-1-1053-4001 Supplies / Office Supplies \$11.48		
Invoice# 084155 \$120.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112RP BANNER OCC HEALTH SVCS-PHYS/DRG SCREEN M. PERRYMAN 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-4-4010-2344 Other / Recruitment \$120.00		
Invoice# 084156 \$39.92 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP TARGET 00005314-BEACH BALLS-SUNSCREEN PLAYGROUNDS 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$39.92		
Invoice# 084157 \$114.63 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP WM SUPERCENTER#0484-ARTS & CRAFTS- PLAYGROUNDS 1.00@ \$114.6300 Each Net Amount = \$114.63 Tax Amount = \$0.00 Total = \$114.63 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$114.63		

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Vendor Name	Vendor#	Total
Invoice# 084158 \$38.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP TARGET 00005314-SOCCER BALLS & WACKY STRING-PLAYGRO 1.00@ \$38.9400 Each Net Amount = \$38.94 Tax Amount = \$0.00 Total = \$38.94 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$38.94		
Invoice# 084159 \$29.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP THE TOY STORE - LA-4-SQUARE BALLS-PLAYGROUNDS 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$29.97		
Invoice# 084160 \$16.78 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP HOBBY-LOBBY #0026-ARTS & CRAFTS- PLAYGROUNDS 1.00@ \$16.7800 Each Net Amount = \$16.78 Tax Amount = \$0.00 Total = \$16.78 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$16.78		
Invoice# 084161 \$21.79 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP WM SUPERCENTER#0484-ARTS & CRAFTS SUPPLIES- PLAYGROUNDS 1.00@ \$21.7900 Each Net Amount = \$21.79 Tax Amount = \$0.00 Total = \$21.79 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$21.79		
Invoice# 084162 \$7.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP COTTINS HARDWARE AND REN-WASP SPRAY-PLAYGROUNDS 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 084163 \$227.02 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP WM SUPERCENTER#0484-BOARD GAMES/ARTS & CRAFTS SUPPLIES 1.00@ \$227.0200 Each Net Amount = \$227.02 Tax Amount = \$0.00 Total = \$227.02 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$227.02		
Invoice# 084164 \$32.89 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP HOBBY-LOBBY #0026-ARTS SUPPLIES-PLAYGROUNDS 1.00@ \$32.8900 Each Net Amount = \$32.89 Tax Amount = \$0.00 Total = \$32.89 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$32.89		

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Vendor Name	Vendor#	Total
Invoice# 084165 \$89.41 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP CHECKERS-ICE CREAM SUDAES SUPPLIES-PLAYGROUN 1.00@ \$89.4100 Each Net Amount = \$89.41 Tax Amount = \$0.00 Total = \$89.41 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$89.41		
Invoice# 084166 \$34.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP WM SUPERCENTER#0484-MEXICAN FIESTA SUPPLIES-PLAYGROUNDS 1.00@ \$34.6600 Each Net Amount = \$34.66 Tax Amount = \$0.00 Total = \$34.66 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$34.66		
Invoice# 084167 \$385.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP HOLLYWOOD THEATERS # 83-MOVIE ADMISSIONS-PLAYGROUNDS 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$385.00		
Invoice# 084168 \$50.55 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP WM SUPERCENTER#0484-FLOWER POTTS-ARTS &CRAFTS SUPPLIES 1.00@ \$50.5500 Each Net Amount = \$50.55 Tax Amount = \$0.00 Total = \$50.55 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$50.55		
Invoice# 084169 \$40.25 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP WM SUPERCENTER#0484-NUTRITION SNACK SUPPLIES-PLAYGROUND 1.00@ \$40.2500 Each Net Amount = \$40.25 Tax Amount = \$0.00 Total = \$40.25 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$40.25		
Invoice# 084170 \$728.25 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112DP JAYHAWK TROPHY CO INC-GIRLS FAST PITCH SOFTBALL AWARDS 1.00@ \$728.2500 Each Net Amount = \$728.25 Tax Amount = \$0.00 Total = \$728.25 211-4-4150-4023 Supplies / Awards \$728.25		
Invoice# 084171 \$-7.83 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP CHECKERS-TAX REFUND 1.00@ \$-7.8300 Each Net Amount = \$-7.83 Tax Amount = \$0.00 Total = \$-7.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$-7.83		

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Vendor Name	Vendor#	Total
Invoice# 084172 \$11.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.99		
Invoice# 084173 \$96.34 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$96.3400 Each Net Amount = \$96.34 Tax Amount = \$0.00 Total = \$96.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$96.34		
Invoice# 084174 \$60.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$60.4900 Each Net Amount = \$60.49 Tax Amount = \$0.00 Total = \$60.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.49		
Invoice# 084175 \$17.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$17.00		
Invoice# 084176 \$7.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP MICHAELS #4725-CLASSROOM SUPPLIES 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.47		
Invoice# 084177 \$5.68 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP OFFICE DEPOT #419-CLASSROOM SUPPLIES 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$5.68		
Invoice# 084178 \$42.04 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.0400 Each Net Amount = \$42.04 Tax Amount = \$0.00 Total = \$42.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$42.04		
Invoice# 084179 \$60.10 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$60.1000 Each Net Amount = \$60.10 Tax Amount = \$0.00 Total = \$60.10 211-4-4170-4031 Supplies / Animal Food & Supplies \$60.10		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$50.7000 Each Net Amount = \$50.70 Tax Amount = \$0.00 Total = \$50.70 211-4-4170-4031 Supplies / Animal Food & Supplies \$50.70		
Invoice# 084181 \$20.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP WESTLAKE HARDWARE-ANIMAL FOOD AND SUPPLIES 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$20.98		
Invoice# 084182 \$37.73 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$37.7300 Each Net Amount = \$37.73 Tax Amount = \$0.00 Total = \$37.73 211-4-4170-4031 Supplies / Animal Food & Supplies \$37.73		
Invoice# 084183 \$40.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP MICHAELS #4725-CLASSROOM SUPPLIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 084184 \$61.09 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$61.0900 Each Net Amount = \$61.09 Tax Amount = \$0.00 Total = \$61.09 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.09		
Invoice# 084185 \$23.81 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP WALGREENS #3056-CLASSROOM SUPPLIES 1.00@ \$23.8100 Each Net Amount = \$23.81 Tax Amount = \$0.00 Total = \$23.81 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$23.81		
Invoice# 084186 \$74.73 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# NC071112JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$74.7300 Each Net Amount = \$74.73 Tax Amount = \$0.00 Total = \$74.73 211-4-4170-4031 Supplies / Animal Food & Supplies \$74.73		
Invoice# 084187 \$86.44 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TP COLEPARMER 00106013-THERMOSTAT PROBES 1.00@ \$86.4400 Each Net Amount = \$86.44 Tax Amount = \$0.00 Total = \$86.44 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$86.44		



