

City of Lawrence

Open Item Listing (Date: 08/21/2012)

Status = POSTED

Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$6,715.24
Invoice# 086581 for Purchase Order# 005863 \$6,200.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 63968 Union Pacific Depot - Replace HVAC unit 1.00@ \$6200.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 212-4-4800-2325 PR1226 Other / Other Contractual Service \$6,200.00		
Invoice# 086576 for Purchase Order# 005937 \$256.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 63969 Parks and Recreation Blanket PO for misc HVAC projects. 1.00@ \$256.0000 Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00 216-4-4600-2325 Other / Other Contractual Service \$256.00		
Invoice# 086577 for Purchase Order# 005937 \$259.24 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 63076 Parks and Recreation Blanket PO for misc HVAC projects. 1.00@ \$259.2400 Each Net Amount = \$259.24 Tax Amount = \$0.00 Total = \$259.24 216-4-4600-2325 Other / Other Contractual Service \$259.24		
A-1 Rental Inc	14970	\$75.00
Invoice# 085526 for Purchase Order# 006090 \$75.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 19193 Portable Toilet Rental at the Wakarusa Fuel Site. Blanket Po through December 2012 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$30.36
Invoice# 083403 for Purchase Order# 005815 \$-150.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 685013 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-150.0000 Each Net Amount = \$-150.00 Tax Amount = \$0.00 Total = \$-150.00 504-3-3210-4721 Cost of Sales / Parts \$-150.00		
Invoice# 084518 for Purchase Order# 005815 \$29.25 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 686557 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$29.2500 Each Net Amount = \$29.25 Tax Amount = \$0.00 Total = \$29.25 504-3-3210-4721 Cost of Sales / Parts \$29.25		

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Vendor Name	Vendor#	Total
Invoice# 084519 for Purchase Order# 005815 \$135.71 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 686547 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$135.7100 Each Net Amount = \$135.71 Tax Amount = \$0.00 Total = \$135.71 504-3-3210-4721 Cost of Sales / Parts \$135.71		
Invoice# 084520 for Purchase Order# 005815 \$15.40 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 686538 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$15.4000 Each Net Amount = \$15.40 Tax Amount = \$0.00 Total = \$15.40 504-3-3210-4721 Cost of Sales / Parts \$15.40		
ABData LTD	11971	\$2,567.15
Invoice# 085808 \$2,567.15 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 148302 Mail insert/sorting service 1.00@ \$2567.1500 Each Net Amount = \$2,567.15 Tax Amount = \$0.00 Total = \$2,567.15 501-1-1069-2120 Printing & Publications / Printing \$2,567.15		
Afresh Services	24054	\$150.00
Invoice# 086377 for Purchase Order# 005944 \$150.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 08012012 Floor maintenance for CMG. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Airgas Mid South Inc	9089	\$205.00
Invoice# 086588 for Purchase Order# 005175 \$55.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 9903388918 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		
Invoice# 086590 for Purchase Order# 005175 \$110.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 9903386896 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# 086591 for Purchase Order# 005175 \$40.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 9903386897 Blanket PO for CO2 for the pools through 2012 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		

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Vendor Name	Vendor#	Total
Anderson, Craig	9090	\$350.00
Invoice# 086744 \$350.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# HR082012CC ERC Picnic/Band 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1053-2348 Other / ERC Programs \$350.00		
Ann Willer	13000 637	\$70.00
Invoice# 086550 \$70.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 848414-Will Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Aramark Uniform Services	13838	\$86.47
Invoice# 086618 \$86.47 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 4524939887 Floor Mat Cleaning Service 1.00@ \$86.4700 Each Net Amount = \$86.47 Tax Amount = \$0.00 Total = \$86.47 001-2-2110-2367 Other / PSI Building Operation \$86.47		
Asphalt Sales of Lawrence LLC	7646	\$1,807.65
Invoice# 084849 for Purchase Order# 005831 \$1,807.65 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 7945 Blanket PO for asphalt products through Dec 2012 1.00@ \$1807.6500 Each Net Amount = \$1,807.65 Tax Amount = \$0.00 Total = \$1,807.65 001-3-3000-4502 Construction Materials / Asphalt \$1,807.65		
AT&T - Data Circuit	14797	\$1,791.21
Invoice# 085632 \$520.04 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 0736158116-0712 AT&T data circuit July 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		

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Vendor Name	Vendor#	Total
Invoice# 085633 \$210.14 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 0743997702-0712 AT&T data circuit July 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		
Invoice# 085634 \$419.93 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 0744407407-0712 AT&T data circuit July 2012 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$419.9300 Each Net Amount = \$419.93 Tax Amount = \$0.00 Total = \$419.93 506-4-4910-2420 Communications / Telephone \$209.96 211-4-4105-2420 Communications / Telephone \$209.97		
Invoice# 085635 \$462.80 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 0744842585-0712 AT&T data circuit July 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.8000 Each Net Amount = \$462.80 Tax Amount = \$0.00 Total = \$462.80 001-2-2200-2420 Communications / Telephone \$462.80		
Invoice# 085636 \$178.30 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 0781224304-0712 AT&T data circuit July 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$403.58
Invoice# 086632 \$403.58 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# PD080112MB-0712 Full Service Car Washes 1.00@ \$403.5800 Each Net Amount = \$403.58 Tax Amount = \$0.00 Total = \$403.58 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$366.62 001-2-2160-2135 Service Contracts / Other Service Contracts \$26.97		
B & C Truck Electric Service	10782	\$244.99
Invoice# 085728 for Purchase Order# 004832 \$244.99 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# B56993 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$244.9900 Each Net Amount = \$244.99 Tax Amount = \$0.00 Total = \$244.99 504-3-3210-4721 Cost of Sales / Parts \$244.99		
Baker , Patricia E	25589	\$2,500.00

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Vendor Name	Vendor#	Total
Invoice# 085816 \$2,500.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# LE081312DC Temp easement purchase for 2020 Stratford 1.00@ \$2500.0000 Each Net Amount = \$2,500.00 Tax Amount = \$0.00 Total = \$2,500.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$2,500.00		
Barbara Watkins	13000 636	\$31.00
Invoice# 086556 \$31.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 848551-WATK Refund-Activity Registration 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 211-0-0000-0311 Suspense \$31.00		
Berkeley Plaza, Inc.	8415	\$7,609.13
Invoice# 086529 for Purchase Order# 004828 \$7,609.13 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# MC090112CS-0912 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement-Sept 2012 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Berry's Arctic Ice	8858	\$407.34
Invoice# 084439 for Purchase Order# 005921 \$74.40 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 180624 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 74.40@ \$1.0000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 502-3-3515-4209 Operating Supplies / Other \$14.14 211-4-4100-2325 Other / Other Contractual Service \$14.14 001-3-3000-2135 Service Contracts / Other Service Contracts \$14.88 001-4-4010-2325 Other / Other Contractual Service \$14.14 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.44 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.72 001-1-1053-2342 Other / Training Programs \$2.97 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$2.97		
Invoice# 084483 \$69.75 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 179890 ice for Station 5 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		

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Vendor Name	Vendor#	Total
Invoice# 084732 for Purchase Order# 005921 \$126.48 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 180338 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO JULY - dECEMBER 2012 126.48@ \$1.0000 Each Net Amount = \$126.48 Tax Amount = \$0.00 Total = \$126.48 502-3-3515-4209 Operating Supplies / Other \$24.03 211-4-4100-2325 Other / Other Contractual Service \$24.03 001-3-3000-2135 Service Contracts / Other Service Contracts \$25.30 001-4-4010-2325 Other / Other Contractual Service \$24.03 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$12.65 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.32 001-1-1053-2342 Other / Training Programs \$5.06 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$5.06		
Invoice# 085535 for Purchase Order# 005921 \$76.26 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 180362 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO JULY - dECEMBER 2012 76.26@ \$1.0000 Each Net Amount = \$76.26 Tax Amount = \$0.00 Total = \$76.26 502-3-3515-4209 Operating Supplies / Other \$14.49 211-4-4100-2325 Other / Other Contractual Service \$14.49 001-3-3000-2135 Service Contracts / Other Service Contracts \$15.25 001-4-4010-2325 Other / Other Contractual Service \$14.49 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$7.63 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$3.81 001-1-1053-2342 Other / Training Programs \$3.05 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$3.05		
Invoice# 086629 \$60.45 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 180626 ICE AT SWAN BLDG NE INDUSTRIAL LN 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$60.45		
Bettis Asphalt & Construction	13615	\$505.54
Invoice# 084473 for Purchase Order# 005771 \$505.54 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1207080 Blanket PO for asphalt products through Dec 2012 1.00@ \$505.5400 Each Net Amount = \$505.54 Tax Amount = \$0.00 Total = \$505.54 001-3-3000-4502 Construction Materials / Asphalt \$505.54		
Blue Jazz Java	13735	\$52.30
Invoice# 085547 \$52.30 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 594438 Coffee Supplies 1.00@ \$52.3000 Each Net Amount = \$52.30 Tax Amount = \$0.00 Total = \$52.30 001-1-1030-4001 Supplies / Office Supplies \$52.30		

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Vendor Name	Vendor#	Total
BOSS, Inc	12321	\$10,951.21

Invoice# 086385 for Purchase Order# 006085 \$10,951.21
 Effective Date: 08/14/2012
 Invoice Type: Regular
 Vendor Invoice# AMNBSC1207032

Annual Software Maintenance for BOSS Helpdesk and Network Management Software; Coverage 8/31/2012 to 8/31/2013 1.00@ \$10951.2100 Each Net Amount = \$10,951.21 Tax Amount = \$0.00 Total = \$10,951.21

- 001-1-1030-4004 Supplies / Software \$575.52
- 001-1-1065-4004 Supplies / Software \$122.08
- 502-3-3530-4004 Supplies / Software \$156.96
- 211-4-4100-4004 Supplies / Software \$1,412.64
- 631-6-6412-4004 Supplies / Software \$52.32
- 001-1-1053-4004 Supplies / Software \$209.28
- 501-7-7210-4004 Supplies / Software \$226.72
- 501-7-7100-4028 Supplies / City Hall Operation \$279.04
- 501-7-7220-4004 Supplies / Software \$313.92
- 504-3-3210-4004 Supplies / Software \$226.72
- 001-1-1025-4004 Supplies / Software \$69.76
- 001-3-3040-4004 Supplies / Software \$156.96
- 001-1-1050-4004 Supplies / Software \$69.76
- 502-3-3515-4004 Supplies / Software \$87.20
- 501-7-7100-4004 Supplies / Software \$209.28
- 001-1-1070-4004 Supplies / Software \$1,045.29
- 501-7-7510-4004 Supplies / Software \$104.64
- 501-1-1069-4004 Supplies / Software \$366.24
- 001-1-1034-4004 Supplies / Software \$331.36
- 001-2-2200-4004 Supplies / Software \$1,255.68
- 001-1-1080-4004 Supplies / Software \$226.72
- 001-3-3000-4004 Supplies / Software \$104.64
- 001-3-3020-4004 Supplies / Software \$313.92
- 505-3-3910-4004 Supplies / Software \$104.64
- 501-7-7610-4004 Supplies / Software \$331.36
- 502-3-3515-4004 Supplies / Software \$139.52
- 501-7-7410-4004 Supplies / Software \$296.48
- 501-7-7310-4004 Supplies / Software \$749.92
- 001-3-3010-4004 Supplies / Software \$436.00
- 001-5-5100-4004 Supplies / Software \$17.44
- 001-1-1060-4004 Supplies / Software \$122.08
- 001-1-1090-4004 Supplies / Software \$348.80
- 501-7-7110-4004 Supplies / Software \$244.16
- 001-1-1032-4004 Supplies / Software \$122.08
- 611-1-1014-4004 Supplies / Software \$52.32
- 001-1-1054-4004 Supplies / Software \$69.76

Bowersock Mills & Power Co	433	\$141,333.00
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Invoice# 086430 for Purchase Order# 006114 \$141,333.00
 Effective Date: 08/14/2012
 Invoice Type: Regular
 Vendor Invoice# 369

Maintenance agreement approved by City Commission on 03/13/12. 1.00@ \$141333.0000 Each Net Amount = \$141,333.00 Tax Amount = \$0.00 Total = \$141,333.00
 501-7-7812-2531 UT1207 R & M / Machinery & Equipment \$141,333.00

BPI Building Services	9138	\$189.00
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Vendor Name	Vendor#	Total
Invoice# 086605 for Purchase Order# 005562 \$189.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 24096 Janitorial Services for South Park Admin bldg as specified in bid received through Dec.31,2012. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Brayden's Lawn and Landscape	14657	\$1,080.55
Invoice# 086600 for Purchase Order# 004868 \$1,080.55 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 555 2nd year of Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$932.3000 Each Net Amount = \$932.30 Tax Amount = \$0.00 Total = \$932.30 001-4-4010-2321 Other / Mowing \$494.14 501-7-7310-2325 Other / Other Contractual Service \$233.15 501-7-7410-2325 Other / Other Contractual Service \$79.42 604-3-3400-2325 Other / Other Contractual Service \$125.59 CO #1, Additional mowing added to original contract, O'Connell Rd and E 25th St. 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 505-3-3910-2321 Other / Mowing \$148.25		
Brenntag Mid-South Inc	10913	\$50,659.26
Invoice# 084540 for Purchase Order# 004564 \$3,581.07 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# BMS267311 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@ \$3581.0700 Each Net Amount = \$3,581.07 Tax Amount = \$0.00 Total = \$3,581.07 501-7-7310-4008 Supplies / Chemicals \$3,581.07		
Invoice# 085659 for Purchase Order# 004610 \$30,960.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# BMS272533 Bulk Calgon WHP 800 PAC for Kaw WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$30960.0000 Each Net Amount = \$30,960.00 Tax Amount = \$0.00 Total = \$30,960.00 501-7-7220-4008 Supplies / Chemicals \$30,960.00		
Invoice# 084844 for Purchase Order# 004615 \$3,563.69 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# BMS269088 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@ \$3563.6900 Each Net Amount = \$3,563.69 Tax Amount = \$0.00 Total = \$3,563.69 501-7-7220-4008 Supplies / Chemicals \$3,563.69		
Invoice# 084989 for Purchase Order# 004624 \$3,545.52 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# BMS269916 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@ \$3545.5200 Each Net Amount = \$3,545.52 Tax Amount = \$0.00 Total = \$3,545.52 501-7-7210-4008 Supplies / Chemicals \$3,545.52		

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Vendor Name	Vendor#	Total
Invoice# 084807 for Purchase Order# 005844 \$6,654.98 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# BMS268269 Bulk Phosphate Solution for Kaw WTP Operations. Bid of \$12.10/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$6654.9800 Each Net Amount = \$6,654.98 Tax Amount = \$0.00 Total = \$6,654.98 501-7-7220-4008 Supplies / Chemicals \$6,654.98		
Invoice# 085502 for Purchase Order# 005868 \$2,354.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# BMS268270 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		
Bright Prospects Ltd	25542	\$6.58
Invoice# 086562 \$6.58 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 1728221019441 Station Supplies 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 001-2-2200-2536 R & M / Building Repairs \$6.58		
Business Health Center	10030	\$13,097.58
Invoice# 085493 for Purchase Order# 004794 \$3,007.60 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 121819 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$3007.6000 Each Net Amount = \$3,007.60 Tax Amount = \$0.00 Total = \$3,007.60 001-2-2200-2366 Other / Physical Fitness \$3,007.60		
Invoice# 086557 for Purchase Order# 004794 \$45.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 121463 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 086780 \$151.44 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121825 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 2ST068 Workers Compensation / Medical Expenses \$151.44		
Invoice# 086781 \$25.66 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121826 Risk Mgmt 1.00@ \$25.6600 Each Net Amount = \$25.66 Tax Amount = \$0.00 Total = \$25.66 219-1-1054-2621 2ST068 Workers Compensation / Medical Expenses \$25.66		

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Invoice# 086782 \$202.92 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121829 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$202.92		
Invoice# 086783 \$963.01 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121830 Risk Mgmt 1.00@ \$963.0100 Each Net Amount = \$963.01 Tax Amount = \$0.00 Total = \$963.01 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$963.01		
Invoice# 086784 \$252.90 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121831 Risk Mgmt 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 219-1-1054-2621 2FD069 Workers Compensation / Medical Expenses \$252.90		
Invoice# 086785 \$136.88 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121840 Risk Mgmt 1.00@ \$136.8800 Each Net Amount = \$136.88 Tax Amount = \$0.00 Total = \$136.88 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$136.88		
Invoice# 086788 \$177.22 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121847 Risk Mgmt 1.00@ \$177.2200 Each Net Amount = \$177.22 Tax Amount = \$0.00 Total = \$177.22 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$177.22		
Invoice# 086789 \$336.47 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121873 Risk Mgmt 1.00@ \$336.4700 Each Net Amount = \$336.47 Tax Amount = \$0.00 Total = \$336.47 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$336.47		
Invoice# 086790 \$101.46 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121885 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD070 Workers Compensation / Medical Expenses \$101.46		
Invoice# 086791 \$128.72 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121900 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2CM076 Workers Compensation / Medical Expenses \$128.72		

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Vendor Name	Vendor#	Total
Invoice# 086792 \$101.46 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121901 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$101.46		
Invoice# 086793 \$1,028.95 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121902 Risk Mgmt 1.00@ \$1028.9500 Each Net Amount = \$1,028.95 Tax Amount = \$0.00 Total = \$1,028.95 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$1,028.95		
Invoice# 086794 \$358.68 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121923 Risk Mgmt 1.00@ \$358.6800 Each Net Amount = \$358.68 Tax Amount = \$0.00 Total = \$358.68 219-1-1054-2621 2UT075 Workers Compensation / Medical Expenses \$358.68		
Invoice# 086795 \$622.01 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121941 Risk Mgmt 1.00@ \$622.0100 Each Net Amount = \$622.01 Tax Amount = \$0.00 Total = \$622.01 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$622.01		
Invoice# 086796 \$101.46 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121953 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$101.46		
Invoice# 086797 \$101.46 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121955 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT075 Workers Compensation / Medical Expenses \$101.46		
Invoice# 086798 \$101.46 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121956 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$101.46		
Invoice# 086799 \$930.56 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121963 Risk Mgmt 1.00@ \$930.5600 Each Net Amount = \$930.56 Tax Amount = \$0.00 Total = \$930.56 219-1-1054-2621 2PR077 Workers Compensation / Medical Expenses \$930.56		

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086800 \$323.92 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121966 Risk Mgmt 1.00@ \$323.9200 Each Net Amount = \$323.92 Tax Amount = \$0.00 Total = \$323.92 219-1-1054-2621 2SD078 Workers Compensation / Medical Expenses \$323.92		
Invoice# 086801 \$227.79 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121967 Risk Mgmt 1.00@ \$227.7900 Each Net Amount = \$227.79 Tax Amount = \$0.00 Total = \$227.79 219-1-1054-2621 2SD078 Workers Compensation / Medical Expenses \$227.79		
Invoice# 086802 \$86.24 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121971 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$86.24		
Invoice# 086803 \$514.78 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121973 Risk Mgmt 1.00@ \$514.7800 Each Net Amount = \$514.78 Tax Amount = \$0.00 Total = \$514.78 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$514.78		
Invoice# 086804 \$1,559.06 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121974 Risk Mgmt 1.00@ \$1559.0600 Each Net Amount = \$1,559.06 Tax Amount = \$0.00 Total = \$1,559.06 219-1-1054-2621 2SD084 Workers Compensation / Medical Expenses \$1,559.06		
Invoice# 086805 \$89.96 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121977 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2UT075 Workers Compensation / Medical Expenses \$89.96		
Invoice# 086806 \$125.25 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121982 Risk Mgmt 1.00@ \$125.2500 Each Net Amount = \$125.25 Tax Amount = \$0.00 Total = \$125.25 219-1-1054-2621 2CM079 Workers Compensation / Medical Expenses \$125.25		
Invoice# 086807 \$128.72 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121985 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2CM079 Workers Compensation / Medical Expenses \$128.72		

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Vendor Name	Vendor#	Total
Invoice# 086808 \$214.96 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121986 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 2PR077 Workers Compensation / Medical Expenses \$214.96		
Invoice# 086809 \$86.24 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121990 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD084 Workers Compensation / Medical Expenses \$86.24		
Invoice# 086810 \$101.46 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121998 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$101.46		
Invoice# 086811 \$86.24 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 122005 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD084 Workers Compensation / Medical Expenses \$86.24		
Invoice# 086812 \$169.63 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 122019 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$169.63		
Invoice# 086813 \$421.77 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 122039 Risk Mgmt 1.00@ \$421.7700 Each Net Amount = \$421.77 Tax Amount = \$0.00 Total = \$421.77 219-1-1054-2621 2SD084 Workers Compensation / Medical Expenses \$421.77		
Invoice# 086814 \$86.24 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 122053 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$86.24		
Butler Julia V Attorney	25592	\$640.00
Invoice# 086490 \$640.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 2012cr59 ATTORNEY FEES FOR APPEAL 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-1-1090-2142 Professional Services / Legal \$640.00		

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Vendor Name	Vendor#	Total
BVAC Inc	14422	\$11,750.00
Invoice# 086623 for Purchase Order# 005943 \$11,750.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 17526 BV 223-1 55GR-FMJ Rifle Ammunition 50.00@ \$235.0000 Each Net Amount = \$11,750.00 Tax Amount = \$0.00 Total = \$11,750.00 001-2-2143-4006 Supplies / Ammunition \$11,750.00		
C-Hawkk Construction Inc	5939	\$362.00
Invoice# 085465 for Purchase Order# 004849 \$362.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 15388 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$362.0000 Each Net Amount = \$362.00 Tax Amount = \$0.00 Total = \$362.00 501-7-7610-2540 R & M / Water Mains \$362.00		
Callaway Golf Company	8918	\$503.82
Invoice# 086580 for Purchase Order# 005142 \$503.82 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 923597458 Blanket PO for Pro Shop Inventory 1.00@ \$503.8200 Each Net Amount = \$503.82 Tax Amount = \$0.00 Total = \$503.82 506-4-4910-4711 Cost Of Sales / Hard Goods \$503.82		
Carquest Auto Parts	7424	\$1,049.63
Invoice# 084721 for Purchase Order# 005625 \$69.91 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 2456205798 Purchase consumable parts through Dec 1.00@ \$69.9100 Each Net Amount = \$69.91 Tax Amount = \$0.00 Total = \$69.91 504-3-3210-4033 Supplies / Other Consumable Supplies \$69.91		
Invoice# 084655 for Purchase Order# 006031 \$27.88 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205933 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$27.8800 Each Net Amount = \$27.88 Tax Amount = \$0.00 Total = \$27.88 504-3-3210-4721 Cost of Sales / Parts \$27.88		
Invoice# 084656 for Purchase Order# 006031 \$14.11 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205894 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$14.1100 Each Net Amount = \$14.11 Tax Amount = \$0.00 Total = \$14.11 504-3-3210-4721 Cost of Sales / Parts \$14.11		
Invoice# 084657 for Purchase Order# 006031 \$22.06		

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205923 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 504-3-3210-4721 Cost of Sales / Parts \$22.06		
Invoice# 084661 for Purchase Order# 006031 \$101.76 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205732 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$101.7600 Each Net Amount = \$101.76 Tax Amount = \$0.00 Total = \$101.76 504-3-3210-4721 Cost of Sales / Parts \$101.76		
Invoice# 084662 for Purchase Order# 006031 \$29.22 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 2456205742 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$29.2200 Each Net Amount = \$29.22 Tax Amount = \$0.00 Total = \$29.22 504-3-3210-4721 Cost of Sales / Parts \$29.22		
Invoice# 084777 for Purchase Order# 006031 \$214.97 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2456205992 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$214.9700 Each Net Amount = \$214.97 Tax Amount = \$0.00 Total = \$214.97 504-3-3210-4721 Cost of Sales / Parts \$214.97		
Invoice# 084778 for Purchase Order# 006031 \$11.09 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2456206185 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$11.0900 Each Net Amount = \$11.09 Tax Amount = \$0.00 Total = \$11.09 504-3-3210-4721 Cost of Sales / Parts \$11.09		
Invoice# 084779 for Purchase Order# 006031 \$17.52 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2456206093 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$17.5200 Each Net Amount = \$17.52 Tax Amount = \$0.00 Total = \$17.52 504-3-3210-4721 Cost of Sales / Parts \$17.52		
Invoice# 084781 for Purchase Order# 006031 \$7.14 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2456206088 Parts for the repair and maintenance of the fleet.Blanket PO through August 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		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084782 for Purchase Order# 006031 \$208.16 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2456205752 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$208.1600 Each Net Amount = \$208.16 Tax Amount = \$0.00 Total = \$208.16 504-3-3210-4721 Cost of Sales / Parts \$208.16		
Invoice# 084783 for Purchase Order# 006031 \$76.49 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2456206029 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$76.4900 Each Net Amount = \$76.49 Tax Amount = \$0.00 Total = \$76.49 504-3-3210-4721 Cost of Sales / Parts \$76.49		
Invoice# 084784 for Purchase Order# 006031 \$-17.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2456206030 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 084785 for Purchase Order# 006031 \$3.70 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 2456206026 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$3.7000 Each Net Amount = \$3.70 Tax Amount = \$0.00 Total = \$3.70 504-3-3210-4721 Cost of Sales / Parts \$3.70		
Invoice# 086367 for Purchase Order# 006031 \$82.48 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 2456206111 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$82.4800 Each Net Amount = \$82.48 Tax Amount = \$0.00 Total = \$82.48 504-3-3210-4721 Cost of Sales / Parts \$82.48		
Invoice# 086512 for Purchase Order# 006031 \$180.14 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2456206109 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$180.1400 Each Net Amount = \$180.14 Tax Amount = \$0.00 Total = \$180.14 504-3-3210-4721 Cost of Sales / Parts \$180.14		
Carter Energy Corporation	12361	\$51,419.53
Invoice# 085810 for Purchase Order# 006099 \$25,422.48 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# 820354 purchase diesel fuel for 1901 Wakarusa 7200.00@ \$3.5309 Each Net Amount = \$25,422.48 Tax Amount = \$0.00 Total = \$25,422.48 504-3-3210-4722 Cost of Sales / Gasoline \$25,422.48		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 08/13/2012
Invoice Type: Regular
Vendor Invoice# 820628
Purchase diesel fuel for 1901 Wakarusa 1.00@ \$25997.0500 Each Net Amount = \$25,997.05 Tax Amount = \$0.00 Total = \$25,997.05
504-3-3210-4722 Cost of Sales / Gasoline \$25,997.05

Castle Medical Center	25581	\$434.34
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Invoice# 086816 \$434.34
Effective Date: 08/17/2012
Invoice Type: Regular
Vendor Invoice# CUNN07112012
Risk Mgmt 1.00@ \$434.3400 Each Net Amount = \$434.34 Tax Amount = \$0.00 Total = \$434.34
219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$434.34

Central Maintenance Fund	4380	\$316,172.58
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Invoice# 084865 \$348.51
Effective Date: 08/03/2012
Invoice Type: Regular
Vendor Invoice# CM073112SS-0712
Monthly Central Maintenance Billing 1.00@ \$348.5100 Each Net Amount = \$348.51 Tax Amount = \$0.00 Total = \$348.51
001-1-1030-2532 R & M / Motor Vehicle Repairs \$348.51

Invoice# 084866 \$47.45
Effective Date: 08/03/2012
Invoice Type: Regular
Vendor Invoice# CM073112SS-0712
Monthly Central Maintenance Billing 1.00@ \$47.4500 Each Net Amount = \$47.45 Tax Amount = \$0.00 Total = \$47.45
001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$47.45

Invoice# 084867 \$3,290.57
Effective Date: 08/03/2012
Invoice Type: Regular
Vendor Invoice# CM073112SS-0712
Monthly Central Maintenance Billing 1.00@ \$3290.5700 Each Net Amount = \$3,290.57 Tax Amount = \$0.00 Total = \$3,290.57
001-1-1032-2532 R & M / Motor Vehicle Repairs \$3,290.57

Invoice# 084868 \$316.54
Effective Date: 08/03/2012
Invoice Type: Regular
Vendor Invoice# CM073112SS-0712
Monthly Central Maintenance Billing 1.00@ \$316.5400 Each Net Amount = \$316.54 Tax Amount = \$0.00 Total = \$316.54
001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$316.54

Invoice# 084869 \$8.00
Effective Date: 08/03/2012
Invoice Type: Regular
Vendor Invoice# CM073112SS-0712
Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00
001-1-1034-2532 R & M / Motor Vehicle Repairs \$8.00

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Vendor Name	Vendor#	Total
Invoice# 084870 \$665.44 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$665.4400 Each Net Amount = \$665.44 Tax Amount = \$0.00 Total = \$665.44 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$665.44		
Invoice# 084871 \$64.12 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$64.1200 Each Net Amount = \$64.12 Tax Amount = \$0.00 Total = \$64.12 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$64.12		
Invoice# 084872 \$2,127.55 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$2127.5500 Each Net Amount = \$2,127.55 Tax Amount = \$0.00 Total = \$2,127.55 001-2-2110-2532 R & M / Motor Vehicle Repairs \$2,127.55		
Invoice# 084873 \$279.20 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$279.2000 Each Net Amount = \$279.20 Tax Amount = \$0.00 Total = \$279.20 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$279.20		
Invoice# 084874 \$17,495.04 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$17495.0400 Each Net Amount = \$17,495.04 Tax Amount = \$0.00 Total = \$17,495.04 001-2-2120-2532 R & M / Motor Vehicle Repairs \$17,495.04		
Invoice# 084875 \$26,668.60 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$26668.6000 Each Net Amount = \$26,668.60 Tax Amount = \$0.00 Total = \$26,668.60 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26,668.60		
Invoice# 084876 \$70.10 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$70.1000 Each Net Amount = \$70.10 Tax Amount = \$0.00 Total = \$70.10 001-2-2120-4102 Motor Vehicle Supplies / Diesel \$70.10		
Invoice# 084877 \$2,294.21 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$2294.2100 Each Net Amount = \$2,294.21 Tax Amount = \$0.00 Total = \$2,294.21 001-2-2130-2532 R & M / Motor Vehicle Repairs \$2,294.21		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084878 \$1,461.31 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1461.3100 Each Net Amount = \$1,461.31 Tax Amount = \$0.00 Total = \$1,461.31 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,461.31		
Invoice# 084879 \$136.47 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$136.4700 Each Net Amount = \$136.47 Tax Amount = \$0.00 Total = \$136.47 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$136.47		
Invoice# 084880 \$740.92 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$740.9200 Each Net Amount = \$740.92 Tax Amount = \$0.00 Total = \$740.92 001-2-2141-2532 R & M / Motor Vehicle Repairs \$740.92		
Invoice# 084881 \$1,713.52 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1713.5200 Each Net Amount = \$1,713.52 Tax Amount = \$0.00 Total = \$1,713.52 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,713.52		
Invoice# 084882 \$3,230.57 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$3230.5700 Each Net Amount = \$3,230.57 Tax Amount = \$0.00 Total = \$3,230.57 001-2-2142-2532 R & M / Motor Vehicle Repairs \$3,230.57		
Invoice# 084883 \$1,041.58 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1041.5800 Each Net Amount = \$1,041.58 Tax Amount = \$0.00 Total = \$1,041.58 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,041.58		
Invoice# 084884 \$65.96 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$65.9600 Each Net Amount = \$65.96 Tax Amount = \$0.00 Total = \$65.96 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$65.96		
Invoice# 084885 \$3,225.79 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$3225.7900 Each Net Amount = \$3,225.79 Tax Amount = \$0.00 Total = \$3,225.79 001-2-2160-2532 R & M / Motor Vehicle Repairs \$3,225.79		

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Vendor Name	Vendor#	Total
Invoice# 084886 \$1,601.53 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1601.5300 Each Net Amount = \$1,601.53 Tax Amount = \$0.00 Total = \$1,601.53 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,601.53		
Invoice# 084887 \$18,327.57 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$18327.5700 Each Net Amount = \$18,327.57 Tax Amount = \$0.00 Total = \$18,327.57 001-2-2200-2532 R & M / Motor Vehicle Repairs \$18,327.57		
Invoice# 084888 \$3,209.16 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$3209.1600 Each Net Amount = \$3,209.16 Tax Amount = \$0.00 Total = \$3,209.16 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,209.16		
Invoice# 084889 \$12,864.20 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$12864.2000 Each Net Amount = \$12,864.20 Tax Amount = \$0.00 Total = \$12,864.20 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,864.20		
Invoice# 084890 \$19,020.91 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$19020.9100 Each Net Amount = \$19,020.91 Tax Amount = \$0.00 Total = \$19,020.91 001-3-3000-2532 R & M / Motor Vehicle Repairs \$19,020.91		
Invoice# 084891 \$428.02 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$428.0200 Each Net Amount = \$428.02 Tax Amount = \$0.00 Total = \$428.02 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$428.02		
Invoice# 084892 \$11,630.11 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$11630.1100 Each Net Amount = \$11,630.11 Tax Amount = \$0.00 Total = \$11,630.11 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$11,630.11		
Invoice# 084893 \$34.30 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$34.3000 Each Net Amount = \$34.30 Tax Amount = \$0.00 Total = \$34.30 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$34.30		

