

City of Lawrence

Open Item Listing (Date: 09/04/2012)

Status = POSTED

Due Date = 09/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
AA Wheel & Truck Supply	6288	\$135.71
Invoice# 086462 for Purchase Order# 005815 \$135.71 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 688049 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		
Abcreative, Inc	11142	\$31,660.00
Invoice# 087564 for Purchase Order# 005909 \$31,660.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 45882 Rubberific Loose Rubber Mulch for Watson Park playground as specified in quote #45882. Approved by City commission 7/3/12-Vendor meets KDHE Waste Tire Grant requirements 1.00@ \$31660.0000 Each Net Amount = \$31,660.00 Tax Amount = \$0.00 Total = \$31,660.00 212-4-4800-6013 PR12WT Playground Equipment \$31,660.00		
Abraxis LLC	25325	\$930.00
Invoice# 086824 for Purchase Order# 005866 \$930.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 209344 Blanket PO for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. 1.00@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-7-7510-4035 Supplies / Laboratory Supplies \$930.00		
Advance Life Insurance Company	6747	\$4,119.49
Invoice# 087882 \$4,119.49 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 122330000104 Insurance Group 57596 September 2012 1.00@ \$4119.4900 Each Net Amount = \$4,119.49 Tax Amount = \$0.00 Total = \$4,119.49 701-0-0000-2213 Insurance \$4,119.49		
Agilent Technologies Inc	24130	\$1,245.35
Invoice# 087342 for Purchase Order# 004730 \$515.10 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 106964266 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$515.1000 Each Net Amount = \$515.10 Tax Amount = \$0.00 Total = \$515.10 501-7-7510-4035 Supplies / Laboratory Supplies \$515.10		

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Invoice# 087368 for Purchase Order# 004730 \$730.25 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 106967382 Blanket PO to be used throughout June 2012 for laboratory supplies, equipment and reagents to be used with GC/MS located at the Clinton Treatment Plant Laboratory. 1.00@ \$730.2500 Each Net Amount = \$730.25 Tax Amount = \$0.00 Total = \$730.25 501-7-7510-4035 Supplies / Laboratory Supplies \$730.25		
Air Filter Plus Inc	6125	\$791.42
Invoice# 087535 for Purchase Order# 005794 \$318.28 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 277539 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$318.2800 Each Net Amount = \$318.28 Tax Amount = \$0.00 Total = \$318.28 501-7-7410-2536 R & M / Building Repairs \$318.28		
Invoice# 087538 for Purchase Order# 005794 \$321.25 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 277537 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$321.2500 Each Net Amount = \$321.25 Tax Amount = \$0.00 Total = \$321.25 501-7-7410-2536 R & M / Building Repairs \$321.25		
Invoice# 087540 for Purchase Order# 005794 \$151.89 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 277538 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$151.8900 Each Net Amount = \$151.89 Tax Amount = \$0.00 Total = \$151.89 501-7-7410-2536 R & M / Building Repairs \$151.89		
Alamar Uniforms	13701	\$3,590.99
Invoice# 087709 for Purchase Order# 005634 \$235.72 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 391801 Weathertech Airflow Jacket & Dress Hat: Recruit Blake Reed 1.00@ \$235.7200 Each Net Amount = \$235.72 Tax Amount = \$0.00 Total = \$235.72 001-2-2143-4242 Apparel Allowances / Uniforms \$235.72		
Invoice# 087713 for Purchase Order# 005634 \$194.22 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 391797 Weathertech Airflow Jacket: Recruit Gwyn Fogarty 1.00@ \$194.2200 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22 001-2-2143-4242 Apparel Allowances / Uniforms \$194.22		
Invoice# 087719 for Purchase Order# 005634 \$235.72 Effective Date: 08/27/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 391771 Weathertech Airflow Jacket & Dress Hat: Recruit JT Hanilton-Slate 1.00@ \$235.7200 Each Net Amount = \$235.72 Tax Amount = \$0.00 Total = \$235.72 001-2-2143-4242 Apparel Allowances / Uniforms \$235.72		
Invoice# 087720 for Purchase Order# 005634 \$235.72 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 391770 Weathertech Airflow Jacket & Dress Hat: Recruit Derrick Smith 1.00@ \$235.7200 Each Net Amount = \$235.72 Tax Amount = \$0.00 Total = \$235.72 001-2-2143-4242 Apparel Allowances / Uniforms \$235.72		
Invoice# 087721 for Purchase Order# 005634 \$237.22 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 391769 Weathertech Airflow Jacket & Freight: Recruit Ryan Padilla 1.00@ \$237.2200 Each Net Amount = \$237.22 Tax Amount = \$0.00 Total = \$237.22 001-2-2143-4242 Apparel Allowances / Uniforms \$237.22		
Invoice# 087722 for Purchase Order# 005634 \$194.22 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 391767 Weathertech Airflow Jacket: Recruit Kyle Owens 1.00@ \$194.2200 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22 001-2-2143-4242 Apparel Allowances / Uniforms \$194.22		
Invoice# 087723 for Purchase Order# 005634 \$235.72 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 391766 Weathertech Airflow Jacket & Dress Hat: Recruit Dominique Sloan 1.00@ \$235.7200 Each Net Amount = \$235.72 Tax Amount = \$0.00 Total = \$235.72 001-2-2143-4242 Apparel Allowances / Uniforms \$235.72		
Invoice# 087725 for Purchase Order# 005634 \$235.72 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 391762 Weathertech Airflow Jacket & Dress Hat: Recruit Peter Kirby 1.00@ \$235.7200 Each Net Amount = \$235.72 Tax Amount = \$0.00 Total = \$235.72 001-2-2143-4242 Apparel Allowances / Uniforms \$235.72		
Invoice# 087736 for Purchase Order# 005634 \$235.72 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 391761 Weathertech Airflow Jacket & Dress Hat: Recruit Amaury Collado 1.00@ \$235.7200 Each Net Amount = \$235.72 Tax Amount = \$0.00 Total = \$235.72 001-2-2143-4242 Apparel Allowances / Uniforms \$235.72		

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Vendor Name	Vendor#	Total
Invoice# 087864 for Purchase Order# 005634 \$235.72 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 391760 Weathertech Airflow Jacket & Dress Hat: Recruit Jordan Kircher 1.00@ \$235.7200 Each Net Amount = \$235.72 Tax Amount = \$0.00 Total = \$235.72 001-2-2143-4242 Apparel Allowances / Uniforms \$235.72		
Invoice# 087865 for Purchase Order# 005634 \$194.22 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 391473 Weathertech Airflow Jacket: Recruit Matt Leslie 1.00@ \$194.2200 Each Net Amount = \$194.22 Tax Amount = \$0.00 Total = \$194.22 001-2-2143-4242 Apparel Allowances / Uniforms \$194.22		
Invoice# 087866 for Purchase Order# 005634 \$739.27 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 391358 Uniform Jacket, Shirts, & Pants: Recruit Samuel Reid 1.00@ \$739.2700 Each Net Amount = \$739.27 Tax Amount = \$0.00 Total = \$739.27 001-2-2143-4242 Apparel Allowances / Uniforms \$739.27		
Invoice# 087868 for Purchase Order# 005634 \$381.80 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 390583 Uniform Shirts & Pants: Officer Micah Stegall 1.00@ \$381.8000 Each Net Amount = \$381.80 Tax Amount = \$0.00 Total = \$381.80 001-2-2120-4242 Apparel Allowances / Uniforms \$381.80		
ALLIN CHRIS	11000 3924	\$109.39
Invoice# 089028 \$109.39 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060790 UB CR REFUND-FINALS 000413420 1.00@ \$109.3900 Each Net Amount = \$109.39 Tax Amount = \$0.00 Total = \$109.39 501-0-0000-0311 Suspense \$109.39		
Antioch Investors LLC	25607	\$1,950.00
Invoice# 087737 \$1,950.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# LE082712DC Temp Easement Payment for 1127 Iowa 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$1,950.00		
Aramark Uniform Services	13838	\$86.47

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Vendor Name	Vendor#	Total
Invoice# 087424 \$86.47 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 4525045019 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		
Arlan Co., Inc.	8825	\$135.00
Invoice# 087563 \$135.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 4574 Pool Chemicals 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4180-4008 Supplies / Chemicals \$135.00		
ARRIAGA-BUECHER CARMEN	11000 3926	\$7.13
Invoice# 089030 \$7.13 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063120 UB CR REFUND-FINALS 000379216 1.00@ \$7.1300 Each Net Amount = \$7.13 Tax Amount = \$0.00 Total = \$7.13 501-0-0000-0311 Suspense \$7.13		
Asphalt Sales of Lawrence LLC	7646	\$1,943.51
Invoice# 086531 for Purchase Order# 005856 \$1,943.51 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 7965 Blanket PO for asphalt products through Dec 2012 1.00@ \$1943.5100 Each Net Amount = \$1,943.51 Tax Amount = \$0.00 Total = \$1,943.51 001-3-3000-4502 Construction Materials / Asphalt \$1,943.51		
Atco International	5667	\$556.00
Invoice# 086825 for Purchase Order# 004670 \$556.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# I0352749 Blanket PO for Water/Sewer Equipment through June 2012. Goods provied not to exceed the purchase order amount. 1.00@ \$556.0000 Each Net Amount = \$556.00 Tax Amount = \$0.00 Total = \$556.00 501-0-0000-0601 Water Plant \$556.00		
Avaya, Inc	10750	\$118.85
Invoice# 087378 \$118.85 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2732059948 Station 1 Phone System Maintenance Contract 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2420 Communications / Telephone \$118.85		

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Vendor Name	Vendor#	Total
AYAN DAVUT	11000 3860	\$1.43

Invoice# 088963 \$1.43

Effective Date: 08/22/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000140180

UB CR REFUND-FINALS 000413510 1.00@ \$1.4300 Each Net Amount = \$1.43 Tax Amount = \$0.00 Total = \$1.43

501-0-0000-0311 Suspense \$1.43

BAILEY CHELSEA A	11000 3866	\$14.74
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Invoice# 088969 \$14.74

Effective Date: 08/22/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000018375

UB CR REFUND-FINALS 000399260 1.00@ \$14.7400 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74

501-0-0000-0311 Suspense \$14.74

BARNTHOUSE BRIAN	11000 3877	\$117.68
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Invoice# 088980 \$117.68

Effective Date: 08/22/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000131075

UB CR REFUND-FINALS 000390926 1.00@ \$117.6800 Each Net Amount = \$117.68 Tax Amount = \$0.00 Total = \$117.68

501-0-0000-0311 Suspense \$117.68

Benjamin David	12001 1397	\$100.00
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Invoice# 087809 \$100.00

Effective Date: 08/28/2012

Invoice Type: Regular

Vendor Invoice# 2012CR0001432MC

bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

705-0-0000-2318 Court Bonds Payable \$100.00

BERGERON JARED P	11000 3911	\$16.12
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Invoice# 089015 \$16.12

Effective Date: 08/29/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000122775

UB CR REFUND-FINALS 000362998 1.00@ \$16.1200 Each Net Amount = \$16.12 Tax Amount = \$0.00 Total = \$16.12

501-0-0000-0311 Suspense \$16.12

BERRY EVAN M	11000 3932	\$15.38
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Invoice# 089036 \$15.38

Effective Date: 08/29/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000086290

UB CR REFUND-FINALS 000387890 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38

501-0-0000-0311 Suspense \$15.38

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Vendor Name	Vendor#	Total
Berry's Arctic Ice	8858	\$251.10
Invoice# 086560 \$111.60 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 153176 Ice for Station 5 120.00@ \$0.9300 Each Net Amount = \$111.60 Tax Amount = \$0.00 Total = \$111.60 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$111.60		
Invoice# 087382 for Purchase Order# 005921 \$74.40 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 182336 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# 087404 \$65.10 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 182340 Ice for Station 1 1.00@ \$65.1000 Each Net Amount = \$65.10 Tax Amount = \$0.00 Total = \$65.10 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$65.10		
Bert Nash Health Center	3612	\$630.00
Invoice# 087673 \$630.00 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 109MHFA August 7, 2012 MHFA Training 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 001-2-2110-2030 Educational / Conferences & Seminars \$630.00		
Best Buy	12001 1386	\$450.00
Invoice# 087788 \$450.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000730MC restitution payment from Justin Autrey 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 705-0-0000-2016 State Fees Payable - Restitution \$450.00		
BG Consultants	2304	\$14,490.69