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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$124.9500 Each Net Amount = \$124.95 Tax Amount = \$0.00 Total = \$124.95 503-2-2320-4242 Apparel Allowances / Uniforms \$124.95		
Invoice# 084189 \$24.65 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TP DS WATERS STANDARD COFFEE-WATER 1.00@ \$24.6500 Each Net Amount = \$24.65 Tax Amount = \$0.00 Total = \$24.65 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$24.65		
Invoice# 084190 \$207.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TP MILITARY UNIFORM SUPPLY-UNIFORM PANTS 1.00@ \$207.9000 Each Net Amount = \$207.90 Tax Amount = \$0.00 Total = \$207.90 001-2-2142-4242 Apparel Allowances / Uniforms \$207.90		
Invoice# 084191 \$385.41 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TP BEST BUY UNIFORMS-UNIFORM PANTS 1.00@ \$385.4100 Each Net Amount = \$385.41 Tax Amount = \$0.00 Total = \$385.41 503-2-2320-4242 Apparel Allowances / Uniforms \$385.41		
Invoice# 084192 \$137.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TP BEST BUY UNIFORMS-UNIFORM SHORTS 1.00@ \$137.4700 Each Net Amount = \$137.47 Tax Amount = \$0.00 Total = \$137.47 503-2-2320-4242 Apparel Allowances / Uniforms \$137.47		
Invoice# 084193 \$124.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$124.9500 Each Net Amount = \$124.95 Tax Amount = \$0.00 Total = \$124.95 503-2-2320-4242 Apparel Allowances / Uniforms \$124.95		
Invoice# 084194 \$53.85 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112TP THE HOME DEPOT #2211-TOOLS FOR UNIT #272 1.00@ \$53.8500 Each Net Amount = \$53.85 Tax Amount = \$0.00 Total = \$53.85 501-7-7610-4020 Supplies / Tools \$53.85		
Invoice# 084195 \$222.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JR NATIONAL ARCHERY-BOWS FOR ARCHERY CLASS 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 211-4-4170-4210 Operating Supplies / Sports & Playground Equip \$222.00		

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Vendor Name	Vendor#	Total
Invoice# 084196 \$48.18 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JR WM SUPERCENTER#5219-CAMP SUPPLIES 1.00@ \$48.1800 Each Net Amount = \$48.18 Tax Amount = \$0.00 Total = \$48.18 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$48.18		
Invoice# 084197 \$21.09 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JR WM SUPERCENTER#0484-CAMP SUPPLIES-FOR SOLAR EXPERIMENTS 1.00@ \$21.0900 Each Net Amount = \$21.09 Tax Amount = \$0.00 Total = \$21.09 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$21.09		
Invoice# 084198 \$12.48 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JR WM SUPERCENTER#5219-CAMP SUPPLIES-ICE CREAM MAKING 1.00@ \$12.4800 Each Net Amount = \$12.48 Tax Amount = \$0.00 Total = \$12.48 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$12.48		
Invoice# 084199 \$27.60 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JR MICHAELS #4725-CAMP SUPPLIES-FLOWER POTS 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.60		
Invoice# 084200 \$18.25 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112JR SEARS ROEBUC TELEPHONE-BULB FOR MICROWAVE 1.00@ \$18.2500 Each Net Amount = \$18.25 Tax Amount = \$0.00 Total = \$18.25 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$18.25		
Invoice# 084201 \$7.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BR WESTLAKE HARDWARE-DUCK TAPE 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 501-7-7410-4020 Supplies / Tools \$7.94		
Invoice# 084202 \$101.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BR BARGAIN DEPOT-NETS 1.00@ \$101.9400 Each Net Amount = \$101.94 Tax Amount = \$0.00 Total = \$101.94 501-7-7410-4020 Supplies / Tools \$101.94		
Invoice# 084203 \$14.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112BR WESTLAKE HARDWARE-AALUMINUM FLASHING 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7410-2536 R & M / Building Repairs \$14.99		

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Vendor Name	Vendor#	Total
Invoice# 084204 \$6.16 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR DILLONS #0070-SUPPLIES FOR SAFETY PICNIC 1.00@ \$6.1600 Each Net Amount = \$6.16 Tax Amount = \$0.00 Total = \$6.16 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$6.16		
Invoice# 084205 \$8.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR DILLONS #0070-SUPPLIES FOR SAFETY PICNIC 1.00@ \$8.9600 Each Net Amount = \$8.96 Tax Amount = \$0.00 Total = \$8.96 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$8.96		
Invoice# 084206 \$100.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR SUNFLOWER RENTAL-GRILL RENTAL FOR SAFEETY PICNIC 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$100.00		
Invoice# 084207 \$855.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR MIDWAY WHOLESALE-LAWRENCE-HOT SAW FOR UNIT #285 1.00@ \$855.5000 Each Net Amount = \$855.50 Tax Amount = \$0.00 Total = \$855.50 501-7-7610-4020 Supplies / Tools \$855.50		
Invoice# 084208 \$25.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR TRACTOR SUPPLY #1411-WHEEL CHOCKS FOR UNIT #249 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$25.98		
Invoice# 084209 \$139.88 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR THE HOME DEPOT #2211-BROOMS FOR UNITS #252 & 285 1.00@ \$139.8800 Each Net Amount = \$139.88 Tax Amount = \$0.00 Total = \$139.88 501-7-7610-4020 Supplies / Tools \$139.88		
Invoice# 084210 \$40.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR SUNFLOWER RENTAL-HOT SAW REPAIR 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7610-2531 R & M / Machinery & Equipment \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 084211 \$795.41 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR SAFETY SUPPLIES INC-CONFINED SPACE BLOWER 1.00@ \$795.4100 Each Net Amount = \$795.41 Tax Amount = \$0.00 Total = \$795.41 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$795.41		
Invoice# 084212 \$895.02 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR SAFETY SUPPLIES INC-SAFETY SUPPLIES 1.00@ \$895.0200 Each Net Amount = \$895.02 Tax Amount = \$0.00 Total = \$895.02 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$895.02		
Invoice# 084213 \$318.82 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PR SAFETY SUPPLIES INC-SAFETY SUPPLIES 1.00@ \$318.8200 Each Net Amount = \$318.82 Tax Amount = \$0.00 Total = \$318.82 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$318.82		
Invoice# 084214 \$636.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JR WATER PRODUCTS OF OKLAHOM-MARKING PAINT 1.00@ \$636.0000 Each Net Amount = \$636.00 Tax Amount = \$0.00 Total = \$636.00 501-7-7610-4026 Supplies / Distribution Supplies \$636.00		
Invoice# 084215 \$318.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JR WATER PRODUCTS OF OKLAHOM-MARKING PAINT 1.00@ \$318.0000 Each Net Amount = \$318.00 Tax Amount = \$0.00 Total = \$318.00 501-7-7610-4026 Supplies / Distribution Supplies \$318.00		
Invoice# 084216 \$6.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JR OFFICE DEPOT #419-NOTEPADS 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 501-7-7610-4001 Supplies / Office Supplies \$6.49		
Invoice# 084217 \$444.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SR STANION ELECTRIC 105-PARTS FOR GENERATOR 1.00@ \$444.0000 Each Net Amount = \$444.00 Tax Amount = \$0.00 Total = \$444.00 501-7-7410-4020 Supplies / Tools \$444.00		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 084218 \$324.60 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JR WESTERN EXTRALITE - LAWRE-RELAYS FOR DSRP VFDS 1.00@ \$324.6000 Each Net Amount = \$324.60 Tax Amount = \$0.00 Total = \$324.60 501-7-7310-2531 R & M / Machinery & Equipment \$324.60		
Invoice# 084219 \$448.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JR THE HOME DEPOT #2211-FRIDGE FOR OPERATIONS 1.00@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00 501-7-7210-4020 Supplies / Tools \$448.00		
Invoice# 084220 \$656.48 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JR HACH COMPANY-AMMONIA & CL2 ANALYZER 1.00@ \$656.4800 Each Net Amount = \$656.48 Tax Amount = \$0.00 Total = \$656.48 501-7-7220-4008 Supplies / Chemicals \$656.48		
Invoice# 084221 \$56.44 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JR HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$56.4400 Each Net Amount = \$56.44 Tax Amount = \$0.00 Total = \$56.44 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$56.44		
Invoice# 084222 \$18.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112KR E 470 EXPRESS TOLLS-NATURE CENTER PICKING UP FERRET 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$18.90		
Invoice# 084223 \$20.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112KR CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR JO ELLIS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 084224 \$52.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112RR WESTLAKE HARDWARE-HOSE & SCREWS FOR PORTA COOLER 1.00@ \$52.7500 Each Net Amount = \$52.75 Tax Amount = \$0.00 Total = \$52.75 501-7-7220-2531 R & M / Machinery & Equipment \$52.75		