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Vendor Name	Vendor#	Total
Invoice# 084894 \$276.80 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$276.8000 Each Net Amount = \$276.80 Tax Amount = \$0.00 Total = \$276.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$276.80		
Invoice# 084895 \$935.65 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$935.6500 Each Net Amount = \$935.65 Tax Amount = \$0.00 Total = \$935.65 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$935.65		
Invoice# 084896 \$335.12 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$335.1200 Each Net Amount = \$335.12 Tax Amount = \$0.00 Total = \$335.12 001-3-3020-2532 R & M / Motor Vehicle Repairs \$335.12		
Invoice# 084897 \$1,274.02 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1274.0200 Each Net Amount = \$1,274.02 Tax Amount = \$0.00 Total = \$1,274.02 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,274.02		
Invoice# 084898 \$24.45 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 084899 \$0.03 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$0.0300 Each Net Amount = \$0.03 Tax Amount = \$0.00 Total = \$0.03 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.03		
Invoice# 084900 \$73.35 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 084901 \$472.33 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$472.3300 Each Net Amount = \$472.33 Tax Amount = \$0.00 Total = \$472.33 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$472.33		

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Vendor Name	Vendor#	Total
Invoice# 084902 \$1,176.45 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1176.4500 Each Net Amount = \$1,176.45 Tax Amount = \$0.00 Total = \$1,176.45 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,176.45		
Invoice# 084903 \$424.48 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$424.4800 Each Net Amount = \$424.48 Tax Amount = \$0.00 Total = \$424.48 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$424.48		
Invoice# 084904 \$1,351.66 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1351.6600 Each Net Amount = \$1,351.66 Tax Amount = \$0.00 Total = \$1,351.66 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$1,351.66		
Invoice# 084905 \$12,357.68 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$12357.6800 Each Net Amount = \$12,357.68 Tax Amount = \$0.00 Total = \$12,357.68 001-4-4010-2532 R & M / Motor Vehicle Repairs \$12,357.68		
Invoice# 084906 \$6,365.46 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$6365.4600 Each Net Amount = \$6,365.46 Tax Amount = \$0.00 Total = \$6,365.46 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,365.46		
Invoice# 084907 \$3,567.52 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$3567.5200 Each Net Amount = \$3,567.52 Tax Amount = \$0.00 Total = \$3,567.52 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,567.52		
Invoice# 084908 \$65.32 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$65.3200 Each Net Amount = \$65.32 Tax Amount = \$0.00 Total = \$65.32 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$65.32		
Invoice# 084909 \$237.13 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$237.1300 Each Net Amount = \$237.13 Tax Amount = \$0.00 Total = \$237.13 001-4-4060-2532 R & M / Motor Vehicle Repairs \$237.13		

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Vendor Name	Vendor#	Total
Invoice# 084910 \$236.11 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$236.1100 Each Net Amount = \$236.11 Tax Amount = \$0.00 Total = \$236.11 001-5-5100-2532 R & M / Motor Vehicle Repairs \$236.11		
Invoice# 084911 \$43.41 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$43.4100 Each Net Amount = \$43.41 Tax Amount = \$0.00 Total = \$43.41 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.41		
Invoice# 084912 \$653.21 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$653.2100 Each Net Amount = \$653.21 Tax Amount = \$0.00 Total = \$653.21 210-1-1014-2532 R & M / Motor Vehicle Repairs \$653.21		
Invoice# 084913 \$86.16 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$86.1600 Each Net Amount = \$86.16 Tax Amount = \$0.00 Total = \$86.16 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$86.16		
Invoice# 084914 \$1,301.50 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1301.5000 Each Net Amount = \$1,301.50 Tax Amount = \$0.00 Total = \$1,301.50 211-4-4100-2532 R & M / Motor Vehicle Repairs \$1,301.50		
Invoice# 084915 \$45.09 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$45.0900 Each Net Amount = \$45.09 Tax Amount = \$0.00 Total = \$45.09 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.09		
Invoice# 084916 \$58.97 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$58.9700 Each Net Amount = \$58.97 Tax Amount = \$0.00 Total = \$58.97 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.97		
Invoice# 084917 \$94.21 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$94.2100 Each Net Amount = \$94.21 Tax Amount = \$0.00 Total = \$94.21 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$94.21		

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Vendor Name	Vendor#	Total
Invoice# 084918 \$196.86 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$196.8600 Each Net Amount = \$196.86 Tax Amount = \$0.00 Total = \$196.86 211-4-4140-2532 R & M / Motor Vehicle Repairs \$196.86		
Invoice# 084919 \$248.48 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$248.4800 Each Net Amount = \$248.48 Tax Amount = \$0.00 Total = \$248.48 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$248.48		
Invoice# 084920 \$210.66 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$210.6600 Each Net Amount = \$210.66 Tax Amount = \$0.00 Total = \$210.66 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$210.66		
Invoice# 084921 \$51.83 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$51.8300 Each Net Amount = \$51.83 Tax Amount = \$0.00 Total = \$51.83 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$51.83		
Invoice# 084922 \$320.75 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$320.7500 Each Net Amount = \$320.75 Tax Amount = \$0.00 Total = \$320.75 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$320.75		
Invoice# 084923 \$60.57 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$60.5700 Each Net Amount = \$60.57 Tax Amount = \$0.00 Total = \$60.57 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.57		
Invoice# 084924 \$3,002.70 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$3002.7000 Each Net Amount = \$3,002.70 Tax Amount = \$0.00 Total = \$3,002.70 501-1-1069-2532 R & M / Motor Vehicle Repairs \$3,002.70		
Invoice# 084925 \$1,780.80 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1780.8000 Each Net Amount = \$1,780.80 Tax Amount = \$0.00 Total = \$1,780.80 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,780.80		

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Vendor Name	Vendor#	Total
Invoice# 084926 \$97.80 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 084927 \$1,611.79 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1611.7900 Each Net Amount = \$1,611.79 Tax Amount = \$0.00 Total = \$1,611.79 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,611.79		
Invoice# 084928 \$24.45 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 084929 \$247.72 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$247.7200 Each Net Amount = \$247.72 Tax Amount = \$0.00 Total = \$247.72 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$247.72		
Invoice# 084930 \$1,877.08 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1877.0800 Each Net Amount = \$1,877.08 Tax Amount = \$0.00 Total = \$1,877.08 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,877.08		
Invoice# 084931 \$441.65 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$441.6500 Each Net Amount = \$441.65 Tax Amount = \$0.00 Total = \$441.65 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$441.65		
Invoice# 084932 \$41.96 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$41.9600 Each Net Amount = \$41.96 Tax Amount = \$0.00 Total = \$41.96 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$41.96		
Invoice# 084933 \$3,521.77 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$3521.7700 Each Net Amount = \$3,521.77 Tax Amount = \$0.00 Total = \$3,521.77 501-7-7310-2532 R & M / Motor Vehicle Repairs \$3,521.77		

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Vendor Name	Vendor#	Total
Invoice# 084934 \$998.12 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$998.1200 Each Net Amount = \$998.12 Tax Amount = \$0.00 Total = \$998.12 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$998.12		
Invoice# 084935 \$69.06 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$69.0600 Each Net Amount = \$69.06 Tax Amount = \$0.00 Total = \$69.06 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$69.06		
Invoice# 084936 \$10,912.34 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$10912.3400 Each Net Amount = \$10,912.34 Tax Amount = \$0.00 Total = \$10,912.34 501-7-7410-2532 R & M / Motor Vehicle Repairs \$10,912.34		
Invoice# 084937 \$1,594.91 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1594.9100 Each Net Amount = \$1,594.91 Tax Amount = \$0.00 Total = \$1,594.91 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,594.91		
Invoice# 084938 \$2,869.05 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$2869.0500 Each Net Amount = \$2,869.05 Tax Amount = \$0.00 Total = \$2,869.05 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,869.05		
Invoice# 084939 \$860.62 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$860.6200 Each Net Amount = \$860.62 Tax Amount = \$0.00 Total = \$860.62 501-7-7510-2532 R & M / Motor Vehicle Repairs \$860.62		
Invoice# 084940 \$331.57 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$331.5700 Each Net Amount = \$331.57 Tax Amount = \$0.00 Total = \$331.57 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$331.57		
Invoice# 084941 \$9,066.72 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$9066.7200 Each Net Amount = \$9,066.72 Tax Amount = \$0.00 Total = \$9,066.72 501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,066.72		

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Vendor Name	Vendor#	Total
Invoice# 084942 \$2,003.53 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$2003.5300 Each Net Amount = \$2,003.53 Tax Amount = \$0.00 Total = \$2,003.53 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,003.53		
Invoice# 084943 \$2,034.41 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$2034.4100 Each Net Amount = \$2,034.41 Tax Amount = \$0.00 Total = \$2,034.41 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,034.41		
Invoice# 084944 \$11.26 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$11.2600 Each Net Amount = \$11.26 Tax Amount = \$0.00 Total = \$11.26 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$11.26		
Invoice# 084945 \$49,342.17 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$49342.1700 Each Net Amount = \$49,342.17 Tax Amount = \$0.00 Total = \$49,342.17 502-3-3515-2532 R & M / Motor Vehicle Repairs \$49,342.17		
Invoice# 084946 \$1,802.12 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1802.1200 Each Net Amount = \$1,802.12 Tax Amount = \$0.00 Total = \$1,802.12 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,802.12		
Invoice# 084947 \$36,753.22 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$36753.2200 Each Net Amount = \$36,753.22 Tax Amount = \$0.00 Total = \$36,753.22 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$36,753.22		
Invoice# 084948 \$232.10 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$232.1000 Each Net Amount = \$232.10 Tax Amount = \$0.00 Total = \$232.10 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$232.10		
Invoice# 084949 \$6,888.55 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$6888.5500 Each Net Amount = \$6,888.55 Tax Amount = \$0.00 Total = \$6,888.55 502-3-3530-2532 R & M / Motor Vehicle Repairs \$6,888.55		

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Vendor Name	Vendor#	Total
Invoice# 084950 \$67.64 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$67.6400 Each Net Amount = \$67.64 Tax Amount = \$0.00 Total = \$67.64 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$67.64		
Invoice# 084951 \$1,509.60 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$1509.6000 Each Net Amount = \$1,509.60 Tax Amount = \$0.00 Total = \$1,509.60 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,509.60		
Invoice# 084952 \$406.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$406.0000 Each Net Amount = \$406.00 Tax Amount = \$0.00 Total = \$406.00 503-2-2320-2532 R & M / Motor Vehicle Repairs \$406.00		
Invoice# 084953 \$488.83 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$488.8300 Each Net Amount = \$488.83 Tax Amount = \$0.00 Total = \$488.83 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$488.83		
Invoice# 084954 \$66.63 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$66.6300 Each Net Amount = \$66.63 Tax Amount = \$0.00 Total = \$66.63 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.63		
Invoice# 084955 \$2,198.14 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$2198.1400 Each Net Amount = \$2,198.14 Tax Amount = \$0.00 Total = \$2,198.14 504-3-3210-2532 R & M / Motor Vehicle Repairs \$2,198.14		
Invoice# 084956 \$529.12 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$529.1200 Each Net Amount = \$529.12 Tax Amount = \$0.00 Total = \$529.12 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$529.12		
Invoice# 084957 \$42.35 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$42.3500 Each Net Amount = \$42.35 Tax Amount = \$0.00 Total = \$42.35 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$42.35		

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Vendor Name	Vendor#	Total
Invoice# 084958 \$3,333.06 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$3333.0600 Each Net Amount = \$3,333.06 Tax Amount = \$0.00 Total = \$3,333.06 505-3-3910-2532 R & M / Motor Vehicle Repairs \$3,333.06		
Invoice# 084959 \$756.96 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$756.9600 Each Net Amount = \$756.96 Tax Amount = \$0.00 Total = \$756.96 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$756.96		
Invoice# 084960 \$3,074.09 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$3074.0900 Each Net Amount = \$3,074.09 Tax Amount = \$0.00 Total = \$3,074.09 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$3,074.09		
Invoice# 084961 \$10.49 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$10.49		
Invoice# 084962 \$165.91 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$165.9100 Each Net Amount = \$165.91 Tax Amount = \$0.00 Total = \$165.91 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$165.91		
Invoice# 084963 \$153.78 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# CM073112SS-0712 Monthly Central Maintenance Billing 1.00@ \$153.7800 Each Net Amount = \$153.78 Tax Amount = \$0.00 Total = \$153.78 631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$153.78		
Chaney Incorporated	161	\$1,793.00
Invoice# 085677 for Purchase Order# 004739 \$70.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 122813 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@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7210-2536 R & M / Building Repairs \$70.00		

City of Lawrence

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Status = POSTED
 Due Date = 08/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 085678 for Purchase Order# 004739 \$210.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 122814 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@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7210-2536 R & M / Building Repairs \$210.00		
Invoice# 085679 for Purchase Order# 005402 \$1,443.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 122815 Blanket Purchase Order for service calls & repair of water plant. Goods & services not to exceed total amount of PO. 1.00@ \$1443.0000 Each Net Amount = \$1,443.00 Tax Amount = \$0.00 Total = \$1,443.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,443.00		
Invoice# 085680 for Purchase Order# 005402 \$70.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 122816 Blanket Purchase Order for service calls & repair of water plant. Goods & services not to exceed total amount of PO. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7220-2531 R & M / Machinery & Equipment \$70.00		
Chemco Systems LP	10751	\$3,166.81
Invoice# 084990 for Purchase Order# 005850 \$3,166.81 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 10483 RTD w/Thermowell C-09003 as per quote/email 1.00@ \$1957.2000 Each Net Amount = \$1,957.20 Tax Amount = \$0.00 Total = \$1,957.20 501-0-0000-0601 Water Plant \$1,957.20 Heater C-4E-602-TME as per quote/email. 1.00@ \$1189.6400 Each Net Amount = \$1,189.64 Tax Amount = \$0.00 Total = \$1,189.64 501-0-0000-0601 Water Plant \$1,189.64 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66044 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 501-7-7220-2324 Other / Freight \$19.97		
Childers, Rebecca	12493	\$127.59
Invoice# 085668 \$127.59 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR080912ES-REIM Mileage Reimbursement-Jan 25 - July 16, 2012 1.00@ \$127.5900 Each Net Amount = \$127.59 Tax Amount = \$0.00 Total = \$127.59 211-4-4180-2021 Travel / Mileage Reimbursement \$127.59		
Cintas First Aid & Supply	11653	\$268.75
Invoice# 086621 \$268.75 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 0479444144 First Aid Supplies at LEC 1.00@ \$268.7500 Each Net Amount = \$268.75 Tax Amount = \$0.00 Total = \$268.75 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$268.75		

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Status = POSTED

Due Date = 08/21/2012

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Vendor Name	Vendor#	Total
Citibank NA	25519	\$106,270.87
Invoice# 086748 \$106,270.87 Effective Date: 08/20/2012 Invoice Type: Prepaid Vendor Invoice# 625-0812-W3 Insurance funding Close 08/20/12 1.00@ \$106270.8700 Each Net Amount = \$106,270.87 Tax Amount = \$0.00 Total = \$106,270.87 522-1-1055-1225 Health Insurance \$106,270.87		
Clean Delivery	12857	\$400.11
Invoice# 085474 \$191.45 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 150108 Supplies for Stations 1.00@ \$191.4500 Each Net Amount = \$191.45 Tax Amount = \$0.00 Total = \$191.45 001-2-2200-4013 Supplies / Janitorial Supplies \$191.45		
Invoice# 085475 \$208.66 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 150110 Supplies for Stations 1.00@ \$208.6600 Each Net Amount = \$208.66 Tax Amount = \$0.00 Total = \$208.66 001-2-2200-4013 Supplies / Janitorial Supplies \$208.66		
CNA Surety	12732	\$50.00
Invoice# 086617 \$50.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 060115179015N Notary Public Bond Fee for James J. Martin JR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Cross-Midwest Tire, Inc.	4085	\$647.00
Invoice# 084591 for Purchase Order# 005914 \$253.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 20168609 Tires, all types and sizes purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 504-3-3210-4721 Cost of Sales / Parts \$253.00		
Invoice# 084420 for Purchase Order# 006016 \$394.00 Effective Date: 07/31/2012 Invoice Type: Regular Vendor Invoice# 20168499 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$394.0000 Each Net Amount = \$394.00 Tax Amount = \$0.00 Total = \$394.00 504-3-3210-4721 Cost of Sales / Parts \$394.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 084809 for Purchase Order# 005548 \$170.14 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# KC222150112 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$170.1400 Each Net Amount = \$170.14 Tax Amount = \$0.00 Total = \$170.14 504-3-3210-4721 Cost of Sales / Parts \$170.14</p>		
<p>Invoice# 084810 for Purchase Order# 005548 \$157.38 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# KC222130107 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$157.3800 Each Net Amount = \$157.38 Tax Amount = \$0.00 Total = \$157.38 504-3-3210-4721 Cost of Sales / Parts \$157.38</p>		
<p>Invoice# 084812 for Purchase Order# 005548 \$289.56 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# KC222130143 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</p>		
<p>Invoice# 084813 for Purchase Order# 005548 \$90.97 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# KC222150171 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$90.9700 Each Net Amount = \$90.97 Tax Amount = \$0.00 Total = \$90.97 504-3-3210-4721 Cost of Sales / Parts \$90.97</p>		
Delta Dental	14922	\$12,831.90
<p>Invoice# 086530 \$12,831.90 Effective Date: 08/16/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0812-W3 Claims-Group 51610 Week Ending 08/16/12 1.00@ \$12831.9000 Each Net Amount = \$12,831.90 Tax Amount = \$0.00 Total = \$12,831.90 522-1-1055-1232 Dental Claims \$12,831.90</p>		
Denny's Masonry	14604	\$2,480.00
<p>Invoice# 084811 for Purchase Order# 005819 \$2,480.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 120 Blanket PO for labor on misc. brick and masonry repairs. Good and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$2480.0000 Each Net Amount = \$2,480.00 Tax Amount = \$0.00 Total = \$2,480.00 501-7-7410-2536 R & M / Building Repairs \$2,480.00</p>		

Destination Managment Inc	14208	\$360,000.00
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City of Lawrence

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086467 \$360,000.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# FI081512EM-2Q12 Bed tax reserve funds-2nd qtr 2012 1.00@ \$360000.0000 Each Net Amount = \$360,000.00 Tax Amount = \$0.00 Total = \$360,000.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$360,000.00		
Diamond International	901	\$110.60
Invoice# 085510 for Purchase Order# 005957 \$110.60 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 403046T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$110.6000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60 504-3-3210-4721 Cost of Sales / Parts \$110.60		
DMX Inc	14536	\$72.10
Invoice# 086481 \$72.10 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 50386087 Music for Channel 25 for August 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$142.00
Invoice# 084857 \$29.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 27913 Monthly Copier Machine Maintenance covering dates 08/01/12 to 09/01/12 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Invoice# 086571 for Purchase Order# 004800 \$35.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 27912 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 086572 for Purchase Order# 004815 \$43.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 28011 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 086573 for Purchase Order# 004815 \$35.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 27911 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Douglas County	242	\$809,792.33
Invoice# 086491 \$809,792.33 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# FI081512EM-1Q12-2Q12 JLE BUILDING-1st & 2nd QTR 2012 COMMUNITY SERVICE WORK-1st & 2nd QTR 2012 EMERGENCY COMMUNICATION CENTER-1st & 2nd QTR 2012 PRISONER CARE-1st & 2nd QTR 2012 1.00@ \$809792.3300 Each Net Amount = \$809,792.33 Tax Amount = \$0.00 Total = \$809,792.33 001-3-3040-2381 Other / Judicial Bldg Operation \$34,425.42 001-1-1065-2828 Dg.Co.Comm Services \$15,103.19 001-1-1065-2360 Other / Dispatching \$561,742.17 001-1-1090-2361 Other / Prisoner Care \$198,521.55		
Douglas County Register of Deeds	1650	\$586.44
Invoice# 086752 \$77.44 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 430238 Mortgage for 13 Winona Avenue (Ransone) Week ending 07/13/12 1.00@ \$77.4400 Each Net Amount = \$77.44 Tax Amount = \$0.00 Total = \$77.44 631-6-6612-2394 13WIN Other / Filing Fees \$77.44		
Invoice# 086753 \$81.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 431287 Mortgage for 2123 Marvonne Road (Ackerman) Week ending 08/03/12 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6612-2394 2123MR Other / Filing Fees \$81.00		
Invoice# 086754 \$81.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 431288 Mortgage for 918 Murrow Court (M'Caelin-Light) Week ending 08/03/12 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6612-2394 918MUR Other / Filing Fees \$81.00		
Invoice# 086755 \$14.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 431579 Mortgage release for Danette Leighanna Michaels AKA Dannette Leighanna Knowlton Mortgage release for Dannette Knowlton Week ending August 10, 2012 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 631-6-6612-2394 945HLD Other / Filing Fees \$14.00		

Invoice# 086756 \$81.00

City of Lawrence

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 428614 Mortgage for 120 Florida Street (Narcomey) This mortgage was omitted from the June 1, 2012 log Week ending June 1, 2012 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 631-6-6611-2394 120Fl Other / Filing Fees \$81.00		
Invoice# 086762 \$12.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 430549 Project # 400-3-3000-6060 Temp Easement 1126 Iowa Week ending July 20, 2012 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 PW1012 Professional Services / Other \$12.00		
Invoice# 086764 \$24.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 430759 Project # 400-3-3000-6060 Temp Easement 2100 Orchard Lane Project # 400-3-3000-6060 Temp Easement 2020 University Week ending July 20,2012 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1050-2147 PW1012 Professional Services / Other \$12.00 001-1-1050-2147 PW1012 Professional Services / Other \$12.00		
Invoice# 086766 \$32.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 430804 Project # 400-3-3000-6060 License Agreement Week ending July 27,2012 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-1-1050-2147 PW1012 Professional Services / Other \$32.00		
Invoice# 086767 \$12.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 430806 Project # 400-3-3000-6060 Temp Construction Easement (2012 Oxford) Week ending July 27,2012 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 PW1012 Professional Services / Other \$12.00		
Invoice# 086768 \$16.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 430807 Project # 400-3-3000-6060 Temp Easement (1223 Iowa) Week ending July 27,2012 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-1-1050-2147 PW1012 Professional Services / Other \$16.00		
Invoice# 086769 \$24.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 430945 Project # 400-3-3000-6060 Pedestrian Easement (1213 Iowa) Project # 400-3-3000-6060 Temp Construction Easement (1213 Iowa) Week ending July 27,2012 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1050-2147 PW1012 Professional Services / Other \$24.00		

City of Lawrence

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086771 \$48.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 431028 Project # 400-3-3000-6060 Pedestrian Easement (1207 Iowa) Project # 400-3-3000-6060 Temp Construction Easement (1207 Iowa) Week ending July 27,2012 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-1-1050-2147 PW1012 Professional Services / Other \$48.00		
Invoice# 086773 \$12.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 431330 Pedestrian Easement 0 Prairie Wind Addition Week ending August 3, 2012 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 086775 \$16.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 430913 Vacation order East 23rd for McConnell Addition Vacation order 12th Street for St John's Catholic Church Week ending July 27, 2012 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-3-3010-2120 Printing & Publications / Printing \$16.00		
Invoice# 086776 \$12.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 430970 Revised Street Address Memo - Westwood Hills Townhomes Units 29, 30,& 31 Week ending July 27, 2012 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 Professional Services / Other \$12.00		
Invoice# 086777 \$12.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 431476 Project # 400-3-3000-6060 Temp Construction Easement (1112 Iowa) Week ending August 10, 2012 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1050-2147 PW1012 Professional Services / Other \$12.00		
Invoice# 086778 \$24.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 431618 Project # 400-3-3000-6060 Temp Construction Easement (1120 Iowa) Project # 400-3-3000-6060 Temp Construction Easement (2020 Stratford Rd) Week ending August 10, 2012 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1050-2147 PW1012 Professional Services / Other \$24.00		
Invoice# 086779 \$8.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 431162 Partial Release of Lien - 2521 Lawrence Avenue Week ending August 3,2012 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		

Environmental Resource Associates

284

\$117.47

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084860 for Purchase Order# 004724 \$117.47 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 660909 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories. 1.00@ \$117.4700 Each Net Amount = \$117.47 Tax Amount = \$0.00 Total = \$117.47 501-7-7510-4035 Supplies / Laboratory Supplies \$117.47		
Express Personnel Services	10852	\$1,759.52
Invoice# 084973 for Purchase Order# 005331 \$1,759.52 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 113177067 hourly labor for PW-1211, 2012 crack sealing project 112.00@ \$15.7100 Each Net Amount = \$1,759.52 Tax Amount = \$0.00 Total = \$1,759.52 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,759.52		
Federal Express Corp	1622	\$383.60
Invoice# 085464 for Purchase Order# 004690 \$256.30 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 797220759 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$256.3000 Each Net Amount = \$256.30 Tax Amount = \$0.00 Total = \$256.30 501-7-7510-2324 Other / Freight \$256.30		
Invoice# 086570 \$127.30 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 797166021 Shipping costs for camera repair 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 211-4-4160-2043 Public Relations / Promotion \$127.30		
First Management, Inc.	5130	\$896.50
Invoice# 086587 for Purchase Order# 005703 \$107.50 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 36640 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$107.5000 Each Net Amount = \$107.50 Tax Amount = \$0.00 Total = \$107.50 216-4-4600-2325 Other / Other Contractual Service \$107.50		
Invoice# 086584 for Purchase Order# 006004 \$789.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 37173 Watson Park - replace water hydrant at 7th & Kentucky 1.00@ \$789.0000 Each Net Amount = \$789.00 Tax Amount = \$0.00 Total = \$789.00 216-4-4600-2325 Other / Other Contractual Service \$789.00		
First Student Inc	14448	\$220.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 086565 for Purchase Order# 005733 \$220.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 287000690 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$220.00		
Fisher Scientific Co	294	\$975.74
Invoice# 084789 for Purchase Order# 006034 \$975.74 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 7134427 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@ \$975.7400 Each Net Amount = \$975.74 Tax Amount = \$0.00 Total = \$975.74 501-7-7510-4035 Supplies / Laboratory Supplies \$975.74		
Genuine Parts Co (Napa)-KC	11109	\$356.99
Invoice# 084635 for Purchase Order# 006039 \$12.25 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 545021 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@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 084792 for Purchase Order# 006039 \$121.38 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 545327 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@ \$121.3800 Each Net Amount = \$121.38 Tax Amount = \$0.00 Total = \$121.38 504-3-3210-4721 Cost of Sales / Parts \$121.38		
Invoice# 084794 for Purchase Order# 006039 \$46.06 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 545183 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@ \$46.0600 Each Net Amount = \$46.06 Tax Amount = \$0.00 Total = \$46.06 504-3-3210-4721 Cost of Sales / Parts \$46.06		
Invoice# 084795 for Purchase Order# 006039 \$56.29 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 545211 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@ \$56.2900 Each Net Amount = \$56.29 Tax Amount = \$0.00 Total = \$56.29 504-3-3210-4721 Cost of Sales / Parts \$56.29		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 084796 for Purchase Order# 006039 \$34.79 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 545238 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@ \$34.7900 Each Net Amount = \$34.79 Tax Amount = \$0.00 Total = \$34.79 504-3-3210-4721 Cost of Sales / Parts \$34.79		
Invoice# 084802 for Purchase Order# 006039 \$9.02 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 545241 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@ \$9.0200 Each Net Amount = \$9.02 Tax Amount = \$0.00 Total = \$9.02 504-3-3210-4721 Cost of Sales / Parts \$9.02		
Invoice# 084803 for Purchase Order# 006039 \$5.87 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 545058 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@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87 504-3-3210-4721 Cost of Sales / Parts \$5.87		
Invoice# 084804 for Purchase Order# 006039 \$-4.99 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 545220 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@ \$-4.9900 Each Net Amount = \$-4.99 Tax Amount = \$0.00 Total = \$-4.99 504-3-3210-4721 Cost of Sales / Parts \$-4.99		
Invoice# 084976 for Purchase Order# 006039 \$9.79 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 545367 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@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 084977 for Purchase Order# 006039 \$35.92 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 545335 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@ \$35.9200 Each Net Amount = \$35.92 Tax Amount = \$0.00 Total = \$35.92 504-3-3210-4721 Cost of Sales / Parts \$35.92		
Invoice# 084978 for Purchase Order# 006039 \$29.81 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 545470 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@ \$29.8100 Each Net Amount = \$29.81 Tax Amount = \$0.00 Total = \$29.81 504-3-3210-4721 Cost of Sales / Parts \$29.81		

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Status = POSTED

Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 084980 for Purchase Order# 006039 \$0.80 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 545331 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@ \$0.8000 Each Net Amount = \$0.80 Tax Amount = \$0.00 Total = \$0.80 504-3-3210-4721 Cost of Sales / Parts \$0.80		
Glauner , Jonathan D	25594	\$500.00
Invoice# 086524 \$500.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# LE081512dc Temp Easement 2021 Stratford 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$500.00		
Gould Evans Architects PA	321	\$62,102.55
Invoice# 086483 for Purchase Order# 002716 \$62,102.55 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 1019011 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$62102.5500 Each Net Amount = \$62,102.55 Tax Amount = \$0.00 Total = \$62,102.55 400-3-3000-2143 LI1101 Professional Services / Architects \$62,102.55		
Hach Co	334	\$648.00
Invoice# 084793 for Purchase Order# 005650 \$648.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 7871140 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@ \$648.0000 Each Net Amount = \$648.00 Tax Amount = \$0.00 Total = \$648.00 501-7-7510-4035 Supplies / Laboratory Supplies \$648.00		
Hamm Quarry Inc	338	\$593.04
Invoice# 084830 for Purchase Order# 004562 \$345.60 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 25114 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$345.6000 Each Net Amount = \$345.60 Tax Amount = \$0.00 Total = \$345.60 501-7-7310-2325 Other / Other Contractual Service \$345.60		
Invoice# 086593 for Purchase Order# 005617 \$247.44 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 25064 Blanket PO for Landfill use, rock and sand for Parks and Recreation. 1.00@ \$247.4400 Each Net Amount = \$247.44 Tax Amount = \$0.00 Total = \$247.44 001-4-4010-2375 Other / Landfill Charges \$247.44		

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Vendor Name	Vendor#	Total
Hampel Oil, Inc	340	\$3,397.44

Invoice# 086594 for Purchase Order# 005959 \$1,532.44
 Effective Date: 08/16/2012
 Invoice Type: Regular
 Vendor Invoice# 90401607
 Blanket PO for Eagle Bend. Cost based on bids received for 2012 1.00@ \$1532.4400 Each Net Amount = \$1,532.44 Tax Amount = \$0.00 Total = \$1,532.44
 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$766.22
 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$766.22

Invoice# 086398 for Purchase Order# 006070 \$1,865.00
 Effective Date: 08/14/2012
 Invoice Type: Regular
 Vendor Invoice# 90401608
 Purchase diesel fuel for the compost site at 1420 E 11th ST 500.00@ \$3.7300 Each Net Amount = \$1,865.00 Tax Amount = \$0.00
 Total = \$1,865.00
 504-3-3210-4722 Cost of Sales / Gasoline \$1,865.00

Hays Companies of Kansas City LLC	14687	\$25,000.00
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Invoice# 086626 for Purchase Order# 005076 \$25,000.00
 Effective Date: 08/17/2012
 Invoice Type: Regular
 Vendor Invoice# 279087
 Benefit/Healthcare Consulting First of Three years, approved by CC 02/14/2012 2.00@ \$12500.0000 Each Net Amount = \$25,000.00
 Tax Amount = \$0.00 Total = \$25,000.00
 522-1-1055-2325 Other / Other Contractual Service \$25,000.00

HD Supply Facilities Maint LTD	24013	\$4,236.83
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Invoice# 084707 for Purchase Order# 006032 \$4,236.83
 Effective Date: 08/02/2012
 Invoice Type: Regular
 Vendor Invoice# 730649
 Honeywell 2-pen with display Chart Recorder Stock # 37017 1.00@ \$4199.8500 Each Net Amount = \$4,199.85 Tax Amount = \$0.00
 Total = \$4,199.85
 501-7-7220-2531 R & M / Machinery & Equipment \$4,199.85
 Estimated freight 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98
 501-7-7220-2531 R & M / Machinery & Equipment \$36.98