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Vendor Name	Vendor#	Total
Invoice# 087412 for Purchase Order# 005694 \$14,490.69 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$14490.6900 Each Net Amount = \$14,490.69 Tax Amount = \$0.00 Total = \$14,490.69 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$14,490.69		
Bi , Xiufen	25439	\$35.00
Invoice# 087968 \$35.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000741 chines interpreting fees 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
BIECHELE REX A	11000 3873	\$55.41
Invoice# 088976 \$55.41 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060200 UB CR REFUND-FINALS 000412652 1.00@ \$55.4100 Each Net Amount = \$55.41 Tax Amount = \$0.00 Total = \$55.41 501-0-0000-0311 Suspense \$55.41		
Bieri, Peter MD	6441	\$600.00
Invoice# 088060 \$600.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# RUSS07302012 Risk Mgmt 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 219-1-1054-2621 1PD012 Workers Compensation / Medical Expenses \$600.00		
BILLINGER CHRISTOPHER R	11000 3935	\$14.47
Invoice# 089039 \$14.47 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000189265 UB CR REFUND-FINALS 000364228 1.00@ \$14.4700 Each Net Amount = \$14.47 Tax Amount = \$0.00 Total = \$14.47 501-0-0000-0311 Suspense \$14.47		
Black & Veatch	971	\$15,587.75
Invoice# 087544 for Purchase Order# 000150 \$15,587.75 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 1144487 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$15587.7500 Each Net Amount = \$15,587.75 Tax Amount = \$0.00 Total = \$15,587.75 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$15,587.75		

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BLAKEY ANGELA K	11000 3859	\$12.44
Invoice# 088962 \$12.44 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106095 UB CR REFUND-FINALS 000412000 1.00@ \$12.4400 Each Net Amount = \$12.44 Tax Amount = \$0.00 Total = \$12.44 501-0-0000-0311 Suspense \$12.44		
BLOCHLINGER BLAKE L	11000 3900	\$24.44
Invoice# 089004 \$24.44 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000005845 UB CR REFUND-FINALS 000407234 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 501-0-0000-0311 Suspense \$24.44		
Blue Jazz Java	13735	\$436.20
Invoice# 086548 \$26.80 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 594560 Coffee Supplies for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 086631 \$78.90 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 594607 Coffee Service 1.00@ \$78.9000 Each Net Amount = \$78.90 Tax Amount = \$0.00 Total = \$78.90 001-1-1053-4001 Supplies / Office Supplies \$78.90		
Invoice# 086653 for Purchase Order# 004695 \$117.60 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 594605 Coffee for Public Works 1.00@ \$117.6000 Each Net Amount = \$117.60 Tax Amount = \$0.00 Total = \$117.60 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$117.60		
Invoice# 087584 for Purchase Order# 005564 \$39.35 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 594567 Breakroom Supplies for Holcom and Community Bldg 1.00@ \$39.3500 Each Net Amount = \$39.35 Tax Amount = \$0.00 Total = \$39.35 211-4-4105-2325 Other / Other Contractual Service \$39.35		

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Invoice# 086727 for Purchase Order# 005882 \$39.40 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 594633 Coffee supplies for the CMG. Blanket PO through December 2012. 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.40		
Invoice# 087593 \$45.55 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 594606 Coffee supplies 1.00@ \$45.5500 Each Net Amount = \$45.55 Tax Amount = \$0.00 Total = \$45.55 501-1-1069-4001 Supplies / Office Supplies \$45.55		
Invoice# 087616 \$51.75 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 594609 coffee supplies 1.00@ \$51.7500 Each Net Amount = \$51.75 Tax Amount = \$0.00 Total = \$51.75 001-1-1020-4001 Supplies / Office Supplies \$51.75		
Invoice# 087674 \$36.85 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 594608 Monthly coffe service for IT Dept - Augut 2012 charges 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 001-1-1070-4001 Supplies / Office Supplies \$36.85		
BNSF Railway Co	8107	\$7,850.66
Invoice# 087873 for Purchase Order# 006212 \$7,850.66 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 12081526 Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690ft Billing period to cover 9/13/12 to 9/12/13. 1.00@ \$7850.6600 Each Net Amount = \$7,850.66 Tax Amount = \$0.00 Total = \$7,850.66 501-7-7410-2327 Other / Leases \$7,850.66		
BOHMANN BLAKE	11000 3883	\$35.79
Invoice# 088986 \$35.79 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000143370 UB CR REFUND-FINALS 000407162 1.00@ \$35.7900 Each Net Amount = \$35.79 Tax Amount = \$0.00 Total = \$35.79 501-0-0000-0311 Suspense \$35.79		
Brenntag Mid-South Inc	10913	\$38,837.47

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Invoice# 086827 for Purchase Order# 004615 \$3,434.13 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# BMS278515 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@ \$3434.1300 Each Net Amount = \$3,434.13 Tax Amount = \$0.00 Total = \$3,434.13 501-7-7220-4008 Supplies / Chemicals \$3,434.13		
Invoice# 087870 for Purchase Order# 004620 \$31,935.24 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# BMS279263 Bulk Calgon WHP 800 PAC for Clinton WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$31935.2400 Each Net Amount = \$31,935.24 Tax Amount = \$0.00 Total = \$31,935.24 501-7-7210-4008 Supplies / Chemicals \$31,935.24		
Invoice# 086441 for Purchase Order# 004624 \$3,468.10 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# BMS275072 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@ \$3468.1000 Each Net Amount = \$3,468.10 Tax Amount = \$0.00 Total = \$3,468.10 501-7-7210-4008 Supplies / Chemicals \$3,468.10		
BRUNKAN MELISSA C	11000 3867	\$35.51
Invoice# 088970 \$35.51 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000073470 UB CR REFUND-FINALS 000388962 1.00@ \$35.5100 Each Net Amount = \$35.51 Tax Amount = \$0.00 Total = \$35.51 501-0-0000-0311 Suspense \$35.51		
Business Health Center	10030	\$10,141.89
Invoice# 087405 for Purchase Order# 004794 \$2,705.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 122083 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$2705.0000 Each Net Amount = \$2,705.00 Tax Amount = \$0.00 Total = \$2,705.00 001-2-2200-2366 Other / Physical Fitness \$2,705.00		
Invoice# 088017 \$101.46 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122084 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$101.46		
Invoice# 088018 \$304.38 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122089 Risk Mgmt 1.00@ \$304.3800 Each Net Amount = \$304.38 Tax Amount = \$0.00 Total = \$304.38 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$304.38		

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Vendor Name	Vendor#	Total
Invoice# 088019 \$101.46 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122096 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD037 Workers Compensation / Medical Expenses \$101.46		
Invoice# 088020 \$556.25 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122108 Risk Mgmt 1.00@ \$556.2500 Each Net Amount = \$556.25 Tax Amount = \$0.00 Total = \$556.25 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$556.25		
Invoice# 088021 \$511.79 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122129 Risk Mgmt 1.00@ \$511.7900 Each Net Amount = \$511.79 Tax Amount = \$0.00 Total = \$511.79 219-1-1054-2621 2SD033 Workers Compensation / Medical Expenses \$511.79		
Invoice# 088022 \$1,200.88 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122133 Risk Mgmt 1.00@ \$1200.8800 Each Net Amount = \$1,200.88 Tax Amount = \$0.00 Total = \$1,200.88 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$1,200.88		
Invoice# 088023 \$86.24 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122135 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD078 Workers Compensation / Medical Expenses \$86.24		
Invoice# 088024 \$475.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122136 Risk Mgmt 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 219-1-1054-2621 2SD078 Workers Compensation / Medical Expenses \$475.00		
Invoice# 088025 \$86.24 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122145 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD033 Workers Compensation / Medical Expenses \$86.24		
Invoice# 088026 \$172.48 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122146 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2PR077 Workers Compensation / Medical Expenses \$172.48		

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Vendor Name	Vendor#	Total
Invoice# 088027 \$114.06 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122155 Risk Mgmt 1.00@ \$114.0600 Each Net Amount = \$114.06 Tax Amount = \$0.00 Total = \$114.06 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$114.06		
Invoice# 088028 \$101.46 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122170 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD084 Workers Compensation / Medical Expenses \$101.46		
Invoice# 088029 \$86.24 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122173 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD083 Workers Compensation / Medical Expenses \$86.24		
Invoice# 088030 \$101.46 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122188 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$101.46		
Invoice# 088031 \$101.46 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122193 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD083 Workers Compensation / Medical Expenses \$101.46		
Invoice# 088032 \$786.79 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122199 Risk Mgmt 1.00@ \$786.7900 Each Net Amount = \$786.79 Tax Amount = \$0.00 Total = \$786.79 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$786.79		
Invoice# 088033 \$630.70 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122206 Risk Mgmt 1.00@ \$630.7000 Each Net Amount = \$630.70 Tax Amount = \$0.00 Total = \$630.70 219-1-1054-2621 2SD083 Workers Compensation / Medical Expenses \$630.70		
Invoice# 088034 \$392.69 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122209 Risk Mgmt 1.00@ \$392.6900 Each Net Amount = \$392.69 Tax Amount = \$0.00 Total = \$392.69 219-1-1054-2621 2SD081 Workers Compensation / Medical Expenses \$392.69		

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Vendor Name	Vendor#	Total
Invoice# 088035 \$169.63 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122220 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2SD083 Workers Compensation / Medical Expenses \$169.63		
Invoice# 088036 \$169.63 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122221 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$169.63		
Invoice# 088037 \$86.24 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122234 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD081 Workers Compensation / Medical Expenses \$86.24		
Invoice# 088038 \$301.20 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122236 Risk Mgmt 1.00@ \$301.2000 Each Net Amount = \$301.20 Tax Amount = \$0.00 Total = \$301.20 219-1-1054-2621 2ST082 Workers Compensation / Medical Expenses \$301.20		
Invoice# 088039 \$89.96 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122261 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD033 Workers Compensation / Medical Expenses \$89.96		
Invoice# 088040 \$89.96 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122271 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD081 Workers Compensation / Medical Expenses \$89.96		
Invoice# 088041 \$86.24 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122294 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		
Invoice# 088042 \$88.26 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122299 Risk Mgmt 1.00@ \$88.2600 Each Net Amount = \$88.26 Tax Amount = \$0.00 Total = \$88.26 219-1-1054-2621 2ST082 Workers Compensation / Medical Expenses \$88.26		

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Vendor Name	Vendor#	Total
Invoice# 088043 \$46.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122340 Risk Mgmt 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$46.00		
Invoice# 088044 \$128.72 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122355 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2ST089 Workers Compensation / Medical Expenses \$128.72		
Invoice# 088045 \$101.46 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122364 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$101.46		
Invoice# 088046 \$136.46 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122366 Risk Mgmt 1.00@ \$136.4600 Each Net Amount = \$136.46 Tax Amount = \$0.00 Total = \$136.46 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$136.46		
Invoice# 088047 \$32.09 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 122367 Risk Mgmt 1.00@ \$32.0900 Each Net Amount = \$32.09 Tax Amount = \$0.00 Total = \$32.09 219-1-1054-2621 2PR072 Workers Compensation / Medical Expenses \$32.09		
C-Hawkk Construction Inc	5939	\$349.50
Invoice# 087327 for Purchase Order# 004849 \$349.50 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 15417 Blanket purchase order for temporary traffic control for water main breaks 1.00@ \$349.5000 Each Net Amount = \$349.50 Tax Amount = \$0.00 Total = \$349.50 501-7-7610-2540 R & M / Water Mains \$349.50		
Carquest Auto Parts	7424	\$2,463.74
Invoice# 086509 for Purchase Order# 005625 \$52.92 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2456207214 Purchase consumable parts through Dec 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.92		