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Vendor Name	Vendor#	Total
Invoice# 084225 \$21.80 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112RR REEVES WIEDEMAN CO NO8-REDUCING BUSHING FOR PORTA COOLER 1.00@ \$21.8000 Each Net Amount = \$21.80 Tax Amount = \$0.00 Total = \$21.80 501-7-7220-2531 R & M / Machinery & Equipment \$21.80		
Invoice# 084226 \$450.51 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112RR THE HOME DEPOT #2211-AC UNIT FOR DISTRIBUTION OFFICE 1.00@ \$450.5100 Each Net Amount = \$450.51 Tax Amount = \$0.00 Total = \$450.51 501-7-7220-2531 R & M / Machinery & Equipment \$450.51		
Invoice# 084227 \$103.22 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112RR STANION ELECTRIC 105-BALLAST & LIGHT BULBS FOR FLAG POLE 1.00@ \$103.2200 Each Net Amount = \$103.22 Tax Amount = \$0.00 Total = \$103.22 501-7-7220-2536 R & M / Building Repairs \$103.22		
Invoice# 084228 \$-58.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112WR KOHL'S #0330-CHARGE MADE IN ERROR 1.00@ \$-58.7500 Each Net Amount = \$-58.75 Tax Amount = \$0.00 Total = \$-58.75 001-4-4020-4242 Apparel Allowances / Uniforms \$-58.75		
Invoice# 084229 \$58.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112WR KOHL'S #0330-CHARGE MADE IN ERROR 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 001-4-4020-4242 Apparel Allowances / Uniforms \$58.75		
Invoice# 084230 \$53.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112WR KOHL'S #0330-WORK CLOTHES 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 001-4-4020-4242 Apparel Allowances / Uniforms \$53.97		
Invoice# 084231 \$27.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112WR COTTINS HARDWARE AND REN-JANITORIAL SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$27.96		
Invoice# 084232 \$44.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MR COTTINS HARDWARE AND REN-BUG SPRAY 1.00@ \$44.9400 Each Net Amount = \$44.94 Tax Amount = \$0.00 Total = \$44.94 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$44.94		

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Vendor Name	Vendor#	Total
Invoice# 084233 \$31.77 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR DILLONS #0068-CAMP SUPPLIES 1.00@ \$31.7700 Each Net Amount = \$31.77 Tax Amount = \$0.00 Total = \$31.77 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$31.77		
Invoice# 084234 \$22.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$22.00		
Invoice# 084235 \$2.29 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$2.2900 Each Net Amount = \$2.29 Tax Amount = \$0.00 Total = \$2.29 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$2.29		
Invoice# 084236 \$30.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$30.00		
Invoice# 084237 \$65.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR DILLONS #0068-CAMP SUPPLIES 1.00@ \$65.9900 Each Net Amount = \$65.99 Tax Amount = \$0.00 Total = \$65.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$65.99		
Invoice# 084238 \$40.78 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR WM SUPERCENTER#5219-CAMP SUPPLIES 1.00@ \$40.7800 Each Net Amount = \$40.78 Tax Amount = \$0.00 Total = \$40.78 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$40.78		
Invoice# 084239 \$42.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR ROYAL CREST LANES-CAMP FIELD TRIPS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$42.00		
Invoice# 084240 \$20.38 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR DILLONS #0068-CAMP SUPPLIES 1.00@ \$20.3800 Each Net Amount = \$20.38 Tax Amount = \$0.00 Total = \$20.38 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$20.38		

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Vendor Name	Vendor#	Total
Invoice# 084241 \$9.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$9.00		
Invoice# 084242 \$45.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$45.00		
Invoice# 084243 \$182.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RR HOLLYWOOD THEATERS # 83-CAMP FIELD TRIP 1.00@ \$182.0000 Each Net Amount = \$182.00 Tax Amount = \$0.00 Total = \$182.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$182.00		
Invoice# 084244 \$113.05 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS SHERWIN WILLIAMS #7218-PAINT & SUPPLYS FOR MCC DOOR 1.00@ \$113.0500 Each Net Amount = \$113.05 Tax Amount = \$0.00 Total = \$113.05 501-7-7220-2536 R & M / Building Repairs \$113.05		
Invoice# 084245 \$95.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS WESTLAKE HARDWARE-HOSE FOR LIME MACHINE 1.00@ \$95.9400 Each Net Amount = \$95.94 Tax Amount = \$0.00 Total = \$95.94 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$95.94		
Invoice# 084246 \$70.39 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS MCCRAY LUMBER CO LAWRENCE-MATERIAL FOR PLATFORM TO INTAKE 1.00@ \$70.3900 Each Net Amount = \$70.39 Tax Amount = \$0.00 Total = \$70.39 501-7-7220-4014 Supplies / Lumber \$70.39		
Invoice# 084247 \$287.04 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS W W GRAINGER 916-SQWINCHER POWDER MIX FOR WATER 1.00@ \$287.0400 Each Net Amount = \$287.04 Tax Amount = \$0.00 Total = \$287.04 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$287.04		
Invoice# 084248 \$77.44 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS IBT INC-REOSTAT FOR #6 FLOCULATOR 1.00@ \$77.4400 Each Net Amount = \$77.44 Tax Amount = \$0.00 Total = \$77.44 501-7-7220-2536 R & M / Building Repairs \$77.44		



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Vendor Name	Vendor#	Total
Invoice# 084249 \$612.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS PAYPAL *AFFORDABLEM-TREE SERVICES FOR OREAD TOWER 1.00@ \$612.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 501-7-7220-2325 Other / Other Contractual Service \$612.00		
Invoice# 084250 \$90.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112RS SUPERMEDIASTORE.COM-DVD PUBLISHER INK 1.00@ \$90.4900 Each Net Amount = \$90.49 Tax Amount = \$0.00 Total = \$90.49 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$90.49		
Invoice# 084251 \$197.91 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS THE HOME DEPOT #2211-V-BELT FOR BLOWER HVAC UNIT 1.00@ \$197.9100 Each Net Amount = \$197.91 Tax Amount = \$0.00 Total = \$197.91 501-7-7410-2536 R & M / Building Repairs \$197.91		
Invoice# 084252 \$846.02 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS STANION ELECTRIC 105-V-BELT FOR EX FAN 1.00@ \$846.0200 Each Net Amount = \$846.02 Tax Amount = \$0.00 Total = \$846.02 501-7-7310-2536 R & M / Building Repairs \$846.02		
Invoice# 084253 \$98.57 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS PATCHEN ELECTRIC & IND-FAN MOTOR 1.00@ \$98.5700 Each Net Amount = \$98.57 Tax Amount = \$0.00 Total = \$98.57 501-7-7310-2536 R & M / Building Repairs \$98.57		
Invoice# 084254 \$492.10 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS PATCHEN ELECTRIC & IND-FAN MOTOR 1.00@ \$492.1000 Each Net Amount = \$492.10 Tax Amount = \$0.00 Total = \$492.10 501-7-7310-2536 R & M / Building Repairs \$492.10		
Invoice# 084255 \$16.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS PATCHEN ELECTRIC & IND-V-BELT FOR EX FAN 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 501-7-7310-2536 R & M / Building Repairs \$16.20		