Helena Chemical Co	5200	\$2,260.00
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Invoice# 086601 for Purchase Order# 005942 \$2,260.00
 Effective Date: 08/16/2012
 Invoice Type: Regular
 Vendor Invoice# 64177981
 Eagle Bend Golf Course - Blanket PO for Misc chemicals 1.00@ \$2260.0000 Each Net Amount = \$2,260.00 Tax Amount = \$0.00
 Total = \$2,260.00
 506-4-4920-4008 Supplies / Chemicals \$2,260.00

Heritage Tractor Inc	8819	\$435.55
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Vendor Name	Vendor#	Total
Invoice# 084535 for Purchase Order# 005820 \$105.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 1083645 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 504-3-3210-4721 Cost of Sales / Parts \$105.00		
Invoice# 084818 for Purchase Order# 005820 \$85.71 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 1084299 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$85.7100 Each Net Amount = \$85.71 Tax Amount = \$0.00 Total = \$85.71 504-3-3210-4721 Cost of Sales / Parts \$85.71		
Invoice# 086478 for Purchase Order# 005820 \$244.84 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 1084283 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$244.8400 Each Net Amount = \$244.84 Tax Amount = \$0.00 Total = \$244.84 504-3-3210-4721 Cost of Sales / Parts \$244.84		
Hillcrest Wrecker & Garage Inc	1593	\$630.00
Invoice# 086681 for Purchase Order# 005443 \$630.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# PD073112MB-0712 Blanket PO for City Contract Tows through October. Sealed Bid Award Approved by CC on 03/22/10 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-2-2120-2364 Other / Vehicle Tows \$630.00		
HON Company The	12212	\$2,929.90
Invoice# 084863 for Purchase Order# 005862 \$2,929.90 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 553340 HON office furniture for project engineer office, includes delivery & installation. State of Kansas pricing contract 36509. 1.00@ \$2929.9000 Each Net Amount = \$2,929.90 Tax Amount = \$0.00 Total = \$2,929.90 501-7-7110-4203 Operating Supplies / Equipment <\$5000 \$2,929.90		
IBT Inc	1566	\$2,386.03
Invoice# 086443 for Purchase Order# 005956 \$104.68 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 5880572 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$96.5200 Each Net Amount = \$96.52 Tax Amount = \$0.00 Total = \$96.52 501-0-0000-0601 Water Plant \$96.52 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 501-7-7410-2324 Other / Freight \$8.16		

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Vendor Name	Vendor#	Total
Invoice# 086446 for Purchase Order# 005956 \$114.84 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 5880573 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$114.8400 Each Net Amount = \$114.84 Tax Amount = \$0.00 Total = \$114.84 501-0-0000-0601 Water Plant \$114.84		
Invoice# 084754 for Purchase Order# 005998 \$2,166.51 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 5873079 SPO-MG oil as per quote 55 gallon drum. 1.00@ \$2059.2000 Each Net Amount = \$2,059.20 Tax Amount = \$0.00 Total = \$2,059.20 501-7-7310-2531 R & M / Machinery & Equipment \$2,059.20 Freight 1.00@ \$107.3100 Each Net Amount = \$107.31 Tax Amount = \$0.00 Total = \$107.31 501-7-7310-2324 Other / Freight \$107.31		
Idexx Laboratories	12284	\$822.47
Invoice# 084800 for Purchase Order# 006035 \$822.47 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 261708564 Blanket PO to be used throughout December 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$822.4700 Each Net Amount = \$822.47 Tax Amount = \$0.00 Total = \$822.47 501-7-7510-4035 Supplies / Laboratory Supplies \$822.47		
Industrial Sales Company, Inc	383	\$3,100.00
Invoice# 084767 for Purchase Order# 005579 \$3,100.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 835024000 Storm sewer pipe provided by the City of Lawrence to be installed by the contractor for PW1126. Attached Bid Memo for more details 1.00@ \$3100.0000 Each Net Amount = \$3,100.00 Tax Amount = \$0.00 Total = \$3,100.00 202-3-3001-6033 PW1126 Storm Water Management \$3,100.00		
Jani-King of Kansas City	14285	\$1,518.52
Invoice# 086602 for Purchase Order# 004879 \$1,708.33 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# KSC08120543 Final year for restroom and shelter cleaning per Bid #B08090 approved by CC 12/30/08 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33 001-4-4010-2325 Other / Other Contractual Service \$208.32 001-4-4040-2325 Other / Other Contractual Service \$166.67 001-4-4060-2325 Other / Other Contractual Service \$666.67 001-4-4050-2325 Other / Other Contractual Service \$666.67		

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Vendor Name	Vendor#	Total
Invoice# 086603 for Purchase Order# 004879 \$-189.81 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# KSC07120628 Final year for restroom and shelter cleaning per Bid #B08090 approved by CC 12/30/08 1.00@ \$-189.8100 Each Net Amount = \$-189.81 Tax Amount = \$0.00 Total = \$-189.81 001-4-4010-2325 Other / Other Contractual Service \$-23.15 001-4-4040-2325 Other / Other Contractual Service \$-18.52 001-4-4060-2325 Other / Other Contractual Service \$-74.07 001-4-4050-2325 Other / Other Contractual Service \$-74.07		
Javier Angeles	13000 635	\$70.00
Invoice# 086554 \$70.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 848410-ANGE Refund-Community Bldg Reservation 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Jay's Uniforms	1480	\$327.32
Invoice# 085478 for Purchase Order# 003862 \$327.32 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 20968 Uniforms and clothing for Fire Medial personnel, Appvd by CC 08/10/10. 1.00@ \$327.3200 Each Net Amount = \$327.32 Tax Amount = \$0.00 Total = \$327.32 001-9-2200-4242 Apparel Allowances / Uniforms \$327.32		
Jayhawk File Express LLC	12157	\$681.57
Invoice# 086688 for Purchase Order# 005013 \$195.84 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092871 Storage of Files 1.00@ \$195.8400 Each Net Amount = \$195.84 Tax Amount = \$0.00 Total = \$195.84 001-1-1050-2325 Other / Other Contractual Service \$195.84		
Invoice# 086693 for Purchase Order# 005013 \$232.78 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092872 Storage of Files 1.00@ \$232.7800 Each Net Amount = \$232.78 Tax Amount = \$0.00 Total = \$232.78 001-1-1050-2325 Other / Other Contractual Service \$232.78		
Invoice# 086697 for Purchase Order# 005013 \$37.49 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092873 Storage of Files 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-1-1050-2325 Other / Other Contractual Service \$37.49		

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Vendor Name	Vendor#	Total
Invoice# 086700 for Purchase Order# 005013 \$17.62 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092874 Storage of Files 1.00@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62 001-1-1050-2325 Other / Other Contractual Service \$17.62		
Invoice# 086701 for Purchase Order# 005013 \$0.88 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092875 Storage of Files 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 001-1-1050-2325 Other / Other Contractual Service \$0.88		
Invoice# 086702 for Purchase Order# 005013 \$48.48 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092876 Storage of Files 1.00@ \$48.4800 Each Net Amount = \$48.48 Tax Amount = \$0.00 Total = \$48.48 001-1-1050-2325 Other / Other Contractual Service \$48.48		
Invoice# 086703 for Purchase Order# 005013 \$31.29 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092877 Storage of Files 1.00@ \$31.2900 Each Net Amount = \$31.29 Tax Amount = \$0.00 Total = \$31.29 001-1-1050-2325 Other / Other Contractual Service \$31.29		
Invoice# 086704 for Purchase Order# 005013 \$0.48 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092878 Storage of Files 1.00@ \$0.4800 Each Net Amount = \$0.48 Tax Amount = \$0.00 Total = \$0.48 001-1-1050-2325 Other / Other Contractual Service \$0.48		
Invoice# 086705 for Purchase Order# 005013 \$47.97 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092879 Storage of Files 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 001-1-1050-2325 Other / Other Contractual Service \$47.97		
Invoice# 086708 for Purchase Order# 005013 \$17.12 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092880 Storage of Files 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12 001-1-1050-2325 Other / Other Contractual Service \$17.12		
Invoice# 086710 for Purchase Order# 005013 \$16.36 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092881 Storage of Files 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36 001-1-1050-2325 Other / Other Contractual Service \$16.36		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 086712 for Purchase Order# 005013 \$5.71 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092882 Storage of Files 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71 001-1-1050-2325 Other / Other Contractual Service \$5.71		
Invoice# 086716 for Purchase Order# 005013 \$29.55 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0092883 Storage of Files 1.00@ \$29.5500 Each Net Amount = \$29.55 Tax Amount = \$0.00 Total = \$29.55 001-1-1050-2325 Other / Other Contractual Service \$29.55		
Jayhawk Trophy Co.	427	\$3,172.10
Invoice# 085491 \$117.10 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 42927 Retirement Clock 1.00@ \$117.1000 Each Net Amount = \$117.10 Tax Amount = \$0.00 Total = \$117.10 001-2-2200-4001 Supplies / Office Supplies \$117.10		
Invoice# 086575 for Purchase Order# 005824 \$3,055.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 42951 2012 Participation Trophies for Youth baseball (J9/8503) and Softball (J9/8520) with LPRD Logo as specified in bid. Pick up will be week of July 9, 2012 1175.00@ \$2.6000 Each Net Amount = \$3,055.00 Tax Amount = \$0.00 Total = \$3,055.00 211-4-4130-4023 Supplies / Awards \$3,055.00		
JCI Industries, Inc.	4126	\$18,006.00
Invoice# 085466 for Purchase Order# 003461 \$6,325.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 8055021 Rebuild item 29 ser. #1000. Goods and/or services shall not exceed the amount of the PO. 1.00@ \$6325.0000 Each Net Amount = \$6,325.00 Tax Amount = \$0.00 Total = \$6,325.00 501-9-7410-2531 R & M / Machinery & Equipment \$6,325.00		
Invoice# 085467 for Purchase Order# 005225 \$6,071.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 8055021 Increase to PO #003461 to cover increase costs to remove pump and found upon inspecton. Confined space entry to retrieve pump, new wear ring Goods and/or service provided shall not exceed the amount of the purchase order unless authorized by city. 1.00@ \$6071.0000 Each Net Amount = \$6,071.00 Tax Amount = \$0.00 Total = \$6,071.00 501-7-7410-2531 R & M / Machinery & Equipment \$6,071.00		
Invoice# 085468 for Purchase Order# 005357 \$5,610.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 8055094 pump rehab 2012 rebuild item 38 scp3-1 s#n/a. goods and or services shall not exceed amount of po. 1.00@ \$5610.0000 Each Net Amount = \$5,610.00 Tax Amount = \$0.00 Total = \$5,610.00 501-7-7310-2531 R & M / Machinery & Equipment \$5,610.00		

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Vendor Name	Vendor#	Total
John Brown	13000 634	\$70.00
Invoice# 086553 \$70.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 848412-BROW Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Juarez , Gustavo	25572	\$50.00
Invoice# 085539 \$50.00 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# MC080912CS spanish interpreter 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		
K's Tire Service, Inc	11280	\$1,020.00
Invoice# 084536 for Purchase Order# 005792 \$334.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 4477 Tires, all types and size for the fleet. Blanket PO through December 2012. 1.00@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 504-3-3210-4721 Cost of Sales / Parts \$334.00		
Invoice# 084814 for Purchase Order# 005792 \$686.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 4487 Tires, all types and size for the fleet. Blanket PO through December 2012. 1.00@ \$686.0000 Each Net Amount = \$686.00 Tax Amount = \$0.00 Total = \$686.00 504-3-3210-4721 Cost of Sales / Parts \$686.00		
Kansas City Freightliner Sales Inc	3891	\$2,813.75
Invoice# 084819 for Purchase Order# 005725 \$316.53 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 1336757 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$316.5300 Each Net Amount = \$316.53 Tax Amount = \$0.00 Total = \$316.53 504-3-3210-4721 Cost of Sales / Parts \$316.53		
Invoice# 085581 for Purchase Order# 005725 \$125.54 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 1337051 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$125.5400 Each Net Amount = \$125.54 Tax Amount = \$0.00 Total = \$125.54 504-3-3210-4721 Cost of Sales / Parts \$125.54		

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Vendor Name	Vendor#	Total
Invoice# 085583 for Purchase Order# 006061 \$2,371.68 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 1336952 New Steering Gear for Unit 258.The core fee will be returned to CMG upon receipt of defective part. 1.00@ \$2371.6800 Each Net Amount = \$2,371.68 Tax Amount = \$0.00 Total = \$2,371.68 504-3-3210-4721 Cost of Sales / Parts \$2,371.68		
Kansas One-Call System Inc	14257	\$1,178.80
Invoice# 084750 for Purchase Order# 005361 \$589.40 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 2070326 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$589.4000 Each Net Amount = \$589.40 Tax Amount = \$0.00 Total = \$589.40 501-7-7100-2325 Other / Other Contractual Service \$589.40		
Invoice# 084762 \$589.40 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 2070326 Citywide locates - related services 50/50 to appropriate account lines in Utilities and Public Works: 842 Locates at \$1.40 ea 1.00@ \$589.4000 Each Net Amount = \$589.40 Tax Amount = \$0.00 Total = \$589.40 505-3-3910-2325 Other / Other Contractual Service \$589.40		
Kansas Public Radio	12566	\$210.93
Invoice# 085695 for Purchase Order# 004781 \$210.93 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 120487 July 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansasland Tire	25375	\$1,298.84
Invoice# 084592 for Purchase Order# 006027 \$307.68 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 023890 Tires all sizes for the fleet. Blanket PO through December 2012.Purchased at State Contract price. 1.00@ \$307.6800 Each Net Amount = \$307.68 Tax Amount = \$0.00 Total = \$307.68 504-3-3210-4721 Cost of Sales / Parts \$307.68		
Invoice# 085522 for Purchase Order# 006027 \$991.16 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 023987 Tires all sizes for the fleet. Blanket PO through December 2012.Purchased at State Contract price. 1.00@ \$991.1600 Each Net Amount = \$991.16 Tax Amount = \$0.00 Total = \$991.16 504-3-3210-4721 Cost of Sales / Parts \$991.16		

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Vendor Name	Vendor#	Total
Invoice# 086822 \$20,383.12 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 3308005201-0712 Utilities-Account 3308005201 July 2012 Charges 1.00@ \$20383.1200 Each Net Amount = \$20,383.12 Tax Amount = \$0.00 Total = \$20,383.12 501-7-7210-2430 Utilities / Electric \$20,383.12		
KC Bobcat Inc	3868	\$161.29
Invoice# 084808 for Purchase Order# 005214 \$131.88 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 19044460 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$131.8800 Each Net Amount = \$131.88 Tax Amount = \$0.00 Total = \$131.88 504-3-3210-4721 Cost of Sales / Parts \$131.88		
Invoice# 086527 for Purchase Order# 006137 \$29.41 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 19044514 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$29.4100 Each Net Amount = \$29.41 Tax Amount = \$0.00 Total = \$29.41 504-3-3210-4721 Cost of Sales / Parts \$29.41		
Kennedy Erin Law Office	25540	\$3,515.00
Invoice# 086589 \$3,515.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# MC080212CS defense fees 1.00@ \$3515.0000 Each Net Amount = \$3,515.00 Tax Amount = \$0.00 Total = \$3,515.00 001-1-1065-2825 Douglas County Legal Aid \$3,515.00		
Knology	759	\$29.98
Invoice# 086387 \$29.98 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 1973701-0812 Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; (Formerly Acct# 02471050) Aug 2012 Charges 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7220-2420 Communications / Telephone \$29.98		
Laird Noller Motors Inc	438	\$2,082.27
Invoice# 084594 for Purchase Order# 006041 \$502.93 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 5033947 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$502.9300 Each Net Amount = \$502.93 Tax Amount = \$0.00 Total = \$502.93 504-3-3210-4721 Cost of Sales / Parts \$502.93		

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Vendor Name	Vendor#	Total
Invoice# 084820 for Purchase Order# 006041 \$366.59 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 5034047 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$366.5900 Each Net Amount = \$366.59 Tax Amount = \$0.00 Total = \$366.59 504-3-3210-4721 Cost of Sales / Parts \$366.59		
Invoice# 084821 for Purchase Order# 006041 \$31.07 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 5034067 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$31.0700 Each Net Amount = \$31.07 Tax Amount = \$0.00 Total = \$31.07 504-3-3210-4721 Cost of Sales / Parts \$31.07		
Invoice# 084822 for Purchase Order# 006041 \$649.15 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 5033964 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$649.1500 Each Net Amount = \$649.15 Tax Amount = \$0.00 Total = \$649.15 504-3-3210-4721 Cost of Sales / Parts \$649.15		
Invoice# 084823 for Purchase Order# 006041 \$447.09 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 5033981 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$447.0900 Each Net Amount = \$447.09 Tax Amount = \$0.00 Total = \$447.09 504-3-3210-4721 Cost of Sales / Parts \$447.09		
Invoice# 084824 for Purchase Order# 006041 \$49.46 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 5034018 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$49.4600 Each Net Amount = \$49.46 Tax Amount = \$0.00 Total = \$49.46 504-3-3210-4721 Cost of Sales / Parts \$49.46		
Invoice# 084825 for Purchase Order# 006041 \$17.99 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 5034024 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		
Invoice# 084826 for Purchase Order# 006041 \$17.99 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 5034017 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		

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Vendor Name	Vendor#	Total
Invoice# 084986 for Purchase Order# 005518 \$10,517.54 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 2-0712 PW1135: 6th & Iowa Geometric Improvements -Engineering Services Contract 1.00@ \$10517.5400 Each Net Amount = \$10,517.54 Tax Amount = \$0.00 Total = \$10,517.54 400-3-3000-2141 PW1135 Professional Services / Engineering Services \$10,517.54		
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 086488 for Purchase Order# 004756 \$695.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 10114 advertising in LBM for 2012 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		
Lawrence Douglas County Health Dept	1388	\$324,464.50
Invoice# 086471 \$324,464.50 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# FI081512EM-2H12 Allocation-2nd half 2012 1.00@ \$324464.5000 Each Net Amount = \$324,464.50 Tax Amount = \$0.00 Total = \$324,464.50 001-5-5100-2825 Douglas County Health Dept \$324,464.50		
Lawrence Journal World	1247	\$2,979.79
Invoice# 085469 \$525.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 10004263-073112 Mark Blair Proclamation 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 001-2-2200-2031 Educational / Dues & Subscriptions \$525.00		
Invoice# 085603 for Purchase Order# 005233 \$456.95 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 10004271-073112 two HHW ads in July 2.00@ \$228.4750 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 502-3-3530-2042 HHW12 Public Relations / Advertising \$456.95		
Invoice# 085605 \$648.37 Effective Date: 08/09/2012 Invoice Type: Regular Vendor Invoice# 10004271-073112 reduce / reuse move out ads 6.00@ \$108.0617 Each Net Amount = \$648.37 Tax Amount = \$0.00 Total = \$648.37 502-3-3530-2042 Public Relations / Advertising \$648.37		

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Vendor Name	Vendor#	Total
Invoice# 086563 \$247.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 10004266-073112 Online ads, homebuyers workshop ads - Cust 10004266 1.00@ \$247.0000 Each Net Amount = \$247.00 Tax Amount = \$0.00 Total = \$247.00 631-6-6412-2122 Printing & Publications / Other Advertising \$247.00		
Invoice# 086574 \$1,102.47 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 10004269-073112 Ads-Customer #10004269 1.00@ \$1102.4700 Each Net Amount = \$1,102.47 Tax Amount = \$0.00 Total = \$1,102.47 211-4-4160-2122 Printing & Publications / Other Advertising \$1,102.47		
Lawrence Neurology Specialist	12918	\$409.50
Invoice# 086817 \$409.50 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# FOLK07172012 Risk Mgmt 1.00@ \$409.5000 Each Net Amount = \$409.50 Tax Amount = \$0.00 Total = \$409.50 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$409.50		
Lawson Products Inc	1686	\$1,320.56
Invoice# 084987 for Purchase Order# 005745 \$313.32 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 9301009608 Inventory and Consumable items for CMG. Blanket PO through December 2012. 1.00@ \$313.3200 Each Net Amount = \$313.32 Tax Amount = \$0.00 Total = \$313.32 504-3-3210-4033 Supplies / Other Consumable Supplies \$313.32 Inventory and Consumable items for CMG. Blanket PO through December 2012. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Invoice# 085525 for Purchase Order# 005745 \$612.10 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 9301009607 Inventory and Consumable items for CMG. Blanket PO through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.00 Inventory and Consumable items for CMG. Blanket PO through December 2012. 1.00@ \$612.1000 Each Net Amount = \$612.10 Tax Amount = \$0.00 Total = \$612.10 504-3-3210-4721 Cost of Sales / Parts \$612.10		

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Vendor Name	Vendor#	Total
Invoice# 086684 for Purchase Order# 006120 \$49.81 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 9301040538 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$49.8100 Each Net Amount = \$49.81 Tax Amount = \$0.00 Total = \$49.81 504-3-3210-4033 Supplies / Other Consumable Supplies \$49.81 Inventory and Consumables for CMG. Blanket Po through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Invoice# 086685 for Purchase Order# 006120 \$345.33 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 9301040537 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$345.3300 Each Net Amount = \$345.33 Tax Amount = \$0.00 Total = \$345.33 504-3-3210-4033 Supplies / Other Consumable Supplies \$345.33 Inventory and Consumables for CMG. Blanket Po through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Lexisnexis	12969	\$50.00
Invoice# 086622 \$50.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 121323420120731 Background Report Fee 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Logic Inc	7984	\$1,542.56
Invoice# 084695 for Purchase Order# 005470 \$705.56 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# INV75724 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$698.8900 Each Net Amount = \$698.89 Tax Amount = \$0.00 Total = \$698.89 501-0-0000-0601 Water Plant \$698.89 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.6700 Each Net Amount = \$6.67 Tax Amount = \$0.00 Total = \$6.67 501-7-7410-2324 Other / Freight \$6.67		
Invoice# 084780 for Purchase Order# 005470 \$837.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# INV75771 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$829.4400 Each Net Amount = \$829.44 Tax Amount = \$0.00 Total = \$829.44 501-0-0000-0601 Water Plant \$829.44 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$7.5600 Each Net Amount = \$7.56 Tax Amount = \$0.00 Total = \$7.56 501-7-7410-2324 Other / Freight \$7.56		

Luminous Neon, Inc

\$2,344.45

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Vendor Name	Vendor#	Total
Invoice# 084531 for Purchase Order# 005864 \$2,344.45 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 16819 Decals and striping for new paratransit vehicles 757, 758, and 759. 1.00@ \$2344.4500 Each Net Amount = \$2,344.45 Tax Amount = \$0.00 Total = \$2,344.45 611-1-1014-4209 Operating Supplies / Other Operating Supplies \$2,344.45		
Mad Science of Greater KC	13551	\$1,280.00
Invoice# 086567 for Purchase Order# 005759 \$1,280.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 12268 2012 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$1280.0000 Each Net Amount = \$1,280.00 Tax Amount = \$0.00 Total = \$1,280.00 211-4-4110-2325 Other / Other Contractual Service \$1,280.00		
Madaus, Lori	10786	\$168.17
Invoice# 085666 \$168.17 Effective Date: 08/10/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR080912ES-REIM Mileage Reimbursement-July 2012 1.00@ \$168.1700 Each Net Amount = \$168.17 Tax Amount = \$0.00 Total = \$168.17 211-4-4180-2021 Travel / Mileage Reimbursement \$168.17		
Madden Rental	13920	\$552.00
Invoice# 086579 for Purchase Order# 004893 \$552.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 0112626 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA 1.00@ \$552.0000 Each Net Amount = \$552.00 Tax Amount = \$0.00 Total = \$552.00 001-4-4045-2325 Other / Other Contractual Service \$267.53 216-4-4600-2325 Other / Other Contractual Service \$179.30 211-4-4100-2325 Other / Other Contractual Service \$105.17		
Manpower Temporary Services	435	\$2,150.04
Invoice# 084733 for Purchase Order# 005774 \$1,650.54 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 24383817 (3 WORKERS, 85.83 HOURS * 19.23) TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$1650.5400 Each Net Amount = \$1,650.54 Tax Amount = \$0.00 Total = \$1,650.54 502-3-3515-1026 Parttime Salaries \$1,650.54		

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Vendor Name	Vendor#	Total
Invoice# 084572 for Purchase Order# 005952 \$499.50 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 24389090 Temporary at Municipal Court, Data Entry Clerk, Carolyn Chinn, \$13.50 hr 40 hours a week. 1.00@ \$499.5000 Each Net Amount = \$499.50 Tax Amount = \$0.00 Total = \$499.50 001-1-1080-2329 Other / Temporary Help \$499.50		
Matheson	25051	\$198.40
Invoice# 084734 for Purchase Order# 005691 \$198.40 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 50278600 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$198.4000 Each Net Amount = \$198.40 Tax Amount = \$0.00 Total = \$198.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$198.40		
MHC Kenworth Olathe	10547	\$474.88
Invoice# 084596 for Purchase Order# 005594 \$58.24 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# T21560335009 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$58.2400 Each Net Amount = \$58.24 Tax Amount = \$0.00 Total = \$58.24 504-3-3210-4721 Cost of Sales / Parts \$58.24		
Invoice# 084815 for Purchase Order# 006048 \$416.64 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# T21560335245 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$416.6400 Each Net Amount = \$416.64 Tax Amount = \$0.00 Total = \$416.64 504-3-3210-4721 Cost of Sales / Parts \$416.64		
Midway Ford Truck Center KC	7464	\$71.83
Invoice# 084538 for Purchase Order# 005875 \$26.17 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# X10020795501 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. 1.00@ \$26.1700 Each Net Amount = \$26.17 Tax Amount = \$0.00 Total = \$26.17 504-3-3210-4721 Cost of Sales / Parts \$26.17		
Invoice# 084817 for Purchase Order# 005875 \$45.66 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# X10020717501 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. 1.00@ \$45.6600 Each Net Amount = \$45.66 Tax Amount = \$0.00 Total = \$45.66 504-3-3210-4721 Cost of Sales / Parts \$45.66		

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Vendor Name	Vendor#	Total
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Invoice# 086392 for Purchase Order# 005780 \$165.00
 Effective Date: 08/14/2012
 Invoice Type: Regular
 Vendor Invoice# 219949
 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$165.0000 Each Net
 Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00
 501-7-7610-4026 Supplies / Distribution Supplies \$165.00

Invoice# 086393 for Purchase Order# 005780 \$182.50
 Effective Date: 08/14/2012
 Invoice Type: Regular
 Vendor Invoice# 219950
 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$182.5000 Each Net
 Amount = \$182.50 Tax Amount = \$0.00 Total = \$182.50
 501-7-7610-4026 Supplies / Distribution Supplies \$182.50

Invoice# 086394 for Purchase Order# 005780 \$300.00
 Effective Date: 08/14/2012
 Invoice Type: Regular
 Vendor Invoice# 220005
 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$300.0000 Each Net
 Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 501-7-7610-4026 Supplies / Distribution Supplies \$300.00

Invoice# 086395 for Purchase Order# 005780 \$540.00
 Effective Date: 08/14/2012
 Invoice Type: Regular
 Vendor Invoice# 220036
 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# 085806 for Purchase Order# 006045 \$2,024.25
 Effective Date: 08/13/2012
 Invoice Type: Regular
 Vendor Invoice# 219948
 Blanket PO for concrete products through Dec 2012 1.00@ \$2024.2500 Each Net Amount = \$2,024.25 Tax Amount = \$0.00 Total = \$2,024.25
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$2,024.25

Midwest Meter Inc	10669	\$4,958.10
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Invoice# 084753 for Purchase Order# 005775 \$3,969.10
 Effective Date: 08/03/2012
 Invoice Type: Regular
 Vendor Invoice# 0038190IN
 Replacement head assembly for a 6" badger turbo meter. 1.00@ \$1586.0000 Each Net Amount = \$1,586.00 Tax Amount = \$0.00
 Total = \$1,586.00
 501-7-7610-4027 Supplies / Meters & Parts \$1,586.00
 Replacement head assembly for a 10" badger turbo meter. 1.00@ \$2360.0000 Each Net Amount = \$2,360.00 Tax Amount = \$0.00
 Total = \$2,360.00
 501-7-7610-4027 Supplies / Meters & Parts \$2,360.00
 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044
 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$23.1000 Each Net Amount = \$23.10 Tax Amount = \$0.00 Total = \$23.10
 501-7-7610-2324 Other / Freight \$23.10

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Vendor Name	Vendor#	Total
Invoice# 086474 \$989.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 0036063IN Annual Connect Maintenance agreement 1.00@ \$989.0000 Each Net Amount = \$989.00 Tax Amount = \$0.00 Total = \$989.00 501-1-1069-4004 Supplies / Software \$989.00		
Mississippi Lime Company	621	\$9,692.24
Invoice# 084741 for Purchase Order# 004563 \$3,225.96 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 1035412 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3225.9600 Each Net Amount = \$3,225.96 Tax Amount = \$0.00 Total = \$3,225.96 501-7-7310-4008 Supplies / Chemicals \$3,225.96		
Invoice# 084361 for Purchase Order# 004613 \$3,229.88 Effective Date: 07/30/2012 Invoice Type: Regular Vendor Invoice# 1034507 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@ \$3229.8800 Each Net Amount = \$3,229.88 Tax Amount = \$0.00 Total = \$3,229.88 501-7-7220-4008 Supplies / Chemicals \$3,229.88		
Invoice# 084752 for Purchase Order# 004613 \$3,236.40 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 1035560 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@ \$3236.4000 Each Net Amount = \$3,236.40 Tax Amount = \$0.00 Total = \$3,236.40 501-7-7220-4008 Supplies / Chemicals \$3,236.40		
Molly McVey	13000 633	\$100.00
Invoice# 086551 \$100.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 848413-MCVE Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Motorola Solutions Inc	13644	\$5,439.96
Invoice# 082967 for Purchase Order# 005926 \$5,439.96 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 78203246 Maintenance Agreement: Premium MDC Software-Custom for Period 08/01/12-07/31/13 (Extension of Existing Agreement) 1.00@ \$5439.9600 Each Net Amount = \$5,439.96 Tax Amount = \$0.00 Total = \$5,439.96 001-2-2150-2133 Service Contracts / Service Contract-Computer \$5,439.96		
MV Transportation, Inc	10495	\$104,986.00

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Vendor Name	Vendor#	Total
Effective Date: 08/16/2012 Invoice Type: Prepaid Vendor Invoice# 190812-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 086454 for Purchase Order# 004778 \$15,748.00 Effective Date: 08/16/2012 Invoice Type: Prepaid Vendor Invoice# 190812-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Networkfleet	25058	\$3,574.60
Invoice# 085812 for Purchase Order# 005721 \$3,574.60 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# OSV000000067371 GPS tracking fee's through December 2012. 3500 models is 24.95 per month and 4200 and 5000 model is 23.95 per month. 1.00@ \$3574.6000 Each Net Amount = \$3,574.60 Tax Amount = \$0.00 Total = \$3,574.60 504-3-3210-2136 Service Contracts/GPS services \$3,574.60		
Nextel Communications	9127	\$2,451.70
Invoice# 085713 \$189.96 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 284313315-0712 Monthly cell phone July 2012 charges; Engineering/Street Divisions; inv# 284313315-128 1.00@ \$189.9600 Each Net Amount = \$189.96 Tax Amount = \$0.00 Total = \$189.96 001-3-3000-2325 Other / Other Contractual Service \$21.14 001-3-3010-2135 Service Contracts / Other Service Contracts \$168.82		
Invoice# 086564 \$369.02 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 464120836-0812 Phone - INV #464120836-077 1.00@ \$369.0200 Each Net Amount = \$369.02 Tax Amount = \$0.00 Total = \$369.02 631-6-6412-2420 Communications / Telephone \$8.78 631-6-6612-2420 Communications / Telephone \$52.72 001-1-1032-2432 Utilities / Telephone \$127.40 001-1-1034-2432 Utilities / Telephone \$180.12		
Invoice# 086644 for Purchase Order# 004904 \$1,892.72 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 833769810-0712 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv # 833769810-056 1.00@ \$1892.7200 Each Net Amount = \$1,892.72 Tax Amount = \$0.00 Total = \$1,892.72 001-2-2120-2420 Communications / Telephone \$1,892.72		