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Vendor Name	Vendor#	Total
Invoice# 086360 for Purchase Order# 006031 \$6.02 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 2456206962 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$6.0200 Each Net Amount = \$6.02 Tax Amount = \$0.00 Total = \$6.02 504-3-3210-4721 Cost of Sales / Parts \$6.02		
Invoice# 086361 for Purchase Order# 006031 \$113.73 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 2456206954 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$113.7300 Each Net Amount = \$113.73 Tax Amount = \$0.00 Total = \$113.73 504-3-3210-4721 Cost of Sales / Parts \$113.73		
Invoice# 086370 for Purchase Order# 006031 \$16.04 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 2456207016 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$16.0400 Each Net Amount = \$16.04 Tax Amount = \$0.00 Total = \$16.04 504-3-3210-4721 Cost of Sales / Parts \$16.04		
Invoice# 086371 for Purchase Order# 006031 \$202.46 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 2456206965 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$202.4600 Each Net Amount = \$202.46 Tax Amount = \$0.00 Total = \$202.46 504-3-3210-4721 Cost of Sales / Parts \$202.46		
Invoice# 086445 for Purchase Order# 006031 \$10.55 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 2456207066 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$10.5500 Each Net Amount = \$10.55 Tax Amount = \$0.00 Total = \$10.55 504-3-3210-4721 Cost of Sales / Parts \$10.55		
Invoice# 086482 for Purchase Order# 006031 \$451.08 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 2456207050 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$451.0800 Each Net Amount = \$451.08 Tax Amount = \$0.00 Total = \$451.08 504-3-3210-4721 Cost of Sales / Parts \$451.08		
Invoice# 086507 for Purchase Order# 006031 \$79.99 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2456207206 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 504-3-3210-4721 Cost of Sales / Parts \$79.99		

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Vendor Name	Vendor#	Total
Invoice# 086508 for Purchase Order# 006031 \$30.25 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2456207155 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$30.2500 Each Net Amount = \$30.25 Tax Amount = \$0.00 Total = \$30.25 504-3-3210-4721 Cost of Sales / Parts \$30.25		
Invoice# 086510 for Purchase Order# 006031 \$50.69 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2456206946 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69 504-3-3210-4721 Cost of Sales / Parts \$50.69		
Invoice# 086513 for Purchase Order# 006031 \$206.53 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 2456207177 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$206.5300 Each Net Amount = \$206.53 Tax Amount = \$0.00 Total = \$206.53 504-3-3210-4721 Cost of Sales / Parts \$206.53		
Invoice# 086686 for Purchase Order# 006031 \$-17.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207238 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# 086687 for Purchase Order# 006031 \$79.99 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207437 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 504-3-3210-4721 Cost of Sales / Parts \$79.99		
Invoice# 086689 for Purchase Order# 006031 \$-17.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207458 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# 086690 for Purchase Order# 006031 \$-68.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207404 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		

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Vendor Name	Vendor#	Total
Invoice# 086691 for Purchase Order# 006031 \$-75.20 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207318 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$-75.2000 Each Net Amount = \$-75.20 Tax Amount = \$0.00 Total = \$-75.20 504-3-3210-4721 Cost of Sales / Parts \$-75.20		
Invoice# 086692 for Purchase Order# 006031 \$306.92 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207261 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$306.9200 Each Net Amount = \$306.92 Tax Amount = \$0.00 Total = \$306.92 504-3-3210-4721 Cost of Sales / Parts \$306.92		
Invoice# 086694 for Purchase Order# 006031 \$289.86 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207248 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$289.8600 Each Net Amount = \$289.86 Tax Amount = \$0.00 Total = \$289.86 504-3-3210-4721 Cost of Sales / Parts \$289.86		
Invoice# 086696 for Purchase Order# 006031 \$18.38 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207333 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$18.3800 Each Net Amount = \$18.38 Tax Amount = \$0.00 Total = \$18.38 504-3-3210-4721 Cost of Sales / Parts \$18.38		
Invoice# 086698 for Purchase Order# 006031 \$39.49 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 2456207295 Parts for the repair and maintenance of the fleet.Blanket PO through August 2012 1.00@ \$39.4900 Each Net Amount = \$39.49 Tax Amount = \$0.00 Total = \$39.49 504-3-3210-4721 Cost of Sales / Parts \$39.49		
Invoice# 087358 for Purchase Order# 006170 \$18.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2456207084 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 504-3-3210-4721 Cost of Sales / Parts \$18.00		
Invoice# 087360 for Purchase Order# 006170 \$412.36 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2456207391 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$412.3600 Each Net Amount = \$412.36 Tax Amount = \$0.00 Total = \$412.36 504-3-3210-4721 Cost of Sales / Parts \$412.36		

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Vendor Name	Vendor#	Total
Invoice# 087363 for Purchase Order# 006170 \$191.50 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 2456207477 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$191.5000 Each Net Amount = \$191.50 Tax Amount = \$0.00 Total = \$191.50 504-3-3210-4721 Cost of Sales / Parts \$191.50		
Invoice# 087545 for Purchase Order# 006170 \$29.16 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207470 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$29.1600 Each Net Amount = \$29.16 Tax Amount = \$0.00 Total = \$29.16 504-3-3210-4721 Cost of Sales / Parts \$29.16		
Invoice# 087553 for Purchase Order# 006170 \$12.31 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 2456207292 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$12.3100 Each Net Amount = \$12.31 Tax Amount = \$0.00 Total = \$12.31 504-3-3210-4721 Cost of Sales / Parts \$12.31		
Invoice# 087761 for Purchase Order# 006170 \$22.71 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456207184 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$22.7100 Each Net Amount = \$22.71 Tax Amount = \$0.00 Total = \$22.71 504-3-3210-4721 Cost of Sales / Parts \$22.71		
Carter Energy Corporation	12361	\$27,287.38
Invoice# 087793 for Purchase Order# 006214 \$27,287.38 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 823968 purchase unleaded fuel for 1140 Haskell 1.00@ \$27287.3800 Each Net Amount = \$27,287.38 Tax Amount = \$0.00 Total = \$27,287.38 504-3-3210-4722 Cost of Sales / Gasoline \$27,287.38		
Cary Allen	13000 641	\$70.00
Invoice# 087863 \$70.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 850668-ALLE 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		
Century United Companies, Inc.	7916	\$128.25

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Vendor Name	Vendor#	Total
Invoice# 087510 \$128.25 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 244415 RM copier/scanner base rate for 8/28/12 to 9/27/12 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		
Charles D Jones Company	448	\$65.19
Invoice# 087857 for Purchase Order# 005822 \$65.19 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 94808200 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$65.1900 Each Net Amount = \$65.19 Tax Amount = \$0.00 Total = \$65.19 001-4-4030-4030 Supplies / Hvac Supplies \$65.19		
CHEEK JACOB D	11000 3917	\$40.93
Invoice# 089021 \$40.93 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000074485 UB CR REFUND-FINALS 000401554 1.00@ \$40.9300 Each Net Amount = \$40.93 Tax Amount = \$0.00 Total = \$40.93 501-0-0000-0311 Suspense \$40.93		
Chemco Systems LP	10751	\$4,731.24
Invoice# 086675 for Purchase Order# 006010 \$4,731.24 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 10490 set of 1/4" 316 Stainless Steel Wear Plates for Chemco Lime Feeder mixing Chamber as per your quote 7/19/2012 1.00@ \$4731.2400 Each Net Amount = \$4,731.24 Tax Amount = \$0.00 Total = \$4,731.24 501-7-7220-2531 R & M / Machinery & Equipment \$4,731.24		
Cheng Yeh Lee	12001 1387	\$500.00
Invoice# 087789 \$500.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001022MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
CHERMOK CORY	11000 3856	\$80.39
Invoice# 088959 \$80.39 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000126155 UB CR REFUND-FINALS 000345468 1.00@ \$80.3900 Each Net Amount = \$80.39 Tax Amount = \$0.00 Total = \$80.39 501-0-0000-0311 Suspense \$80.39		

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Vendor Name	Vendor#	Total
Chief State Boiler Inspector	13378	\$270.00
Invoice# 087608 \$270.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 431309 WWTP KS61274H Inspection 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 501-7-7310-2325 Other / Other Contractual Service \$270.00		
CHILCOAT RYAN	11000 3923	\$37.22
Invoice# 089027 \$37.22 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054840 UB CR REFUND-FINALS 000387904 1.00@ \$37.2200 Each Net Amount = \$37.22 Tax Amount = \$0.00 Total = \$37.22 501-0-0000-0311 Suspense \$37.22		
Cintas Location 430	25357	\$60.87
Invoice# 087967 \$60.87 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 430569314 mat replacements 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87 001-1-1090-2132 Service Contracts / Janitorial Service \$60.87		
CLARK CHESNEY	11000 3888	\$3.85
Invoice# 088991 \$3.85 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129800 UB CR REFUND-FINALS 000410294 1.00@ \$3.8500 Each Net Amount = \$3.85 Tax Amount = \$0.00 Total = \$3.85 501-0-0000-0311 Suspense \$3.85		
Clean Delivery	12857	\$531.72
Invoice# 087380 \$241.96 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 150140 Janitorial Supplies for Fire Medical locations 1.00@ \$241.9600 Each Net Amount = \$241.96 Tax Amount = \$0.00 Total = \$241.96 001-2-2200-4013 Supplies / Janitorial Supplies \$241.96		
Invoice# 087381 \$289.76 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 150138 Janitorial Supplies for Fire Medical locations 1.00@ \$289.7600 Each Net Amount = \$289.76 Tax Amount = \$0.00 Total = \$289.76 001-2-2200-4013 Supplies / Janitorial Supplies \$289.76		

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Vendor Name	Vendor#	Total
Concrete, Inc	10403	\$212.00
Invoice# 087338 for Purchase Order# 005296 \$212.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 3349 Blanket purchase order for core boring and hole repair at Kaw Plant. Purchases not to exceed total amount of PO. 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 501-7-7220-2536 R & M / Building Repairs \$212.00		
Cook Flatt & Strobel Engineers	2721	\$9,300.00
Invoice# 086666 for Purchase Order# 006006 \$9,300.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 31545 Geotechnical Services for Lot at Farmland Business Park 1.00@ \$9300.0000 Each Net Amount = \$9,300.00 Tax Amount = \$0.00 Total = \$9,300.00 604-3-3400-2141 PW1015 Professional Services / Engineering Services \$9,300.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 087977 \$3,500.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# LE080112DC-0812 Contract Attorney August 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Cory Chase Payne	12001 1389	\$215.00
Invoice# 087791 \$215.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000591MF bond refund 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 705-0-0000-2318 Court Bonds Payable \$215.00		
Corye Chino	12001 1399	\$1,002.00
Invoice# 087818 \$1,002.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2007TF0001063MF bond refund 1.00@ \$1002.0000 Each Net Amount = \$1,002.00 Tax Amount = \$0.00 Total = \$1,002.00 705-0-0000-2318 Court Bonds Payable \$1,002.00		
Cottonwood Inc	3886	\$200.00

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Vendor Name	Vendor#	Total
Invoice# 087568 for Purchase Order# 004889 \$200.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 137355 Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		
Cross-Midwest Tire, Inc.	4085	\$258.00
Invoice# 086517 for Purchase Order# 006016 \$258.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 20169145 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 504-3-3210-4721 Cost of Sales / Parts \$258.00		
CROWDER ASHLEY	11000 3858	\$1.00
Invoice# 088961 \$1.00 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000105850 UB CR REFUND-FINALS 000389196 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 501-0-0000-0311 Suspense \$1.00		
CURRY CHRIS	11000 3862	\$16.56
Invoice# 088965 \$16.56 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000122075 UB CR REFUND-FINALS 000374394 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 501-0-0000-0311 Suspense \$16.56		
Custom Tree Care Inc	13413	\$3,425.00
Invoice# 086654 for Purchase Order# 005947 \$2,450.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 12021 Blanket PO for labor, trimming & Tree removal at Water Plants & towers. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2450.0000 Each Net Amount = \$2,450.00 Tax Amount = \$0.00 Total = \$2,450.00 501-7-7220-2536 R & M / Building Repairs \$2,450.00		
Invoice# 087875 for Purchase Order# 006096 \$975.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 12037 Blanket PO for Labor, trimming & tree removal at Water Plants & Towers. Goods and/or services not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 501-7-7220-2531 R & M / Machinery & Equipment \$975.00		