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Vendor Name	Vendor#	Total
Invoice# 084256 \$29.78 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112DS PATCHEN ELECTRIC & IND-V-BELT FOR BLOWER HVAC UNIT 1.00@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 501-7-7410-2536 R & M / Building Repairs \$29.78		
Invoice# 084257 \$13.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112BS THE HOME DEPOT #2211-PLEXIGLASS 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$13.98		
Invoice# 084258 \$31.94 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112BS WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$31.9400 Each Net Amount = \$31.94 Tax Amount = \$0.00 Total = \$31.94 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$31.94		
Invoice# 084259 \$25.58 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112BS RUESCHHOFF LOCKSMITHS SEC-LOCKS FOR SKATE PARK CABINET 1.00@ \$25.5800 Each Net Amount = \$25.58 Tax Amount = \$0.00 Total = \$25.58 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$25.58		
Invoice# 084260 \$8.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112BS WESTLAKE HARDWARE-STOCK 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$8.98		
Invoice# 084261 \$518.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112ES NRPA-CONGRESS-NRPA CONFERENCE OCT 16-18 1.00@ \$518.0000 Each Net Amount = \$518.00 Tax Amount = \$0.00 Total = \$518.00 211-4-4100-2030 Educational / Conferences & Seminars \$518.00		
Invoice# 084262 \$194.35 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112ES NRPA HOUSING-LODGING FOR NRPA CONFERENCE 1.00@ \$194.3500 Each Net Amount = \$194.35 Tax Amount = \$0.00 Total = \$194.35 211-4-4100-2023 Travel / Meals & Lodging \$194.35		
Invoice# 084263 \$631.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AS PRAXAIR #4NM-GAS 1.00@ \$631.9500 Each Net Amount = \$631.95 Tax Amount = \$0.00 Total = \$631.95 501-7-7510-4035 Supplies / Laboratory Supplies \$631.95		

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Vendor Name	Vendor#	Total
Invoice# 084264 \$925.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112AS ABRAXIS LLC-ELISA KIT 96T 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 501-7-7510-4035 Supplies / Laboratory Supplies \$925.00		
Invoice# 084265 \$794.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112SS MICRO CENTER #191 RETAIL-COMPUTER PARTS 1.00@ \$794.9500 Each Net Amount = \$794.95 Tax Amount = \$0.00 Total = \$794.95 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$794.95		
Invoice# 084266 \$54.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112SS Best Buy 00008375-COMPUTER PARTS 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$54.99		
Invoice# 084267 \$31.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112CS SCHWAAB COM-SELF INKING REPLACEMENT STAMP PADS 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 001-1-1090-4001 Supplies / Office Supplies \$31.50		
Invoice# 084268 \$43.86 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112CS DISCOUNT FILING-SMEAD ALPHABETICAL LABELS 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 001-1-1090-4001 Supplies / Office Supplies \$43.86		
Invoice# 084269 \$189.46 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112CS STAPLES CONTRACT COMMERCIAL-PAPER TOWELS TOILET TISSUE 1.00@ \$189.4600 Each Net Amount = \$189.46 Tax Amount = \$0.00 Total = \$189.46 001-1-1090-4013 Supplies / Janitorial Supplies \$189.46		
Invoice# 084270 \$556.38 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112CS LASER LOGIC-MISC TONER CARTRIDGES 1.00@ \$556.3800 Each Net Amount = \$556.38 Tax Amount = \$0.00 Total = \$556.38 001-1-1090-2120 Printing & Publications / Printing \$556.38		

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Vendor Name	Vendor#	Total
Invoice# 084271 \$262.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112CS LASER LOGIC-MISC TONER CARTRIDGES 1.00@ \$262.0000 Each Net Amount = \$262.00 Tax Amount = \$0.00 Total = \$262.00 001-1-1090-2120 Printing & Publications / Printing \$262.00		
Invoice# 084272 \$249.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112CS STAPLES CONTRACT COMMERCIAL-RECEIPT BOOKS COPY PAPER 1.00@ \$249.5000 Each Net Amount = \$249.50 Tax Amount = \$0.00 Total = \$249.50 001-1-1090-4001 Supplies / Office Supplies \$249.50		
Invoice# 084273 \$258.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112CS THE HOME DEPOT #2211-DEHUMIDIFIER 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-1-1090-4001 Supplies / Office Supplies \$258.00		
Invoice# 084274 \$36.71 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# MC071112CS Staples Contra00710004-LEGAL PADS PENS 1.00@ \$36.7100 Each Net Amount = \$36.71 Tax Amount = \$0.00 Total = \$36.71 001-1-1090-4001 Supplies / Office Supplies \$36.71		
Invoice# 084275 \$40.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PE071112MS PAYPAL *KSTATERESEA-WORK WELL LAWRENCE SYMPOSIUM 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 084276 \$445.71 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SS QUALITY ENVIRONMENTAL CON-VIALS FOR TASTE & ORDER 1.00@ \$445.7100 Each Net Amount = \$445.71 Tax Amount = \$0.00 Total = \$445.71 501-7-7510-4035 Supplies / Laboratory Supplies \$445.71		
Invoice# 084277 \$78.76 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS THE ORGAN WISE GUYS INCOR-ORGANWISE SUPPLIES 1.00@ \$78.7600 Each Net Amount = \$78.76 Tax Amount = \$0.00 Total = \$78.76 611-4-4160-4209 PRNRPA Operating Supplies / Other \$78.76		

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Vendor Name	Vendor#	Total
Invoice# 084278 \$560.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS FULL BRIGHT SIGN & LIG-SPONSOR SIGNS FOR SELF TOURNAMENT 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 612-4-4710-2391 Other / Tournament Expenses \$560.00		
Invoice# 084279 \$67.13 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS WM SUPERCENTER#0484-ORGANWISE SUPPLIES 1.00@ \$67.1300 Each Net Amount = \$67.13 Tax Amount = \$0.00 Total = \$67.13 611-4-4160-4209 PRNRPA Operating Supplies / Other \$67.13		
Invoice# 084280 \$118.52 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS WM SUPERCENTER#0484-BIKE SAFETY 1.00@ \$118.5200 Each Net Amount = \$118.52 Tax Amount = \$0.00 Total = \$118.52 211-4-4160-2043 Public Relations / Promotion \$118.52		
Invoice# 084281 \$11.56 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS WM SUPERCENTER#0484-ORGANWISE SUPPLIES 1.00@ \$11.5600 Each Net Amount = \$11.56 Tax Amount = \$0.00 Total = \$11.56 611-4-4160-4209 PRNRPA Operating Supplies / Other \$11.56		
Invoice# 084282 \$356.49 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS AMAZON MKTPLCE PMTS-SONY WALKMAN 1.00@ \$356.4900 Each Net Amount = \$356.49 Tax Amount = \$0.00 Total = \$356.49 211-4-4160-2043 Public Relations / Promotion \$356.49		
Invoice# 084283 \$41.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS WM SUPERCENTER#0484-ORGANWISE SUPPLIES 1.00@ \$41.7000 Each Net Amount = \$41.70 Tax Amount = \$0.00 Total = \$41.70 611-4-4160-4209 PRNRPA Operating Supplies / Other \$41.70		
Invoice# 084284 \$90.53 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS WM SUPERCENTER#5219-PROGRAM AND BDAY SUPPLIES 1.00@ \$90.5300 Each Net Amount = \$90.53 Tax Amount = \$0.00 Total = \$90.53 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$90.53		