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Status = POSTED

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Vendor Name	Vendor#	Total
O'Reilly Automotive Stores Inc	3969	\$195.70
Invoice# 084801 for Purchase Order# 005718 \$3.03 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 0140268567 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$3.0300 Each Net Amount = \$3.03 Tax Amount = \$0.00 Total = \$3.03 504-3-3210-4033 Supplies / Other Consumable Supplies \$3.03		
Invoice# 084790 for Purchase Order# 006008 \$12.92 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 0140268571 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@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 504-3-3210-4721 Cost of Sales / Parts \$12.92		
Invoice# 086500 for Purchase Order# 006008 \$179.75 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 0140268402 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@ \$179.7500 Each Net Amount = \$179.75 Tax Amount = \$0.00 Total = \$179.75 504-3-3210-4721 Cost of Sales / Parts \$179.75		
Ondeo Nalco	737	\$10,929.60
Invoice# 085448 for Purchase Order# 004623 \$10,929.60 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 96779288 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10929.6000 Each Net Amount = \$10,929.60 Tax Amount = \$0.00 Total = \$10,929.60 501-7-7210-4008 Supplies / Chemicals \$10,929.60		
OrthoKansas PA	846	\$138.65
Invoice# 086820 \$138.65 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# REGN07202012 Risk Mgmt 1.00@ \$138.6500 Each Net Amount = \$138.65 Tax Amount = \$0.00 Total = \$138.65 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$138.65		
Pace Analytical Services Inc	9160	\$679.00
Invoice# 086366 for Purchase Order# 004862 \$585.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 126119175 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 604-3-3400-2147 Professional Services / Other \$585.00		

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Vendor Name	Vendor#	Total
Invoice# 086493 for Purchase Order# 004862 \$94.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 126115690 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 604-3-3400-2147 Professional Services / Other \$94.00		
Pal's House LLC DBA LED Source	25558	\$1,114.63
Invoice# 084558 for Purchase Order# 005977 \$1,114.63 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 001091 Art Center LED lighting upgrades 1.00@ \$1114.6300 Each Net Amount = \$1,114.63 Tax Amount = \$0.00 Total = \$1,114.63 205-1-1000-4203 PW-1223 Operating Supplies / Equipment <\$5000 \$1,114.63		
Penny's Aggregates Inc	25372	\$640.16
Invoice# 085707 for Purchase Order# 004639 \$565.53 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 428342 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$565.5300 Each Net Amount = \$565.53 Tax Amount = \$0.00 Total = \$565.53 501-7-7610-4026 Supplies / Distribution Supplies \$565.53		
Invoice# 085708 for Purchase Order# 004639 \$74.63 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 428343 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$74.6300 Each Net Amount = \$74.63 Tax Amount = \$0.00 Total = \$74.63 501-7-7610-4026 Supplies / Distribution Supplies \$74.63		
Penny's Concrete Inc	868	\$4,685.70
Invoice# 084575 for Purchase Order# 005896 \$663.70 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 427716 Blanket PO for concrete products through Dec 2012 1.00@ \$663.7000 Each Net Amount = \$663.70 Tax Amount = \$0.00 Total = \$663.70 214-3-3800-4501 Construction Materials / Concrete & Masonry \$663.70		
Invoice# 084584 for Purchase Order# 005964 \$833.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 427715 Blanket PO for concrete products through Dec 2012 1.00@ \$833.0000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$833.00		

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Vendor Name	Vendor#	Total
Invoice# 084586 for Purchase Order# 005964 \$316.00 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 427717 Blanket PO for concrete products through Dec 2012 1.00@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$316.00		
Invoice# 084848 for Purchase Order# 005964 \$419.40 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 427834 Blanket PO for concrete products through Dec 2012 1.00@ \$419.4000 Each Net Amount = \$419.40 Tax Amount = \$0.00 Total = \$419.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$419.40		
Invoice# 084966 for Purchase Order# 006046 \$476.80 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 427941 Blanket PO for concrete products through Dec 2012 1.00@ \$476.8000 Each Net Amount = \$476.80 Tax Amount = \$0.00 Total = \$476.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$476.80		
Invoice# 084967 for Purchase Order# 006046 \$1,136.40 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 427942 Blanket PO for concrete products through Dec 2012 1.00@ \$1136.4000 Each Net Amount = \$1,136.40 Tax Amount = \$0.00 Total = \$1,136.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,136.40		
Invoice# 084968 for Purchase Order# 006046 \$368.50 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 428182 Blanket PO for concrete products through Dec 2012 1.00@ \$368.5000 Each Net Amount = \$368.50 Tax Amount = \$0.00 Total = \$368.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$368.50		
Invoice# 085515 for Purchase Order# 006046 \$471.90 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 428548 Blanket PO for concrete products through Dec 2012 1.00@ \$471.9000 Each Net Amount = \$471.90 Tax Amount = \$0.00 Total = \$471.90 505-3-3910-4501 Construction Materials / Concrete & Masonry \$471.90		
Petty Cash Custodian	1438	\$174.62

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Vendor Name	Vendor#	Total
Invoice# 086677 \$174.62 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# FI081712TF Petty cash 1.00@ \$174.6200 Each Net Amount = \$174.62 Tax Amount = \$0.00 Total = \$174.62 001-1-1060-2021 Travel / Mileage Reimbursement \$32.16 621-1-1085-2021 Travel / Mileage Reimbursement \$8.33 001-1-1020-2040 Public Relations / Receptions & Meals \$18.00 641-1-1030-2022 Travel / Other Transportation \$3.75 001-1-1053-2348 Other / ERC Programs \$66.84 621-1-1085-2021 Travel / Mileage Reimbursement \$45.54		
Picture Perfect Lawns	25248	\$385.00
Invoice# 084971 for Purchase Order# 005507 \$385.00 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 1687 Contract mowing of blighted properties. 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-1-1032-2356 Other / Weed Abatement \$385.00		
Pinckney Neighborhood Association	7270	\$75.00
Invoice# 086538 \$75.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# DS081612MS Website hosting fee for Aug, Sept, & Oct 2012 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 631-6-6512-2873 Neighborhood Associations / PNA \$75.00		
Ping, Inc	11709	\$1.17
Invoice# 086604 \$1.17 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 11295900 resale items at Pro Shop 1.00@ \$1.1700 Each Net Amount = \$1.17 Tax Amount = \$0.00 Total = \$1.17 506-4-4910-4711 Cost Of Sales / Hard Goods \$1.17		
Plug & Pay Technologies	25342	\$366.49
Invoice# 086533 \$49.80 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2012080123595621467 Credit card fees-Community Bldg 1.00@ \$49.8000 Each Net Amount = \$49.80 Tax Amount = \$0.00 Total = \$49.80 211-0-0000-3498 Credit Card Fees \$49.80		
Invoice# 086534 \$157.72 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2012080123595623625 Credit card fees-Eagle Bend 1.00@ \$157.7200 Each Net Amount = \$157.72 Tax Amount = \$0.00 Total = \$157.72 506-0-0000-3498 Credit Card Fees \$157.72		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086535 \$15.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2012080123595623645 Credit card fees-ELC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 086536 \$15.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2012080123595624940 Credit card fees-Holcom Park 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 086537 \$50.32 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2012080123595627593 Credit card fees-Indoor Aquatic 1.00@ \$50.3200 Each Net Amount = \$50.32 Tax Amount = \$0.00 Total = \$50.32 211-0-0000-3498 Credit Card Fees \$50.32		
Invoice# 086539 \$48.65 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2012080123595627594 Credit card fees-Outdoor Aquatic 1.00@ \$48.6500 Each Net Amount = \$48.65 Tax Amount = \$0.00 Total = \$48.65 211-0-0000-3498 Credit Card Fees \$48.65		
Invoice# 086540 \$15.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2012080123595633946 Credit card fees-Admin 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 086542 \$15.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2012080123595634248 Credit card fees-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
POM Incorporated	2900	\$49.05
Invoice# 086620 \$49.05 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 23580 Meter Keys 1.00@ \$49.0500 Each Net Amount = \$49.05 Tax Amount = \$0.00 Total = \$49.05 503-2-2320-4027 Supplies / Meters & Parts \$49.05		
Pride Promotions	12740	\$1,751.85

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Vendor Name	Vendor#	Total
Invoice# 086569 for Purchase Order# 005068 \$1,751.85 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 13204 Blanket PO for t-shirt awards for participants in Adult Sports 2012 programs. Costs are based on quotes received in 2011 1.00@ \$1751.8500 Each Net Amount = \$1,751.85 Tax Amount = \$0.00 Total = \$1,751.85 211-4-4120-4023 Supplies / Awards \$1,751.85		
R & R Communications Inc	10313	\$3,062.20
Invoice# 084755 for Purchase Order# 006058 \$1,182.84 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 2006813 Blanket Purchase Order for service calls and installation of Fiber for Scada. Goods & or services not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$1182.8400 Each Net Amount = \$1,182.84 Tax Amount = \$0.00 Total = \$1,182.84 501-7-7210-2536 R & M / Building Repairs \$1,182.84		
Invoice# 086616 for Purchase Order# 006144 \$1,879.36 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2006816 Installation of cable for data drops at new building at 1050 E 11th 1.00@ \$1879.3600 Each Net Amount = \$1,879.36 Tax Amount = \$0.00 Total = \$1,879.36 001-4-4010-2135 Service Contracts / Other Service Contracts \$1,879.36		
Radiologic Professional Services PA	487	\$518.57
Invoice# 086815 \$14.04 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# ALLE07252012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2CM079 Workers Compensation / Medical Expenses \$14.04		
Invoice# 086818 \$166.69 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# MOON07242012 Risk Mgmt 1.00@ \$166.6900 Each Net Amount = \$166.69 Tax Amount = \$0.00 Total = \$166.69 219-1-1054-2621 2SD084 Workers Compensation / Medical Expenses \$166.69		
Invoice# 086819 \$122.24 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# MORG07252012 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$122.24		
Invoice# 086821 \$215.60 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# STOV07252012 Risk Mgmt 1.00@ \$215.6000 Each Net Amount = \$215.60 Tax Amount = \$0.00 Total = \$215.60 219-1-1054-2621 2PR077 Workers Compensation / Medical Expenses \$215.60		

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$990.00
Invoice# 085534 \$990.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 29949 Gas line work at Farmland. 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 604-3-3400-2147 Professional Services / Other \$990.00		
Rehrig Pacific Company	14988	\$4,500.00
Invoice# 085511 for Purchase Order# 005876 \$4,500.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# KA94928 200, 65g; residential roll-out carts 0.00@ \$40.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 502-3-3515-4205 Operating Supplies / Polycarts \$0.00 100, 95g residential roll-out carts 100.00@ \$44.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 502-3-3515-4205 Operating Supplies / Polycarts \$4,400.00 FREIGHT 2.00@ \$50.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 502-3-3515-4205 Operating Supplies / Polycarts \$100.00		
Retail Sales (Water Sold)	6632	\$33,146.74
Invoice# 086749 \$33,146.74 Effective Date: 08/20/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0712 Tax acct 004-48603350F01 1.00@ \$33146.7400 Each Net Amount = \$33,146.74 Tax Amount = \$0.00 Total = \$33,146.74 501-0-0000-2411 Sales Tax-City \$5,804.69 501-0-0000-2412 Sales Tax-State \$23,720.33 501-0-0000-2413 Sales Tax-County \$3,764.76 501-7-7100-2336 Other / Compensating Tax \$-143.04		
Ricoh USA Inc	25587	\$86.00
Invoice# 086486 \$86.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 5023444084 Copier Maintenance Agreement 07/17/12 - 08/16/12 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-1-1020-2130 Service Contracts / Office Equip \$86.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 086528 \$7,273.22 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOF01-0912 Monthly Rent-September 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6412-2325 Other / Other Contractual Service \$1,818.31		

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Vendor Name	Vendor#	Total
Rogers Mfg Inc DBA RMI Golf Carts	13907	\$367.98
Invoice# 086592 for Purchase Order# 005972 \$367.98 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# RO757 Blanket PO for misc repairs to golf cart fleet 1.00@ \$367.9800 Each Net Amount = \$367.98 Tax Amount = \$0.00 Total = \$367.98 506-4-4910-2325 Other / Other Contractual Service \$367.98		
S & S Concrete Inc	25541	\$2,425.00
Invoice# 085504 for Purchase Order# 005836 \$2,425.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 375394 Blanket purchase order to cover service calls for repair of water plant. Purchases not to exceed total amount of P.O. 1.00@ \$2425.0000 Each Net Amount = \$2,425.00 Tax Amount = \$0.00 Total = \$2,425.00 501-7-7220-2536 R & M / Building Repairs \$2,425.00		
Safety Consulting	12375	\$341.50
Invoice# 085449 for Purchase Order# 004722 \$341.50 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 120765 Monthly Field Operations Staff Meeting Training 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7410-2325 Other / Other Contractual Service \$341.50		
SBC Long Distance	12366	\$559.70

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Vendor Name	Vendor#	Total
Invoice# 086435 \$559.70 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 811819224-0812 Long Distance-ID 312757 1.00@ \$559.7000 Each Net Amount = \$559.70 Tax Amount = \$0.00 Total = \$559.70 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.74 001-1-1070-2420 Communications / Telephone \$274.07 502-3-3515-2420 Communications / Telephone \$6.69 502-3-3530-2420 Communications / Telephone \$8.30 504-3-3210-2432 Utilities / Telephone \$26.77 506-4-4910-2432 Utilities / Telephone \$17.99 001-2-2200-2420 Communications / Telephone \$39.39 001-1-1090-2420 Communications / Telephone \$18.00 501-7-7210-2420 Communications / Telephone \$33.95 501-7-7310-2420 Communications / Telephone \$3.50 501-7-7220-2420 Communications / Telephone \$0.00 211-4-4180-2432 Utilities / Telephone \$5.23 001-4-4010-2420 Communications / Telephone \$3.40 001-2-2110-2420 Communications / Telephone \$0.46 001-2-2130-2420 Communications / Telephone \$48.20 001-2-2120-2420 Communications / Telephone \$41.47 001-2-2141-2420 Communications / Telephone \$0.86 001-2-2142-2420 Communications / Telephone \$0.08 001-2-2143-2420 Communications / Telephone \$4.55 001-2-2144-2420 Communications / Telephone \$18.70 001-2-2150-2420 Communications / Telephone \$1.21 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$3.19 503-2-2320-2420 Communications / Telephone \$2.95		
SBC-Charges	12874	\$17,465.22

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Vendor Name	Vendor#	Total
Invoice# 086432 \$17,465.22 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 913A1900660110-0812 AT&T Monthly line charges August 2012 ACCT 913A1900660110 1.00@ \$17465.2200 Each Net Amount = \$17,465.22 Tax Amount = \$0.00 Total = \$17,465.22 001-1-1034-2432 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 \$9,929.95 001-1-1090-2420 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 \$2,968.29 001-4-4010-2420 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 \$272.95 211-4-4180-2420 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 \$886.01 502-3-3515-2420 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 \$198.05 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6409-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$531.90
Invoice# 085712 \$524.00 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-0812 AT&T data circuit Aug. 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
Invoice# 086433 \$7.90 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-0812 AT&T data circuit August 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		

Schwartz, Lyle D	4404	\$20.50
Invoice# 086516 \$20.50		

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Vendor Name	Vendor#	Total
Effective Date: 08/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM081312DC-REIM Travel Reimbursement 07/31/12-08/04/12 Denver, CO - Fire Rescue International 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 001-2-2200-2023 Travel / Meals & Lodging \$20.50		
Scotch Fabric Care Services	4807	\$4,521.40
Invoice# 084805 \$140.40 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 9028-0712 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$140.4000 Each Net Amount = \$140.40 Tax Amount = \$0.00 Total = \$140.40 501-7-7410-2326 Other / Cleaning & Laundry \$140.40		
Invoice# 085470 for Purchase Order# 005006 \$1,045.20 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0640-0712 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$1045.2000 Each Net Amount = \$1,045.20 Tax Amount = \$0.00 Total = \$1,045.20 501-7-7410-2326 Other / Cleaning & Laundry \$1,045.20		
Invoice# 085497 \$336.50 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 9222-0712 Fire Medical Dry Cleaning 1.00@ \$336.5000 Each Net Amount = \$336.50 Tax Amount = \$0.00 Total = \$336.50 001-2-2200-2326 Other / Cleaning & Laundry \$336.50		
Invoice# 086630 for Purchase Order# 005962 \$2,999.30 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 8600-0712 Laundry/Dry Cleaning Service 1.00@ \$2999.3000 Each Net Amount = \$2,999.30 Tax Amount = \$0.00 Total = \$2,999.30 001-2-2110-2326 Other / Cleaning & Laundry \$118.30 001-2-2120-2326 Other / Cleaning & Laundry \$1,267.90 001-2-2130-2326 Other / Cleaning & Laundry \$1,024.40 001-2-2141-2326 Other / Cleaning & Laundry \$227.20 001-2-2142-2326 Other / Cleaning & Laundry \$51.10 001-2-2143-2326 Other / Cleaning & Laundry \$135.70 001-2-2144-2326 Other / Cleaning & Laundry \$121.60 001-2-2150-2326 Other / Cleaning & Laundry \$22.30 001-2-2160-2326 Other / Cleaning & Laundry \$30.80		
Seybold, Micah	13505	\$11.70
Invoice# 086519 \$11.70 Effective Date: 08/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# IS081312DC-REIM Travel Reimbursement 07/22/12-07/28/12 San Diego - 2012 ESRI International Users Conference 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 001-1-1070-2022 Travel / Other Transportation \$11.70		

City of Lawrence

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Status = POSTED

Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Shawn's Lawn & Landscaping Inc	25148	\$8,167.21

Invoice# 086606 for Purchase Order# 004876 \$965.54

Effective Date: 08/16/2012

Invoice Type: Regular

Vendor Invoice# 8900

2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@

\$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54

001-4-4010-2321 Other / Mowing \$280.00

501-7-7220-2325 Other / Other Contractual Service \$410.26

501-7-7410-2325 Other / Other Contractual Service \$161.64

501-7-7310-2325 Other / Other Contractual Service \$113.64

Invoice# 086599 for Purchase Order# 004877 \$613.10

Effective Date: 08/16/2012

Invoice Type: Regular

Vendor Invoice# 8895

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

\$613.1000 Each Net Amount = \$613.10 Tax Amount = \$0.00 Total = \$613.10

001-4-4010-2321 Other / Mowing \$217.86

001-2-2200-2135 Service Contracts / Other Service Contracts \$104.09

501-7-7310-2325 Other / Other Contractual Service \$233.59

001-2-2110-2367 Other / PSI Building Operation \$57.56

Invoice# 086595 for Purchase Order# 004891 \$639.52

Effective Date: 08/16/2012

Invoice Type: Regular

Vendor Invoice# 8897

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# 086597 \$140.00

Effective Date: 08/16/2012

Invoice Type: Regular

Vendor Invoice# 8894

Contract 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

Invoice# 086598 for Purchase Order# 004877 \$635.06

Effective Date: 08/16/2012

Invoice Type: Regular

Vendor Invoice# 8901

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

\$635.0600 Each Net Amount = \$635.06 Tax Amount = \$0.00 Total = \$635.06

001-4-4010-2321 Other / Mowing \$225.66

001-2-2200-2135 Service Contracts / Other Service Contracts \$107.82

501-7-7310-2325 Other / Other Contractual Service \$241.96

001-2-2110-2367 Other / PSI Building Operation \$59.62

Invoice# 086607 \$20.00

Effective Date: 08/16/2012

Invoice Type: Regular

Vendor Invoice# 8900

Contract Mowing-9th and New Hampshire 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00

001-4-4010-2321 Other / Mowing \$20.00

City of Lawrence

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086608 for Purchase Order# 004876 \$579.60		
Effective Date: 08/16/2012		
Invoice Type: Regular		
Vendor Invoice# 8893		
2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$579.6000 Each Net Amount = \$579.60 Tax Amount = \$0.00 Total = \$579.60		
001-4-4010-2321 Other / Mowing \$168.08		
501-7-7220-2325 Other / Other Contractual Service \$246.28		
501-7-7410-2325 Other / Other Contractual Service \$97.03		
501-7-7310-2325 Other / Other Contractual Service \$68.21		
Invoice# 086609 \$20.00		
Effective Date: 08/16/2012		
Invoice Type: Regular		
Vendor Invoice# 8893		
Contract Mowing-9th and New Hampshire 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# 086611 for Purchase Order# 004875 \$968.07		
Effective Date: 08/16/2012		
Invoice Type: Regular		
Vendor Invoice# 8903		
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# 086612 \$155.00		
Effective Date: 08/16/2012		
Invoice Type: Regular		
Vendor Invoice# 8896		
Contract Mowing-Roundabout-Overland Dr and Stoneridge and Islands along George Williams 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00		
001-4-4010-2321 Other / Mowing \$155.00		
Invoice# 086613 for Purchase Order# 004875 \$968.07		
Effective Date: 08/16/2012		
Invoice Type: Regular		
Vendor Invoice# 8896		
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# 086614 \$100.00		
Effective Date: 08/16/2012		
Invoice Type: Regular		
Vendor Invoice# 8899		
Contract Mowing Kasold South from 23rd to 31st and Lawrence Ave and Harvard. 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: 08/21/2012)

Status = POSTED
Due Date = 08/21/2012
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086615 for Purchase Order# 004874 \$1,683.73 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 8899 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# 086695 \$40.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 8886 Contract Mowing-Overland Dr and Stoneridge roundabout. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-4-4010-2321 Other / Mowing \$40.00		
Invoice# 086699 for Purchase Order# 004891 \$639.52 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 8855 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		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$69,049.00

City of Lawrence

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086386 for Purchase Order# 006086 \$69,049.00		
Effective Date: 08/14/2012		
Invoice Type: Regular		
Vendor Invoice# B00682163		
Microsoft Exchange Server Enterprise; Part# 395-0205 1.00@ \$658.0000 Each Net Amount = \$658.00 Tax Amount = \$0.00 Total = \$658.00		
001-1-1065-4004 Supplies / Software \$658.00		
Microsoft Exchange Server CAL; Part# 381-01615 500.00@ \$11.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00		
001-1-1065-4004 Supplies / Software \$4,950.00		
001-2-2200-4004 Supplies / Software \$550.00		
Microsoft Office Professional Plus; Part# 269-05708 390.00@ \$96.0000 Each Net Amount = \$37,440.00 Tax Amount = \$0.00 Total = \$37,440.00		
001-1-1025-4004 Supplies / Software \$96.00		
001-1-1030-4004 Supplies / Software \$2,304.00		
001-1-1032-4004 Supplies / Software \$384.00		
001-1-1034-4004 Supplies / Software \$960.00		
001-1-1050-4004 Supplies / Software \$384.00		
001-1-1053-4004 Supplies / Software \$576.00		
001-1-1054-4004 Supplies / Software \$288.00		
001-1-1060-4004 Supplies / Software \$576.00		
001-1-1065-4004 Supplies / Software \$1,440.00		
001-1-1070-4004 Supplies / Software \$1,056.00		
001-1-1080-4004 Supplies / Software \$1,152.00		
001-1-1090-4004 Supplies / Software \$672.00		
001-2-2200-4004 Supplies / Software \$6,144.00		
001-3-3000-4004 Supplies / Software \$288.00		
001-3-3010-4004 Supplies / Software \$1,152.00		
001-3-3020-4004 Supplies / Software \$864.00		
001-3-3040-4004 Supplies / Software \$192.00		
001-5-5100-4004 Supplies / Software \$96.00		
211-4-4100-4004 Supplies / Software \$4,704.00		
501-1-1069-4004 Supplies / Software \$1,248.00		
501-7-7100-4004 Supplies / Software \$1,728.00		
501-7-7100-4028 Supplies / City Hall Operation \$1,440.00		
501-7-7210-4004 Supplies / Software \$1,152.00		
501-7-7220-4004 Supplies / Software \$864.00		
501-7-7310-4004 Supplies / Software \$2,688.00		
501-7-7410-4004 Supplies / Software \$1,152.00		
501-7-7510-4004 Supplies / Software \$480.00		
501-7-7610-4004 Supplies / Software \$768.00		
502-3-3515-4004 Supplies / Software \$576.00		
502-3-3530-4004 Supplies / Software \$384.00		
504-3-3210-4004 Supplies / Software \$864.00		
505-3-3910-4004 Supplies / Software \$384.00		
631-6-6412-4004 Supplies / Software \$384.00		
Microsoft Server Enterprise; Part# P72-00190 2.00@ \$383.0000 Each Net Amount = \$766.00 Tax Amount = \$0.00 Total = \$766.00		
001-1-1065-4004 Supplies / Software \$766.00		
Microsoft Windows Server Standard; Part# P73-00228 44.00@ \$118.0000 Each Net Amount = \$5,192.00 Tax Amount = \$0.00 Total = \$5,192.00		
001-1-1053-4004 Supplies / Software \$236.00		
001-1-1060-4004 Supplies / Software \$118.00		
001-1-1065-4004 Supplies / Software \$118.00		
001-1-1070-4004 Supplies / Software \$1,416.00		
001-2-2200-4004 Supplies / Software \$118.00		
001-3-3010-4004 Supplies / Software \$118.00		
211-4-4100-4004 Supplies / Software \$472.00		
501-1-1069-4004 Supplies / Software \$236.00		
501-7-7100-4004 Supplies / Software \$118.00		
501-7-7110-4004 Supplies / Software \$118.00		

City of Lawrence

Open Item Listing (Date: 08/21/2012)

Status = POSTED

Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
501-7-7210-4004 Supplies / Software	\$590.00	
501-7-7220-4004 Supplies / Software	\$1,062.00	
502-3-3530-4004 Supplies / Software	\$118.00	
504-3-3210-4004 Supplies / Software	\$236.00	
611-1-1014-4004 Supplies / Software	\$118.00	
Microsoft Windows Server CAL; Part# R18-0085	657.00@ \$5.0000 Each	Net Amount = \$3,285.00 Tax Amount = \$0.00 Total = \$3,285.00
001-1-1065-4004 Supplies / Software	\$2,985.00	
001-2-2200-4004 Supplies / Software	\$250.00	
611-1-1014-4004 Supplies / Software	\$50.00	
Microsoft Windows Terminal Server CAL; Part# 6VC-01289	55.00@ \$14.0000 Each	Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00
001-1-1065-4004 Supplies / Software	\$140.00	
211-4-4100-4004 Supplies / Software	\$350.00	
501-7-7210-4004 Supplies / Software	\$140.00	
501-7-7220-4004 Supplies / Software	\$140.00	
Microsoft SQL Server Standard CPU License; Part# 228-03147	10.00@ \$1164.0000 Each	Net Amount = \$11,640.00 Tax Amount = \$0.00 Total = \$11,640.00
001-1-1053-4004 Supplies / Software	\$1,164.00	
001-1-1065-4004 Supplies / Software	\$4,656.00	
001-2-2200-4004 Supplies / Software	\$1,164.00	
501-7-7110-4004 Supplies / Software	\$1,164.00	
501-7-7210-4004 Supplies / Software	\$1,164.00	
501-7-7220-4004 Supplies / Software	\$1,164.00	
501-7-7310-4004 Supplies / Software	\$1,164.00	
Microsoft SQL Server Standard; Part# 228-04529	4.00@ \$146.0000 Each	Net Amount = \$584.00 Tax Amount = \$0.00 Total = \$584.00
001-1-1070-4004 Supplies / Software	\$146.00	
001-3-3020-4004 Supplies / Software	\$146.00	
504-3-3210-4004 Supplies / Software	\$146.00	
611-1-1014-4004 Supplies / Software	\$146.00	
Microsoft SQL CAL; Part# 359-00800	29.00@ \$27.0000 Each	Net Amount = \$783.00 Tax Amount = \$0.00 Total = \$783.00
001-1-1070-4004 Supplies / Software	\$270.00	
001-3-3020-4004 Supplies / Software	\$81.00	
504-3-3210-4004 Supplies / Software	\$162.00	
611-1-1014-4004 Supplies / Software	\$270.00	
Microsoft VISIO Professional; Part# D87-01158	21.00@ \$87.0000 Each	Net Amount = \$1,827.00 Tax Amount = \$0.00 Total = \$1,827.00
001-1-1070-4004 Supplies / Software	\$522.00	
001-2-2200-4004 Supplies / Software	\$348.00	
001-3-3010-4004 Supplies / Software	\$87.00	
001-3-3040-4004 Supplies / Software	\$87.00	
501-7-7100-4004 Supplies / Software	\$87.00	
501-7-7110-4004 Supplies / Software	\$174.00	
501-7-7220-4004 Supplies / Software	\$87.00	
501-7-7310-4004 Supplies / Software	\$261.00	
501-7-7410-4004 Supplies / Software	\$87.00	
504-3-3210-4004 Supplies / Software	\$87.00	
Microsoft VISIO Standard; Part# D86-01252	5.00@ \$40.0000 Each	Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
001-1-1030-4004 Supplies / Software	\$40.00	
001-1-1053-4004 Supplies / Software	\$40.00	
001-1-1090-4004 Supplies / Software	\$40.00	
501-7-7100-4004 Supplies / Software	\$40.00	
501-7-7100-4028 Supplies / City Hall Operation	\$40.00	
Microsoft Project Standard; Part# 076-01920; Annual Microsoft Software Assurance Renewal; Enrollment#: 3373023; Coverage: 07/01/2012 to 06/30/2013	4.00@ \$101.0000 Each	Net Amount = \$404.00 Tax Amount = \$0.00 Total = \$404.00
001-1-1070-4004 Supplies / Software	\$202.00	
501-7-7310-4004 Supplies / Software	\$101.00	
505-3-3910-4004 Supplies / Software	\$101.00	

City of Lawrence

Open Item Listing (Date: 08/21/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Simplexgrinnell	11224	\$1,481.00
Invoice# 086678 for Purchase Order# 006160 \$1,481.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 75022319 Continuation of Maintenance Agreement on ITC Building Security System 04/01/12 to 03/31/13 1.00@ \$1481.0000 Each Net Amount = \$1,481.00 Tax Amount = \$0.00 Total = \$1,481.00 001-2-2110-2367 Other / PSI Building Operation \$1,481.00		
SLI Properties LLC	14847	\$663.00
Invoice# 085874 \$663.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# LE081312DC Temp easement payment 1.00@ \$663.0000 Each Net Amount = \$663.00 Tax Amount = \$0.00 Total = \$663.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$663.00		
SS Window Cleaning Inc	6073	\$550.00
Invoice# 084444 \$550.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 0938 Window Cleaning-Atrium exterior and both entrance-ways at City Hall 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-3-3040-2325 CH12 Other / Other Contractual Service \$550.00		
Staples	14779	\$113.68
Invoice# 086552 for Purchase Order# 004710 \$113.68 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 114298767 office supplies for all Fire/Medical locations - First 6-months of 2012 1.00@ \$113.6800 Each Net Amount = \$113.68 Tax Amount = \$0.00 Total = \$113.68 001-2-2200-4001 Supplies / Office Supplies \$113.68		
Stevens & Brand LLP	10458	\$798.00
Invoice# 084852 \$798.00 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 131278 7/2/12 - 7/27/12 City Prosecuting Work 1.00@ \$798.0000 Each Net Amount = \$798.00 Tax Amount = \$0.00 Total = \$798.00 001-1-1080-2142 Professional Services / Legal \$798.00		
Stoneback Appliance	9343	\$150.00