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Vendor Name	Vendor#	Total
Custom Truck & Equipment LLC	10139	\$546.78
Invoice# 086515 for Purchase Order# 005548 \$206.50 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# KC222270120 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$206.5000 Each Net Amount = \$206.50 Tax Amount = \$0.00 Total = \$206.50 504-3-3210-4721 Cost of Sales / Parts \$206.50		
Invoice# 086460 for Purchase Order# 005686 \$170.14 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# KC222260040 Parts for the repair and maintenance of the fleet. Blanket PO through December 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		
Invoice# 086520 for Purchase Order# 005686 \$170.14 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# KC222270113 Parts for the repair and maintenance of the fleet. Blanket PO through December 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		
DALEY BRANDON S	11000 3916	\$98.92
Invoice# 089020 \$98.92 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000073350 UB CR REFUND-FINALS 000401504 1.00@ \$98.9200 Each Net Amount = \$98.92 Tax Amount = \$0.00 Total = \$98.92 501-0-0000-0311 Suspense \$98.92		
Deborah Goforth	12001 1391	\$24.00
Invoice# 087797 \$24.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2011MT0018383MT overpayment of fines/costs 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0-0000-3500 Municipal Court \$24.00		
DeZurik	1758	\$3,052.00
Invoice# 087344 for Purchase Order# 006007 \$3,052.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# RPI58009778 WW1087 8" DeZurik valve part#2091240 with epoxy coating as per quote#2012-07-18-TB-1 1.00@ \$1890.0000 Each Net Amount = \$1,890.00 Tax Amount = \$0.00 Total = \$1,890.00 501-0-0000-0601 Water Plant \$1,890.00 Adaptor Drive part#1124897 as per quote 2012-07-18-TB-1 1.00@ \$1162.0000 Each Net Amount = \$1,162.00 Tax Amount = \$0.00 Total = \$1,162.00 501-0-0000-0601 Water Plant \$1,162.00		

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Vendor Name	Vendor#	Total
DOMANN MONICA L	11000 3885	\$53.62
Invoice# 088988 \$53.62 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000211235 UB CR REFUND-FINALS 000313978 1.00@ \$53.6200 Each Net Amount = \$53.62 Tax Amount = \$0.00 Total = \$53.62 501-0-0000-0311 Suspense \$53.62		
DONGOSKE NICHOLAS S	11000 3909	\$33.86
Invoice# 089013 \$33.86 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000425 UB CR REFUND-FINALS 000396744 1.00@ \$33.8600 Each Net Amount = \$33.86 Tax Amount = \$0.00 Total = \$33.86 501-0-0000-0311 Suspense \$33.86		
Douglas County Legal Aid	1060	\$1,750.00
Invoice# 087966 \$1,750.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 170 Services rendered week of July 30, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Douglas County Property Crime Compensation	12001 1383	\$70.00
Invoice# 087776 \$70.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000666MC restitution from Shane Sleeper 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2016 State Fees Payable - Restitution \$70.00		
Ebeling , Billy	11590	\$200.00
Invoice# 087805 \$200.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# PR082712DP Fall Arts and Crafts Festival-Sept 9 Performance 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
ECKAN INC	11000 3907	\$56.49

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Vendor Name	Vendor#	Total
Invoice# 089011 \$56.49 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000126185 UB CR REFUND-FINALS 000386336 1.00@ \$56.4900 Each Net Amount = \$56.49 Tax Amount = \$0.00 Total = \$56.49 501-0-0000-0311 Suspense \$56.49		
EDINGTON MARY K	11000 3881	\$91.97
Invoice# 088984 \$91.97 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000143430 UB CR REFUND-FINALS 000403140 1.00@ \$91.9700 Each Net Amount = \$91.97 Tax Amount = \$0.00 Total = \$91.97 501-0-0000-0311 Suspense \$91.97		
Electronics Supply Co, Inc	2531	\$2,700.00
Invoice# 087706 for Purchase Order# 006102 \$2,700.00 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 1436667 PELCO DX4816-2000 Security Server for Municipal Court 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$2,700.00		
Elite Construction Services	25433	\$20,856.25
Invoice# 087331 for Purchase Order# 005641 \$7,544.20 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 1137 Deerfield Park -Installation of sidewalks. All work approved by City Commission 5-22-12. 1.00@ \$7544.2000 Each Net Amount = \$7,544.20 Tax Amount = \$0.00 Total = \$7,544.20 400-4-4800-2325 PR1118 Other / Other Contractual Service \$7,544.20		
Invoice# 086641 for Purchase Order# 005673 \$95.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 1144 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$95.0000 Each Net Amount = \$95.00 Tax Amount = \$0.00 Total = \$95.00 501-7-7610-2325 Other / Other Contractual Service \$95.00		
Invoice# 086635 for Purchase Order# 006038 \$164.80 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 1138 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$164.8000 Each Net Amount = \$164.80 Tax Amount = \$0.00 Total = \$164.80 501-7-7610-2325 Other / Other Contractual Service \$164.80		

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Vendor Name	Vendor#	Total
Invoice# 086636 for Purchase Order# 006038 \$856.80 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 1139 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$856.8000 Each Net Amount = \$856.80 Tax Amount = \$0.00 Total = \$856.80 501-7-7610-2325 Other / Other Contractual Service \$856.80		
Invoice# 086637 for Purchase Order# 006038 \$319.20 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 1141 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$319.2000 Each Net Amount = \$319.20 Tax Amount = \$0.00 Total = \$319.20 501-7-7610-2325 Other / Other Contractual Service \$319.20		
Invoice# 086638 for Purchase Order# 006038 \$680.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 1142 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$680.0000 Each Net Amount = \$680.00 Tax Amount = \$0.00 Total = \$680.00 501-7-7610-2325 Other / Other Contractual Service \$680.00		
Invoice# 086640 for Purchase Order# 006038 \$1,596.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 1143 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$1596.0000 Each Net Amount = \$1,596.00 Tax Amount = \$0.00 Total = \$1,596.00 501-7-7610-2325 Other / Other Contractual Service \$1,596.00		
Invoice# 087425 for Purchase Order# 006038 \$6,080.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 1146 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through 12/31/12. 1.00@ \$6080.0000 Each Net Amount = \$6,080.00 Tax Amount = \$0.00 Total = \$6,080.00 501-7-7610-2325 Other / Other Contractual Service \$6,080.00		
Invoice# 087572 for Purchase Order# 006044 \$1,537.50 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 1148 Removal and replacement of concrete at Dad Perry Park by shelter as specified in quote #0135. 1.00@ \$1537.5000 Each Net Amount = \$1,537.50 Tax Amount = \$0.00 Total = \$1,537.50 216-4-4600-2325 Other / Other Contractual Service \$1,537.50		
Invoice# 087812 for Purchase Order# 006101 \$1,982.75 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 1147 Indoor Aquatic Center - replace bad sections of concrete at front entrance 1.00@ \$1982.7500 Each Net Amount = \$1,982.75 Tax Amount = \$0.00 Total = \$1,982.75 216-4-4600-2325 Other / Other Contractual Service \$1,982.75		

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Vendor Name	Vendor#	Total
Entenmann-Rovin Company Invoice# 087708 \$417.73 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 0082907IN Award Bars 1.00@ \$417.7300 Each Net Amount = \$417.73 Tax Amount = \$0.00 Total = \$417.73 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$417.73	3120	\$417.73
Environmental Logistics Inc Invoice# 087869 for Purchase Order# 006223 \$649.75 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 17441M BLanket PO through December 2012. RCRA Hazardous Waste Liquid pickup. Thirty Gallon Drum from the Wastewater Treatment Plant. 1.00@ \$649.7500 Each Net Amount = \$649.75 Tax Amount = \$0.00 Total = \$649.75 501-7-7510-2325 Other / Other Contractual Service \$649.75	25602	\$649.75
Eric Dayton Invoice# 087796 \$150.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2010TF0002267MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00	12001 1390	\$150.00
ERICKSON LISA M Invoice# 089026 \$16.72 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049730 UB CR REFUND-FINALS 000396032 1.00@ \$16.7200 Each Net Amount = \$16.72 Tax Amount = \$0.00 Total = \$16.72 501-0-0000-0311 Suspense \$16.72	11000 3922	\$16.72
Express Personnel Services Invoice# 087555 for Purchase Order# 005331 \$1,853.78 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 113908461 hourly labor for PW-1211, 2012 crack sealing project 118.00@ \$15.7100 Each Net Amount = \$1,853.78 Tax Amount = \$0.00 Total = \$1,853.78 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,853.78	10852	\$1,853.78
FALK BENJAMIN L	11000 3857	\$84.07

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Vendor Name	Vendor#	Total
Invoice# 088960 \$84.07 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004530 UB CR REFUND-FINALS 000359508 1.00@ \$84.0700 Each Net Amount = \$84.07 Tax Amount = \$0.00 Total = \$84.07 501-0-0000-0311 Suspense \$84.07		
First Management, Inc.	5130	\$244.05
Invoice# 087566 for Purchase Order# 005703 \$139.05 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 37377 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$139.0500 Each Net Amount = \$139.05 Tax Amount = \$0.00 Total = \$139.05 216-4-4600-2325 Other / Other Contractual Service \$139.05		
Invoice# 087567 for Purchase Order# 005703 \$105.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 37376 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 216-4-4600-2325 Other / Other Contractual Service \$105.00		
Fisher Scientific Co	294	\$953.36
Invoice# 086363 for Purchase Order# 006034 \$50.96 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 9392936 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@ \$50.9600 Each Net Amount = \$50.96 Tax Amount = \$0.00 Total = \$50.96 501-7-7510-4035 Supplies / Laboratory Supplies \$50.96		
Invoice# 086655 for Purchase Order# 006034 \$902.40 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 9842621 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@ \$902.4000 Each Net Amount = \$902.40 Tax Amount = \$0.00 Total = \$902.40 501-7-7510-4035 Supplies / Laboratory Supplies \$902.40		
Fletcher Rohrbaugh & Chahine LLP	25559	\$2,598.00
Invoice# 087970 \$1,750.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# H0004 weekly contract for defense services Aug 13-17, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Invoice# 087972 \$440.00		

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Vendor Name	Vendor#	Total
Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 12CR192 Attorney fees for appeal case through District Court 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 001-1-1090-2142 Professional Services / Legal \$440.00		
Invoice# 087973 \$408.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 12CR58 Attorney fees for appeal case through District Court 1.00@ \$408.0000 Each Net Amount = \$408.00 Tax Amount = \$0.00 Total = \$408.00 001-1-1090-2142 Professional Services / Legal \$408.00		
Foster Brothers Wood Products	3497	\$1,356.00
Invoice# 087858 for Purchase Order# 005939 \$1,356.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# A9558 Parks and Recreation, Wood Chips for playground use. 80.00@ \$16.9500 Each Net Amount = \$1,356.00 Tax Amount = \$0.00 Total = \$1,356.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,356.00		
FRANKLIN SARAH E	11000 3898	\$14.44
Invoice# 089002 \$14.44 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106185 UB CR REFUND-FINALS 000394020 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 501-0-0000-0311 Suspense \$14.44		
FROGGATTE CALVIN	11000 3865	\$77.08
Invoice# 088968 \$77.08 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000015970 UB CR REFUND-FINALS 000387002 1.00@ \$77.0800 Each Net Amount = \$77.08 Tax Amount = \$0.00 Total = \$77.08 501-0-0000-0311 Suspense \$77.08		
Fugett , Debbie	4120	\$200.00
Invoice# 087807 \$200.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# PR082712DP Fall Arts and Crafts Festival-Sept 9 Performance 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		

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Vendor Name	Vendor#	Total
Invoice# 087339 \$3,236.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# PR081312ES Contractual Payment for August Gymnastic classes and team. 1.00@ \$3236.0000 Each Net Amount = \$3,236.00 Tax Amount = \$0.00 Total = \$3,236.00 211-0-0000-3458 Class Enrollments \$3,236.00		
Galls Incorporated	308	\$804.49
Invoice# 087734 \$804.49 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 512372677 Rechargeable Flashlights 1.00@ \$804.4900 Each Net Amount = \$804.49 Tax Amount = \$0.00 Total = \$804.49 001-2-2200-2363 Other / Investigation \$804.49		
GARRETT STEVEN	11000 3861	\$79.19
Invoice# 088964 \$79.19 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000120085 UB CR REFUND-FINALS 000117082 1.00@ \$79.1900 Each Net Amount = \$79.19 Tax Amount = \$0.00 Total = \$79.19 501-0-0000-0311 Suspense \$79.19		
Genuine Parts Co (Napa)-KC	11109	\$1,425.85
Invoice# 086761 for Purchase Order# 005719 \$38.24 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 546945 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$38.2400 Each Net Amount = \$38.24 Tax Amount = \$0.00 Total = \$38.24 504-3-3210-4033 Supplies / Other Consumable Supplies \$38.24		
Invoice# 085889 for Purchase Order# 006039 \$12.86 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 546223 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@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 504-3-3210-4721 Cost of Sales / Parts \$12.86		
Invoice# 086355 for Purchase Order# 006039 \$25.13 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 546224 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@ \$25.1300 Each Net Amount = \$25.13 Tax Amount = \$0.00 Total = \$25.13 504-3-3210-4721 Cost of Sales / Parts \$25.13		