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Vendor Name	Vendor#	Total
Invoice# 084285 \$8.87 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS WM SUPERCENTER#5441-OPERATING SUPPLIES 1.00@ \$8.8700 Each Net Amount = \$8.87 Tax Amount = \$0.00 Total = \$8.87 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$8.87		
Invoice# 084286 \$39.36 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$39.3600 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.36		
Invoice# 084287 \$73.73 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$73.7300 Each Net Amount = \$73.73 Tax Amount = \$0.00 Total = \$73.73 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$73.73		
Invoice# 084288 \$37.48 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$37.48		
Invoice# 084289 \$49.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$49.9600 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$49.96		
Invoice# 084290 \$35.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$35.7000 Each Net Amount = \$35.70 Tax Amount = \$0.00 Total = \$35.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$35.70		
Invoice# 084291 \$39.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.97		

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Vendor Name	Vendor#	Total
Invoice# 084292 \$39.97 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$39.9700 Each Net Amount = \$39.97 Tax Amount = \$0.00 Total = \$39.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.97		
Invoice# 084293 \$34.67 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$34.6700 Each Net Amount = \$34.67 Tax Amount = \$0.00 Total = \$34.67 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$34.67		
Invoice# 084294 \$49.96 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS HY VEE 1379-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$49.9600 Each Net Amount = \$49.96 Tax Amount = \$0.00 Total = \$49.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$49.96		
Invoice# 084295 \$67.27 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$67.2700 Each Net Amount = \$67.27 Tax Amount = \$0.00 Total = \$67.27 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$67.27		
Invoice# 084296 \$573.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RS FUN EXPRESS-PROGRAM SUPPLIES 1.00@ \$573.0000 Each Net Amount = \$573.00 Tax Amount = \$0.00 Total = \$573.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$573.00		
Invoice# 084297 \$177.14 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112ZT J.F.S INC-EVIDENCE ROOM SUPPLIES 1.00@ \$177.1400 Each Net Amount = \$177.14 Tax Amount = \$0.00 Total = \$177.14 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$177.14		
Invoice# 084298 \$14.74 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112ZT DILLONS #0019-GROCERIES RE: FIRE CALL 1.00@ \$14.7400 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$14.74		
Invoice# 084299 \$71.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112ZT LAS VEGAS SANDBAGS-CRIME SCENE SUPPLIES 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$71.00		

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Vendor Name	Vendor#	Total
Invoice# 084300 \$770.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PT QA BALANCE SERVICES INC-QA BALANCE SERVICE/LAB EQUIP 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 501-7-7510-4035 Supplies / Laboratory Supplies \$770.00		
Invoice# 084301 \$645.12 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PT QUALITY ENVIRONMENTAL CON-TOC 40ML VIAL 1.00@ \$645.1200 Each Net Amount = \$645.12 Tax Amount = \$0.00 Total = \$645.12 501-7-7510-4035 Supplies / Laboratory Supplies \$645.12		
Invoice# 084302 \$962.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PT SIGMA ALDRICH US-SPME FIBER ASSEMBLY 1.00@ \$962.3200 Each Net Amount = \$962.32 Tax Amount = \$0.00 Total = \$962.32 501-7-7510-4035 Supplies / Laboratory Supplies \$962.32		
Invoice# 084303 \$631.95 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PT PRAXAIR #4NM-HELIUM COMPRESSED GAS 1.00@ \$631.9500 Each Net Amount = \$631.95 Tax Amount = \$0.00 Total = \$631.95 501-7-7510-4035 Supplies / Laboratory Supplies \$631.95		
Invoice# 084304 \$-718.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PT JOHNSON COUNTY COMMUNITY-REFUND FOR CRYSTAL REPORT CLASS 1.00@ \$-718.0000 Each Net Amount = \$-718.00 Tax Amount = \$0.00 Total = \$-718.00 501-7-7100-2030 Educational / Conferences & Seminars \$-718.00		
Invoice# 084305 \$718.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PT JOHNSON COUNTY COMMUNITY-CYRSTAL REPORT CLASSES 1.00@ \$718.0000 Each Net Amount = \$718.00 Tax Amount = \$0.00 Total = \$718.00 501-7-7100-2030 Educational / Conferences & Seminars \$718.00		
Invoice# 084306 \$21.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112PT DHL*BSRFD02062184 1005-MICROCYSTIN LR STD. CUSTOMS DUTY 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 501-7-7510-4035 Supplies / Laboratory Supplies \$21.00		



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Invoice# 084307 \$216.90 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MT ANDERSON RENTAL INC-ASPHALT SCARIFIER 1.00@ \$216.9000 Each Net Amount = \$216.90 Tax Amount = \$0.00 Total = \$216.90 501-7-7310-2536 R & M / Building Repairs \$216.90		
Invoice# 084308 \$159.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112MT TRACTOR SUPPLY #1411-WEED SPRAY (ROUNDUP) 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 501-7-7410-2536 R & M / Building Repairs \$159.98		
Invoice# 084309 \$26.46 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112SW CARQUEST 01019181-RAVEN GLOVES 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$26.46		
Invoice# 084310 \$99.98 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112DW ALAMAR UNIFORMS OF KAN-UNIFORM PANTS 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 001-2-2150-4242 Apparel Allowances / Uniforms \$99.98		
Invoice# 084311 \$405.86 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW WESTERN EXTRALITE - LAWRE-T-5 LIGHT FIXTURES PUMP ROOM KAW 1.00@ \$405.8600 Each Net Amount = \$405.86 Tax Amount = \$0.00 Total = \$405.86 501-7-7220-2536 R & M / Building Repairs \$405.86		
Invoice# 084312 \$402.66 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW WESTERN EXTRALITE - LAWRE-CONDUIT FOR CO2 BUILD 1.00@ \$402.6600 Each Net Amount = \$402.66 Tax Amount = \$0.00 Total = \$402.66 501-7-7220-2536 R & M / Building Repairs \$402.66		
Invoice# 084313 \$87.93 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW STANION ELECTRIC 105-CONDUIT FOR CARBON BUILDING KAW 1.00@ \$87.9300 Each Net Amount = \$87.93 Tax Amount = \$0.00 Total = \$87.93 501-7-7220-2536 R & M / Building Repairs \$87.93		