City of Lawrence

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 Due Date = 08/21/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 085490 \$150.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 15284 Replacement Microwave for Station 2 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2536 R & M / Building Repairs \$150.00		
Superior Signals Inc	4154	\$808.93
Invoice# 084806 for Purchase Order# 005644 \$808.93 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 307590 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$808.9300 Each Net Amount = \$808.93 Tax Amount = \$0.00 Total = \$808.93 504-3-3210-4721 Cost of Sales / Parts \$808.93		
Swarts , Margene K	3362	\$35.30
Invoice# 086561 \$35.30 Effective Date: 08/16/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS081512SM-REIM Mileage & toll reimbursement for KSHC Meeting - M. Swarts 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 631-6-6412-2030 Educational / Conferences & Seminars \$35.30		
TFMComm, Inc.	779	\$29,196.08
Invoice# 086492 for Purchase Order# 004557 \$25,527.05 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 153643 partial payment for programming and installation for fire medical radios per State Contract #28440 and WSCA contract #02702; approved by CC 11/13/2011; contact Casey Toomay 785-832-3409 1.00@ \$18016.0500 Each Net Amount = \$18,016.05 Tax Amount = \$0.00 Total = \$18,016.05 205-2-2200-4203 CM1104 Operating Supplies / Equipment <\$5000 \$18,016.05 programming and installation for police radios per State Contract #28440 and WSCA contract #02702; approved by CC 11/13/2011; contact Casey Toomay 785-832-3409 1.00@ \$7511.0000 Each Net Amount = \$7,511.00 Tax Amount = \$0.00 Total = \$7,511.00 205-2-2100-4203 CM1104 Operating Supplies / Equipment <\$5000 \$7,511.00 programming and installation for public works radios per State Contract #28440 and WSCA contract #02702; approved by CC 11/13/2011; contact Casey Toomay 785-832-3409 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-4203 CM1104 Operating Supplies / Equipment <\$5000 \$0.00		
Invoice# 085492 for Purchase Order# 005724 \$801.25 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 157453 Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25 001-2-2200-2534 R & M / Radio Maintenance \$801.25		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086633 for Purchase Order# 005911 \$1,021.02		
Effective Date: 08/17/2012		
Invoice Type: Regular		
Vendor Invoice# 157481		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00		
Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 086639 for Purchase Order# 005911 \$875.16		
Effective Date: 08/17/2012		
Invoice Type: Regular		
Vendor Invoice# 157482		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16		
001-2-2110-2534 R & M / Radio Maintenance \$7.54		
001-2-2120-2534 R & M / Radio Maintenance \$479.09		
001-2-2130-2534 R & M / Radio Maintenance \$158.44		
001-2-2141-2534 R & M / Radio Maintenance \$71.67		
001-2-2142-2534 R & M / Radio Maintenance \$22.63		
001-2-2143-2534 R & M / Radio Maintenance \$22.63		
001-2-2144-2534 R & M / Radio Maintenance \$22.63		
001-2-2150-2534 R & M / Radio Maintenance \$7.54		
001-2-2160-2534 R & M / Radio Maintenance \$52.81		
503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 086642 for Purchase Order# 005911 \$960.15		
Effective Date: 08/17/2012		
Invoice Type: Regular		
Vendor Invoice# 157480		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15		
001-2-2110-2534 R & M / Radio Maintenance \$8.28		
001-2-2120-2534 R & M / Radio Maintenance \$525.60		
001-2-2130-2534 R & M / Radio Maintenance \$173.82		
001-2-2141-2534 R & M / Radio Maintenance \$78.63		
001-2-2142-2534 R & M / Radio Maintenance \$24.83		
001-2-2143-2534 R & M / Radio Maintenance \$24.83		
001-2-2144-2534 R & M / Radio Maintenance \$24.83		
001-2-2150-2534 R & M / Radio Maintenance \$8.28		
001-2-2160-2534 R & M / Radio Maintenance \$57.94		
503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 086643 \$11.45		
Effective Date: 08/17/2012		
Invoice Type: Regular		
Vendor Invoice# 157614		
Power Post 1.00@ \$11.4500 Each Net Amount = \$11.45 Tax Amount = \$0.00 Total = \$11.45		
001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$11.45		

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 085875 \$901.00 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# LE081312DC Temp easement payment 1.00@ \$901.0000 Each Net Amount = \$901.00 Tax Amount = \$0.00 Total = \$901.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$901.00		
Tracker Door Systems LLC	25560	\$310.00
Invoice# 084527 \$310.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 12975 Apparatus Door Repairs at Training Center 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-2-2200-2536 R & M / Building Repairs \$310.00		
Unique Epoxy Designs	25525	\$9,855.00
Invoice# 084470 for Purchase Order# 005633 \$9,855.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 72812 Install 700 sq feet of new polymer flooring in hallway and breakroom. 1.00@ \$5355.0000 Each Net Amount = \$5,355.00 Tax Amount = \$0.00 Total = \$5,355.00 501-7-7210-2536 R & M / Building Repairs \$5,355.00 Sand and re-clear pump room floor. 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 501-7-7210-2536 R & M / Building Repairs \$4,500.00		
Unisource Document Products	13133	\$407.00
Invoice# 086388 \$407.00 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# LK02121003 Monthly Lease on 2nd Floor Copier; Aug 2012 Lease 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
United Parcel Service	1244	\$447.46
Invoice# 085710 \$127.36 Effective Date: 08/10/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A312 Shipping charges/services 1.00@ \$127.3600 Each Net Amount = \$127.36 Tax Amount = \$0.00 Total = \$127.36 501-7-7100-2324 Other / Freight \$127.36		
Invoice# 086389 \$48.29 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 000069639322 Shipping/service charges 1.00@ \$48.2900 Each Net Amount = \$48.29 Tax Amount = \$0.00 Total = \$48.29 001-1-1053-2031 Educational / Dues & Subscriptions \$8.29 001-1-1065-2324 Other / Freight \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 086750 \$271.81 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0000696939332 Shipping/service charges 1.00@ \$271.8100 Each Net Amount = \$271.81 Tax Amount = \$0.00 Total = \$271.81 001-3-3020-2324 Other / Freight \$261.81 001-1-1065-2324 Other / Freight \$10.00		
Universal Lubricants Inc	7474	\$415.25
Invoice# 084988 for Purchase Order# 005685 \$415.25 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 10490281 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$415.2500 Each Net Amount = \$415.25 Tax Amount = \$0.00 Total = \$415.25 504-3-3210-4721 Cost of Sales / Parts \$415.25		
USA Mobility Wireless Inc	14163	\$2,033.27
Invoice# 085494 for Purchase Order# 004708 \$544.09 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 03138757-0712 2012 Paging Service for Fire/Medical call back - Inv #V0313875H 1.00@ \$544.0900 Each Net Amount = \$544.09 Tax Amount = \$0.00 Total = \$544.09 001-2-2200-2423 Communications / Paging \$544.09		
Invoice# 086624 for Purchase Order# 005599 \$1,489.18 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 03138500-0712 Pager Service Pager inv #V0313850H 1.00@ \$1489.1800 Each Net Amount = \$1,489.18 Tax Amount = \$0.00 Total = \$1,489.18 001-2-2110-2420 Communications / Telephone \$29.01 001-2-2120-2420 Communications / Telephone \$879.97 001-2-2130-2420 Communications / Telephone \$241.75 001-2-2141-2420 Communications / Telephone \$116.04 001-2-2142-2420 Communications / Telephone \$48.35 001-2-2143-2420 Communications / Telephone \$29.01 001-2-2144-2420 Communications / Telephone \$38.68 001-2-2150-2420 Communications / Telephone \$38.68 001-2-2160-2420 Communications / Telephone \$67.69		
Vanderbilt's #10	3526	\$427.99
Invoice# 086383 for Purchase Order# 004638 \$149.99 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 93957 Annual Safety Steel Toe Boot replacement for field operations distribution staff, \$125 per employee through June 2012. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		

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Vendor Name	Vendor#	Total
Invoice# 084714 for Purchase Order# 004718 \$128.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 94830 Blanket PO for safety shoes through June 2012 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$128.00		
Invoice# 084731 for Purchase Order# 004916 \$150.00 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 94849 W WATCHISON BLANKET PO FOR SAFETY SHOES/BOOTS FOR WASTE REDUCTION/RECYCLING CREWS JAN - JUNE 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verizon Wireless	10326	\$20,017.40
Invoice# 086434 \$20,017.40 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 785186149-0812 Monthly Verizon bill, phone-inv 785186149-0812, Jul-Aug charges 1.00@ \$20017.4000 Each Net Amount = \$20,017.40 Tax Amount = \$0.00 Total = \$20,017.40 001-1-1020-2420 Communications / Telephone \$290.91 001-1-1025-2420 Communications / Telephone \$58.55 001-1-1032-2432 Utilities / Telephone \$2,916.65 001-1-1034-2432 Utilities / Telephone \$2,916.63 001-1-1050-2130 Service Contracts / Office Equip \$40.01 001-1-1053-2130 Service Contracts / Office Equip \$91.57 001-1-1054-2325 Other / Other Contractual Service \$53.55 001-1-1070-2420 Communications / Telephone \$791.93 001-1-1080-2420 Communications / Telephone \$53.55 001-3-3010-2135 Service Contracts / Other Service Contracts \$183.06 001-2-2200-2420 Communications / Telephone \$4,257.07 001-3-3000-2325 Other / Other Contractual Service \$319.48 001-3-3020-2420 Communications / Telephone \$254.63 001-3-3040-2325 Other / Other Contractual Service \$366.64 211-4-4100-2135 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 \$642.40 501-7-7210-2420 Communications / Telephone \$774.91 501-7-7220-2420 Communications / Telephone \$571.31 501-7-7310-2420 Communications / Telephone \$1,009.67 501-7-7410-2420 Communications / Telephone \$627.81 501-7-7510-2420 Communications / Telephone \$247.49 501-7-7610-2420 Communications / Telephone \$757.60 502-3-3515-2420 Communications / Telephone \$262.74 631-6-6412-2420 Communications / Telephone \$698.40 502-3-3530-2420 Communications / Telephone \$137.73 504-3-3210-2135 Service Contracts / Other Service Contracts \$84.82 505-3-3910-2420 Communications / Telephone \$513.21 611-1-1014-2325 Other / Other Contractual Service \$51.52		

Vernon's Lawnmowing	10772	\$1,661.25
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Vendor Name	Vendor#	Total
Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 644968 Contract mowing for properties in violation. 1.00@ \$1661.2500 Each Net Amount = \$1,661.25 Tax Amount = \$0.00 Total = \$1,661.25 001-1-1032-2356 Other / Weed Abatement \$1,661.25		
Victor L Phillips Co, The	875	\$185.81
Invoice# 084816 for Purchase Order# 006033 \$185.81 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# IT12517 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$185.8100 Each Net Amount = \$185.81 Tax Amount = \$0.00 Total = \$185.81 504-3-3210-4721 Cost of Sales / Parts \$185.81		
VISA-UMB Bank	8829	\$68,598.06
Invoice# 086846 \$89.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012MA BARGAIN DEPOT-COOLER 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 502-3-3515-4209 Operating Supplies / Other \$89.99		
Invoice# 086847 \$63.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA OFFICE DEPOT #419-PAT T. KB/MOUSE 1.00@ \$63.9900 Each Net Amount = \$63.99 Tax Amount = \$0.00 Total = \$63.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$63.99		
Invoice# 086848 \$25.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA OFFICE DEPOT #419-STEVE BENNETT SPEAKERS 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$25.99		
Invoice# 086849 \$72.67 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA WWW.NEWEGG.COM-KVM FOR DEPOT 1.00@ \$72.6700 Each Net Amount = \$72.67 Tax Amount = \$0.00 Total = \$72.67 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$72.67		
Invoice# 086850 \$29.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA WWW.NEWEGG.COM-FLASH DRIVE FOR IT 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$29.99		
Invoice# 086851 \$239.84 Effective Date: 08/21/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# IS072012TA MICRO CENTER #191 RETAIL-MDT EXTENSION CABLES 1.00@ \$239.8400 Each Net Amount = \$239.84 Tax Amount = \$0.00 Total = \$239.84 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$239.84		
Invoice# 086852 \$250.60 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA AMAZON MKTPLACE PMTS-PROJECTOR LAMP FOR DS 1.00@ \$250.6000 Each Net Amount = \$250.60 Tax Amount = \$0.00 Total = \$250.60 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$250.60		
Invoice# 086853 \$569.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA AMAZON MKTPLACE PMTS-PROJECTOR FOR ROGER S. 1.00@ \$569.0000 Each Net Amount = \$569.00 Tax Amount = \$0.00 Total = \$569.00 611-4-4160-4209 PRNRPA Operating Supplies / Other \$569.00		
Invoice# 086854 \$209.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA MICROTECH COMPUTERS INC-MONITOR FOR DEPOT 1.00@ \$209.0000 Each Net Amount = \$209.00 Tax Amount = \$0.00 Total = \$209.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$209.00		
Invoice# 086855 \$31.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA OFFICE DEPOT #419-SANITATION HDMI CABLE 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 502-3-3515-4206 Operating Supplies / Computer Equip < \$5000 \$31.99		
Invoice# 086856 \$235.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA MICROTECH COMPUTERS INC-MONITOR FOR GOLF PRO SHOP 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 506-4-4910-4203 Operating Supplies / Equipment <\$5000 \$235.00		
Invoice# 086857 \$18.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012TA WWW.NEWEGG.COM-CABLE FOR DEPOT TIMECLOCK COMPUTER 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$18.99		
Invoice# 086858 \$163.36 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012RA PRAXAIR #4NM-ACETYLENE 1.00@ \$163.3600 Each Net Amount = \$163.36 Tax Amount = \$0.00 Total = \$163.36 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$163.36		

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Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086859 \$34.26 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 086860 \$13.16 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA NAPA STORE 4141328-TOOLS 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 001-3-3040-4020 FM112 Supplies / Tools \$13.16		
Invoice# 086861 \$358.10 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA J M OCONNOR INC-PUMP SEAL REPAIR PARTS 1.00@ \$358.1000 Each Net Amount = \$358.10 Tax Amount = \$0.00 Total = \$358.10 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$358.10		
Invoice# 086862 \$17.47 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA FERGUSON ENTERPRISES #220-CONDENSATE DRAIN INSTALLATION 1.00@ \$17.4700 Each Net Amount = \$17.47 Tax Amount = \$0.00 Total = \$17.47 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$17.47		
Invoice# 086863 \$16.20 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA PATCHEN ELECTRIC & IND-HVAC PARTS 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 001-3-3040-2532 FM212 R & M / Motor Vehicle Repairs \$16.20		
Invoice# 086864 \$130.36 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM512 Service Contracts / Other Service Contracts \$130.36		
Invoice# 086865 \$50.72 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$50.72		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086866 \$95.01 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$95.0100 Each Net Amount = \$95.01 Tax Amount = \$0.00 Total = \$95.01 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$95.01		
Invoice# 086867 \$38.21 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 001-3-3040-2135 AIR12 Service Contracts / Other Service Contracts \$38.21		
Invoice# 086868 \$54.28 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM212 Service Contracts / Other Service Contracts \$54.28		
Invoice# 086869 \$21.68 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-3-3040-2135 FIRT12 Service Contracts / Other Service Contracts \$21.68		
Invoice# 086870 \$16.55 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA FERGUSON ENTERPRISES #220-TOOLS TRUCK 715 1.00@ \$16.5500 Each Net Amount = \$16.55 Tax Amount = \$0.00 Total = \$16.55 001-3-3040-4020 CH12 Supplies / Tools \$16.55		
Invoice# 086871 \$21.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW12 Service Contracts / Other Service Contracts \$21.00		
Invoice# 086872 \$20.48 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN12 Service Contracts / Other Service Contracts \$20.48		

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Vendor Name	Vendor#	Total
Invoice# 086873 \$53.22 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 086874 \$440.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SA P1 GROUP INC-CIRCON CONTROL SERVICE 1.00@ \$440.9500 Each Net Amount = \$440.95 Tax Amount = \$0.00 Total = \$440.95 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$440.95		
Invoice# 086875 \$335.70 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012WA CENTURY UNITED COMP-CONTRACT FOR PHOTO COPIER AT SWAN 1.00@ \$335.7000 Each Net Amount = \$335.70 Tax Amount = \$0.00 Total = \$335.70 502-3-3530-2135 Service Contracts / Other Service Contracts \$335.70		
Invoice# 086876 \$103.60 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012WA PRO PRINT-PRINTED BROCHURES 1.00@ \$103.6000 Each Net Amount = \$103.60 Tax Amount = \$0.00 Total = \$103.60 502-3-3530-2120 Printing & Publications / Printing \$103.60		
Invoice# 086877 \$-3.28 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012WA DILLONS #0068-REIMBURSMENT FOR TAX CHARGED 1.00@ \$-3.2800 Each Net Amount = \$-3.28 Tax Amount = \$0.00 Total = \$-3.28 502-3-3530-4001 Supplies / Office Supplies \$-3.28		
Invoice# 086878 \$738.38 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012WA SNAP PROMOTIONS LLC-PROMOTIONAL BAGS - REDUCE - REUSE 1.00@ \$738.3800 Each Net Amount = \$738.38 Tax Amount = \$0.00 Total = \$738.38 502-3-3530-2042 Public Relations / Advertising \$738.38		
Invoice# 086879 \$393.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$393.9500 Each Net Amount = \$393.95 Tax Amount = \$0.00 Total = \$393.95 502-3-3530-2135 Service Contracts / Other Service Contracts \$393.95		

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Vendor Name	Vendor#	Total
Invoice# 086880 \$15.68 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 502-3-3530-2135 HHW12 Service Contracts / Other Service Contracts \$15.68		
Invoice# 086881 \$3.87 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012WA DILLONS #0068-SODA FOR LUNCH PLANNING MEETING 1.00@ \$3.8700 Each Net Amount = \$3.87 Tax Amount = \$0.00 Total = \$3.87 502-3-3530-2023 HECF12 Travel / Meals & Lodging \$3.87		
Invoice# 086882 \$36.42 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012WA DILLONS #0068-FIRST AID CABINET SUPPLIES 1.00@ \$36.4200 Each Net Amount = \$36.42 Tax Amount = \$0.00 Total = \$36.42 502-3-3530-4001 Supplies / Office Supplies \$36.42		
Invoice# 086883 \$20.80 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012AB CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR B. WALTHALL 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1034-4001 Supplies / Office Supplies \$20.80		
Invoice# 086884 \$129.91 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JB THE HOME DEPOT #2211-TOOLS 1.00@ \$129.9100 Each Net Amount = \$129.91 Tax Amount = \$0.00 Total = \$129.91 001-3-3010-4020 Supplies / Tools \$129.91		
Invoice# 086885 \$16.56 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JB WESTLAKE HARDWARE-SURVEY NAILS 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 001-3-3010-4020 Supplies / Tools \$16.56		
Invoice# 086886 \$129.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JB VANDERBILTS NO 10 INC-STEVES BOOTS 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-2531 R & M / Machinery & Equipment \$129.99		
Invoice# 086887 \$-772.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012KB MEDIABISTRO-FRAUD REFUND 1.00@ \$-772.0000 Each Net Amount = \$-772.00 Tax Amount = \$0.00 Total = \$-772.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$-772.00		

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Vendor Name	Vendor#	Total
Invoice# 086888 \$772.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012KB SECURITY ADJUSTMENT (SA)-FRAUDULENT CHARGE/ACTIVITY 1.00@ \$772.0000 Each Net Amount = \$772.00 Tax Amount = \$0.00 Total = \$772.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$772.00		
Invoice# 086889 \$67.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012KB BARGAIN DEPOT-PUSH BROOMS 1.00@ \$67.9600 Each Net Amount = \$67.96 Tax Amount = \$0.00 Total = \$67.96 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$67.96		
Invoice# 086890 \$513.98 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012KB PMT*IGLOO-STORE-IGLOOS LATCH SET 1.00@ \$513.9800 Each Net Amount = \$513.98 Tax Amount = \$0.00 Total = \$513.98 502-3-3515-4209 Operating Supplies / Other \$513.98		
Invoice# 086891 \$139.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012KB EWS WELDING SUPPLY INC-ELECTRODES TIP 1.00@ \$139.4000 Each Net Amount = \$139.40 Tax Amount = \$0.00 Total = \$139.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$139.40		
Invoice# 086892 \$344.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012SB MIDWEST EXTERMINATORS OF-PEST CONTROL FOR CITY OF LAWRENCE 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00 001-3-3040-2135 MISC12 Service Contracts / Other Service Contracts \$344.00		
Invoice# 086893 \$69.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012TB WORLD MKT 00002451-SMALL COMPUTER TRAY - SAB MEETINGS 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 502-3-3530-4203 Operating Supplies / Equipment <\$5000 \$69.99		
Invoice# 086894 \$68.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MB WESTLAKE HARDWARE-GENERAL SUPPLIES - TOOLS GLOVES 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00 Total = \$68.95 505-3-3910-4020 Supplies / Tools \$68.95		

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Vendor Name	Vendor#	Total
Invoice# 086895 \$94.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MB Best Buy 00008375-EXTERNAL HARDDRIVE 1.00@ \$94.9900 Each Net Amount = \$94.99 Tax Amount = \$0.00 Total = \$94.99 505-3-3910-4001 Supplies / Office Supplies \$94.99		
Invoice# 086896 \$69.97 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MB Best Buy 00008375-FLASH DRIVE HARD DRIVE CASE 1.00@ \$69.9700 Each Net Amount = \$69.97 Tax Amount = \$0.00 Total = \$69.97 505-3-3910-4001 Supplies / Office Supplies \$69.97		
Invoice# 086897 \$341.13 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012MB HILTON GARDEN INN INDEPEN-LODGING DURING CONFERENCE 1.00@ \$341.1300 Each Net Amount = \$341.13 Tax Amount = \$0.00 Total = \$341.13 001-2-2200-2023 Travel / Meals & Lodging \$341.13		
Invoice# 086898 \$162.61 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012AB DILLONS #0070-BREAK ROOM SUPPLIES 1.00@ \$162.6100 Each Net Amount = \$162.61 Tax Amount = \$0.00 Total = \$162.61 502-3-3515-4209 Operating Supplies / Other \$162.61		
Invoice# 086899 \$807.28 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012AB HY VEE 1379-GATORADE 1.00@ \$807.2800 Each Net Amount = \$807.28 Tax Amount = \$0.00 Total = \$807.28 502-3-3515-4209 Operating Supplies / Other \$807.28		
Invoice# 086900 \$670.32 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012SB HY VEE 1379-GATORADE 1.00@ \$670.3200 Each Net Amount = \$670.32 Tax Amount = \$0.00 Total = \$670.32 502-3-3515-4209 Operating Supplies / Other \$670.32		
Invoice# 086901 \$420.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012SB HY VEE 1379-PROPEL 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 502-3-3515-4209 Operating Supplies / Other \$420.00		
Invoice# 086902 \$742.79 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012SB HY VEE 1379-GATORADE 1.00@ \$742.7900 Each Net Amount = \$742.79 Tax Amount = \$0.00 Total = \$742.79 502-3-3515-4209 Operating Supplies / Other \$742.79		
Invoice# 086903 \$787.28 Effective Date: 08/21/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# SA072012SB CONNEY SAFETY-GLOVES 1.00@ \$787.2800 Each Net Amount = \$787.28 Tax Amount = \$0.00 Total = \$787.28 502-3-3515-4209 Operating Supplies / Other \$787.28		
Invoice# 086904 \$23.16 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC TCD*CENGAGE LEARNING-TECH MANUAL FOR ASE PREP 1.00@ \$23.1600 Each Net Amount = \$23.16 Tax Amount = \$0.00 Total = \$23.16 504-3-3210-4044 Supplies / Books \$23.16		
Invoice# 086905 \$337.04 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC TCD*CENGAGE LEARNING-TECH MANUAL FOR ASE PREP 1.00@ \$337.0400 Each Net Amount = \$337.04 Tax Amount = \$0.00 Total = \$337.04 504-3-3210-4044 Supplies / Books \$337.04		
Invoice# 086906 \$131.51 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC CORNWELL TOOLS (CHRIS-CHAD HOOBLER ANNUAL TOOL ALLOWANCE 1.00@ \$131.5100 Each Net Amount = \$131.51 Tax Amount = \$0.00 Total = \$131.51 504-3-3210-4020 Supplies / Tools \$131.51		
Invoice# 086907 \$259.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC DC TOOL & SUPPLY-JIM SPARKES TOOL ALLOWANCE 1.00@ \$259.9900 Each Net Amount = \$259.99 Tax Amount = \$0.00 Total = \$259.99 504-3-3210-4020 Supplies / Tools \$259.99		
Invoice# 086908 \$46.17 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC RADIOSHACK COR00185280-UNIT 647 CABLE AND CORD EXTENSION 1.00@ \$46.1700 Each Net Amount = \$46.17 Tax Amount = \$0.00 Total = \$46.17 504-3-3210-4721 Cost of Sales / Parts \$46.17		
Invoice# 086909 \$89.65 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC SWAN ENGINEERING AND S-STOCK FITTINGS 1.00@ \$89.6500 Each Net Amount = \$89.65 Tax Amount = \$0.00 Total = \$89.65 504-3-3210-4721 Cost of Sales / Parts \$89.65		
Invoice# 086910 \$160.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC LUMINOUS NEON INC-DECALS FOR UNIT 302 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 504-3-3210-2550 R & M / Commercial Repairs \$160.00		

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Vendor Name	Vendor#	Total
Invoice# 086911 \$399.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC NOREGON SYSTEMS INC-JAY PRO SOFTWARE RENEWAL 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 504-3-3210-2133 Service Contracts / Service Contract-Computer \$399.00		
Invoice# 086912 \$12.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC USPS 19501705832209520-OVERNIGHTING TITLE TO DOWNING 464 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 504-3-3210-2324 Other / Freight \$12.95		
Invoice# 086913 \$8.75 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC DC TOOL & SUPPLY-JIM SPARKES TOOL ALLOWANCE 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 504-3-3210-4020 Supplies / Tools \$8.75		
Invoice# 086914 \$10.81 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC THE UPS STORE 5707-SHIPPING PART UNIT 680 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81 504-3-3210-2324 Other / Freight \$10.81		
Invoice# 086915 \$285.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC DC TOOL & SUPPLY-BRAKE BLEEDER ADAPTER 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$285.00		
Invoice# 086916 \$32.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC WESTLAKE HARDWARE-UNIT 224 TURNBLOCK 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 504-3-3210-4721 Cost of Sales / Parts \$32.96		
Invoice# 086917 \$362.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC BROYLES INC #3-GAUGE INSTALL WEST 40 FUEL SITE 1.00@ \$362.5000 Each Net Amount = \$362.50 Tax Amount = \$0.00 Total = \$362.50 504-3-3210-2531 R & M / Machinery & Equipment \$362.50		

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Vendor Name	Vendor#	Total
Invoice# 086918 \$12.56 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC INLAND TRUCK PARTS CO 9P-HALDEX KIT 1.00@ \$12.5600 Each Net Amount = \$12.56 Tax Amount = \$0.00 Total = \$12.56 504-3-3210-4721 Cost of Sales / Parts \$12.56		
Invoice# 086919 \$550.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC TRANSMASTERS-TOWING UNIT 258 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 504-3-3210-2550 R & M / Commercial Repairs \$550.00		
Invoice# 086920 \$122.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC MATHESON-N68-WELDING GAS & CYLINDERS 1.00@ \$122.4000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40 504-3-3210-2370 Other / Equipment Rental \$122.40		
Invoice# 086921 \$406.16 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012BC MATHESON-N68-WELDING SUPPLIES 1.00@ \$406.1600 Each Net Amount = \$406.16 Tax Amount = \$0.00 Total = \$406.16 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$406.16		
Invoice# 086922 \$23.78 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BC WESTLAKE HARDWARE-STAPLEGUN 1.00@ \$23.7800 Each Net Amount = \$23.78 Tax Amount = \$0.00 Total = \$23.78 001-3-3000-4020 Supplies / Tools \$23.78		
Invoice# 086923 \$44.52 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BC KAW VALLEY INDUSTRIAL-BLADE FOR MOWER 1.00@ \$44.5200 Each Net Amount = \$44.52 Tax Amount = \$0.00 Total = \$44.52 001-3-3000-2531 R & M / Machinery & Equipment \$44.52		
Invoice# 086924 \$33.73 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BC VERIZON WRLS M0075-01-PHONE REPLACEMENT 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$33.73		
Invoice# 086925 \$411.49 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BC KAW VALLEY INDUSTRIAL-WEED TRIMMER 1.00@ \$411.4900 Each Net Amount = \$411.49 Tax Amount = \$0.00 Total = \$411.49 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$411.49		

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Vendor Name	Vendor#	Total
Invoice# 086926 \$24.86 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BC OREILLY AUTO 00001404-SPARK PLUGS 1.00@ \$24.8600 Each Net Amount = \$24.86 Tax Amount = \$0.00 Total = \$24.86 001-3-3000-2531 R & M / Machinery & Equipment \$24.86		
Invoice# 086927 \$101.54 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BC COUNTRYSIDE SMALL ENGINE-TRIMMER CONVERSION 1.00@ \$101.5400 Each Net Amount = \$101.54 Tax Amount = \$0.00 Total = \$101.54 001-3-3000-2531 R & M / Machinery & Equipment \$101.54		
Invoice# 086928 \$438.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012MC BIRD B GONE INC-PEST CONTROL / BIRD SPIKE 1.00@ \$438.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$438.00		
Invoice# 086929 \$60.51 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012MC THE HOME DEPOT #2211-HARDWARE/SUPPLIES 1.00@ \$60.5100 Each Net Amount = \$60.51 Tax Amount = \$0.00 Total = \$60.51 001-3-3040-4014 NHPG12 Supplies / Lumber \$60.51		
Invoice# 086930 \$4.49 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012MC WESTLAKE HARDWARE-HARDWARE/SUPPLIES 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 001-3-3040-4014 NHPG12 Supplies / Lumber \$4.49		
Invoice# 086931 \$209.80 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012MC HEARTLAND FIRE - SAFETY E-FIRE EXTINGUISHER INSP. 1.00@ \$209.8000 Each Net Amount = \$209.80 Tax Amount = \$0.00 Total = \$209.80 001-3-3040-4202 NHPG12 Operating Supplies / Safety Shoes/Equipment \$209.80		
Invoice# 086932 \$53.67 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012MC THE HOME DEPOT #2211-JANITORIAL/ SUPPLIES 1.00@ \$53.6700 Each Net Amount = \$53.67 Tax Amount = \$0.00 Total = \$53.67 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$53.67		
Invoice# 086933 \$52.65 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012MC PUROZONE-JANITORIAL / SUPPLIES 1.00@ \$52.6500 Each Net Amount = \$52.65 Tax Amount = \$0.00 Total = \$52.65 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$52.65		

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Vendor Name	Vendor#	Total
Invoice# 086934 \$26.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012MC WESTLAKE HARDWARE-JANITORIAL / SUPPLIES 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$26.96		
Invoice# 086935 \$325.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012MC GENERAL AUTOMATIC SPRINKL-SPRINKLER INSPECTION 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-3-3040-2536 NHPG12 R & M / Building Repairs \$325.00		
Invoice# 086936 \$27.41 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012DC FREE STATE BREWING CO.-MEETING WITH BOND COUNSEL 1.00@ \$27.4100 Each Net Amount = \$27.41 Tax Amount = \$0.00 Total = \$27.41 001-1-1020-2021 Travel / Mileage Reimbursement \$27.41		
Invoice# 086937 \$3.75 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012DC KU PARKING DEPT-MEETING AT OREAD ECO DEVO 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 001-1-1020-2021 Travel / Mileage Reimbursement \$3.75		
Invoice# 086938 \$428.36 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TC LAWRENCE BATTERY-UNIT 5423 BATTERY 1.00@ \$428.3600 Each Net Amount = \$428.36 Tax Amount = \$0.00 Total = \$428.36 504-3-3210-4721 Cost of Sales / Parts \$428.36		
Invoice# 086939 \$7.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TC D & D TIRE INC-TIRE TUBE FOR UNIT 5423 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 504-3-3210-4721 Cost of Sales / Parts \$7.95		
Invoice# 086940 \$20.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TC D & D TIRE INC-TIRE FOR UNIT 5423 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 504-3-3210-4721 Cost of Sales / Parts \$20.00		

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Vendor Name	Vendor#	Total
Invoice# 086941 \$99.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TC DC TOOL & SUPPLY-JIM SPARKES TOOL ALLOWANCE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4020 Supplies / Tools \$99.99		
Invoice# 086942 \$15.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TC D & D TIRE INC-TIRE TUBE FOR UNIT 939 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 504-3-3210-4721 Cost of Sales / Parts \$15.00		
Invoice# 086943 \$3.31 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TC IBT INC-UNIT 5417 BORE SEAL 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31 504-3-3210-4721 Cost of Sales / Parts \$3.31		
Invoice# 086944 \$600.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TC D & D TIRE INC-UNIT 320 TIRES 1.00@ \$600.5000 Each Net Amount = \$600.50 Tax Amount = \$0.00 Total = \$600.50 504-3-3210-4721 Cost of Sales / Parts \$600.50		
Invoice# 086945 \$103.97 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TC WESTLAKE HARDWARE-HOSE NOZZLE FOR SHOP CMG 1.00@ \$103.9700 Each Net Amount = \$103.97 Tax Amount = \$0.00 Total = \$103.97 504-3-3210-4029 Supplies / Expend. Shop Equipment \$103.97		
Invoice# 086946 \$279.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012BD Best Buy 00008375-AC FOR STATION 1 1.00@ \$279.9900 Each Net Amount = \$279.99 Tax Amount = \$0.00 Total = \$279.99 001-2-2200-2536 R & M / Building Repairs \$279.99		
Invoice# 086947 \$219.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012BD THE HOME DEPOT #2211-AC FOR STATION 1 DORMS 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 001-2-2200-2536 R & M / Building Repairs \$219.00		
Invoice# 086948 \$11.26 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012BD ORSCHELN LAWRENCE 48-STATION SUPPLIES 1.00@ \$11.2600 Each Net Amount = \$11.26 Tax Amount = \$0.00 Total = \$11.26 001-2-2200-2536 R & M / Building Repairs \$11.26		