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Vendor Name	Vendor#	Total
Invoice# 086356 for Purchase Order# 006039 \$12.25 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 546235 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# 086358 for Purchase Order# 006039 \$13.82 Effective Date: 08/14/2012 Invoice Type: Regular Vendor Invoice# 546357 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@ \$13.8200 Each Net Amount = \$13.82 Tax Amount = \$0.00 Total = \$13.82 504-3-3210-4721 Cost of Sales / Parts \$13.82		
Invoice# 086444 for Purchase Order# 006039 \$16.25 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 546439 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@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25 504-3-3210-4721 Cost of Sales / Parts \$16.25		
Invoice# 086503 for Purchase Order# 006039 \$3.91 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 546332 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@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 086504 for Purchase Order# 006039 \$20.78 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 546515 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@ \$20.7800 Each Net Amount = \$20.78 Tax Amount = \$0.00 Total = \$20.78 504-3-3210-4721 Cost of Sales / Parts \$20.78		
Invoice# 086505 for Purchase Order# 006039 \$366.57 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 546240 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@ \$366.5700 Each Net Amount = \$366.57 Tax Amount = \$0.00 Total = \$366.57 504-3-3210-4721 Cost of Sales / Parts \$366.57		
Invoice# 086711 for Purchase Order# 006039 \$9.79 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 546597 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		

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Vendor Name	Vendor#	Total
Invoice# 086713 for Purchase Order# 006039 \$9.79 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 546630 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# 086714 for Purchase Order# 006039 \$12.63 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 546626 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@ \$12.6300 Each Net Amount = \$12.63 Tax Amount = \$0.00 Total = \$12.63 504-3-3210-4721 Cost of Sales / Parts \$12.63		
Invoice# 086715 for Purchase Order# 006039 \$50.23 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 546587 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@ \$50.2300 Each Net Amount = \$50.23 Tax Amount = \$0.00 Total = \$50.23 504-3-3210-4721 Cost of Sales / Parts \$50.23		
Invoice# 086717 for Purchase Order# 006039 \$3.53 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 546828 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@ \$3.5300 Each Net Amount = \$3.53 Tax Amount = \$0.00 Total = \$3.53 504-3-3210-4721 Cost of Sales / Parts \$3.53		
Invoice# 086718 for Purchase Order# 006039 \$16.25 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 546625 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@ \$16.2500 Each Net Amount = \$16.25 Tax Amount = \$0.00 Total = \$16.25 504-3-3210-4721 Cost of Sales / Parts \$16.25		
Invoice# 086759 for Purchase Order# 006039 \$93.53 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 546960 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@ \$93.5300 Each Net Amount = \$93.53 Tax Amount = \$0.00 Total = \$93.53 504-3-3210-4721 Cost of Sales / Parts \$93.53		
Invoice# 087348 for Purchase Order# 006039 \$-12.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 546971 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@ \$-12.0000 Each Net Amount = \$-12.00 Tax Amount = \$0.00 Total = \$-12.00 504-3-3210-4721 Cost of Sales / Parts \$-12.00		

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Vendor Name	Vendor#	Total
Invoice# 087350 for Purchase Order# 006039 \$2.91 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 547004 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@ \$2.9100 Each Net Amount = \$2.91 Tax Amount = \$0.00 Total = \$2.91 504-3-3210-4721 Cost of Sales / Parts \$2.91		
Invoice# 087351 for Purchase Order# 006039 \$4.35 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 547089 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@ \$4.3500 Each Net Amount = \$4.35 Tax Amount = \$0.00 Total = \$4.35 504-3-3210-4721 Cost of Sales / Parts \$4.35		
Invoice# 087352 for Purchase Order# 006039 \$16.17 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 547155 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@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		
Invoice# 087353 for Purchase Order# 006039 \$39.92 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 547110 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@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 504-3-3210-4721 Cost of Sales / Parts \$39.92		
Invoice# 087354 for Purchase Order# 006039 \$13.03 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 547108 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@ \$13.0300 Each Net Amount = \$13.03 Tax Amount = \$0.00 Total = \$13.03 504-3-3210-4721 Cost of Sales / Parts \$13.03		
Invoice# 087355 for Purchase Order# 006039 \$12.63 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 547091 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@ \$12.6300 Each Net Amount = \$12.63 Tax Amount = \$0.00 Total = \$12.63 504-3-3210-4721 Cost of Sales / Parts \$12.63		
Invoice# 087533 for Purchase Order# 006039 \$10.51 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 546661 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@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51 504-3-3210-4721 Cost of Sales / Parts \$10.51		

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Vendor Name	Vendor#	Total
Invoice# 087534 for Purchase Order# 006039 \$4.71 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 547190 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@ \$4.7100 Each Net Amount = \$4.71 Tax Amount = \$0.00 Total = \$4.71 504-3-3210-4721 Cost of Sales / Parts \$4.71		
Invoice# 087536 for Purchase Order# 006039 \$8.11 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 547086 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@ \$8.1100 Each Net Amount = \$8.11 Tax Amount = \$0.00 Total = \$8.11 504-3-3210-4721 Cost of Sales / Parts \$8.11		
Invoice# 087537 for Purchase Order# 006039 \$18.78 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 546852 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@ \$18.7800 Each Net Amount = \$18.78 Tax Amount = \$0.00 Total = \$18.78 504-3-3210-4721 Cost of Sales / Parts \$18.78		
Invoice# 087539 for Purchase Order# 006039 \$4.99 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 547201 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# 087636 for Purchase Order# 006039 \$20.57 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 547399 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@ \$20.5700 Each Net Amount = \$20.57 Tax Amount = \$0.00 Total = \$20.57 504-3-3210-4721 Cost of Sales / Parts \$20.57		
Invoice# 087637 for Purchase Order# 006039 \$29.39 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 546492 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@ \$29.3900 Each Net Amount = \$29.39 Tax Amount = \$0.00 Total = \$29.39 504-3-3210-4721 Cost of Sales / Parts \$29.39		
Invoice# 087638 for Purchase Order# 006039 \$54.06 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 547394 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@ \$54.0600 Each Net Amount = \$54.06 Tax Amount = \$0.00 Total = \$54.06 504-3-3210-4721 Cost of Sales / Parts \$54.06		

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Vendor Name	Vendor#	Total
Invoice# 087742 for Purchase Order# 006039 \$41.48 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 547731 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@ \$41.4800 Each Net Amount = \$41.48 Tax Amount = \$0.00 Total = \$41.48 504-3-3210-4721 Cost of Sales / Parts \$41.48		
Invoice# 087743 for Purchase Order# 006039 \$88.94 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 547751 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@ \$88.9400 Each Net Amount = \$88.94 Tax Amount = \$0.00 Total = \$88.94 504-3-3210-4721 Cost of Sales / Parts \$88.94		
Invoice# 087744 for Purchase Order# 006039 \$4.12 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 547726 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@ \$4.1200 Each Net Amount = \$4.12 Tax Amount = \$0.00 Total = \$4.12 504-3-3210-4721 Cost of Sales / Parts \$4.12		
Invoice# 087745 for Purchase Order# 006039 \$10.28 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 547655 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@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 504-3-3210-4721 Cost of Sales / Parts \$10.28		
Invoice# 087747 for Purchase Order# 006039 \$-10.51 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 547533 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@ \$-10.5100 Each Net Amount = \$-10.51 Tax Amount = \$0.00 Total = \$-10.51 504-3-3210-4721 Cost of Sales / Parts \$-10.51		
Invoice# 087749 for Purchase Order# 006039 \$-4.71 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 547262 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@ \$-4.7100 Each Net Amount = \$-4.71 Tax Amount = \$0.00 Total = \$-4.71 504-3-3210-4721 Cost of Sales / Parts \$-4.71		
Invoice# 087750 for Purchase Order# 006039 \$208.98 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 547466 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@ \$208.9800 Each Net Amount = \$208.98 Tax Amount = \$0.00 Total = \$208.98 504-3-3210-4721 Cost of Sales / Parts \$208.98		

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Vendor Name	Vendor#	Total
Invoice# 087890 for Purchase Order# 006039 \$23.85 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 547785 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@ \$23.8500 Each Net Amount = \$23.85 Tax Amount = \$0.00 Total = \$23.85 504-3-3210-4721 Cost of Sales / Parts \$23.85		
Invoice# 087892 for Purchase Order# 006039 \$28.36 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 547787 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@ \$28.3600 Each Net Amount = \$28.36 Tax Amount = \$0.00 Total = \$28.36 504-3-3210-4721 Cost of Sales / Parts \$28.36		
Invoice# 087904 for Purchase Order# 006039 \$73.71 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 547857 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@ \$73.7100 Each Net Amount = \$73.71 Tax Amount = \$0.00 Total = \$73.71 504-3-3210-4721 Cost of Sales / Parts \$73.71		
Invoice# 088015 for Purchase Order# 006039 \$12.25 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 548127 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# 088016 for Purchase Order# 006039 \$15.41 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 547855 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@ \$15.4100 Each Net Amount = \$15.41 Tax Amount = \$0.00 Total = \$15.41 504-3-3210-4721 Cost of Sales / Parts \$15.41		
Gloria Gonzalez Windholz	12001 1388	\$210.00
Invoice# 087790 \$210.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000016MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
GOLDEN JARED J	11000 3872	\$32.16
Invoice# 088975 \$32.16 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136725 UB CR REFUND-FINALS 000400820 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16 501-0-0000-0311 Suspense \$32.16		

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Vendor Name	Vendor#	Total
GONZALEZ AJ	11000 3878	\$58.56
Invoice# 088981 \$58.56 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130405 UB CR REFUND-FINALS 000409506 1.00@ \$58.5600 Each Net Amount = \$58.56 Tax Amount = \$0.00 Total = \$58.56 501-0-0000-0311 Suspense \$58.56		
GOODMAN HOLLY	11000 3879	\$44.21
Invoice# 088982 \$44.21 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000135070 UB CR REFUND-FINALS 000412252 1.00@ \$44.2100 Each Net Amount = \$44.21 Tax Amount = \$0.00 Total = \$44.21 501-0-0000-0311 Suspense \$44.21		
GRIER JOHN M	11000 3908	\$118.37
Invoice# 089012 \$118.37 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022845 UB CR REFUND-FINALS 000375962 1.00@ \$118.3700 Each Net Amount = \$118.37 Tax Amount = \$0.00 Total = \$118.37 501-0-0000-0311 Suspense \$118.37		
Hach Co	334	\$442.63
Invoice# 087340 for Purchase Order# 006037 \$442.63 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 7897464 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$442.6300 Each Net Amount = \$442.63 Tax Amount = \$0.00 Total = \$442.63 501-7-7510-4035 Supplies / Laboratory Supplies \$442.63		
Hakeem Young	12001 1395	\$628.15
Invoice# 087804 \$628.15 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2011TF0003086 restitution payment from David Duersch 1.00@ \$628.1500 Each Net Amount = \$628.15 Tax Amount = \$0.00 Total = \$628.15 705-0-0000-2016 State Fees Payable - Restitution \$628.15		
Hamm Quarry Inc	338	\$3,035.15