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Invoice# 084314 \$142.47 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW WESTERN EXTRALITE - LAWRE-CONDUIT FOR CARBON BUILDING KAW 1.00@ \$142.4700 Each Net Amount = \$142.47 Tax Amount = \$0.00 Total = \$142.47 501-7-7220-2536 R & M / Building Repairs \$142.47		
Invoice# 084315 \$63.84 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW W W GRAINGER 916-AC UNIT IN VFD CABINET 1.00@ \$63.8400 Each Net Amount = \$63.84 Tax Amount = \$0.00 Total = \$63.84 501-7-7220-2531 R & M / Machinery & Equipment \$63.84		
Invoice# 084316 \$133.84 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW W W GRAINGER 916-PRV IN CHEM FEED ROOM 1.00@ \$133.8400 Each Net Amount = \$133.84 Tax Amount = \$0.00 Total = \$133.84 501-7-7220-2531 R & M / Machinery & Equipment \$133.84		
Invoice# 084317 \$502.82 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW WESTERN EXTRALITE - LAWRE-WIRE MOLD FOR ELECT CIRCUITS/SCADA 1.00@ \$502.8200 Each Net Amount = \$502.82 Tax Amount = \$0.00 Total = \$502.82 501-7-7210-2531 R & M / Machinery & Equipment \$502.82		
Invoice# 084318 \$213.04 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW W W GRAINGER 916-BUBBLER LINE NORTH CARBON TANK 1.00@ \$213.0400 Each Net Amount = \$213.04 Tax Amount = \$0.00 Total = \$213.04 501-7-7220-2531 R & M / Machinery & Equipment \$213.04		
Invoice# 084319 \$20.02 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW WESTERN EXTRALITE - LAWRE-WIRE MOLD FOR ELECT CIR/SCADA 1.00@ \$20.0200 Each Net Amount = \$20.02 Tax Amount = \$0.00 Total = \$20.02 501-7-7210-2531 R & M / Machinery & Equipment \$20.02		
Invoice# 084320 \$648.68 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW WESTERN EXTRALITE - LAWRE-WIRE FORFLUSH VALVES 6A 6B 1.00@ \$648.6800 Each Net Amount = \$648.68 Tax Amount = \$0.00 Total = \$648.68 501-7-7220-2531 R & M / Machinery & Equipment \$648.68		

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Vendor Name	Vendor#	Total
Invoice# 084321 \$30.10 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW W W GRAINGER 916-TERMINAL STRIP FOR 6A 6B 1.00@ \$30.1000 Each Net Amount = \$30.10 Tax Amount = \$0.00 Total = \$30.10 501-7-7220-2536 R & M / Building Repairs \$30.10		
Invoice# 084322 \$211.32 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112JW W W GRAINGER 916-WIRE MOLD FOR ELECT/SCADA LAB 1.00@ \$211.3200 Each Net Amount = \$211.32 Tax Amount = \$0.00 Total = \$211.32 501-7-7210-2531 R & M / Machinery & Equipment \$211.32		
Invoice# 084323 \$159.75 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JW BROWNELLS INC-RIFLE PARTS & TOOLS 1.00@ \$159.7500 Each Net Amount = \$159.75 Tax Amount = \$0.00 Total = \$159.75 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$159.75		
Invoice# 084324 \$68.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JW RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$68.00		
Invoice# 084325 \$214.99 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JW WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$214.9900 Each Net Amount = \$214.99 Tax Amount = \$0.00 Total = \$214.99 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$214.99		
Invoice# 084326 \$8.53 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JW BROWNELLS INC-RIFLE PARTS 1.00@ \$8.5300 Each Net Amount = \$8.53 Tax Amount = \$0.00 Total = \$8.53 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$8.53		
Invoice# 084327 \$125.07 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JW BROWNELLS INC-CHARGED IN ERROR (BEING REIMBURSED) 1.00@ \$125.0700 Each Net Amount = \$125.07 Tax Amount = \$0.00 Total = \$125.07 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$125.07		
Invoice# 084328 \$5.84 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JW OREILLY AUTO 00001404-RIFLE SUPPLIES 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$5.84		
Invoice# 084329 \$35.89		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112JW THE HOME DEPOT #2211-RIFLE SUPPLIES 1.00@ \$35.8900 Each Net Amount = \$35.89 Tax Amount = \$0.00 Total = \$35.89 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$35.89		
Invoice# 084330 \$100.70 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# LE071112TW HOLIDAY INN EXPRESS-NEWT-ACCOMMODATIONS FOR CAAK CLE 1.00@ \$100.7000 Each Net Amount = \$100.70 Tax Amount = \$0.00 Total = \$100.70 001-1-1085-2030 Educational / Conferences & Seminars \$100.70		
Invoice# 084331 \$20.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112LW ARROWHEAD SCIENTIFIC INC-EVIDENCE LAB SUPPLIES 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$20.50		
Invoice# 084332 \$-18.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PD071112LW SAFARILAND LLC-CREDIT ON FORENSIC SUPPLIES 1.00@ \$-18.0000 Each Net Amount = \$-18.00 Tax Amount = \$0.00 Total = \$-18.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$-18.00		
Invoice# 084333 \$129.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RW DPI-COPIES 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$129.00		
Invoice# 084334 \$494.02 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112RW Staples Contra00710004-PAPER TOWELS 1.00@ \$494.0200 Each Net Amount = \$494.02 Tax Amount = \$0.00 Total = \$494.02 001-4-4020-4013 Supplies / Janitorial Supplies \$494.02		
Invoice# 084335 \$294.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CW OWPSACSTATE-WW OPERATOR BOOKS 1.00@ \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 501-7-7310-4044 Supplies / Books \$294.00		
Invoice# 084336 \$341.50 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112CW SAFETY SUPPLIES INC-SAFETY TRAINING FOR WATER & WW 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		

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Vendor Name	Vendor#	Total
Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LY KOHL'S #0330-WORK CLOTHES 1.00@ \$67.9700 Each Net Amount = \$67.97 Tax Amount = \$0.00 Total = \$67.97 001-4-4060-4242 Apparel Allowances / Uniforms \$67.97		
Invoice# 084338 \$135.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LY RD JOHNSON EXCAVATING INC-ROCK REMOVAL AT MARYS LAKE 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$135.00		
Invoice# 084339 \$278.26 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE 1.00@ \$278.2600 Each Net Amount = \$278.26 Tax Amount = \$0.00 Total = \$278.26 001-4-4060-2531 R & M / Machinery & Equipment \$278.26		
Invoice# 084340 \$17.26 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LY COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$17.2600 Each Net Amount = \$17.26 Tax Amount = \$0.00 Total = \$17.26 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$17.26		
Invoice# 084341 \$3.09 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LY COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$3.0900 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$3.09		
Invoice# 084342 \$4.20 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 001-4-4060-2531 R & M / Machinery & Equipment \$4.20		
Invoice# 084343 \$250.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LY SQ *RD JOHNSON EXCAVATING-BARRICADE PURCHASE-MARYS LAKE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$250.00		
Invoice# 084344 \$298.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# PR071112LY THE HOME DEPOT #2211-REFRIGERATOR 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$298.00		

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Vendor Name	Vendor#	Total
Invoice# 084345 \$930.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KZ ABRAXIS LLC-ELISA KIT 96T 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7510-4035 Supplies / Laboratory Supplies \$930.00		
Invoice# 084346 \$800.72 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KZ MODERN WATER-ATRAZINE RAPID KIT 100 1.00@ \$800.7200 Each Net Amount = \$800.72 Tax Amount = \$0.00 Total = \$800.72 501-7-7510-4035 Supplies / Laboratory Supplies \$800.72		
Invoice# 084347 \$670.00 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KZ QA BALANCE SERVICES INC-QA BALANCE SERVICE/LAB EQUIP 1.00@ \$670.0000 Each Net Amount = \$670.00 Tax Amount = \$0.00 Total = \$670.00 501-7-7510-4035 Supplies / Laboratory Supplies \$670.00		
Invoice# 084348 \$239.40 Effective Date: 07/26/2012 Invoice Type: VISA Vendor Invoice# UT071112KZ QUALITY ENVIRONMENTAL CON-40ML VIAL-AMB-CLOSE TOP 72/CS 1.00@ \$239.4000 Each Net Amount = \$239.40 Tax Amount = \$0.00 Total = \$239.40 501-7-7510-4035 Supplies / Laboratory Supplies \$239.40		
Invoice# 084351 \$636.12 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB PATRIOT TACTICAL SUPPLY L-DUTY GEAR FOR RECRUITS (BELT KPRS) 1.00@ \$636.1200 Each Net Amount = \$636.12 Tax Amount = \$0.00 Total = \$636.12 001-2-2143-4242 Apparel Allowances / Uniforms \$636.12		
Invoice# 084352 \$200.00 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 084353 \$-74.15 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB GRNDSTND SPRTSWRGLASSWR-CREDIT ON POLICE CAMP TSHIRTS 1.00@ \$-74.1500 Each Net Amount = \$-74.15 Tax Amount = \$0.00 Total = \$-74.15 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$-74.15		