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Vendor Name	Vendor#	Total
Invoice# 086949 \$29.28 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012BD HERITAGE TRACTOR LAWRENCE-ENGINE 1 EQUIPMENT 1.00@ \$29.2800 Each Net Amount = \$29.28 Tax Amount = \$0.00 Total = \$29.28 001-2-2200-2532 R & M / Motor Vehicle Repairs \$29.28		
Invoice# 086950 \$7.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012BD STONEBACK APPLIANCE-DISHWASHER PART 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 001-2-2200-2536 R & M / Building Repairs \$7.00		
Invoice# 086951 \$153.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012BD AED SUPERSTORE-CPR SUPPLIES 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$153.00		
Invoice# 086952 \$124.33 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012SD THE UPS STORE 5707-SCBA SHIPPING 1.00@ \$124.3300 Each Net Amount = \$124.33 Tax Amount = \$0.00 Total = \$124.33 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$124.33		
Invoice# 086953 \$231.20 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012JD FRONTIER AI 4227071127029-AIRFARE TO ICMA CONFERENCE 1.00@ \$231.2000 Each Net Amount = \$231.20 Tax Amount = \$0.00 Total = \$231.20 001-1-1020-2030 Educational / Conferences & Seminars \$231.20		
Invoice# 086954 \$320.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012JD ICMA INTERNET-ICMA CONFERENCE REGISTRATION 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-1-1020-2030 Educational / Conferences & Seminars \$320.00		
Invoice# 086955 \$79.18 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012JD AMAZON MKTPLACE PMTS-CASE AND KEYBOARD FOR TABLET 1.00@ \$79.1800 Each Net Amount = \$79.18 Tax Amount = \$0.00 Total = \$79.18 501-7-7100-4028 Supplies / City Hall Operation \$79.18		
Invoice# 086956 \$10.22 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012JD AMAZON MKTPLACE PMTS-PROTECTIVE CASE FOR PHONE 1.00@ \$10.2200 Each Net Amount = \$10.22 Tax Amount = \$0.00 Total = \$10.22 501-7-7100-4028 Supplies / City Hall Operation \$10.22		

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Vendor Name	Vendor#	Total
Invoice# 086957 \$21.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 001-1-1020-2040 Public Relations / Receptions & Meals \$21.96		
Invoice# 086958 \$13.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012DD MARRIOTT HOTEL-PARKING - SWNAHRO IN KCMO 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 631-6-6612-2030 Educational / Conferences & Seminars \$13.00		
Invoice# 086959 \$13.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012DD MARRIOTT HOTEL-PARKING FOR SWNAHRO IN KCMO 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 631-6-6612-2030 Educational / Conferences & Seminars \$13.00		
Invoice# 086960 \$7.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012DD MARRIOTT HOTEL-PARKING FOR SWNAHRO IN KCMO 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6612-2030 Educational / Conferences & Seminars \$7.00		
Invoice# 086961 \$69.17 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012DD PRESTO #1635-FUEL FOR CDD MINIVAN - SWNAHRO CONF 1.00@ \$69.1700 Each Net Amount = \$69.17 Tax Amount = \$0.00 Total = \$69.17 631-6-6612-2030 Educational / Conferences & Seminars \$69.17		
Invoice# 086962 \$13.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012DD MARRIOTT HOTEL-PARKING SWNAHRO IN KCMO 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 631-6-6612-2030 Educational / Conferences & Seminars \$13.00		
Invoice# 086963 \$169.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012DD KANSAS HOUSING RESOURCES-DRESSLAR REGISTRATION FOR HSG. CON 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 631-6-6612-2030 Educational / Conferences & Seminars \$169.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086964 \$169.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012DD KANSAS HOUSING RESOURCES-SWARTS REGISTRATION FOR HSG. CONF 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 631-6-6612-2030 Educational / Conferences & Seminars \$169.00		
Invoice# 086965 \$-125.77 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012DD BEST WESTERN +COUNTRY I&S-REFUND OF HOTEL CHARGES - DRESSLAR 1.00@ \$-125.7700 Each Net Amount = \$-125.77 Tax Amount = \$0.00 Total = \$-125.77 631-6-6612-2030 Educational / Conferences & Seminars \$-125.77		
Invoice# 086966 \$47.94 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012EE WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$47.9400 Each Net Amount = \$47.94 Tax Amount = \$0.00 Total = \$47.94 001-2-2200-2536 R & M / Building Repairs \$47.94		
Invoice# 086967 \$906.05 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012TE BRYANT COLLISION REPAIR-UNIT 548 COMMERCIAL REPAIR 1.00@ \$906.0500 Each Net Amount = \$906.05 Tax Amount = \$0.00 Total = \$906.05 504-3-3210-2550 R & M / Commercial Repairs \$906.05		
Invoice# 086968 \$11.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012DE FRANKLINCOVEYPRODUCTS-CALENDAR FOR RENEE 1.00@ \$11.9500 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 001-1-1030-4001 Supplies / Office Supplies \$11.95		
Invoice# 086969 \$19.75 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012DE JAYHAWK TROPHY CO INC-GAVEL FOR PC CHAIR RICK HIRD 1.00@ \$19.7500 Each Net Amount = \$19.75 Tax Amount = \$0.00 Total = \$19.75 001-1-1030-2040 Public Relations / Receptions & Meals \$19.75		
Invoice# 086971 \$514.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012DE LASER LOGIC-TONER FOR 7500 PRINTER 1.00@ \$514.9900 Each Net Amount = \$514.99 Tax Amount = \$0.00 Total = \$514.99 001-1-1030-4002 Supplies / Drafting Supplies \$514.99		
Invoice# 086972 \$514.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012DE LASER LOGIC-TONER FOR 7500 PRINTER 1.00@ \$514.9900 Each Net Amount = \$514.99 Tax Amount = \$0.00 Total = \$514.99 001-1-1030-4002 Supplies / Drafting Supplies \$514.99		

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Vendor Name	Vendor#	Total
Invoice# 086973 \$997.14 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012NF MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$997.1400 Each Net Amount = \$997.14 Tax Amount = \$0.00 Total = \$997.14 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$997.14		
Invoice# 086974 \$123.60 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF CENTRAL POWER SYSTEMS SER-UNIT 615 KIT 1.00@ \$123.6000 Each Net Amount = \$123.60 Tax Amount = \$0.00 Total = \$123.60 504-3-3210-4721 Cost of Sales / Parts \$123.60		
Invoice# 086975 \$275.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF B AND D RADIATOR-CLEAN AND REPAIR UNIT 334 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 504-3-3210-2550 R & M / Commercial Repairs \$275.00		
Invoice# 086976 \$295.90 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF THE VICTOR L PHILLIPS-STOCK ORDER 1.00@ \$295.9000 Each Net Amount = \$295.90 Tax Amount = \$0.00 Total = \$295.90 504-3-3210-4721 Cost of Sales / Parts \$295.90		
Invoice# 086977 \$174.60 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF KEY EQUIPMENT AND SU-SILENCER PLUGS/STOCK 1.00@ \$174.6000 Each Net Amount = \$174.60 Tax Amount = \$0.00 Total = \$174.60 504-3-3210-4721 Cost of Sales / Parts \$174.60		
Invoice# 086978 \$163.38 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF KEY EQUIPMENT AND SU-AIR SPRING BROOM UNIT 364 1.00@ \$163.3800 Each Net Amount = \$163.38 Tax Amount = \$0.00 Total = \$163.38 504-3-3210-4721 Cost of Sales / Parts \$163.38		
Invoice# 086979 \$508.65 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF KEY EQUIPMENT AND SU-UNIT 3376 HEATING ELEMENT 1.00@ \$508.6500 Each Net Amount = \$508.65 Tax Amount = \$0.00 Total = \$508.65 504-3-3210-4721 Cost of Sales / Parts \$508.65		

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Vendor Name	Vendor#	Total
Invoice# 086980 \$703.52 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF KEY EQUIPMENT AND SU-UNIT 2452 PARTS 1.00@ \$703.5200 Each Net Amount = \$703.52 Tax Amount = \$0.00 Total = \$703.52 504-3-3210-4721 Cost of Sales / Parts \$703.52		
Invoice# 086981 \$774.88 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF BRANDON DISTRIBUTING INC-STOCK CAMERA HARNESS 1.00@ \$774.8800 Each Net Amount = \$774.88 Tax Amount = \$0.00 Total = \$774.88 504-3-3210-4721 Cost of Sales / Parts \$774.88		
Invoice# 086982 \$236.84 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF TRUCK PARTS & EQUIP-BRAKE KIT STOCK 1.00@ \$236.8400 Each Net Amount = \$236.84 Tax Amount = \$0.00 Total = \$236.84 504-3-3210-4721 Cost of Sales / Parts \$236.84		
Invoice# 086983 \$625.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF MID-AMER.HYDRAULIC REP-CYLINDER REPAIR UNIT 334 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 504-3-3210-2550 R & M / Commercial Repairs \$625.00		
Invoice# 086984 \$423.25 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF PROFESSIONAL TURF PRODUCT-UNIT 5519 BELT DRIVE CLUTCH ASSY 1.00@ \$423.2500 Each Net Amount = \$423.25 Tax Amount = \$0.00 Total = \$423.25 504-3-3210-4721 Cost of Sales / Parts \$423.25		
Invoice# 086985 \$104.46 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF VERMEER GREAT PLAINS INC-UNIT 5201 PIVOT TABLE STOP PAD 1.00@ \$104.4600 Each Net Amount = \$104.46 Tax Amount = \$0.00 Total = \$104.46 504-3-3210-4721 Cost of Sales / Parts \$104.46		
Invoice# 086986 \$80.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF CONRAD FIRE EQUIPMENT-DEPT 2200 HOSE FOR TOOL 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-4721 Cost of Sales / Parts \$80.00		

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Vendor Name	Vendor#	Total
Invoice# 086987 \$525.18 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF LAWRENCE BATTERY-UNIT 279 BATTERY 1.00@ \$525.1800 Each Net Amount = \$525.18 Tax Amount = \$0.00 Total = \$525.18 504-3-3210-4721 Cost of Sales / Parts \$525.18		
Invoice# 086988 \$258.26 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF SELLERS EQUIPMENT INC.-UNIT 361 NOZZLE WHEEL ASSY 1.00@ \$258.2600 Each Net Amount = \$258.26 Tax Amount = \$0.00 Total = \$258.26 504-3-3210-4721 Cost of Sales / Parts \$258.26		
Invoice# 086989 \$118.27 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF SELLERS EQUIPMENT INC.-UNIT 5350 KNOB ASSEMBY 1.00@ \$118.2700 Each Net Amount = \$118.27 Tax Amount = \$0.00 Total = \$118.27 504-3-3210-4721 Cost of Sales / Parts \$118.27		
Invoice# 086990 \$213.07 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF VERMEER GREAT PLAINS INC-UNIT 5201 HUB BUSHING HKEYS 1.00@ \$213.0700 Each Net Amount = \$213.07 Tax Amount = \$0.00 Total = \$213.07 504-3-3210-4721 Cost of Sales / Parts \$213.07		
Invoice# 086991 \$317.16 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF TRUCK PARTS & EQUIP-BRAKE KIT STOCK 1.00@ \$317.1600 Each Net Amount = \$317.16 Tax Amount = \$0.00 Total = \$317.16 504-3-3210-4721 Cost of Sales / Parts \$317.16		
Invoice# 086992 \$515.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF BRANDON DISTRIBUTING INC-STOCK CAMERA MONITOR HARNESS 1.00@ \$515.9500 Each Net Amount = \$515.95 Tax Amount = \$0.00 Total = \$515.95 504-3-3210-4721 Cost of Sales / Parts \$515.95		
Invoice# 086993 \$98.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF CONRAD FIRE EQUIPMENT-DEPT 2200 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 504-3-3210-4721 Cost of Sales / Parts \$98.00		

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Vendor Name	Vendor#	Total
Invoice# 086994 \$219.98 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF AMERICAN EQUIPMENT CO-TAILGATE SEAL STOCK 1.00@ \$219.9800 Each Net Amount = \$219.98 Tax Amount = \$0.00 Total = \$219.98 504-3-3210-4721 Cost of Sales / Parts \$219.98		
Invoice# 086995 \$33.48 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JF TRUCK PARTS & EQUIP-CAMSHAFT UNIT 413 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 504-3-3210-4721 Cost of Sales / Parts \$33.48		
Invoice# 086996 \$236.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012CF PUROZONE-MAINTENANCE ON FLOOR SCRUBBER 1.00@ \$236.0000 Each Net Amount = \$236.00 Tax Amount = \$0.00 Total = \$236.00 502-3-3530-2135 Service Contracts / Other Service Contracts \$236.00		
Invoice# 086997 \$64.92 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012CF Staples Contra00710004-OFFICE SUPPLIES - NOTEBOOKS 1.00@ \$64.9200 Each Net Amount = \$64.92 Tax Amount = \$0.00 Total = \$64.92 502-3-3530-4001 Supplies / Office Supplies \$64.92		
Invoice# 086998 \$98.51 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012CF INGREDIENT RESTAURANT-LECF PLANNING MEETING LUNCH 1.00@ \$98.5100 Each Net Amount = \$98.51 Tax Amount = \$0.00 Total = \$98.51 502-3-3530-2023 HECF12 Travel / Meals & Lodging \$98.51		
Invoice# 086999 \$-75.72 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012CF Staples Contra00710004-REIMBURSEMENT - SUPPLIES NOTEBOOKS 1.00@ \$-75.7200 Each Net Amount = \$-75.72 Tax Amount = \$0.00 Total = \$-75.72 502-3-3530-4001 Supplies / Office Supplies \$-75.72		
Invoice# 087000 \$21.87 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012MG JASONS DELI ONLINE LAW-MEALS FOR 6/19 PIO MTG (REIMBURSED) 1.00@ \$21.8700 Each Net Amount = \$21.87 Tax Amount = \$0.00 Total = \$21.87 001-1-1025-2040 Public Relations / Receptions & Meals \$21.87		

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Vendor Name	Vendor#	Total
Invoice# 087001 \$194.13 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012MG JASONS DELI ONLINE LAW-FOOD FOR 6/19 PIO MTG (REIMBURSED) 1.00@ \$194.1300 Each Net Amount = \$194.13 Tax Amount = \$0.00 Total = \$194.13 001-1-1025-2040 Public Relations / Receptions & Meals \$194.13		
Invoice# 087002 \$94.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012MG GOLDEN OPENINGS INC-KEYS TO CITY FOR MAYOR 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 001-1-1010-2040 Public Relations / Receptions & Meals \$94.00		
Invoice# 087003 \$595.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012DG INTERNATIONAL ASSOCIAT-FIRE CHIEF CONFERENCE 1.00@ \$595.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 001-2-2200-2030 Educational / Conferences & Seminars \$595.00		
Invoice# 087004 \$593.26 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JH FLEETWOOD MOWER & RENT-CONCRETE SAW REPAIRS 1.00@ \$593.2600 Each Net Amount = \$593.26 Tax Amount = \$0.00 Total = \$593.26 505-3-3910-2531 R & M / Machinery & Equipment \$593.26		
Invoice# 087005 \$77.26 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JH THE HOME DEPOT #2211-PERFORATED PIPE & FILTER 1.00@ \$77.2600 Each Net Amount = \$77.26 Tax Amount = \$0.00 Total = \$77.26 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$77.26		
Invoice# 087006 \$39.36 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JH PRAXAIR #4NM-COMPRESSED OXYGEN 1.00@ \$39.3600 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$39.36		
Invoice# 087007 \$42.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$42.4000 Each Net Amount = \$42.40 Tax Amount = \$0.00 Total = \$42.40 505-3-3910-4014 Supplies / Lumber \$42.40		

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Vendor Name	Vendor#	Total
Invoice# 087008 \$178.91 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JH MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$178.9100 Each Net Amount = \$178.91 Tax Amount = \$0.00 Total = \$178.91 505-3-3910-4014 Supplies / Lumber \$178.91		
Invoice# 087009 \$8.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012TH KAW VALLEY INDUSTRIAL-VORTEX RING 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-3-3000-2531 R & M / Machinery & Equipment \$8.99		
Invoice# 087010 \$34.60 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012TH LAWRENCE HOSE AND HYDRAUL-HYDRAULIC PARTS & HOSES 1.00@ \$34.6000 Each Net Amount = \$34.60 Tax Amount = \$0.00 Total = \$34.60 001-3-3000-2531 R & M / Machinery & Equipment \$34.60		
Invoice# 087011 \$17.94 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012CH HOBBY-LOBBY #0026-FRAMES FOR 2012 KAA CONFERENCE 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 001-3-3030-4209 Operating Supplies / Other \$17.94		
Invoice# 087012 \$160.46 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012CH PUROZONE-JANITORIAL SUPPLIES 1.00@ \$160.4600 Each Net Amount = \$160.46 Tax Amount = \$0.00 Total = \$160.46 001-3-3040-4013 Supplies / Janitorial Supplies \$160.46		
Invoice# 087013 \$20.80 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012CH CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR ZACH BAKER 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-4001 Supplies / Office Supplies \$20.80		
Invoice# 087014 \$20.80 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012CH CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR TOM ORZULAK 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-4001 Supplies / Office Supplies \$20.80		

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Vendor Name	Vendor#	Total
Invoice# 087015 \$169.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012TH KANSAS HOUSING RESOURCES-CONFERENCE REGISTRATION 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 631-6-6612-2030 Educational / Conferences & Seminars \$169.00		
Invoice# 087016 \$235.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012MH MICROTECH COMPUTERS INC-MONITOR FOR ROBIN 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 087017 \$235.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012MH MICROTECH COMPUTERS INC-MONITOR FOR JAMES KING 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 087018 \$37.53 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012TH OKLAHOMA JOES BBQ OLATHE-LUNCH MEETING IN OLATHE FOR 3 STAFF 1.00@ \$37.5300 Each Net Amount = \$37.53 Tax Amount = \$0.00 Total = \$37.53 502-3-3530-2023 HHW12 Travel / Meals & Lodging \$37.53		
Invoice# 087019 \$20.97 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012TH DILLONS #0070-WATER REFILL FOR HHW 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$20.97		
Invoice# 087020 \$34.36 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012TH MOBILE LOCKSMITH-COPIES OF HHW KEYS 1.00@ \$34.3600 Each Net Amount = \$34.36 Tax Amount = \$0.00 Total = \$34.36 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$34.36		
Invoice# 087021 \$56.33 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012BH COTTINS HARDWARE AND REN-STATION SUPPLIES 1.00@ \$56.3300 Each Net Amount = \$56.33 Tax Amount = \$0.00 Total = \$56.33 001-2-2200-2536 R & M / Building Repairs \$56.33		

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Vendor Name	Vendor#	Total
Invoice# 087022 \$40.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012BJ PAYPAL *KSTATERESEA-SEMINAR FOR HEALTY EMPLOYEES 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1032-2030 Educational / Conferences & Seminars \$40.00		
Invoice# 087023 \$246.58 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012BJ AMAZON MKTPLACE PMTS-IPAD CARRYING CASES 1.00@ \$246.5800 Each Net Amount = \$246.58 Tax Amount = \$0.00 Total = \$246.58 001-1-1032-4203 Operating Supplies / Equipment <\$5000 \$246.58		
Invoice# 087024 \$246.58 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012BJ AMAZON MKTPLACE PMTS-IPAD CARRY CASES 1.00@ \$246.5800 Each Net Amount = \$246.58 Tax Amount = \$0.00 Total = \$246.58 001-1-1034-4203 Operating Supplies / Equipment <\$5000 \$246.58		
Invoice# 087025 \$126.68 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012BJ AMAZON MKTPLACE PMTS-IPAD CARRY CASES 1.00@ \$126.6800 Each Net Amount = \$126.68 Tax Amount = \$0.00 Total = \$126.68 631-6-6612-4024 Supplies / Wearing Apparel \$126.68		
Invoice# 087026 \$58.80 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012AJ ANDERSON RENTAL INC-TABLES FOR RETIREE BREAKFAST 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-2-2200-2536 R & M / Building Repairs \$58.80		
Invoice# 087027 \$52.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012AJ ASME-ASME ELEVATOR STANDARDS 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 001-1-1034-4044 Supplies / Books \$52.00		
Invoice# 087028 \$21.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012PK WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 001-2-2200-2536 R & M / Building Repairs \$21.96		

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Vendor Name	Vendor#	Total
Invoice# 087029 \$55.86 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012DK COMMERCE DR PHILLIPS 66-GAS FOR UNIT IN KC 1.00@ \$55.8600 Each Net Amount = \$55.86 Tax Amount = \$0.00 Total = \$55.86 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.86		
Invoice# 087030 \$70.84 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012DK THE HOME DEPOT #2211-BACK SUPPORT BELT 1.00@ \$70.8400 Each Net Amount = \$70.84 Tax Amount = \$0.00 Total = \$70.84 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$70.84		
Invoice# 087031 \$30.12 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012DK LAWRENCE HOSE AND HYDRAUL-HYDRAULIC FITTINGS 1.00@ \$30.1200 Each Net Amount = \$30.12 Tax Amount = \$0.00 Total = \$30.12 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$30.12		
Invoice# 087032 \$57.06 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012DK CAPITAL CONCRETE-LAW-ADHESIVE 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$57.06		
Invoice# 087033 \$30.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012DK PINE FAMILY FARMS-SOD 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$30.00		
Invoice# 087034 \$21.17 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012DK THE HOME DEPOT #2211-PVC PIPE 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$21.17		
Invoice# 087035 \$15.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012DK THE HOME DEPOT #2211-SPRINKLER & QUIKCRETE 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$15.96		
Invoice# 087036 \$39.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012DK DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 505-3-3910-4001 Supplies / Office Supplies \$39.95		

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Vendor Name	Vendor#	Total
Invoice# 087037 \$29.48 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012DK MIDWAY WHOLESALE-LAWRENCE-8 FLAT TIES 1.00@ \$29.4800 Each Net Amount = \$29.48 Tax Amount = \$0.00 Total = \$29.48 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$29.48		
Invoice# 087038 \$177.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012AL LASER LOGIC-PRINTING SUPPLIES 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 501-1-1069-4001 Supplies / Office Supplies \$177.00		
Invoice# 087039 \$115.30 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$115.3000 Each Net Amount = \$115.30 Tax Amount = \$0.00 Total = \$115.30 501-1-1069-4001 Supplies / Office Supplies \$115.30		
Invoice# 087040 \$937.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012AL Staples Contra00710004-COPY PAPER 1.00@ \$937.5000 Each Net Amount = \$937.50 Tax Amount = \$0.00 Total = \$937.50 001-1-1065-4001 Supplies / Office Supplies \$937.50		
Invoice# 087041 \$125.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012AL PRINTING SOLUTIONS-PRINTING PARKING PERMITS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 503-1-2310-2120 Printing & Publications / Printing \$125.00		
Invoice# 087042 \$125.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012AL PRINTING SOLUTIONS-DOOR HANGERS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-1-1069-2120 Printing & Publications / Printing \$125.00		
Invoice# 087043 \$80.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012ML HOLLYWOOD THEATERS # 83-ERC PICNIC PRIZES 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1053-2348 Other / ERC Programs \$80.00		
Invoice# 087044 \$71.15 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012ML DILLONS #0068-PC ORIENTATION FOOD 1.00@ \$71.1500 Each Net Amount = \$71.15 Tax Amount = \$0.00 Total = \$71.15 001-1-1030-2040 Public Relations / Receptions & Meals \$71.15		

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Vendor Name	Vendor#	Total
Invoice# 087045 \$29.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012ML EINSTEIN BROS BAGELS1290-PC ORIENTATION FOOD 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1030-2040 Public Relations / Receptions & Meals \$29.00		
Invoice# 087046 \$119.89 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012ML MINSKYS PIZZA-PC ORIENTATION FOOD 1.00@ \$119.8900 Each Net Amount = \$119.89 Tax Amount = \$0.00 Total = \$119.89 001-1-1030-2040 Public Relations / Receptions & Meals \$119.89		
Invoice# 087047 \$20.48 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012PL BARGAIN DEPOT-TIEDOWN 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3000-4020 Supplies / Tools \$20.48		
Invoice# 087048 \$10.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012PL WESTHEFFER CO INC-TANK CLEANER 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3000-4020 Supplies / Tools \$10.00		
Invoice# 087049 \$2.86 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012PL WESTHEFFER CO INC-HOSE CONNECTOR 1.00@ \$2.8600 Each Net Amount = \$2.86 Tax Amount = \$0.00 Total = \$2.86 001-3-3000-2531 R & M / Machinery & Equipment \$2.86		
Invoice# 087050 \$12.97 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012CL THE HOME DEPOT #2211-BATTERIES 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 001-3-3020-4507 Construction Materials / Signs & Sign Material \$12.97		
Invoice# 087051 \$48.77 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012CL WESTLAKE HARDWARE-RATCHET; BAR; SOCKETS 1.00@ \$48.7700 Each Net Amount = \$48.77 Tax Amount = \$0.00 Total = \$48.77 001-3-3020-4507 Construction Materials / Signs & Sign Material \$48.77		
Invoice# 087052 \$33.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012CL WESTLAKE HARDWARE-SOCKET; NUTS; WAHERS; BOLTS 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 001-3-3020-4507 Construction Materials / Signs & Sign Material \$33.96		
Invoice# 087053 \$6.97		

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Vendor Name	Vendor#	Total
Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012CL THE HOME DEPOT #2211-PAINT THINNER 1.00@ \$6.9700 Each Net Amount = \$6.97 Tax Amount = \$0.00 Total = \$6.97 001-3-3020-4007 Supplies / Paint/Paint Supplies \$6.97		
Invoice# 087054 \$40.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM KENNEDY GLASS-DEFROSTER REPAIR 033 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 087055 \$259.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM TKO CHEMICALS-DEGREASER FLOOR AND GLASS CLEANER 1.00@ \$259.9500 Each Net Amount = \$259.95 Tax Amount = \$0.00 Total = \$259.95 504-3-3210-4013 Supplies / Janitorial Supplies \$259.95		
Invoice# 087056 \$20.71 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM LINWELD LI-PROPANE TANK FOR UNIT 942 1.00@ \$20.7100 Each Net Amount = \$20.71 Tax Amount = \$0.00 Total = \$20.71 504-3-3210-4722 Cost of Sales / Gasoline \$20.71		
Invoice# 087057 \$12.21 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM PRAXAIR #4NM- CYLINDER RENTALS 1.00@ \$12.2100 Each Net Amount = \$12.21 Tax Amount = \$0.00 Total = \$12.21 504-3-3210-2370 Other / Equipment Rental \$12.21		
Invoice# 087058 \$92.90 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM BERNARDHUSS SNAP ON-TOOL ALLOWANCE 1.00@ \$92.9000 Each Net Amount = \$92.90 Tax Amount = \$0.00 Total = \$92.90 504-3-3210-4020 Supplies / Tools \$92.90		
Invoice# 087059 \$101.59 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$101.5900 Each Net Amount = \$101.59 Tax Amount = \$0.00 Total = \$101.59 504-3-3210-4001 Supplies / Office Supplies \$101.59		
Invoice# 087060 \$296.28 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM FOLEY EQUIPMENT 24-TROUBLE SHOOT UNIT 239 1.00@ \$296.2800 Each Net Amount = \$296.28 Tax Amount = \$0.00 Total = \$296.28 504-3-3210-2550 R & M / Commercial Repairs \$296.28		
Invoice# 087061 \$347.13 Effective Date: 08/21/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM072012JM HY VEE 1379-GATORADE FOR THE SHOP 1.00@ \$347.1300 Each Net Amount = \$347.13 Tax Amount = \$0.00 Total = \$347.13 504-3-3210-4033 Supplies / Other Consumable Supplies \$347.13		
Invoice# 087062 \$45.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM PGI INC-WINDSHEILD REPAIR UNIT 007 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-2550 R & M / Commercial Repairs \$45.00		
Invoice# 087063 \$41.63 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM RESTOCKIT.COM-BUCKET TO USE FOR OIL DRY 1.00@ \$41.6300 Each Net Amount = \$41.63 Tax Amount = \$0.00 Total = \$41.63 504-3-3210-4033 Supplies / Other Consumable Supplies \$41.63		
Invoice# 087064 \$3.45 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$3.4500 Each Net Amount = \$3.45 Tax Amount = \$0.00 Total = \$3.45 504-3-3210-4001 Supplies / Office Supplies \$3.45		
Invoice# 087065 \$217.68 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$217.6800 Each Net Amount = \$217.68 Tax Amount = \$0.00 Total = \$217.68 504-3-3210-2328 Other / Uniform Rental \$217.68		
Invoice# 087066 \$27.29 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM RESTOCKIT.COM-COFFEE CUPS 1.00@ \$27.2900 Each Net Amount = \$27.29 Tax Amount = \$0.00 Total = \$27.29 504-3-3210-4033 Supplies / Other Consumable Supplies \$27.29		
Invoice# 087067 \$274.80 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM LAIRD NOLLER BODY SHOP-PAINT ON UNIT 034 1.00@ \$274.8000 Each Net Amount = \$274.80 Tax Amount = \$0.00 Total = \$274.80 504-3-3210-2550 R & M / Commercial Repairs \$274.80		
Invoice# 087068 \$217.68 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$217.6800 Each Net Amount = \$217.68 Tax Amount = \$0.00 Total = \$217.68 504-3-3210-2328 Other / Uniform Rental \$217.68		
Invoice# 087069 \$221.56 Effective Date: 08/21/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM072012JM CROWN CHEVROLET-REPAIRS TO UNIT 403 1.00@ \$221.5600 Each Net Amount = \$221.56 Tax Amount = \$0.00 Total = \$221.56 504-3-3210-2550 R & M / Commercial Repairs \$221.56		
Invoice# 087070 \$28.21 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM MATHESON-N68-PROPANE FOR UNIT 942 1.00@ \$28.2100 Each Net Amount = \$28.21 Tax Amount = \$0.00 Total = \$28.21 504-3-3210-4722 Cost of Sales / Gasoline \$28.21		
Invoice# 087071 \$75.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM HILLCREST WRECKER/GARAGE-TOWED UNIT 561 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00		
Invoice# 087072 \$75.80 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012JM PUROZONE-FLOOR SCRUBBER REPAIRS 1.00@ \$75.8000 Each Net Amount = \$75.80 Tax Amount = \$0.00 Total = \$75.80 504-3-3210-2132 Service Contracts / Janitorial Service \$75.80		
Invoice# 087073 \$32.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012SM MEXQUISITO-PC AGENDA REVIEW 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-1-1030-2040 Public Relations / Receptions & Meals \$32.00		
Invoice# 087074 \$46.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012SM ZEN ZERO-PC AGENDA REVIEW 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 001-1-1030-2040 Public Relations / Receptions & Meals \$46.00		
Invoice# 087075 \$78.28 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$78.2800 Each Net Amount = \$78.28 Tax Amount = \$0.00 Total = \$78.28 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$78.28		
Invoice# 087076 \$50.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM MIDLAND FARM STORE-WEED SPRAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3030-4008 AIR12 Supplies / Chemicals \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 087077 \$99.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM MIDLAND FARM STORE-WEED SPRAY 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-3-3030-4008 AIR12 Supplies / Chemicals \$99.95		
Invoice# 087078 \$598.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM LOWES #00521*-CEILING FANS--TERMINAL 1.00@ \$598.0000 Each Net Amount = \$598.00 Tax Amount = \$0.00 Total = \$598.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$598.00		
Invoice# 087079 \$95.94 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM ORSCHELN LAWRENCE 48-WEED SPRAY 1.00@ \$95.9400 Each Net Amount = \$95.94 Tax Amount = \$0.00 Total = \$95.94 001-3-3030-4008 AIR12 Supplies / Chemicals \$95.94		
Invoice# 087080 \$53.48 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM ORSCHELN LAWRENCE 48-TOOLS 1.00@ \$53.4800 Each Net Amount = \$53.48 Tax Amount = \$0.00 Total = \$53.48 001-3-3030-4203 AIR12 Operating Supplies / Equipment <\$5000 \$53.48		
Invoice# 087081 \$10.19 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM WESTHEFFER CO INC-SPRAYER TIP 1.00@ \$10.1900 Each Net Amount = \$10.19 Tax Amount = \$0.00 Total = \$10.19 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$10.19		
Invoice# 087082 \$89.98 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM ORSCHELN LAWRENCE 48-WEED SPRAY 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-3-3030-4008 AIR12 Supplies / Chemicals \$89.98		
Invoice# 087083 \$45.32 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM THE HOME DEPOT #2211-TERMINAL SUPPLIES 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 001-3-3030-2536 AIR12 R & M / Building Repairs \$45.32		
Invoice# 087084 \$18.48 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM WESTLAKE HARDWARE-MACHINE--MAINT. SUPPLIES 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$18.48		
Invoice# 087085 \$112.00		