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Vendor Name	Vendor#	Total
Invoice# 087393 for Purchase Order# 004562 \$-3.31 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 25777 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$-3.3100 Each Net Amount = \$-3.31 Tax Amount = \$0.00 Total = \$-3.31 501-7-7310-2325 Other / Other Contractual Service \$-3.31		
Invoice# 086657 for Purchase Order# 005228 \$675.09 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 25677 Blanket PO for rock products through Sept 2012 for levee 1.00@ \$675.0900 Each Net Amount = \$675.09 Tax Amount = \$0.00 Total = \$675.09 001-3-3070-2371 Other / Slope Repair \$675.09		
Invoice# 086659 for Purchase Order# 006081 \$2,363.37 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 25677 Blanket PO for rock products through Dec 2012 1.00@ \$2363.3700 Each Net Amount = \$2,363.37 Tax Amount = \$0.00 Total = \$2,363.37 505-3-3910-4505 Construction Materials / Rock \$2,363.37		
Hampel Oil, Inc	340	\$8,289.12
Invoice# 087415 for Purchase Order# 005938 \$1,835.40 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 90404830 Parks and Rec-Blanket PO for Fuel for Districts #1, #2 & #3. Costs based on bids Received in 2012 1.00@ \$1835.4000 Each Net Amount = \$1,835.40 Tax Amount = \$0.00 Total = \$1,835.40 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$917.70 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$917.70		
Invoice# 087824 for Purchase Order# 005938 \$2,781.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 90405955 Parks and Rec-Blanket PO for Fuel for Districts #1, #2 & #3. Costs based on bids Received in 2012 1.00@ \$2781.0000 Each Net Amount = \$2,781.00 Tax Amount = \$0.00 Total = \$2,781.00 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,390.50 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,390.50		
Invoice# 086832 for Purchase Order# 005959 \$1,677.72 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 90404829 Blanket PO for Eagle Bend. Cost based on bids received for 2012 1.00@ \$1677.7200 Each Net Amount = \$1,677.72 Tax Amount = \$0.00 Total = \$1,677.72 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$838.86 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$838.86		
Invoice# 087515 for Purchase Order# 006191 \$1,995.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 90406259 purchase off road diesel for 1420 E 11th 1.00@ \$1995.0000 Each Net Amount = \$1,995.00 Tax Amount = \$0.00 Total = \$1,995.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,995.00		

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Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$1,733.48
Invoice# 086442 for Purchase Order# 005309 \$540.18 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 5251574 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$540.1800 Each Net Amount = \$540.18 Tax Amount = \$0.00 Total = \$540.18 501-0-0000-0601 Water Plant \$540.18		
Invoice# 086656 for Purchase Order# 005309 \$316.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 5251489 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 501-0-0000-0601 Water Plant \$316.00		
Invoice# 086660 for Purchase Order# 005309 \$550.00 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 5273322 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 501-0-0000-0601 Water Plant \$550.00		
Invoice# 086661 for Purchase Order# 005309 \$327.30 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 5287280 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$327.3000 Each Net Amount = \$327.30 Tax Amount = \$0.00 Total = \$327.30 501-0-0000-0601 Water Plant \$327.30		
HEIMERMAN KIRSTEN J	11000 3902	\$10.68
Invoice# 089006 \$10.68 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117155 UB CR REFUND-FINALS 000387624 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 501-0-0000-0311 Suspense \$10.68		
HINES CHRISTOPHER C	11000 3880	\$2.80
Invoice# 088983 \$2.80 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064210 UB CR REFUND-FINALS 000386614 1.00@ \$2.8000 Each Net Amount = \$2.80 Tax Amount = \$0.00 Total = \$2.80 501-0-0000-0311 Suspense \$2.80		
HIRT ASHLEY N	11000 3914	\$17.61

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Vendor Name	Vendor#	Total
Invoice# 089018 \$17.61 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000071120 UB CR REFUND-FINALS 000409370 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 501-0-0000-0311 Suspense \$17.61		
HV Industrial Millwrights	10108	\$2,635.00
Invoice# 087571 for Purchase Order# 005899 \$2,635.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 110812 Indoor Aquatic Center - hourly rate labor to perform pipefitting work for installation of a new main drain valve. 08/15/2012 CO #1 increased \$930.05 (16.91 hours) for additional work per Karen Risher 1.00@ \$2635.0000 Each Net Amount = \$2,635.00 Tax Amount = \$0.00 Total = \$2,635.00 211-4-4100-2325 Other / Other Contractual Service \$2,635.00		
IBT Inc	1566	\$446.77
Invoice# 087501 for Purchase Order# 005956 \$38.06 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 5886457 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$27.3200 Each Net Amount = \$27.32 Tax Amount = \$0.00 Total = \$27.32 501-0-0000-0601 Water Plant \$27.32 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 501-7-7410-2324 Other / Freight \$10.74		
Invoice# 087939 for Purchase Order# 005956 \$40.03 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 5889415 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 501-0-0000-0601 Water Plant \$32.08 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 501-7-7410-2324 Other / Freight \$7.95		
Invoice# 087997 for Purchase Order# 005956 \$368.68 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 5891514 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$368.6800 Each Net Amount = \$368.68 Tax Amount = \$0.00 Total = \$368.68 501-0-0000-0601 Water Plant \$368.68		
Idexx Laboratories	12284	\$893.73

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Status = POSTED

Due Date = 09/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086447 for Purchase Order# 006035 \$153.63 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 261950894 Blanket PO to be used throughout December 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$153.6300 Each Net Amount = \$153.63 Tax Amount = \$0.00 Total = \$153.63 501-7-7510-4035 Supplies / Laboratory Supplies \$153.63		
Invoice# 086455 for Purchase Order# 006035 \$740.10 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 261950895 Blanket PO to be used throughout December 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$740.1000 Each Net Amount = \$740.10 Tax Amount = \$0.00 Total = \$740.10 501-7-7510-4035 Supplies / Laboratory Supplies \$740.10		
Ingrams's	8589	\$1,776.00
Invoice# 086487 for Purchase Order# 006089 \$1,776.00 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 1208001123 half page ad in Ingram's magazine 1.00@ \$1776.0000 Each Net Amount = \$1,776.00 Tax Amount = \$0.00 Total = \$1,776.00 206-8-8100-2325 Other / Other Contractual Service \$1,776.00		
INMAN CODY	11000 3903	\$11.94
Invoice# 089007 \$11.94 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000152370 UB CR REFUND-FINALS 000359324 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 501-0-0000-0311 Suspense \$11.94		
JAQUAYS AMANDA E	11000 3906	\$13.14
Invoice# 089010 \$13.14 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000021855 UB CR REFUND-FINALS 000356784 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 501-0-0000-0311 Suspense \$13.14		
Jason Phoenix	12001 1396	\$20.00
Invoice# 087806 \$20.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2009CR0001748MC restitution from Brad Wilson 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2016 State Fees Payable - Restitution \$20.00		
Jay's Uniforms	1480	\$95.47

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Status = POSTED

Due Date = 09/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087401 for Purchase Order# 003862 \$95.47 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 21014 Uniforms and clothing for Fire Medial personnel, Appvdy by CC 08/10/10. 1.00@ \$95.4700 Each Net Amount = \$95.47 Tax Amount = \$0.00 Total = \$95.47 001-9-2200-4242 Apparel Allowances / Uniforms \$95.47		
Jayhawk Tennis Facility	14968	\$500.00
Invoice# 086833 \$500.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# PR081512JE Reimbursement for tennis lesson staff. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$500.00		
JOHNSON DREW	11000 3864	\$18.94
Invoice# 088967 \$18.94 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013690 UB CR REFUND-FINALS 000389120 1.00@ \$18.9400 Each Net Amount = \$18.94 Tax Amount = \$0.00 Total = \$18.94 501-0-0000-0311 Suspense \$18.94		
K's Tire Service, Inc	11280	\$790.50
Invoice# 086518 for Purchase Order# 006108 \$503.00 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 4538 Tires, all types for the fleet. Blanket PO through December 2012. 1.00@ \$503.0000 Each Net Amount = \$503.00 Tax Amount = \$0.00 Total = \$503.00 504-3-3210-4721 Cost of Sales / Parts \$503.00		
Invoice# 086772 for Purchase Order# 006108 \$287.50 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 4546 Tires, all types for the fleet. Blanket PO through December 2012. 1.00@ \$287.5000 Each Net Amount = \$287.50 Tax Amount = \$0.00 Total = \$287.50 504-3-3210-4721 Cost of Sales / Parts \$287.50		
Kansas City Freightliner Sales Inc	3891	\$166.84
Invoice# 086729 for Purchase Order# 006117 \$16.50 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 1339733 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 504-3-3210-4721 Cost of Sales / Parts \$16.50		

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Vendor Name	Vendor#	Total
Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 1339574 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$150.3400 Each Net Amount = \$150.34 Tax Amount = \$0.00 Total = \$150.34 504-3-3210-4721 Cost of Sales / Parts \$150.34		
Kansasland Tire	25375	\$1,634.18
Invoice# 087517 for Purchase Order# 006180 \$643.02 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 024174 Tires, all types and sizes for the maintenance of the fleet purchased at State Contract Price. Blanket PO through December 2012. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
Invoice# 087518 for Purchase Order# 006180 \$991.16 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 024188 Tires, all types and sizes for the maintenance of the fleet purchased at State Contract Price. Blanket PO through December 2012. 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		
Kautsch , Maxwell	12533	\$96.00
Invoice# 087969 \$96.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 12CR350 Attorney fees for appeal through District Court 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-1-1090-2142 Professional Services / Legal \$96.00		
KC Bobcat Inc	3868	\$33.85
Invoice# 087634 for Purchase Order# 005214 \$33.85 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 19044944 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 504-3-3210-4721 Cost of Sales / Parts \$33.85		
KDHE - Bureau of Environ Remediation	6357	\$9,796.78
Invoice# 087754 for Purchase Order# 006224 \$9,796.78 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 10E0094-2Q12 Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. 1.00@ \$9796.7800 Each Net Amount = \$9,796.78 Tax Amount = \$0.00 Total = \$9,796.78 604-3-3400-2147 Professional Services / Other \$9,796.78		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KEATING DANIEL J	11000 3934	\$25.65

Invoice# 089038 \$25.65

Effective Date: 08/29/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000121335

UB CR REFUND-FINALS 000364248 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65

501-0-0000-0311 Suspense \$25.65

Kerra Goetz	12001 1385	\$695.00
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Invoice# 087784 \$695.00

Effective Date: 08/28/2012

Invoice Type: Regular

Vendor Invoice# 2011Tf0001923MF

bond refund 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00

705-0-0000-2318 Court Bonds Payable \$695.00

KINCAID JESSICA M	11000 3863	\$50.60
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Invoice# 088966 \$50.60

Effective Date: 08/22/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000015555

UB CR REFUND-FINALS 000377178 1.00@ \$50.6000 Each Net Amount = \$50.60 Tax Amount = \$0.00 Total = \$50.60

501-0-0000-0311 Suspense \$50.60

KLEE CATHERINE	11000 3929	\$8.18
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Invoice# 089033 \$8.18

Effective Date: 08/29/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000132845

UB CR REFUND-FINALS 000411474 1.00@ \$8.1800 Each Net Amount = \$8.18 Tax Amount = \$0.00 Total = \$8.18

501-0-0000-0311 Suspense \$8.18

Knology	759	\$1,629.74
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Invoice# 087714 \$1,500.00

Effective Date: 08/27/2012

Invoice Type: Regular

Vendor Invoice# 1968421-0812

Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, August Charges 1.00@

\$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00

501-7-7210-2420 Communications / Telephone \$1,500.00

Invoice# 087715 \$39.93

Effective Date: 08/27/2012

Invoice Type: Regular

Vendor Invoice# 1953526-0812

Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; August Charges 1.00@ \$39.9300 Each Net

Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93

001-1-1070-2420 Communications / Telephone \$39.93

Invoice# 087716 \$49.88

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Vendor Name	Vendor#	Total
Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 1969964-0812 Monthly charges for channel 25 services; Acct# 1969964; Formerly Acct# 02366987, August 2012 Charges 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 087718 \$39.93 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 1953161-0912 Monthly service charges for Riverfront Conference Room; Acct# 1953161; August 2012 Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
KOPIT MICHAEL	11000 3894	\$12.57
Invoice# 088997 \$12.57 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000187945 UB CR REFUND-FINALS 000391030 1.00@ \$12.5700 Each Net Amount = \$12.57 Tax Amount = \$0.00 Total = \$12.57 501-0-0000-0311 Suspense \$12.57		
KREPT QUINCEY	11000 3913	\$22.07
Invoice# 089017 \$22.07 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000181500 UB CR REFUND-FINALS 000415138 1.00@ \$22.0700 Each Net Amount = \$22.07 Tax Amount = \$0.00 Total = \$22.07 501-0-0000-0311 Suspense \$22.07		
KU ENDOWMENT	11000 3921	\$23.56
Invoice# 089025 \$23.56 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048890 UB CR REFUND-FINALS 000416946 1.00@ \$23.5600 Each Net Amount = \$23.56 Tax Amount = \$0.00 Total = \$23.56 501-0-0000-0311 Suspense \$23.56		
KUTAIT LISA G	11000 3933	\$47.66
Invoice# 089037 \$47.66 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133140 UB CR REFUND-FINALS 000337104 1.00@ \$47.6600 Each Net Amount = \$47.66 Tax Amount = \$0.00 Total = \$47.66 501-0-0000-0311 Suspense \$47.66		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 086453 for Purchase Order# 006080 \$37.84 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 5034327 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$37.8400 Each Net Amount = \$37.84 Tax Amount = \$0.00 Total = \$37.84 504-3-3210-4721 Cost of Sales / Parts \$37.84		
Invoice# 086456 for Purchase Order# 006080 \$74.44 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 5034324 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$74.4400 Each Net Amount = \$74.44 Tax Amount = \$0.00 Total = \$74.44 504-3-3210-4721 Cost of Sales / Parts \$74.44		
Invoice# 086479 for Purchase Order# 006080 \$20.61 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 5034337 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$20.6100 Each Net Amount = \$20.61 Tax Amount = \$0.00 Total = \$20.61 504-3-3210-4721 Cost of Sales / Parts \$20.61		
Invoice# 086480 for Purchase Order# 006080 \$7.48 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 5034323 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 504-3-3210-4721 Cost of Sales / Parts \$7.48		
Invoice# 086514 for Purchase Order# 006080 \$-15.18 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 5034358 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$-15.1800 Each Net Amount = \$-15.18 Tax Amount = \$0.00 Total = \$-15.18 504-3-3210-4721 Cost of Sales / Parts \$-15.18		
Invoice# 086719 for Purchase Order# 006080 \$-180.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 5034464 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$-180.0000 Each Net Amount = \$-180.00 Tax Amount = \$0.00 Total = \$-180.00 504-3-3210-4721 Cost of Sales / Parts \$-180.00		
Invoice# 086720 for Purchase Order# 006080 \$430.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 5034413 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-4721 Cost of Sales / Parts \$430.00		

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Due Date = 09/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086721 for Purchase Order# 006080 \$32.50 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 5034385 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 504-3-3210-4721 Cost of Sales / Parts \$32.50		
Invoice# 086722 for Purchase Order# 006080 \$-22.66 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 5034431 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$-22.6600 Each Net Amount = \$-22.66 Tax Amount = \$0.00 Total = \$-22.66 504-3-3210-4721 Cost of Sales / Parts \$-22.66		
Invoice# 086723 for Purchase Order# 006080 \$68.76 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 5034461 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$68.7600 Each Net Amount = \$68.76 Tax Amount = \$0.00 Total = \$68.76 504-3-3210-4721 Cost of Sales / Parts \$68.76		
Invoice# 086726 for Purchase Order# 006080 \$40.84 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 5034373 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$40.8400 Each Net Amount = \$40.84 Tax Amount = \$0.00 Total = \$40.84 504-3-3210-4721 Cost of Sales / Parts \$40.84		
Landplan Engineering, P.A.	1494	\$28,052.73
Invoice# 087760 for Purchase Order# 006215 \$28,052.73 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 3 Survey , preliminary plat, and stormwater drainage study,and downstream sanitary sewer analysis for sports center / Gateway development 1.00@ \$28052.7300 Each Net Amount = \$28,052.73 Tax Amount = \$0.00 Total = \$28,052.73 212-3-3000-2141 PR1227 Professional Services / Engineering Services \$28,052.73		
Laser Logic Inc	4567	\$194.99
Invoice# 087728 \$109.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 266148 Xerox 7300 printer repair & service 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-3-3020-2533 R & M / Office Equipment \$109.00		
Invoice# 087964 \$85.99 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 266209 Toner cartridge 1.00@ \$85.9900 Each Net Amount = \$85.99 Tax Amount = \$0.00 Total = \$85.99 631-6-6412-4001 Supplies / Office Supplies \$85.99		

City of Lawrence

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Vendor Name	Vendor#	Total
Lawrence Anesthesia PA	1137	\$370.50
Invoice# 088051 \$370.50 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# HOLL08092012 Risk Mgmt 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$370.50		
Lawrence Hose & Hydraulic Supply	10143	\$76.41
Invoice# 086451 for Purchase Order# 005992 \$43.35 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 23778 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$43.3500 Each Net Amount = \$43.35 Tax Amount = \$0.00 Total = \$43.35 504-3-3210-4721 Cost of Sales / Parts \$43.35 Invoice# 086728 for Purchase Order# 005992 \$33.06 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 23805 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$33.0600 Each Net Amount = \$33.06 Tax Amount = \$0.00 Total = \$33.06 504-3-3210-4721 Cost of Sales / Parts \$33.06		
Lawrence Memorial Hospital	622	\$59.29
Invoice# 087504 \$59.29 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 9679343 Copies of Medical Records: Cook, Thomas Ryan 1.00@ \$59.2900 Each Net Amount = \$59.29 Tax Amount = \$0.00 Total = \$59.29 001-2-2130-2363 Other / Investigation \$59.29		
Lawrence Surgery Center	10474	\$11,225.20
Invoice# 088052 \$7,081.90 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# HOLL08092012 Risk Mgmt 1.00@ \$7081.9000 Each Net Amount = \$7,081.90 Tax Amount = \$0.00 Total = \$7,081.90 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$7,081.90 Invoice# 088057 \$4,143.30 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# REGN07242012 Risk Mgmt 1.00@ \$4143.3000 Each Net Amount = \$4,143.30 Tax Amount = \$0.00 Total = \$4,143.30 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$4,143.30		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 088135 for Purchase Order# 006120 \$174.81 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 9301071333 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$174.8100 Each Net Amount = \$174.81 Tax Amount = \$0.00 Total = \$174.81 504-3-3210-4033 Supplies / Other Consumable Supplies \$174.81 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# 088136 for Purchase Order# 006120 \$575.47 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 9301071334 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$575.4700 Each Net Amount = \$575.47 Tax Amount = \$0.00 Total = \$575.47 504-3-3210-4033 Supplies / Other Consumable Supplies \$575.47 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		
Leslie Reynard	12001 1392	\$300.00
Invoice# 087799 \$300.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001279MC bond refund 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 705-0-0000-2318 Court Bonds Payable \$300.00		
Letts Van Kirk & Associates	14487	\$18,043.00
Invoice# 087375 for Purchase Order# 005371 \$7,845.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 43608 Pump rehab 2012. Rebuild of item #15 us electric motor s/n B0297012679-001R-2 for Oread tower.Goods and or services shall not exceed amount of p.o. 1.00@ \$7845.0000 Each Net Amount = \$7,845.00 Tax Amount = \$0.00 Total = \$7,845.00 501-7-7220-2531 R & M / Machinery & Equipment \$7,845.00		
Invoice# 087373 for Purchase Order# 005372 \$10,198.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 43606 Pump rehab 2012. Rebuild of item #16 Fairbanks Morse pump s/n K4G1-079295-0 for Oread tower.Goods and or services shall not exceed amount of p.o. 1.00@ \$10198.0000 Each Net Amount = \$10,198.00 Tax Amount = \$0.00 Total = \$10,198.00 501-7-7220-2531 R & M / Machinery & Equipment \$10,198.00		
Logan Business Machines, Inc.	686	\$41.21

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Vendor Name	Vendor#	Total
Invoice# 087872 \$41.21 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 052774 Copier Charges 1.00@ \$41.2100 Each Net Amount = \$41.21 Tax Amount = \$0.00 Total = \$41.21 001-2-2120-2130 Service Contracts / Office Equip \$41.21		
Logic Inc	7984	\$253.59
Invoice# 087319 for Purchase Order# 006078 \$253.59 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# INV76016 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$247.7000 Each Net Amount = \$247.70 Tax Amount = \$0.00 Total = \$247.70 501-0-0000-0601 Water Plant \$247.70 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.8900 Each Net Amount = \$5.89 Tax Amount = \$0.00 Total = \$5.89 501-7-7410-2324 Other / Freight \$5.89		
Manpower Temporary Services	435	\$3,781.74
Invoice# 087391 for Purchase Order# 005774 \$2,735.49 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 24456593 TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$2735.4900 Each Net Amount = \$2,735.49 Tax Amount = \$0.00 Total = \$2,735.49 502-3-3515-1026 Parttime Salaries \$2,735.49		
Invoice# 086501 for Purchase Order# 005952 \$1,046.25 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 24456011 Temporary at Municipal Court, Data Entry Clerk, Carolyn Chinn and Jason Meier \$13.50 hr week ending 8/12/12 1.00@ \$1046.2500 Each Net Amount = \$1,046.25 Tax Amount = \$0.00 Total = \$1,046.25 001-1-1080-2329 Other / Temporary Help \$1,046.25		
Mary Williams	12001 1398	\$105.00
Invoice# 087816 \$105.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001151MC restitution from Ashley Martin 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 705-0-0000-2016 State Fees Payable - Restitution \$105.00		
MATALIE AARON C	11000 3931	\$121.78
Invoice# 089035 \$121.78 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000107170 UB CR REFUND-FINALS 000389052 1.00@ \$121.7800 Each Net Amount = \$121.78 Tax Amount = \$0.00 Total = \$121.78 501-0-0000-0311 Suspense \$121.78		

City of Lawrence

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Vendor Name	Vendor#	Total
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MCFADDEN MEGAN M	11000 3891	\$5.71
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Invoice# 088994 \$5.71
 Effective Date: 08/22/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000087710
 UB CR REFUND-FINALS 000411008 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71
 501-0-0000-0311 Suspense \$5.71

MCKECHNIE SCOTT	11000 3869	\$41.38
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Invoice# 088972 \$41.38
 Effective Date: 08/22/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000110935
 UB CR REFUND-FINALS 000387542 1.00@ \$41.3800 Each Net Amount = \$41.38 Tax Amount = \$0.00 Total = \$41.38
 501-0-0000-0311 Suspense \$41.38

MHC Kenworth Olathe	10547	\$255.36
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Invoice# 086724 for Purchase Order# 006048 \$263.36
 Effective Date: 08/20/2012
 Invoice Type: Regular
 Vendor Invoice# T21560336151
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$263.3600 Each Net Amount = \$263.36
 Tax Amount = \$0.00 Total = \$263.36
 504-3-3210-4721 Cost of Sales / Parts \$263.36

Invoice# 086725 for Purchase Order# 006048 \$-8.00
 Effective Date: 08/20/2012
 Invoice Type: Regular
 Vendor Invoice# M20560228200
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-8.0000 Each Net Amount = \$-8.00
 Tax Amount = \$0.00 Total = \$-8.00
 504-3-3210-4721 Cost of Sales / Parts \$-8.00

Midway Ford Truck Center KC	7464	\$198.01
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Invoice# 087519 for Purchase Order# 006040 \$198.01
 Effective Date: 08/23/2012
 Invoice Type: Regular
 Vendor Invoice# X10021086301
 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$198.0100 Each Net Amount = \$198.01
 Tax Amount = \$0.00 Total = \$198.01
 504-3-3210-4721 Cost of Sales / Parts \$198.01

Midwest Concrete Materials	14855	\$11,108.75
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Due Date = 09/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087557 for Purchase Order# 005780 \$225.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 221251 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7610-4026 Supplies / Distribution Supplies \$225.00		
Invoice# 087558 for Purchase Order# 005780 \$360.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 221325 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 501-7-7610-4026 Supplies / Distribution Supplies \$360.00		
Invoice# 087559 for Purchase Order# 005780 \$308.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 221327 Blanket PO for flowable fill and concrete for water main installations and repairs through December. 1.00@ \$308.0000 Each Net Amount = \$308.00 Tax Amount = \$0.00 Total = \$308.00 501-7-7610-4026 Supplies / Distribution Supplies \$308.00		
Invoice# 087407 for Purchase Order# 006123 \$1,960.00 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 221250 Blanket PO for concrete products through Dec 2012 1.00@ \$1960.0000 Each Net Amount = \$1,960.00 Tax Amount = \$0.00 Total = \$1,960.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,960.00		
Invoice# 087408 for Purchase Order# 006123 \$612.50 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 221322 Blanket PO for concrete products through Dec 2012 1.00@ \$612.5000 Each Net Amount = \$612.50 Tax Amount = \$0.00 Total = \$612.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$612.50		
Invoice# 087409 for Purchase Order# 006123 \$857.50 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 221323 Blanket PO for concrete products through Dec 2012 1.00@ \$857.5000 Each Net Amount = \$857.50 Tax Amount = \$0.00 Total = \$857.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$857.50		
Invoice# 087410 for Purchase Order# 006123 \$567.50 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 221324 Blanket PO for concrete products through Dec 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$567.50		