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Vendor Name	Vendor#	Total
Invoice# 084354 \$260.00 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 084355 \$300.35 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB OUTDOORPROS.COM-TICKET BOOK HOLDERS FOR RECRUITS 1.00@ \$300.3500 Each Net Amount = \$300.35 Tax Amount = \$0.00 Total = \$300.35 001-2-2143-4242 Apparel Allowances / Uniforms \$300.35		
Invoice# 084356 \$789.35 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB DHW BUCKSTAFF-DUTY GEAR FOR RCRTS (CUFFS & CASES) 1.00@ \$789.3500 Each Net Amount = \$789.35 Tax Amount = \$0.00 Total = \$789.35 001-2-2143-4242 Apparel Allowances / Uniforms \$789.35		
Invoice# 084357 \$644.80 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB COPS PLUS INC-DUTY GEAR FOR RCRTS (BATON SCBBRDS) 1.00@ \$644.8000 Each Net Amount = \$644.80 Tax Amount = \$0.00 Total = \$644.80 001-2-2143-4242 Apparel Allowances / Uniforms \$644.80		
Invoice# 084358 \$105.96 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB OPTICS PLANET INC-DUTY GEAR FOR RCRTS (INNER BELTS) 1.00@ \$105.9600 Each Net Amount = \$105.96 Tax Amount = \$0.00 Total = \$105.96 001-2-2143-4242 Apparel Allowances / Uniforms \$105.96		
Invoice# 084359 \$499.80 Effective Date: 07/30/2012 Invoice Type: VISA Vendor Invoice# PD071112MB WWW.OPSGEAR.COM-DTY GR FOR RCRTS (OC SPRAY HOLDERS) 1.00@ \$499.8000 Each Net Amount = \$499.80 Tax Amount = \$0.00 Total = \$499.80 001-2-2143-4242 Apparel Allowances / Uniforms \$499.80		
Vital Support Systems Inc	14991	\$4,077.20

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084624 for Purchase Order# 005870 \$2,118.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 58354 Cisco 819 Secure Router, Verizon EVDO, Rev. A, w/SMS/GPS 2.00@ \$992.0000 Each Net Amount = \$1,984.00 Tax Amount = \$0.00 Total = \$1,984.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$992.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$992.00 Cisco SmartNet 8x5xNBD Support; Per Quote#: VSSQ59423-01 2.00@ \$67.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$67.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$67.00		
Invoice# 084625 for Purchase Order# 005923 \$1,959.20 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 58409 IE 30000 Power Transformers; Per Quote#: VSSQ56921; (For 23rd Street ITS Project#: PW1207) 8.00@ \$244.9000 Each Net Amount = \$1,959.20 Tax Amount = \$0.00 Total = \$1,959.20 400-3-3000-4203 PW1207 Operating Supplies / Equipment <\$5000 \$1,959.20		
Vulcan Mfg Inc	25516	\$12,075.00
Invoice# 083430 for Purchase Order# 005565 \$12,075.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 13467 8YD SLANT TOP FRONT LOADING TANKS FOR COMMERCIAL LOCATIONS AS PER ATTACHED QUOTES. 5.00@ \$1005.0000 Each Net Amount = \$5,025.00 Tax Amount = \$0.00 Total = \$5,025.00 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$5,025.00 6YD SLANT TOP FRONT LOADING TANKS FOR COMMERCIAL LOCATIONS AS PER ATTACHED QUOTES. 5.00@ \$805.0000 Each Net Amount = \$4,025.00 Tax Amount = \$0.00 Total = \$4,025.00 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$4,025.00 4YD FLAT TOP FRONT LOADING TANKS FOR COMMERCIAL LOCATIONS AS PER ATTACHED QUOTES. 5.00@ \$605.0000 Each Net Amount = \$3,025.00 Tax Amount = \$0.00 Total = \$3,025.00 502-3-3515-4204 Operating Supplies / Dumpster Replacement \$3,025.00		
Walker Uniforms	4428	\$83.07
Invoice# 082971 \$11.94 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 1559874 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94		
Invoice# 083436 for Purchase Order# 005834 \$23.71 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 1551273 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 083439 for Purchase Order# 005834 \$23.71 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 1557073 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
Invoice# 083440 for Purchase Order# 005834 \$23.71 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 1554148 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
Walters Morgan Construction Inc	14089	\$54,749.00
Invoice# 083560 for Purchase Order# 003240 \$54,749.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 21104-12 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$54749.0000 Each Net Amount = \$54,749.00 Tax Amount = \$0.00 Total = \$54,749.00 501-7-7920-6041 WW0601 Construction \$54,749.00		
Washington National Insurance Co	137	\$270.78
Invoice# 084501 \$270.78 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 20120803 PAYROLL SUMMARY 1.00@ \$270.7800 Each Net Amount = \$270.78 Tax Amount = \$0.00 Total = \$270.78 701-0-0000-2213 Insurance \$270.78		
Water Products, Inc	6863	\$4,818.06
Invoice# 083463 for Purchase Order# 005575 \$628.40 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925356IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$628.4000 Each Net Amount = \$628.40 Tax Amount = \$0.00 Total = \$628.40 501-0-0000-0601 Water Plant \$628.40		
Invoice# 083458 for Purchase Order# 005688 \$68.96 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925367IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$68.9600 Each Net Amount = \$68.96 Tax Amount = \$0.00 Total = \$68.96 501-0-0000-0601 Water Plant \$68.96		