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Vendor Name	Vendor#	Total
Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM MIDWEST DOORS OF KANSA-HANGER DOOR REPAIR 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$112.00		
Invoice# 087086 \$89.98 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM ORSCHELN LAWRENCE 48-WEED SPRAY 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-3-3030-4008 AIR12 Supplies / Chemicals \$89.98		
Invoice# 087087 \$71.25 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM PUROZONE-TERMINAL SUPPLIES 1.00@ \$71.2500 Each Net Amount = \$71.25 Tax Amount = \$0.00 Total = \$71.25 001-3-3030-2536 AIR12 R & M / Building Repairs \$71.25		
Invoice# 087088 \$14.98 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012DM OREILLY AUTO 00001909-TERMINAL SUPPLIES 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 001-3-3030-2536 AIR12 R & M / Building Repairs \$14.98		
Invoice# 087089 \$11.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012RM DILLONS #0070-WATER FOR STATION 5 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$11.96		
Invoice# 087090 \$14.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012RM DILLONS #0070-WATER FOR STATION 5 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$14.95		
Invoice# 087091 \$7.78 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012JM DILLONS #0019-T2040 OPEN HOUSE REFRESHMENTS 1.00@ \$7.7800 Each Net Amount = \$7.78 Tax Amount = \$0.00 Total = \$7.78 641-1-1030-2040 Public Relations / Receptions & Meals \$7.78		
Invoice# 087092 \$20.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012JM EILEENS COLOSSAL COOK-T2040 OPEN HOUSE REFRESHMENTS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 641-1-1030-2040 Public Relations / Receptions & Meals \$20.00		
Invoice# 087093 \$408.00		

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Vendor Name	Vendor#	Total
Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012JM AASHTO *PUBS-MUTCD & BIKE MANUAL FROM AASHTO 1.00@ \$408.0000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 641-1-1030-4044 Supplies / Books \$408.00		
Invoice# 087094 \$23.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012JM EILEENS COLOSSAL COOK-T2040 OPEN HOUSE REFRESHMENTS 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 641-1-1030-2040 Public Relations / Receptions & Meals \$23.50		
Invoice# 087095 \$19.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012JM EILEENS COLOSSAL COOK-T2040 OPEN HOUSE REFRESHMENTS 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 641-1-1030-2040 Public Relations / Receptions & Meals \$19.50		
Invoice# 087096 \$15.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012JM EILEENS COLOSSAL COOK-T2040 OPEN HOUSE REFRESHMENTS 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 641-1-1030-2040 Public Relations / Receptions & Meals \$15.50		
Invoice# 087097 \$45.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PL072012JM Assoc of Pedestrian & Bic-BICYCLE PARKING MANUAL-NEW EDITION 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 641-1-1030-4044 Supplies / Books \$45.00		
Invoice# 087098 \$60.84 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTLAKE HARDWARE-DUCT TAPE 1.00@ \$60.8400 Each Net Amount = \$60.84 Tax Amount = \$0.00 Total = \$60.84 001-3-3000-4020 Supplies / Tools \$60.84		
Invoice# 087099 \$46.47 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM FASTENAL COMPANY01-BUCKET 1.00@ \$46.4700 Each Net Amount = \$46.47 Tax Amount = \$0.00 Total = \$46.47 001-3-3000-4020 Supplies / Tools \$46.47		
Invoice# 087100 \$33.98 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM OREILLY AUTO 00001404-GLOVES 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$33.98		

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Vendor Name	Vendor#	Total
Invoice# 087101 \$8.34 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM NAPA STORE 4141328-CLAMPS 1.00@ \$8.3400 Each Net Amount = \$8.34 Tax Amount = \$0.00 Total = \$8.34 001-3-3000-4020 Supplies / Tools \$8.34		
Invoice# 087102 \$103.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM PROFESSIONAL PAINT & COAT-PAINT & PAINT THINNER 1.00@ \$103.0000 Each Net Amount = \$103.00 Tax Amount = \$0.00 Total = \$103.00 001-3-3000-4007 Supplies / Paint/Paint Supplies \$103.00		
Invoice# 087103 \$216.02 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTHEFFER CO INC-PARTS FOR SALT BRINE 1.00@ \$216.0200 Each Net Amount = \$216.02 Tax Amount = \$0.00 Total = \$216.02 001-3-3000-2531 R & M / Machinery & Equipment \$216.02		
Invoice# 087104 \$69.83 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM THE HOME DEPOT #2211-FILTERS AND PIPE INSULATION 1.00@ \$69.8300 Each Net Amount = \$69.83 Tax Amount = \$0.00 Total = \$69.83 001-3-3000-2531 R & M / Machinery & Equipment \$69.83		
Invoice# 087105 \$20.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM KENNEDY GLASS-REARVIEW MIRROR REPLACEMENT 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-3-3000-2531 R & M / Machinery & Equipment \$20.00		
Invoice# 087106 \$4.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM KAW VALLEY INDUSTRIAL-FUEL TANK GASKET 1.00@ \$4.9500 Each Net Amount = \$4.95 Tax Amount = \$0.00 Total = \$4.95 001-3-3000-2531 R & M / Machinery & Equipment \$4.95		
Invoice# 087107 \$27.55 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM THE HOME DEPOT #2211-LUMBER 1.00@ \$27.5500 Each Net Amount = \$27.55 Tax Amount = \$0.00 Total = \$27.55 001-3-3000-4014 Supplies / Lumber \$27.55		

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Vendor Name	Vendor#	Total
Invoice# 087108 \$42.13 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTLAKE HARDWARE-PIPE ELBOW FUEL HOSE RULER 1.00@ \$42.1300 Each Net Amount = \$42.13 Tax Amount = \$0.00 Total = \$42.13 001-3-3000-4020 Supplies / Tools \$42.13		
Invoice# 087109 \$665.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM ROYAL METAL-STEEL FOR BRINE TRUCKS 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$665.00		
Invoice# 087110 \$173.55 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM PRAXAIR #4NM-PROPANE 1.00@ \$173.5500 Each Net Amount = \$173.55 Tax Amount = \$0.00 Total = \$173.55 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$173.55		
Invoice# 087111 \$45.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTLAKE HARDWARE-SLEDGE HANDLES & TIEDOWN 1.00@ \$45.4000 Each Net Amount = \$45.40 Tax Amount = \$0.00 Total = \$45.40 001-3-3000-4020 Supplies / Tools \$45.40		
Invoice# 087112 \$16.59 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$16.5900 Each Net Amount = \$16.59 Tax Amount = \$0.00 Total = \$16.59 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$16.59		
Invoice# 087113 \$-101.17 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM FASTENAL COMPANY01-RETURN NUTS & BOLTS 1.00@ \$-101.1700 Each Net Amount = \$-101.17 Tax Amount = \$0.00 Total = \$-101.17 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$-101.17		
Invoice# 087114 \$5.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTLAKE HARDWARE-SCREW DRIVER 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3000-4020 Supplies / Tools \$5.99		
Invoice# 087115 \$101.17 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$101.1700 Each Net Amount = \$101.17 Tax Amount = \$0.00 Total = \$101.17 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$101.17		

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Vendor Name	Vendor#	Total
Invoice# 087116 \$24.86 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTHEFFER CO INC-HYDRAULIC REPAIR PARTS 1.00@ \$24.8600 Each Net Amount = \$24.86 Tax Amount = \$0.00 Total = \$24.86 001-3-3000-2531 R & M / Machinery & Equipment \$24.86		
Invoice# 087117 \$57.06 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM HERITAGE TRACTOR LAWRENCE-REPAIR PARTS FOR TRACTOR 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06 001-3-3000-2531 R & M / Machinery & Equipment \$57.06		
Invoice# 087118 \$90.86 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM FASTENAL COMPANY01-REPAIR PARTS FOR TRACTOR 1.00@ \$90.8600 Each Net Amount = \$90.86 Tax Amount = \$0.00 Total = \$90.86 001-3-3000-2531 R & M / Machinery & Equipment \$90.86		
Invoice# 087119 \$5.02 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$5.0200 Each Net Amount = \$5.02 Tax Amount = \$0.00 Total = \$5.02 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$5.02		
Invoice# 087120 \$38.24 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTHEFFER CO INC-REPAIR PARTS 1.00@ \$38.2400 Each Net Amount = \$38.24 Tax Amount = \$0.00 Total = \$38.24 001-3-3000-2531 R & M / Machinery & Equipment \$38.24		
Invoice# 087121 \$17.94 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTLAKE HARDWARE-SPRAYER 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 001-3-3000-4020 Supplies / Tools \$17.94		
Invoice# 087122 \$23.88 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM OREILLY AUTO 00001404-BRAKE CLEAN 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$23.88		
Invoice# 087123 \$81.51 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM HERITAGE TRACTOR LAWRENCE-HYDRAULIC HOSE 1.00@ \$81.5100 Each Net Amount = \$81.51 Tax Amount = \$0.00 Total = \$81.51 001-3-3000-2531 R & M / Machinery & Equipment \$81.51		

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Vendor Name	Vendor#	Total
Invoice# 087124 \$10.76 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM NAPA STORE 4141328-EXHAUST GASKET 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 001-3-3000-2531 R & M / Machinery & Equipment \$10.76		
Invoice# 087125 \$770.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM ORSHELN LAWRENCE 48-FUEL PUMP FOR #751 BRINE TANKS 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 001-3-3000-2531 R & M / Machinery & Equipment \$770.00		
Invoice# 087126 \$30.66 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$30.6600 Each Net Amount = \$30.66 Tax Amount = \$0.00 Total = \$30.66 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$30.66		
Invoice# 087127 \$712.61 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTHEFFER CO INC-PARTS FOR SALT BRINE 1.00@ \$712.6100 Each Net Amount = \$712.61 Tax Amount = \$0.00 Total = \$712.61 001-3-3000-2531 R & M / Machinery & Equipment \$712.61		
Invoice# 087128 \$88.13 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM HERITAGE TRACTOR LAWRENCE-HOSE FOR BRINE 1.00@ \$88.1300 Each Net Amount = \$88.13 Tax Amount = \$0.00 Total = \$88.13 001-3-3000-2531 R & M / Machinery & Equipment \$88.13		
Invoice# 087129 \$86.62 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM PUROZONE-CLEANER 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-3-3000-4013 Supplies / Janitorial Supplies \$86.62		
Invoice# 087130 \$42.26 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WESTHEFFER CO INC-PARTS FOR BRINE TRUCKS 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 001-3-3000-2531 R & M / Machinery & Equipment \$42.26		
Invoice# 087131 \$41.64 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM WHITE STAR MACHINERY-AIR INLET SWIVEL 1.00@ \$41.6400 Each Net Amount = \$41.64 Tax Amount = \$0.00 Total = \$41.64 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$41.64		

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Vendor Name	Vendor#	Total
Invoice# 087132 \$46.65 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM ORSCHELN LAWRENCE 48-METAL DRILL BIT PLIERS 1.00@ \$46.6500 Each Net Amount = \$46.65 Tax Amount = \$0.00 Total = \$46.65 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$46.65		
Invoice# 087133 \$670.32 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM HY VEE 1379-GATORADE 1.00@ \$670.3200 Each Net Amount = \$670.32 Tax Amount = \$0.00 Total = \$670.32 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$670.32		
Invoice# 087134 \$46.79 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM NAPA STORE 4141328-TIRE VALVE 1.00@ \$46.7900 Each Net Amount = \$46.79 Tax Amount = \$0.00 Total = \$46.79 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$46.79		
Invoice# 087135 \$41.22 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$41.2200 Each Net Amount = \$41.22 Tax Amount = \$0.00 Total = \$41.22 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$41.22		
Invoice# 087136 \$355.63 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM WESTERN EXTRALITE - LAWRE-DISCONNECT & LUGS 1.00@ \$355.6300 Each Net Amount = \$355.63 Tax Amount = \$0.00 Total = \$355.63 001-3-3000-2531 R & M / Machinery & Equipment \$355.63		
Invoice# 087137 \$10.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM WESTERN EXTRALITE - LAWRE-HAZARDOUS LOCATION TRAINING CLASS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$10.00		
Invoice# 087138 \$579.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM STANION ELECTRIC 105-LED FIXTURES FOR ENTRY CANOPY 1.00@ \$579.0000 Each Net Amount = \$579.00 Tax Amount = \$0.00 Total = \$579.00 001-3-3040-4012 DCSC12 Supplies / Electrical Supplies \$579.00		

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Vendor Name	Vendor#	Total
Invoice# 087139 \$21.84 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM LAWRENCE BATTERY-UPS BATTERIES FOR UTIL BILLING 1.00@ \$21.8400 Each Net Amount = \$21.84 Tax Amount = \$0.00 Total = \$21.84 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$21.84		
Invoice# 087140 \$281.78 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM WESTERN EXTRALITE - LAWRE-MISTAKENLY BILLED TO MY CARD 1.00@ \$281.7800 Each Net Amount = \$281.78 Tax Amount = \$0.00 Total = \$281.78 001-3-3040-4012 MISC12 Supplies / Electrical Supplies \$281.78		
Invoice# 087141 \$88.55 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM WESTERN EXTRALITE - KANSA-MISTAKENLY BILLED TO MY CARD 1.00@ \$88.5500 Each Net Amount = \$88.55 Tax Amount = \$0.00 Total = \$88.55 001-3-3040-4012 MISC12 Supplies / Electrical Supplies \$88.55		
Invoice# 087142 \$326.94 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM STANION ELECTRIC 105-UPS INSTALL PARTS 1.00@ \$326.9400 Each Net Amount = \$326.94 Tax Amount = \$0.00 Total = \$326.94 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$326.94		
Invoice# 087143 \$144.67 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM WESTERN EXTRALITE - LAWRE-T5HO FIXTURE FOR CONT MAINT 1.00@ \$144.6700 Each Net Amount = \$144.67 Tax Amount = \$0.00 Total = \$144.67 001-3-3040-4012 SWAN12 Supplies / Electrical Supplies \$144.67		
Invoice# 087144 \$21.58 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM WESTLAKE HARDWARE-BOLTS & DRILL BITS FOR POLE BASES 1.00@ \$21.5800 Each Net Amount = \$21.58 Tax Amount = \$0.00 Total = \$21.58 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$21.58		
Invoice# 087145 \$309.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM STANION ELECTRIC 105-PAPI BOARD REPAIR 1.00@ \$309.9500 Each Net Amount = \$309.95 Tax Amount = \$0.00 Total = \$309.95 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$309.95		

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Vendor Name	Vendor#	Total
Invoice# 087146 \$49.06 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012BM STANION ELECTRIC 105-EXHAUST FAN KIT 1.00@ \$49.0600 Each Net Amount = \$49.06 Tax Amount = \$0.00 Total = \$49.06 001-3-3040-4012 STRT12 Supplies / Electrical Supplies \$49.06		
Invoice# 087147 \$48.42 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JN PAYPAL *TRANSCONTAL-HANDSET ORDER VIA EBAY 1.00@ \$48.4200 Each Net Amount = \$48.42 Tax Amount = \$0.00 Total = \$48.42 001-1-1070-2420 Communications / Telephone \$48.42		
Invoice# 087148 \$-48.42 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JN PAYPAL *TRANSCONTAL-VENDOR OUT OF HANDSETS EBAY REFUND 1.00@ \$-48.4200 Each Net Amount = \$-48.42 Tax Amount = \$0.00 Total = \$-48.42 001-1-1070-2420 Communications / Telephone \$-48.42		
Invoice# 087149 \$60.84 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JN RADWELL INTERNATIONAL-PHONE FOR CENTRAL MAINT GARAGE 1.00@ \$60.8400 Each Net Amount = \$60.84 Tax Amount = \$0.00 Total = \$60.84 504-3-3210-2147 Professional Services / Other \$60.84		
Invoice# 087150 \$78.41 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PT072012RN COUNTY TREAS PYMT-TAGS FOR 3 NEW PARA BUSES 1.00@ \$78.4100 Each Net Amount = \$78.41 Tax Amount = \$0.00 Total = \$78.41 210-1-1014-4120 Motor Vehicle Licenses \$78.41		
Invoice# 087151 \$174.70 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PT072012RN Amazon.com-DIGITAL VOICE RECORDER 1.00@ \$174.7000 Each Net Amount = \$174.70 Tax Amount = \$0.00 Total = \$174.70 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$174.70		
Invoice# 087152 \$52.59 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PT072012RN KELLY INN FARGO - 13TH AV-LODGING APTA CONFERENCE 1.00@ \$52.5900 Each Net Amount = \$52.59 Tax Amount = \$0.00 Total = \$52.59 210-1-1014-2023 Travel / Meals & Lodging \$52.59		

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Vendor Name	Vendor#	Total
Invoice# 087153 \$210.36 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PT072012RN KELLY INN FARGO - 13TH AV-LODGING APTA CONFERENCE 1.00@ \$210.3600 Each Net Amount = \$210.36 Tax Amount = \$0.00 Total = \$210.36 611-1-1014-2023 Travel / Meals & Lodging \$210.36		
Invoice# 087154 \$48.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PT072012RN KPTA-KPTA REGISTRATION 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 210-1-1014-2030 Educational / Conferences & Seminars \$48.50		
Invoice# 087155 \$194.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PT072012RN KPTA-KPTA REGISTRATION 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 611-1-1014-2030 Educational / Conferences & Seminars \$194.00		
Invoice# 087156 \$137.16 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BN KC BOBCAT-MALE COUPLER MANIFOLD 1.00@ \$137.1600 Each Net Amount = \$137.16 Tax Amount = \$0.00 Total = \$137.16 001-3-3000-2531 R & M / Machinery & Equipment \$137.16		
Invoice# 087157 \$972.90 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BN KC BOBCAT-ALL PURPOSE BIT FOR BOBCAT 1.00@ \$972.9000 Each Net Amount = \$972.90 Tax Amount = \$0.00 Total = \$972.90 001-3-3000-2531 R & M / Machinery & Equipment \$972.90		
Invoice# 087158 \$472.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JO SALISBURY SUPPLY OF TO-OIL DRY 1.00@ \$472.5000 Each Net Amount = \$472.50 Tax Amount = \$0.00 Total = \$472.50 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$472.50		
Invoice# 087159 \$757.41 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012JO WALKER TOWEL & UNIFORM-UNIFORMS LAUNDRY 1.00@ \$757.4100 Each Net Amount = \$757.41 Tax Amount = \$0.00 Total = \$757.41 001-3-3000-2326 Other / Cleaning & Laundry \$757.41		
Invoice# 087160 \$96.05 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012RP KTA REBILLS 01 OF 01-KTAG MONHTLY INVOICE 1.00@ \$96.0500 Each Net Amount = \$96.05 Tax Amount = \$0.00 Total = \$96.05 001-2-2200-2022 Travel / Other Transportation \$96.05		

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Vendor Name	Vendor#	Total
Invoice# 087161 \$17.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012RP CUSTOM PRINTING SOLUTI-BUSINESS CARDS - PHILLIPS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2120 Printing & Publications / Printing \$17.00		
Invoice# 087162 \$4.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012RP WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-2-2200-2536 R & M / Building Repairs \$4.99		
Invoice# 087163 \$49.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JP LASER LOGIC-LASER CARTRIDGE 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-3-3020-4001 Supplies / Office Supplies \$49.00		
Invoice# 087164 \$17.90 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JP NAPA STORE 4141328-FILTER; OIL; DRAIN PAN; FUNNEL 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 001-3-3020-4007 Supplies / Paint/Paint Supplies \$17.90		
Invoice# 087165 \$30.94 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JP ZORO TOOLS INC-LONG DRIVE PIN 1.00@ \$30.9400 Each Net Amount = \$30.94 Tax Amount = \$0.00 Total = \$30.94 001-3-3020-4507 Construction Materials / Signs & Sign Material \$30.94		
Invoice# 087166 \$29.15 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JP WESTLAKE HARDWARE-TAPE; RAGS; BUCKET; PLIERS 1.00@ \$29.1500 Each Net Amount = \$29.15 Tax Amount = \$0.00 Total = \$29.15 001-3-3020-4007 Supplies / Paint/Paint Supplies \$29.15		
Invoice# 087167 \$7.39 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JP DISCOUNT STEEL -MN-PIN PUNCH 1.00@ \$7.3900 Each Net Amount = \$7.39 Tax Amount = \$0.00 Total = \$7.39 001-3-3020-4507 Construction Materials / Signs & Sign Material \$7.39		
Invoice# 087168 \$39.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JP WESTLAKE HARDWARE-MEASURING WHEEL 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$39.99		

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Vendor Name	Vendor#	Total
Invoice# 087169 \$436.77 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012JR FOX VALLEY SYSTEMS-BRILLIANT RED CERISE PAINT 1.00@ \$436.7700 Each Net Amount = \$436.77 Tax Amount = \$0.00 Total = \$436.77 001-3-3010-4010 Supplies / Survey Supplies \$436.77		
Invoice# 087170 \$4.70 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012JR Staples Contra00710004-UNI PAINT MARKER BLACK INK MED PT 1.00@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70 505-3-3910-4001 Supplies / Office Supplies \$4.70		
Invoice# 087171 \$75.51 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012JR Staples Contra00710004-INKJET CARTRIDGE 1.00@ \$75.5100 Each Net Amount = \$75.51 Tax Amount = \$0.00 Total = \$75.51 001-3-3010-4009 Supplies / Map Printing Supplies \$75.51		
Invoice# 087172 \$6.38 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012JR Staples Contra00710004-7TH GEN NATURAL LIQUID DISH SOAP 1.00@ \$6.3800 Each Net Amount = \$6.38 Tax Amount = \$0.00 Total = \$6.38 001-3-3040-4013 Supplies / Janitorial Supplies \$6.38		
Invoice# 087173 \$5.34 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JR USPS.COM CLICK66100611-SCBA REPAIR SHIPPING 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$5.34		
Invoice# 087174 \$4.90 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JR USPS.COM CLICK66100611-BOOK RETURN 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 001-2-2200-4001 Supplies / Office Supplies \$4.90		
Invoice# 087175 \$35.92 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JR WESTLAKE HARDWARE-MISC PAINT MACHINE PARTS 1.00@ \$35.9200 Each Net Amount = \$35.92 Tax Amount = \$0.00 Total = \$35.92 001-3-3020-4007 Supplies / Paint/Paint Supplies \$35.92		
Invoice# 087176 \$5.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JR ADVANCE AUTO PARTS #1728-TAIL LIGHT 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3020-2532 R & M / Motor Vehicle Repairs \$5.99		

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Vendor Name	Vendor#	Total
Invoice# 087177 \$15.92 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012JR WM SUPERCENTER#5219-BOTTLED WATER 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 001-3-3020-4001 Supplies / Office Supplies \$15.92		
Invoice# 087178 \$12.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012JR MARRIOTT HOTEL-SW NAHRO CONFERENCE PARKING 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 631-6-6612-2030 Educational / Conferences & Seminars \$12.00		
Invoice# 087179 \$11.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012JR MARRIOTT HOTEL-SW NAHRO CONFERENCE PARKING 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 631-6-6612-2030 Educational / Conferences & Seminars \$11.00		
Invoice# 087180 \$13.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012JR MARRIOTT HOTEL-SW NAHRO CONFERENCE PARKING 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 631-6-6612-2030 Educational / Conferences & Seminars \$13.00		
Invoice# 087181 \$199.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012JR KANSAS HOUSING RESOURCES-KS HOUSING CONFERENCE REGISTRATION 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 631-6-6612-2030 Educational / Conferences & Seminars \$199.00		
Invoice# 087182 \$20.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012JR M & M OFFICE SUPPLY-OFFICE SUPPLIES - LABELS 1.00@ \$20.4000 Each Net Amount = \$20.40 Tax Amount = \$0.00 Total = \$20.40 631-6-6412-4001 Supplies / Office Supplies \$20.40		
Invoice# 087183 \$34.98 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012AR FERGUSON ENTERPRISES #220-WELL PLUMBING SUPPLIES 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 604-3-3400-4033 Supplies / Other Consumable Supplies \$34.98		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087184 \$21.47 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012AR WESTLAKE HARDWARE-WELL ELECTRICAL SUPPLIES 1.00@ \$21.4700 Each Net Amount = \$21.47 Tax Amount = \$0.00 Total = \$21.47 604-3-3400-4033 Supplies / Other Consumable Supplies \$21.47		
Invoice# 087185 \$450.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012DR J & A TRAFFIC PRODUCTS-CORNER BOLTS 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$450.00		
Invoice# 087186 \$918.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012DR 3MStPau TP53417 VERBAL-WHITE SHEETING; GREEN CUTTABLE FILM 1.00@ \$918.0000 Each Net Amount = \$918.00 Tax Amount = \$0.00 Total = \$918.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$918.00		
Invoice# 087187 \$209.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JS HY VEE 1377-STATION WATER 1.00@ \$209.4000 Each Net Amount = \$209.40 Tax Amount = \$0.00 Total = \$209.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$209.40		
Invoice# 087188 \$44.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JS THE HOME DEPOT #2211-FILTER 1.00@ \$44.9600 Each Net Amount = \$44.96 Tax Amount = \$0.00 Total = \$44.96 001-2-2200-2536 R & M / Building Repairs \$44.96		
Invoice# 087189 \$-74.75 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JS HY VEE 1377-WATER REFUND 1.00@ \$-74.7500 Each Net Amount = \$-74.75 Tax Amount = \$0.00 Total = \$-74.75 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-74.75		
Invoice# 087190 \$209.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JS HY VEE 1377-STATION WATER 1.00@ \$209.4000 Each Net Amount = \$209.40 Tax Amount = \$0.00 Total = \$209.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$209.40		
Invoice# 087191 \$-3.29 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JS AUTOZONE #1627-PART FOR APPARATUS 1.00@ \$-3.2900 Each Net Amount = \$-3.29 Tax Amount = \$0.00 Total = \$-3.29 001-2-2200-2532 R & M / Motor Vehicle Repairs \$-3.29		

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Vendor Name	Vendor#	Total
Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JS AUTOZONE #1627-PART FOR APPARATUS 1.00@ \$9.2800 Each Net Amount = \$9.28 Tax Amount = \$0.00 Total = \$9.28 001-2-2200-2532 R & M / Motor Vehicle Repairs \$9.28		
Invoice# 087193 \$4.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012JS AUTOZONE #1627-PART FOR APPARATUS 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-2-2200-2532 R & M / Motor Vehicle Repairs \$4.99		
Invoice# 087194 \$34.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012LS Best Buy 00008375-PHONE CASE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2200-2422 Communications / Cellular \$34.99		
Invoice# 087195 \$922.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012LS IMAGE SOURCE-UNIFORM SHIRTS 1.00@ \$922.0000 Each Net Amount = \$922.00 Tax Amount = \$0.00 Total = \$922.00 001-2-2200-4242 Apparel Allowances / Uniforms \$922.00		
Invoice# 087196 \$25.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012LS OFFICE DEPOT #419-IPAD APPS 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-4004 Supplies / Software \$25.00		
Invoice# 087197 \$29.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS ADVANCE AUTO PARTS #1728-AIR BUBBLE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-5-5100-4020 Supplies / Tools \$29.99		
Invoice# 087198 \$77.24 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS CHARLES D JONES & CO INC-COIL CLEANER 1.00@ \$77.2400 Each Net Amount = \$77.24 Tax Amount = \$0.00 Total = \$77.24 001-5-5100-2536 R & M / Building Repairs \$77.24		
Invoice# 087199 \$94.71 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS THE HOME DEPOT #2211-SPRAYER/MISC 1.00@ \$94.7100 Each Net Amount = \$94.71 Tax Amount = \$0.00 Total = \$94.71 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$94.71		

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Vendor Name	Vendor#	Total
Invoice# 087200 \$146.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 001-5-5100-4022 Supplies / Plumbing Supplies \$146.00		
Invoice# 087201 \$76.93 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS SCHENDEL PEST CONTROL SER-JUNE PEST SERVICE 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 087202 \$555.74 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS PUROZONE-PAPER SUPPLIES 1.00@ \$555.7400 Each Net Amount = \$555.74 Tax Amount = \$0.00 Total = \$555.74 001-5-5100-4013 Supplies / Janitorial Supplies \$555.74		
Invoice# 087203 \$214.92 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS JOHN DEERE LANDSCAPES45-SPRINKLER PARTS 1.00@ \$214.9200 Each Net Amount = \$214.92 Tax Amount = \$0.00 Total = \$214.92 001-5-5100-2536 R & M / Building Repairs \$214.92		
Invoice# 087204 \$-31.47 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS JOHN DEERE LANDSCAPES45-CREDIT 1.00@ \$-31.4700 Each Net Amount = \$-31.47 Tax Amount = \$0.00 Total = \$-31.47 001-5-5100-2536 R & M / Building Repairs \$-31.47		
Invoice# 087205 \$16.54 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS CAPITAL CONCRETE-LAW-BLASTING SAND 1.00@ \$16.5400 Each Net Amount = \$16.54 Tax Amount = \$0.00 Total = \$16.54 001-5-5100-2536 R & M / Building Repairs \$16.54		
Invoice# 087206 \$325.20 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS STANION ELECTRIC 105-LIGHTS 1.00@ \$325.2000 Each Net Amount = \$325.20 Tax Amount = \$0.00 Total = \$325.20 001-5-5100-4012 Supplies / Electrical Supplies \$325.20		
Invoice# 087207 \$76.93 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS SCHENDEL PEST CONTROL SER-JULY PEST SERVICE 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		

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Vendor Name	Vendor#	Total
Invoice# 087208 \$19.25 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS WESTLAKE HARDWARE-SCREWS/ANCHORS 1.00@ \$19.2500 Each Net Amount = \$19.25 Tax Amount = \$0.00 Total = \$19.25 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$19.25		
Invoice# 087209 \$14.48 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012DS WESTLAKE HARDWARE-FAUCET PARTS 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 001-5-5100-4022 Supplies / Plumbing Supplies \$14.48		
Invoice# 087210 \$200.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012MS HOTEL OCCIDENTAL-HOTEL RESERVATION FEE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1070-2023 Travel / Meals & Lodging \$200.00		
Invoice# 087211 \$45.37 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012BS CASEYS GEN STORE 1535-FUEL DURING TRAVEL 1.00@ \$45.3700 Each Net Amount = \$45.37 Tax Amount = \$0.00 Total = \$45.37 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$45.37		
Invoice# 087212 \$195.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012SS AMERICAN PUBLIC WORKS-APWA CPF P RECERTIFICATION 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 504-3-3210-2031 Educational / Dues & Subscriptions \$195.00		
Invoice# 087213 \$26.14 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012SS COUNTY TREAS PYMT-UNIT 988 REGISTRATION RENEWAL 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 504-3-3210-4120 Motor Vehicle Licenses \$26.14		
Invoice# 087214 \$725.03 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012SS WESTFALL GMC TRUCK HD-COMMERCIAL REPAIR UNIT 421 1.00@ \$725.0300 Each Net Amount = \$725.03 Tax Amount = \$0.00 Total = \$725.03 504-3-3210-2550 R & M / Commercial Repairs \$725.03		

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Vendor Name	Vendor#	Total
Invoice# 087215 \$383.60 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012DS SOUTHWESTAIR5262451098193-AIRFARE TO ICMA CONFERENCE 1.00@ \$383.6000 Each Net Amount = \$383.60 Tax Amount = \$0.00 Total = \$383.60 001-1-1020-2022 Travel / Other Transportation \$383.60		
Invoice# 087216 \$620.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012DS ICMA INTERNET-ICMA CONF REGISTRATION 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-1-1020-2030 Educational / Conferences & Seminars \$620.00		
Invoice# 087217 \$1.25 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012DS KU PARKING DEPT-PARKING AT KU FOR ECO DEVO 1.00@ \$1.2500 Each Net Amount = \$1.25 Tax Amount = \$0.00 Total = \$1.25 001-1-1020-2022 Travel / Other Transportation \$1.25		
Invoice# 087218 \$6.25 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012DS KU PARKING DEPT-PARKING AT KU FOR ECO DEVO 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 001-1-1020-2022 Travel / Other Transportation \$6.25		
Invoice# 087219 \$85.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012PT ANDERSON RENTAL INC-HAZMAT INCIDENT 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$85.00		
Invoice# 087220 \$50.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012PT Best Buy 00008375-IPAD APPS 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-4004 Supplies / Software \$50.00		
Invoice# 087221 \$26.14 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT COUNTY TREAS PYMT-REGISTRATION RENEWAL UNIT 573 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-4-4010-4120 Motor Vehicle Licenses \$26.14		