Invoice# 083466 for Purchase Order# 005688 \$942.60

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925355IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$942.6000 Each Net Amount = \$942.60 Tax Amount = \$0.00 Total = \$942.60 501-0-0000-0601 Water Plant \$942.60		
Invoice# 083459 for Purchase Order# 005854 \$696.86 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925366IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$696.8600 Each Net Amount = \$696.86 Tax Amount = \$0.00 Total = \$696.86 501-0-0000-0601 Water Plant \$696.86		
Invoice# 083460 for Purchase Order# 005854 \$819.24 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925359IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$819.2400 Each Net Amount = \$819.24 Tax Amount = \$0.00 Total = \$819.24 501-0-0000-0601 Water Plant \$819.24		
Invoice# 083461 for Purchase Order# 005854 \$819.24 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925358IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$819.2400 Each Net Amount = \$819.24 Tax Amount = \$0.00 Total = \$819.24 501-0-0000-0601 Water Plant \$819.24		
Invoice# 083462 for Purchase Order# 005854 \$506.00 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925357IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$506.0000 Each Net Amount = \$506.00 Tax Amount = \$0.00 Total = \$506.00 501-0-0000-0601 Water Plant \$506.00		
Invoice# 083464 for Purchase Order# 005854 \$173.96 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925297IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$173.9600 Each Net Amount = \$173.96 Tax Amount = \$0.00 Total = \$173.96 501-0-0000-0601 Water Plant \$173.96		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 083465 for Purchase Order# 005854 \$162.80 Effective Date: 07/25/2012 Invoice Type: Regular Vendor Invoice# 0925296IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$162.8000 Each Net Amount = \$162.80 Tax Amount = \$0.00 Total = \$162.80 501-0-0000-0601 Water Plant \$162.80		
Water Protection Fee	6635	\$49,615.75
Invoice# 084843 \$49,615.75 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# FI080612EM-2Q12 Water Protection Fee-2nd Qtr 2012 1.00@ \$49615.7500 Each Net Amount = \$49,615.75 Tax Amount = \$0.00 Total = \$49,615.75 501-0-0000-2011 State Fees Payable - Water Plan Fee \$25,608.13 501-0-0000-3400 Water Charges Billed \$24,007.62		
WEINKAUF RANDALL L	11000 3700	\$5.14
Invoice# 084396 \$5.14 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000148060 UB CR REFUND-FINALS 000384040 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 501-0-0000-0311 Suspense \$5.14		
Wendy Grant	13000 607	\$90.00
Invoice# 084690 \$90.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 842100-GRAN Refund-Naturalists in Train-Cancelled 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-0311 Suspense \$90.00		
Westar Energy	463	\$231.64
Invoice# 084405 \$61.07 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 5548682001-0712 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt July 2012 Charges 1.00@ \$61.0700 Each Net Amount = \$61.07 Tax Amount = \$0.00 Total = \$61.07 001-3-3060-2430 Utilities / Electric \$61.07		
Invoice# 084406 \$151.18 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 8806257589-0712 Street Lights-July 2012 4701 Bauer Farms Acct 8806257589 1.00@ \$151.1800 Each Net Amount = \$151.18 Tax Amount = \$0.00 Total = \$151.18 001-3-3060-2430 Utilities / Electric \$151.18		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084547 \$19.39 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 4593628387-0712 Electric Svc-Account 4593628387 July 2012 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.3900 Each Net Amount = \$19.39 Tax Amount = \$0.00 Total = \$19.39 001-3-3060-2430 Utilities / Electric \$19.39		
Western Extralite Company	1016	\$522.21
Invoice# 083559 \$-101.81 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# S4416119004 defective lamp credit 1.00@ \$-101.8100 Each Net Amount = \$-101.81 Tax Amount = \$0.00 Total = \$-101.81 001-5-5100-2536 R & M / Building Repairs \$-101.81		
Invoice# 084620 for Purchase Order# 005619 \$263.36 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# S4521212001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$263.3600 Each Net Amount = \$263.36 Tax Amount = \$0.00 Total = \$263.36 001-4-4030-4012 Supplies / Electrical Supplies \$263.36		
Invoice# 084771 for Purchase Order# 005619 \$34.08 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# S4509494001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$34.0800 Each Net Amount = \$34.08 Tax Amount = \$0.00 Total = \$34.08 001-4-4030-4012 Supplies / Electrical Supplies \$34.08		
Invoice# 084772 for Purchase Order# 005619 \$326.58 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# S4510557001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$326.5800 Each Net Amount = \$326.58 Tax Amount = \$0.00 Total = \$326.58 001-4-4030-4012 Supplies / Electrical Supplies \$326.58		
Wildcat Construction Co Inc	24104	\$83,178.07
Invoice# 083555 for Purchase Order# 004072 \$83,178.07 Effective Date: 07/27/2012 Invoice Type: Regular Vendor Invoice# UT0919CS-04 For Priority Group II of project UT0919CS - General Wastewater Pumping Station Improvements. Awarded by the City Commission on 09/27/2011. 1.00@ \$83178.0700 Each Net Amount = \$83,178.07 Tax Amount = \$0.00 Total = \$83,178.07 501-7-7920-6041 UT0919 Construction \$83,178.07		
Willow Domestic Violence Center The	1039	\$7,213.00

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 084834 \$1,214.00  Effective Date: 08/06/2012  Invoice Type: Regular  Vendor Invoice# DS080612BW-0512  Cash outlays - May 2012 1.00@ \$1214.0000 Each Net Amount = \$1,214.00 Tax Amount = \$0.00 Total = \$1,214.00  611-5-5100-2859 Other Social Programs \$1,214.00</p>		
<p>Invoice# 084845 \$5,999.00  Effective Date: 08/06/2012  Invoice Type: Regular  Vendor Invoice# DS080612BW-0612F  Cash outlays - June 2012 1.00@ \$5999.0000 Each Net Amount = \$5,999.00 Tax Amount = \$0.00 Total = \$5,999.00  611-5-5100-2859 Other Social Programs \$5,999.00</p>		
WINGERT CARROLL D	11000 3709	\$31.83
<p>Invoice# 085457 \$31.83  Effective Date: 08/01/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000113025  UB CR REFUND 000210908 1.00@ \$31.8300 Each Net Amount = \$31.83 Tax Amount = \$0.00 Total = \$31.83  501-0-0000-0311 Suspense \$31.83</p>		
Wingfoot Commercial Tire Systems	11488	\$2,177.12
<p>Invoice# 083326 for Purchase Order# 005742 \$375.76  Effective Date: 07/24/2012  Invoice Type: Regular  Vendor Invoice# 1231042438  Tires, all sizes purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$375.7600 Each Net Amount = \$375.76 Tax Amount = \$0.00 Total = \$375.76  504-3-3210-4721 Cost of Sales / Parts \$375.76</p>		
<p>Invoice# 083327 for Purchase Order# 005742 \$428.68  Effective Date: 07/24/2012  Invoice Type: Regular  Vendor Invoice# 1231042472  Tires, all sizes purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$428.6800 Each Net Amount = \$428.68 Tax Amount = \$0.00 Total = \$428.68  504-3-3210-4721 Cost of Sales / Parts \$428.68</p>		
<p>Invoice# 083391 for Purchase Order# 005993 \$1,372.68  Effective Date: 07/25/2012  Invoice Type: Regular  Vendor Invoice# 1231042445  2 Goodyear 425/65 22.5 G296WHA tires at state contract price. 1.00@ \$1372.6800 Each Net Amount = \$1,372.68 Tax Amount = \$0.00 Total = \$1,372.68  504-3-3210-4721 Cost of Sales / Parts \$1,372.68</p>		
WOOLERY REBECCA A	11000 3693	\$46.90

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084389 \$46.90 Effective Date: 07/23/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013615 UB CR REFUND-FINALS 000374780 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 501-0-0000-0311 Suspense \$46.90		
World Point ECC, Inc	10429	\$228.00
Invoice# 084482 for Purchase Order# 004750 \$228.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 5275253 CPR Books and Materials for American Heart Assoc. CPR Training during 2012 - Self Funded Program 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$228.00		
Wright Katherine S LSCS	14633	\$540.00
Invoice# 083492 \$540.00 Effective Date: 07/26/2012 Invoice Type: Regular Vendor Invoice# MC072612CS APF fees 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$540.00		
Youth Tech Inc	14732	\$1,447.50
Invoice# 084711 for Purchase Order# 005758 \$1,447.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 3029 Blanket PO for 2012 video, web design and movie maker camps for teens, fees based on enrollment per agreement 1.00@ \$1447.5000 Each Net Amount = \$1,447.50 Tax Amount = \$0.00 Total = \$1,447.50 211-4-4110-2325 Other / Other Contractual Service \$1,447.50		

**\*\* Note: \$517.80 is added to the claim total because the credit was previously processed on the 07/10/12 claim. The credit is for Reimbursed Medical. There is a problem getting this credit posted, therefore it is still appearing in the claim run totals.**

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\$3,250,780.82  
**\*\* + 517.80**  
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**\$3,251,298.62**