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Vendor Name	Vendor#	Total
Invoice# 087223 \$56.24 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT AMERICAN EMERGENCY VEH-UNIT 681 EXPANSION VALVE 1.00@ \$56.2400 Each Net Amount = \$56.24 Tax Amount = \$0.00 Total = \$56.24 504-3-3210-4721 Cost of Sales / Parts \$56.24		
Invoice# 087224 \$45.38 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT SYX*GLOBALGOV/EDSOLUTN-KEYBOARD AND MOUSE COMBO COMPUTER 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38 504-3-3210-4021 Supplies / Data Processing Supplies \$45.38		
Invoice# 087225 \$556.51 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT WALLIS LUBRICANT LLC-TRANS FLD 50 16 GALLONS 1.00@ \$556.5100 Each Net Amount = \$556.51 Tax Amount = \$0.00 Total = \$556.51 504-3-3210-4721 Cost of Sales / Parts \$556.51		
Invoice# 087226 \$119.07 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT SKYGEEK.COM-COMPUTER CONNECTOR W/PINS 1.00@ \$119.0700 Each Net Amount = \$119.07 Tax Amount = \$0.00 Total = \$119.07 504-3-3210-4021 Supplies / Data Processing Supplies \$119.07		
Invoice# 087227 \$293.84 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$293.8400 Each Net Amount = \$293.84 Tax Amount = \$0.00 Total = \$293.84 504-3-3210-4033 Supplies / Other Consumable Supplies \$293.84		
Invoice# 087228 \$27.70 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT AMERICAN EMERGENCY VEH-DOOR BEZEL FOR STOCK 1.00@ \$27.7000 Each Net Amount = \$27.70 Tax Amount = \$0.00 Total = \$27.70 504-3-3210-4721 Cost of Sales / Parts \$27.70		
Invoice# 087229 \$219.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT CONRAD FIRE EQUIPMENT-UNIT 647 TRANSDUCER 1.00@ \$219.0000 Each Net Amount = \$219.00 Tax Amount = \$0.00 Total = \$219.00 504-3-3210-4721 Cost of Sales / Parts \$219.00		

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Vendor Name	Vendor#	Total
Invoice# 087230 \$377.66 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT WATEROUS-UNIT 626 AND STOCK 1.00@ \$377.6600 Each Net Amount = \$377.66 Tax Amount = \$0.00 Total = \$377.66 504-3-3210-4721 Cost of Sales / Parts \$377.66		
Invoice# 087231 \$919.33 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT FORCE AMERICA DISTRIB LLC-UNIT 334 HYDRAULIC PUMP 1.00@ \$919.3300 Each Net Amount = \$919.33 Tax Amount = \$0.00 Total = \$919.33 504-3-3210-4721 Cost of Sales / Parts \$919.33		
Invoice# 087232 \$58.52 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT SYX*GLOBALGOV/EDSOLUTN-MODEM FOR JUDIS COMPUTER 1.00@ \$58.5200 Each Net Amount = \$58.52 Tax Amount = \$0.00 Total = \$58.52 504-3-3210-4021 Supplies / Data Processing Supplies \$58.52		
Invoice# 087233 \$79.08 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT LAWRENCE HOSE AND HYDRAUL-UNIT 7742 ORINGS AND FITTINGS 1.00@ \$79.0800 Each Net Amount = \$79.08 Tax Amount = \$0.00 Total = \$79.08 504-3-3210-4721 Cost of Sales / Parts \$79.08		
Invoice# 087234 \$31.72 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CM072012GT CONRAD FIRE EQUIPMENT-ST OCK 1.00@ \$31.7200 Each Net Amount = \$31.72 Tax Amount = \$0.00 Total = \$31.72 504-3-3210-4721 Cost of Sales / Parts \$31.72		
Invoice# 087235 \$254.31 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MT EAGLE BEND GOLF COURSE-KAA SUMMER CONFR AND GOLF TOUR 1.00@ \$254.3100 Each Net Amount = \$254.31 Tax Amount = \$0.00 Total = \$254.31 001-3-3030-2030 Educational / Conferences & Seminars \$254.31		
Invoice# 087236 \$-228.31 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MT EAGLE BEND GOLF COURSE-REFUND 1.00@ \$-228.3100 Each Net Amount = \$-228.31 Tax Amount = \$0.00 Total = \$-228.31 001-3-3030-2030 Educational / Conferences & Seminars \$-228.31		
Invoice# 087237 \$-13.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MT EAGLE BEND GOLF COURSE-REFUND 1.00@ \$-13.0000 Each Net Amount = \$-13.00 Tax Amount = \$0.00 Total = \$-13.00 001-3-3030-2030 Educational / Conferences & Seminars \$-13.00		

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Vendor Name	Vendor#	Total
Invoice# 087238 \$-13.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MT EAGLE BEND GOLF COURSE-REFUND 1.00@ \$-13.0000 Each Net Amount = \$-13.00 Tax Amount = \$0.00 Total = \$-13.00 001-3-3030-2030 Educational / Conferences & Seminars \$-13.00		
Invoice# 087239 \$161.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MT KLEINFELDER-KLINK CONCRETE TESTING 1.00@ \$161.5000 Each Net Amount = \$161.50 Tax Amount = \$0.00 Total = \$161.50 001-3-3010-2147 PW1201 Professional Services / Other \$161.50		
Invoice# 087240 \$8.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# PW072012MT HY VEE 1379-TRAFFIC OPPTS STAFF MEETING 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-3-3020-2023 Travel / Meals & Lodging \$8.99		
Invoice# 087241 \$90.96 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012ET WM SUPERCENTER#0484-TOUR OF LAWRENCE STANDBY 1.00@ \$90.9600 Each Net Amount = \$90.96 Tax Amount = \$0.00 Total = \$90.96 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$90.96		
Invoice# 087242 \$21.66 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012ET HY VEE 1377-TOUR OF LAWRENCE STANDBY 1.00@ \$21.6600 Each Net Amount = \$21.66 Tax Amount = \$0.00 Total = \$21.66 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$21.66		
Invoice# 087243 \$58.63 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012ST THE HOME DEPOT #2211-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$58.6300 Each Net Amount = \$58.63 Tax Amount = \$0.00 Total = \$58.63 505-3-3910-2042 Public Relations / Advertising \$58.63		
Invoice# 087244 \$58.19 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012ST WESTLAKE HARDWARE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$58.1900 Each Net Amount = \$58.19 Tax Amount = \$0.00 Total = \$58.19 505-3-3910-2042 Public Relations / Advertising \$58.19		

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Vendor Name	Vendor#	Total
Invoice# 087245 \$34.65 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# WR072012ST WATERS EDGE-SUPPLIES FOR RAIN BARREL WORKSHOP 1.00@ \$34.6500 Each Net Amount = \$34.65 Tax Amount = \$0.00 Total = \$34.65 505-3-3910-2042 Public Relations / Advertising \$34.65		
Invoice# 087246 \$76.25 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$76.2500 Each Net Amount = \$76.25 Tax Amount = \$0.00 Total = \$76.25 001-3-3000-2370 Other / Equipment Rental \$76.25		
Invoice# 087247 \$192.90 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BV SAFETY REMEDY INC.-FIRST AID SUPPLIES 1.00@ \$192.9000 Each Net Amount = \$192.90 Tax Amount = \$0.00 Total = \$192.90 001-3-3000-4001 Supplies / Office Supplies \$192.90		
Invoice# 087248 \$79.20 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BV SAF-T-GLOVE INC-SAFETY GLASSES 1.00@ \$79.2000 Each Net Amount = \$79.20 Tax Amount = \$0.00 Total = \$79.20 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$79.20		
Invoice# 087249 \$162.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BV SAF-T-GLOVE INC-LEATHER GLOVES 1.00@ \$162.4000 Each Net Amount = \$162.40 Tax Amount = \$0.00 Total = \$162.40 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$162.40		
Invoice# 087250 \$40.60 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BV SAF-T-GLOVE INC-LEATHER GLOVES 1.00@ \$40.6000 Each Net Amount = \$40.60 Tax Amount = \$0.00 Total = \$40.60 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$40.60		
Invoice# 087251 \$193.86 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$193.8600 Each Net Amount = \$193.86 Tax Amount = \$0.00 Total = \$193.86 001-3-3000-4001 Supplies / Office Supplies \$193.86		
Invoice# 087252 \$482.07 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012BV PMSI WICHITA-SQUEEGIE FOR CRACK SEALING 1.00@ \$482.0700 Each Net Amount = \$482.07 Tax Amount = \$0.00 Total = \$482.07 001-3-3000-2531 R & M / Machinery & Equipment \$482.07		
Invoice# 087253 \$585.00		

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Vendor Name	Vendor#	Total
Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012AV ATHENS TECH SPECIALIST-CALIBRATION SERVICE 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-3-3020-4019 Supplies / Traffic Signal \$585.00		
Invoice# 087254 \$54.05 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012AV PRESTO #1635-GASOLINE 1.00@ \$54.0500 Each Net Amount = \$54.05 Tax Amount = \$0.00 Total = \$54.05 001-3-3020-2030 Educational / Conferences & Seminars \$54.05		
Invoice# 087255 \$63.06 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012AV U STOP 20-GASOLINE 1.00@ \$63.0600 Each Net Amount = \$63.06 Tax Amount = \$0.00 Total = \$63.06 001-3-3020-2030 Educational / Conferences & Seminars \$63.06		
Invoice# 087256 \$98.56 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012AV HILTON GARDEN INN-LODGING 1.00@ \$98.5600 Each Net Amount = \$98.56 Tax Amount = \$0.00 Total = \$98.56 001-3-3020-2030 Educational / Conferences & Seminars \$98.56		
Invoice# 087257 \$10.65 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# TE072012AV HILTON GARDEN INN FB-BREAKFAST 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 001-3-3020-2030 Educational / Conferences & Seminars \$10.65		
Invoice# 087258 \$700.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012CW ICMA INTERNET-ICMA CONFERENCE REGISTRATION 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-1-1020-2030 Educational / Conferences & Seminars \$700.00		
Invoice# 087259 \$27.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012BJ PAPA JOHNS #0969-LUNCHEON MEETING 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-1-1020-2040 Public Relations / Receptions & Meals \$27.00		
Invoice# 087260 \$125.90 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012BJ BED BATH & BEYOND #761-WATER PITCHERS/TRIVETS/COASTERS CC 1.00@ \$125.9000 Each Net Amount = \$125.90 Tax Amount = \$0.00 Total = \$125.90 001-1-1010-4001 Supplies / Office Supplies \$125.90		
Invoice# 087261 \$155.96 Effective Date: 08/21/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CI072012BJ JASONS DELI 9003-DINNER FOR CC/SS MTGS ON 07/10/12 1.00@ \$155.9600 Each Net Amount = \$155.96 Tax Amount = \$0.00 Total = \$155.96 001-1-1010-2040 Public Relations / Receptions & Meals \$155.96		
Invoice# 087262 \$20.80 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# CI072012BJ CUSTOM PRINTING SOLUTI-STODDARD BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1020-2120 Printing & Publications / Printing \$20.80		
Invoice# 087263 \$57.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012BW WESTLAKE HARDWARE-CORDLESS DRILL/OFFICE OR FIELD USE 1.00@ \$57.9900 Each Net Amount = \$57.99 Tax Amount = \$0.00 Total = \$57.99 001-1-1034-2531 R & M / Machinery & Equipment \$57.99		
Invoice# 087264 \$48.55 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# NR072012BW GEN STORE 6-FUEL - HOA LICENSING MTG WICHITA 1.00@ \$48.5500 Each Net Amount = \$48.55 Tax Amount = \$0.00 Total = \$48.55 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.55		
Invoice# 087265 \$10.49 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW URBAN SOMBRERO BAR AND GR-FOOD - INNOPRISE CONF - BLACK HAWK 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 001-1-1060-2023 Travel / Meals & Lodging \$10.49		
Invoice# 087266 \$13.06 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW URBAN SOMBRERO BAR AND GR-FOOD - INNOPRISE CONF - BLACK HAWK 1.00@ \$13.0600 Each Net Amount = \$13.06 Tax Amount = \$0.00 Total = \$13.06 501-1-1069-2023 Travel / Meals & Lodging \$13.06		
Invoice# 087267 \$18.45 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW URBAN SOMBRERO BAR AND GR-FOOD - INNOPRISE CONF - BLACK HAWK 1.00@ \$18.4500 Each Net Amount = \$18.45 Tax Amount = \$0.00 Total = \$18.45 001-1-1060-2023 Travel / Meals & Lodging \$18.45		

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Vendor Name	Vendor#	Total
Invoice# 087268 \$2.70 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW TAMALES BY LA CASITA-FOOD - INNOPRISE CONF - BLACK HAWK 1.00@ \$2.7000 Each Net Amount = \$2.70 Tax Amount = \$0.00 Total = \$2.70 001-1-1060-2023 Travel / Meals & Lodging \$2.70		
Invoice# 087269 \$10.85 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW TAMALES BY LA CASITA-FOOD - INNOPRISE CONF - BLACK HAWK 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 501-1-1069-2023 Travel / Meals & Lodging \$10.85		
Invoice# 087270 \$201.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW BUDGET RENT-A-CAR-CAR RENTAL - INNOPRISE CONF - CO 1.00@ \$201.9900 Each Net Amount = \$201.99 Tax Amount = \$0.00 Total = \$201.99 001-1-1060-2022 Travel / Other Transportation \$201.99		
Invoice# 087271 \$201.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW BUDGET RENT-A-CAR-CAR RENTAL - INNOPRISE CONF - CO 1.00@ \$201.9900 Each Net Amount = \$201.99 Tax Amount = \$0.00 Total = \$201.99 001-1-1060-2022 Travel / Other Transportation \$201.99		
Invoice# 087272 \$201.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW BUDGET RENT-A-CAR-CAR RENTAL - INNOPRISE CONF - CO 1.00@ \$201.9900 Each Net Amount = \$201.99 Tax Amount = \$0.00 Total = \$201.99 501-1-1069-2022 Travel / Other Transportation \$201.99		
Invoice# 087273 \$201.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW BUDGET RENT-A-CAR-CAR RENTAL - INNOPRISE CONF - CO 1.00@ \$201.9900 Each Net Amount = \$201.99 Tax Amount = \$0.00 Total = \$201.99 001-1-1070-2022 Travel / Other Transportation \$201.99		
Invoice# 087274 \$201.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW BUDGET RENT-A-CAR-CAR RENTAL - INNOPRISE CONF - CO 1.00@ \$201.9900 Each Net Amount = \$201.99 Tax Amount = \$0.00 Total = \$201.99 001-1-1070-2022 Travel / Other Transportation \$201.99		

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Vendor Name	Vendor#	Total
Invoice# 087275 \$202.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW BUDGET RENT-A-CAR-CAR RENTAL - INNOPRISE CONF - CO 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 001-1-1053-2023 Travel / Meals & Lodging \$202.00		
Invoice# 087276 \$36.83 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW CENTENNIAL BUFFET-FOOD - INNOPRISE CONF - BLACK HAWK 1.00@ \$36.8300 Each Net Amount = \$36.83 Tax Amount = \$0.00 Total = \$36.83 001-1-1060-2023 Travel / Meals & Lodging \$36.83		
Invoice# 087277 \$24.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW PARK AIR EXPRESS-PARKING - INNOPRISE CONFERENCE - CO 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-1-1060-2022 Travel / Other Transportation \$24.00		
Invoice# 087278 \$28.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW CK6546DENVER 10081933-FUEL - INNOPRISE CONFERENCE - CO 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1060-2022 Travel / Other Transportation \$28.00		
Invoice# 087279 \$18.42 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW CENTENNIAL BUFFET-FOOD - INNOPRISE CONF - BLACK HAWK 1.00@ \$18.4200 Each Net Amount = \$18.42 Tax Amount = \$0.00 Total = \$18.42 001-1-1060-2023 Travel / Meals & Lodging \$18.42		
Invoice# 087280 \$6.25 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW MCDONALDS F13569-FOOD - INNOPRISE CONF - BLACK HAWK 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 001-1-1060-2023 Travel / Meals & Lodging \$6.25		
Invoice# 087281 \$159.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FI072012BW GOVERNMENT FINANCE OFFIC-GFOA GAAFR TRAINING MATERIAL 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-1-1060-2030 Educational / Conferences & Seminars \$159.00		

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Vendor Name	Vendor#	Total
Invoice# 087282 \$-52.71 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012SW WM SUPERCENTER#5219-STATION SUPPLIES CREDIT 1.00@ \$-52.7100 Each Net Amount = \$-52.71 Tax Amount = \$0.00 Total = \$-52.71 001-2-2200-2536 R & M / Building Repairs \$-52.71		
Invoice# 087283 \$48.42 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012SW WM SUPERCENTER#5219-STATION SUPPLIES 1.00@ \$48.4200 Each Net Amount = \$48.42 Tax Amount = \$0.00 Total = \$48.42 001-2-2200-2536 R & M / Building Repairs \$48.42		
Invoice# 087284 \$52.71 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012SW WM SUPERCENTER#5219-STATION SUPPLIES (RETURNED) 1.00@ \$52.7100 Each Net Amount = \$52.71 Tax Amount = \$0.00 Total = \$52.71 001-2-2200-2536 R & M / Building Repairs \$52.71		
Invoice# 087285 \$34.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012SW WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 001-2-2200-2536 R & M / Building Repairs \$34.95		
Invoice# 087286 \$62.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# FM072012SW ADVANCE AUTO PARTS #1728-APPARATUS SUPPLIES 1.00@ \$62.9500 Each Net Amount = \$62.95 Tax Amount = \$0.00 Total = \$62.95 001-2-2200-2532 R & M / Motor Vehicle Repairs \$62.95		
Invoice# 087287 \$35.44 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WESTLAKE HARDWARE-GUTTER WORK AT SENIOR CENTER 1.00@ \$35.4400 Each Net Amount = \$35.44 Tax Amount = \$0.00 Total = \$35.44 001-3-3040-2536 DCSC12 R & M / Building Repairs \$35.44		
Invoice# 087288 \$102.73 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW THE HOME DEPOT #2211-WINDOW WASHING SUPPLIES 1.00@ \$102.7300 Each Net Amount = \$102.73 Tax Amount = \$0.00 Total = \$102.73 001-3-3040-4013 CH12 Supplies / Janitorial Supplies \$102.73		

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Vendor Name	Vendor#	Total
Invoice# 087289 \$29.30 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW CHARLES D JONES & CO INC-SEAM TAPE FOR AIRPORT HANGER INSULA 1.00@ \$29.3000 Each Net Amount = \$29.30 Tax Amount = \$0.00 Total = \$29.30 001-3-3040-2536 AIR12 R & M / Building Repairs \$29.30		
Invoice# 087290 \$65.81 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW THE HOME DEPOT #2211-DEADBOLT 4 WOMENS RESTROOM SOLID WA 1.00@ \$65.8100 Each Net Amount = \$65.81 Tax Amount = \$0.00 Total = \$65.81 001-3-3040-2536 SOLW12 R & M / Building Repairs \$65.81		
Invoice# 087291 \$392.04 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WHOLESALE TILE & STONE-TILE 4 CITYHALL GROUND FLOR ENTRANC 1.00@ \$392.0400 Each Net Amount = \$392.04 Tax Amount = \$0.00 Total = \$392.04 001-3-3040-2536 CH12 R & M / Building Repairs \$392.04		
Invoice# 087292 \$21.74 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WESTLAKE HARDWARE-SCREWS AND HARDWARE 1.00@ \$21.7400 Each Net Amount = \$21.74 Tax Amount = \$0.00 Total = \$21.74 001-3-3040-4028 CH12 Supplies / City Hall Operation \$21.74		
Invoice# 087293 \$99.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW THE HOME DEPOT #2211-BUILDING SUPPLIES FOR PD WALL 1.00@ \$99.5000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50 001-3-3040-2536 PD12 R & M / Building Repairs \$99.50		
Invoice# 087294 \$80.53 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW THE HOME DEPOT #2211-BUILDING SUPPLIES FOR PD WALL 1.00@ \$80.5300 Each Net Amount = \$80.53 Tax Amount = \$0.00 Total = \$80.53 001-3-3040-2536 PD12 R & M / Building Repairs \$80.53		
Invoice# 087295 \$43.95 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WESTLAKE HARDWARE-DRYWALL TOOLS AND SUPPLIES 1.00@ \$43.9500 Each Net Amount = \$43.95 Tax Amount = \$0.00 Total = \$43.95 001-3-3040-2536 CH12 R & M / Building Repairs \$43.95		

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Vendor Name	Vendor#	Total
Invoice# 087296 \$122.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW THE HOME DEPOT #2211-KITCHEN FAUCET FM3 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00 001-3-3040-4022 FM312 Supplies / Plumbing Supplies \$122.00		
Invoice# 087297 \$34.46 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WESTLAKE HARDWARE-TILE TOOLS 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 001-3-3040-4020 CH12 Supplies / Tools \$34.46		
Invoice# 087298 \$107.85 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WM SUPERCENTER#0484-PAINT FOR POLE BASES DOWNTOWN 1.00@ \$107.8500 Each Net Amount = \$107.85 Tax Amount = \$0.00 Total = \$107.85 001-3-3040-4007 CH12 Supplies / Paint/Paint Supplies \$107.85		
Invoice# 087299 \$44.30 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW THE HOME DEPOT #2211-MISC HARDWARE 4 PARKING GARAGE & CH 1.00@ \$44.3000 Each Net Amount = \$44.30 Tax Amount = \$0.00 Total = \$44.30 001-3-3040-4014 CH12 Supplies / Lumber \$44.30		
Invoice# 087300 \$78.48 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WESTLAKE HARDWARE-DOOR CLOSER STREET DEPT OFFICE 1.00@ \$78.4800 Each Net Amount = \$78.48 Tax Amount = \$0.00 Total = \$78.48 001-3-3040-2536 STRT12 R & M / Building Repairs \$78.48		
Invoice# 087301 \$75.31 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WESTLAKE HARDWARE-DRAIN CLEANER& SHOP VAG BAGS 1.00@ \$75.3100 Each Net Amount = \$75.31 Tax Amount = \$0.00 Total = \$75.31 001-3-3040-4028 CH12 Supplies / City Hall Operation \$75.31		
Invoice# 087302 \$107.40 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WHOLESALE TILE & STONE-TILE FOR CH GROUND FLOOR ENTRANCE 1.00@ \$107.4000 Each Net Amount = \$107.40 Tax Amount = \$0.00 Total = \$107.40 001-3-3040-2536 CH12 R & M / Building Repairs \$107.40		

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Vendor Name	Vendor#	Total
Invoice# 087303 \$37.56 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW THE HOME DEPOT #2211-CARPET GLUE AND TAPE PD WALL 1.00@ \$37.5600 Each Net Amount = \$37.56 Tax Amount = \$0.00 Total = \$37.56 001-3-3040-2536 PD12 R & M / Building Repairs \$37.56		
Invoice# 087304 \$100.73 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WESTLAKE HARDWARE-PLEXIGLASS AND SUPPLIES FOR CH ELEV 1.00@ \$100.7300 Each Net Amount = \$100.73 Tax Amount = \$0.00 Total = \$100.73 001-3-3040-2536 CH12 R & M / Building Repairs \$100.73		
Invoice# 087305 \$127.45 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW SHERWIN WILLIAMS #7218-TRAFFIC MARKING PAINT 4 PARKIN LOTS 1.00@ \$127.4500 Each Net Amount = \$127.45 Tax Amount = \$0.00 Total = \$127.45 001-3-3040-4007 MISC12 Supplies / Paint/Paint Supplies \$127.45		
Invoice# 087306 \$79.91 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# BM072012JW WESTLAKE HARDWARE-BATTERIES FOR CITY HALL 1.00@ \$79.9100 Each Net Amount = \$79.91 Tax Amount = \$0.00 Total = \$79.91 001-3-3040-4028 CH12 Supplies / City Hall Operation \$79.91		
Invoice# 087307 \$54.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JW PAYPAL *HOWFUNKEL-REPLACEMENT IPAD SCREEN 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 001-1-1034-4206 Operating Supplies / Computer Equip < \$5000 \$54.50		
Invoice# 087308 \$427.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JW MICROTECH COMPUTERS INC-MINI-PC FOR HALLWAY 1.00@ \$427.5000 Each Net Amount = \$427.50 Tax Amount = \$0.00 Total = \$427.50 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$427.50		
Invoice# 087309 \$427.50 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JW MICROTECH COMPUTERS INC-MINI-PC FOR BIG SCREEN 1.00@ \$427.5000 Each Net Amount = \$427.50 Tax Amount = \$0.00 Total = \$427.50 502-3-3515-4206 Operating Supplies / Computer Equip < \$5000 \$427.50		

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Vendor Name	Vendor#	Total
Invoice# 087310 \$29.15 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JW URBAN SOMBRERO BAR AND GR-INNOPIRISE CONFERENCE FOOD EXPENSE 1.00@ \$29.1500 Each Net Amount = \$29.15 Tax Amount = \$0.00 Total = \$29.15 001-1-1070-2023 Travel / Meals & Lodging \$29.15		
Invoice# 087311 \$66.25 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JW CENTENNIAL BUFFET-INNOPIRISE CONFERENCE FOOD EXPENSE 1.00@ \$66.2500 Each Net Amount = \$66.25 Tax Amount = \$0.00 Total = \$66.25 001-1-1070-2023 Travel / Meals & Lodging \$66.25		
Invoice# 087312 \$25.38 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JW TAMALES BY LA CASITA-INNOPIRISE CONFERENCE FOOD EXPENSE 1.00@ \$25.3800 Each Net Amount = \$25.38 Tax Amount = \$0.00 Total = \$25.38 001-1-1070-2023 Travel / Meals & Lodging \$25.38		
Invoice# 087313 \$18.00 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JW KCI AIRPORT ECONOMY LOT-3-DAYS PARKING EXPENSE AT KCI 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-1-1070-2022 Travel / Other Transportation \$18.00		
Invoice# 087314 \$183.99 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# IS072012JW LASER LOGIC-FUSER FOR DEPT. PRINTER 1.00@ \$183.9900 Each Net Amount = \$183.99 Tax Amount = \$0.00 Total = \$183.99 001-1-1070-2533 R & M / Office Equipment \$183.99		
Invoice# 087315 \$11.98 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# SA072012SW WESTLAKE HARDWARE-PAINT 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$11.98		
Invoice# 087316 \$392.12 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$392.1200 Each Net Amount = \$392.12 Tax Amount = \$0.00 Total = \$392.12 001-3-3000-4014 Supplies / Lumber \$392.12		

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Open Item Listing (Date: 08/21/2012)

Status = POSTED

Due Date = 08/21/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087317 \$16.64 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012RW CAPITAL CONCRETE-LAW-CONCRETE MIX 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 214-3-3800-4501 Construction Materials / Concrete & Masonry \$16.64		
Invoice# 087318 \$5.20 Effective Date: 08/21/2012 Invoice Type: VISA Vendor Invoice# ST072012RW CAPITAL CONCRETE-LAW-CONCRETE MIX 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 214-3-3800-4501 Construction Materials / Concrete & Masonry \$5.20		
Vital Support Systems Inc	14991	\$10,862.40
Invoice# 084630 for Purchase Order# 005955 \$10,862.40 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 58679 CISCO 1000BASE-LX/LH long wavelength; rugged - SingleMode (For 23rd St. ITS Project) 16.00@ \$678.9000 Each Net Amount = \$10,862.40 Tax Amount = \$0.00 Total = \$10,862.40 400-3-3000-4203 PW1207 Operating Supplies / Equipment <\$5000 \$10,862.40		
Walker Uniforms	4428	\$35.65
Invoice# 084618 \$11.94 Effective Date: 08/02/2012 Invoice Type: Regular Vendor Invoice# 1565684 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# 084728 for Purchase Order# 005834 \$23.71 Effective Date: 08/03/2012 Invoice Type: Regular Vendor Invoice# 1565694 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		
Water Products, Inc	6863	\$4,724.24
Invoice# 085459 for Purchase Order# 005688 \$331.86 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927745IN 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@ \$331.8600 Each Net Amount = \$331.86 Tax Amount = \$0.00 Total = \$331.86 501-0-0000-0601 Water Plant \$331.86		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 085455 for Purchase Order# 005854 \$572.86 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927738IN 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@ \$572.8600 Each Net Amount = \$572.86 Tax Amount = \$0.00 Total = \$572.86 501-0-0000-0601 Water Plant \$572.86		
Invoice# 085456 for Purchase Order# 005854 \$503.84 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927739IN 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@ \$503.8400 Each Net Amount = \$503.84 Tax Amount = \$0.00 Total = \$503.84 501-0-0000-0601 Water Plant \$503.84		
Invoice# 085458 for Purchase Order# 005854 \$502.96 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927744IN 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@ \$502.9600 Each Net Amount = \$502.96 Tax Amount = \$0.00 Total = \$502.96 501-0-0000-0601 Water Plant \$502.96		
Invoice# 085461 for Purchase Order# 005854 \$113.03 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927742IN 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@ \$113.0300 Each Net Amount = \$113.03 Tax Amount = \$0.00 Total = \$113.03 501-0-0000-0601 Water Plant \$113.03		
Invoice# 085451 for Purchase Order# 005948 \$868.50 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927700IN 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@ \$868.5000 Each Net Amount = \$868.50 Tax Amount = \$0.00 Total = \$868.50 501-0-0000-0601 Water Plant \$868.50		
Invoice# 085452 for Purchase Order# 005948 \$684.45 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927704IN 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@ \$684.4500 Each Net Amount = \$684.45 Tax Amount = \$0.00 Total = \$684.45 501-0-0000-0601 Water Plant \$684.45		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 085453 for Purchase Order# 005948 \$118.15 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927709IN 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@ \$118.1500 Each Net Amount = \$118.15 Tax Amount = \$0.00 Total = \$118.15 501-0-0000-0601 Water Plant \$118.15		
Invoice# 085454 for Purchase Order# 005948 \$370.80 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927713IN 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@ \$370.8000 Each Net Amount = \$370.80 Tax Amount = \$0.00 Total = \$370.80 501-0-0000-0601 Water Plant \$370.80		
Invoice# 085463 for Purchase Order# 005948 \$657.79 Effective Date: 08/07/2012 Invoice Type: Regular Vendor Invoice# 0927742IN 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@ \$657.7900 Each Net Amount = \$657.79 Tax Amount = \$0.00 Total = \$657.79 501-0-0000-0601 Water Plant \$657.79		
West Payment Center	8530	\$842.91
Invoice# 084854 \$842.91 Effective Date: 08/06/2012 Invoice Type: Regular Vendor Invoice# 825387339 West Information Charges 7/1/12 -7/31/12 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-4044 Supplies / Books \$842.91		
Westar Engineering	7723	\$37,474.08
Invoice# 085880 for Purchase Order# 006091 \$12,155.94 Effective Date: 08/13/2012 Invoice Type: Regular Vendor Invoice# WR040301041760 For electrical service upgrades to Pump Station 22, included in Project UT0919 General Wastewater Pumping Station Improvements. Approved by City Commission on 11/15/11 per Resolution 6839. 1.00@ \$12155.9400 Each Net Amount = \$12,155.94 Tax Amount = \$0.00 Total = \$12,155.94 501-7-7920-6041 UT0919 Construction \$12,155.94		
Invoice# 086373 for Purchase Order# 006110 \$17,029.81 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# WR040380041935 For electrical service upgrades to Pump Station 37, included in Project UT0919 General Wastewater Pumping Station Improvements. Approved by City Commission on 07/03/12. 1.00@ \$17029.8100 Each Net Amount = \$17,029.81 Tax Amount = \$0.00 Total = \$17,029.81 501-7-7920-6041 UT0919 Construction \$17,029.81		
Invoice# 086369 for Purchase Order# 006113 \$8,288.33		

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Vendor Name	Vendor#	Total
Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# WR040302041939 For electrical service upgrades to Pump Station 35, included in Project UT0919 General Wastewater Pumping Station Improvements. Approved by City Commission on 07/03/12 per Resolution 6839. 1.00@ \$8288.3300 Each Net Amount = \$8,288.33 Tax Amount = \$0.00 Total = \$8,288.33 501-7-7920-6041 UT0919 Construction \$8,288.33		
Western Extralite Company	1016	\$919.34
Invoice# 086583 for Purchase Order# 005619 \$126.08 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# S4532869001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$126.0800 Each Net Amount = \$126.08 Tax Amount = \$0.00 Total = \$126.08 001-4-4030-4012 Supplies / Electrical Supplies \$126.08		
Invoice# 086582 for Purchase Order# 006022 \$793.26 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# S4528237001 Light fixtures and lamps for shop at 1050 E 11th 1.00@ \$793.2600 Each Net Amount = \$793.26 Tax Amount = \$0.00 Total = \$793.26 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$793.26		
Westfall GMC Truck Inc	1018	\$1,000.00
Invoice# 084463 for Purchase Order# 005453 \$1,000.00 Effective Date: 08/01/2012 Invoice Type: Regular Vendor Invoice# 136582 Rt Side REAR FOLDUP DOOR WITH SLIDER WINDOW FOR UNIT 421 SIDELOADER 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 502-3-3515-6004 Vehicle Replacement \$1,000.00		
World Point ECC, Inc	10429	\$1,051.00
Invoice# 085496 for Purchase Order# 004750 \$1,051.00 Effective Date: 08/08/2012 Invoice Type: Regular Vendor Invoice# 5278348 CPR Books and Materials for American Heart Assoc. CPR Training during 2012 - Self Funded Program 1.00@ \$1051.0000 Each Net Amount = \$1,051.00 Tax Amount = \$0.00 Total = \$1,051.00 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$1,051.00		
		----- \$2,948,862.84