City of Lawrence

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Due Date = 09/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087411 for Purchase Order# 006123 \$1,592.50 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 221351 Blanket PO for concrete products through Dec 2012 1.00@ \$1592.5000 Each Net Amount = \$1,592.50 Tax Amount = \$0.00 Total = \$1,592.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,592.50		
Invoice# 087786 for Purchase Order# 006123 \$822.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 221789 Blanket PO for concrete products through Dec 2012 1.00@ \$822.0000 Each Net Amount = \$822.00 Tax Amount = \$0.00 Total = \$822.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$822.00		
Invoice# 087787 for Purchase Order# 006123 \$815.75 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 221857 Blanket PO for concrete products through Dec 2012 1.00@ \$815.7500 Each Net Amount = \$815.75 Tax Amount = \$0.00 Total = \$815.75 214-3-3800-4501 Construction Materials / Concrete & Masonry \$815.75		
Invoice# 087785 for Purchase Order# 006203 \$385.50 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 221765 Blanket PO for concrete through Dec 2012 1.00@ \$385.5000 Each Net Amount = \$385.50 Tax Amount = \$0.00 Total = \$385.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$385.50		
Invoice# 087871 for Purchase Order# 006210 \$1,080.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 221326 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,080.00		
Invoice# 087961 for Purchase Order# 006210 \$540.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 221790 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 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# 087962 for Purchase Order# 006210 \$540.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 221791 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 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# 087963 for Purchase Order# 006210 \$442.50 Effective Date: 08/30/2012		

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Due Date = 09/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 221792 Blanket PO for flowable fill and concrete for water main installations and repairs. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$442.5000 Each Net Amount = \$442.50 Tax Amount = \$0.00 Total = \$442.50 501-7-7610-4026 Supplies / Distribution Supplies \$442.50		
Midwest Meter Inc	10669	\$6,891.58
Invoice# 086663 for Purchase Order# 005982 \$6,891.58 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 0038576IN Water Meters below reorder set point for the Water Distribution GBA Part:2" Badger Displacement Water Meter Model 170 2" Bolt Flange Length 17" WD0010042 1.00@ \$6768.0000 Each Net Amount = \$6,768.00 Tax Amount = \$0.00 Total = \$6,768.00 501-0-0000-0601 Water Plant \$6,768.00 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@ \$123.5800 Each Net Amount = \$123.58 Tax Amount = \$0.00 Total = \$123.58 501-7-7610-2324 Other / Freight \$123.58		
MILLER KARL	11000 3919	\$25.56
Invoice# 089023 \$25.56 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045695 UB CR REFUND-FINALS 000412824 1.00@ \$25.5600 Each Net Amount = \$25.56 Tax Amount = \$0.00 Total = \$25.56 501-0-0000-0311 Suspense \$25.56		
Mississippi Lime Company	621	\$9,527.82
Invoice# 086664 for Purchase Order# 004613 \$3,224.66 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 1037713 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@ \$3224.6600 Each Net Amount = \$3,224.66 Tax Amount = \$0.00 Total = \$3,224.66 501-7-7220-4008 Supplies / Chemicals \$3,224.66		
Invoice# 086843 for Purchase Order# 004613 \$3,068.06 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 1038112 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@ \$3068.0600 Each Net Amount = \$3,068.06 Tax Amount = \$0.00 Total = \$3,068.06 501-7-7220-4008 Supplies / Chemicals \$3,068.06		
Invoice# 086665 for Purchase Order# 004622 \$3,235.10 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 1037866 Bulk Lime (1/8" or less)for Clinton WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3235.1000 Each Net Amount = \$3,235.10 Tax Amount = \$0.00 Total = \$3,235.10 501-7-7210-4008 Supplies / Chemicals \$3,235.10		

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Vendor Name	Vendor#	Total
MOORE RACHEL E	11000 3925	\$41.65
Invoice# 089029 \$41.65 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083570 UB CR REFUND-FINALS 000402428 1.00@ \$41.6500 Each Net Amount = \$41.65 Tax Amount = \$0.00 Total = \$41.65 501-0-0000-0311 Suspense \$41.65		
MUELLER CODY T	11000 3882	\$42.53
Invoice# 088985 \$42.53 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000207280 UB CR REFUND-FINALS 000395774 1.00@ \$42.5300 Each Net Amount = \$42.53 Tax Amount = \$0.00 Total = \$42.53 501-0-0000-0311 Suspense \$42.53		
MULLETT MATTHEW S	11000 3901	\$15.19
Invoice# 089005 \$15.19 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106160 UB CR REFUND-FINALS 000409692 1.00@ \$15.1900 Each Net Amount = \$15.19 Tax Amount = \$0.00 Total = \$15.19 501-0-0000-0311 Suspense \$15.19		
MULLINS MIRANDA EILEEN	11000 3875	\$58.49
Invoice# 088978 \$58.49 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000061200 UB CR REFUND-FINALS 000365710 1.00@ \$58.4900 Each Net Amount = \$58.49 Tax Amount = \$0.00 Total = \$58.49 501-0-0000-0311 Suspense \$58.49		
Murphree Network The	25531	\$250.00
Invoice# 087808 \$250.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# PR082712DP Fall Arts and Crafts Festival-Sept 9 Performance 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$250.00		
Myron Corp	11647	\$435.78

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 087959 \$435.78
Effective Date: 08/30/2012
Invoice Type: Regular
Vendor Invoice# 80894629

CDD Calendars for Citizen Participation 1.00@ \$435.7800 Each Net Amount = \$435.78 Tax Amount = \$0.00 Total = \$435.78
631-6-6412-2122 Printing & Publications / Other Advertising \$435.78

NEAL JONATHAN D	11000 3893	\$80.64
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Invoice# 088996 \$80.64
Effective Date: 08/22/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000090645

UB CR REFUND-FINALS 000386610 1.00@ \$80.6400 Each Net Amount = \$80.64 Tax Amount = \$0.00 Total = \$80.64
501-0-0000-0311 Suspense \$80.64

NEWMAN MARY P	11000 3905	\$10.29
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Invoice# 089009 \$10.29
Effective Date: 08/29/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000014165

UB CR REFUND-FINALS 000410466 1.00@ \$10.2900 Each Net Amount = \$10.29 Tax Amount = \$0.00 Total = \$10.29
501-0-0000-0311 Suspense \$10.29

Nicholas Clowers	12001 1384	\$50.00
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Invoice# 087777 \$50.00
Effective Date: 08/28/2012
Invoice Type: Regular
Vendor Invoice# 2009TF0002479MF

bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
705-0-0000-2318 Court Bonds Payable \$50.00

Niehoff Heating and Air	3408	\$4,475.00
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Invoice# 087955 for Purchase Order# 006125 \$4,475.00
Effective Date: 08/30/2012
Invoice Type: Regular
Vendor Invoice# AUG1233

Emergency furnace loan for furnace and AC replacement for O. Alexander, 2112 Ohio St. 1.00@ \$4475.0000 Each Net Amount = \$4,475.00 Tax Amount = \$0.00 Total = \$4,475.00
631-6-6612-6413 2112OH Property Rehabilitation / Energy Savers-Furnaces \$4,475.00

Nora Lyon & Associates LLC	693	\$66.50
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Invoice# 087915 \$66.50
Effective Date: 08/29/2012
Invoice Type: Regular
Vendor Invoice# 21101689

WC settlement hearing transcript 7/19/2012 1ST090 1.00@ \$66.5000 Each Net Amount = \$66.50 Tax Amount = \$0.00 Total = \$66.50
219-1-1054-2630 1ST090 Workers Compensation / Compensation \$66.50

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Vendor Name	Vendor#	Total
NOVOSEL LESLIE	11000 3928	\$3.11

Invoice# 089032 \$3.11
 Effective Date: 08/29/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000133710
 UB CR REFUND-FINALS 000363560 1.00@ \$3.1100 Each Net Amount = \$3.11 Tax Amount = \$0.00 Total = \$3.11
 501-0-0000-0311 Suspense \$3.11

O'FLANNAGAN TOMAS	11000 3897	\$11.43
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Invoice# 089001 \$11.43
 Effective Date: 08/29/2012
 Invoice Type: Billing Refunds
 Vendor Invoice# 000005575
 UB CR REFUND-FINALS 000398910 1.00@ \$11.4300 Each Net Amount = \$11.43 Tax Amount = \$0.00 Total = \$11.43
 501-0-0000-0311 Suspense \$11.43

O'Reilly Automotive Stores Inc	3969	\$918.22
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Invoice# 086438 for Purchase Order# 005718 \$51.84
 Effective Date: 08/15/2012
 Invoice Type: Regular
 Vendor Invoice# 0140271737
 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$51.8400 Each Net Amount = \$51.84 Tax Amount = \$0.00
 Total = \$51.84
 504-3-3210-4033 Supplies / Other Consumable Supplies \$51.84

Invoice# 085886 for Purchase Order# 006008 \$202.85
 Effective Date: 08/14/2012
 Invoice Type: Regular
 Vendor Invoice# 0140271307
 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@ \$202.8500 Each Net Amount = \$202.85 Tax Amount = \$0.00 Total = \$202.85
 504-3-3210-4721 Cost of Sales / Parts \$202.85

Invoice# 086437 for Purchase Order# 006008 \$-8.09
 Effective Date: 08/15/2012
 Invoice Type: Regular
 Vendor Invoice# 0140271699
 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@ \$-8.0900 Each Net Amount = \$-8.09 Tax Amount = \$0.00 Total = \$-8.09
 504-3-3210-4721 Cost of Sales / Parts \$-8.09

Invoice# 086440 for Purchase Order# 006008 \$81.90
 Effective Date: 08/15/2012
 Invoice Type: Regular
 Vendor Invoice# 0140271636
 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@ \$81.9000 Each Net Amount = \$81.90 Tax Amount = \$0.00 Total = \$81.90
 504-3-3210-4721 Cost of Sales / Parts \$81.90

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Vendor Name	Vendor#	Total
Invoice# 086496 for Purchase Order# 006008 \$77.85 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 0140271768 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@ \$77.8500 Each Net Amount = \$77.85 Tax Amount = \$0.00 Total = \$77.85 504-3-3210-4721 Cost of Sales / Parts \$77.85		
Invoice# 086499 for Purchase Order# 006008 \$31.09 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 0140271997 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@ \$31.0900 Each Net Amount = \$31.09 Tax Amount = \$0.00 Total = \$31.09 504-3-3210-4721 Cost of Sales / Parts \$31.09		
Invoice# 086502 for Purchase Order# 006008 \$7.83 Effective Date: 08/16/2012 Invoice Type: Regular Vendor Invoice# 0140272028 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@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 504-3-3210-4721 Cost of Sales / Parts \$7.83		
Invoice# 086706 for Purchase Order# 006008 \$45.06 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0140272508 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@ \$45.0600 Each Net Amount = \$45.06 Tax Amount = \$0.00 Total = \$45.06 504-3-3210-4721 Cost of Sales / Parts \$45.06		
Invoice# 086707 for Purchase Order# 006008 \$19.37 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0140272557 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@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-3-3210-4721 Cost of Sales / Parts \$19.37		
Invoice# 086709 for Purchase Order# 006008 \$4.25 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 0140272069 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@ \$4.2500 Each Net Amount = \$4.25 Tax Amount = \$0.00 Total = \$4.25 504-3-3210-4721 Cost of Sales / Parts \$4.25		
Invoice# 086757 for Purchase Order# 006008 \$5.87 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 0140273464 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@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87 504-3-3210-4721 Cost of Sales / Parts \$5.87		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 086758 for Purchase Order# 006008 \$16.73 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 0140273360 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@ \$16.7300 Each Net Amount = \$16.73 Tax Amount = \$0.00 Total = \$16.73 504-3-3210-4721 Cost of Sales / Parts \$16.73		
Invoice# 087530 for Purchase Order# 006008 \$9.69 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 0140274115 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@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 504-3-3210-4721 Cost of Sales / Parts \$9.69		
Invoice# 087532 for Purchase Order# 006008 \$21.15 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 0140273738 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@ \$21.1500 Each Net Amount = \$21.15 Tax Amount = \$0.00 Total = \$21.15 504-3-3210-4721 Cost of Sales / Parts \$21.15		
Invoice# 087639 for Purchase Order# 006008 \$48.98 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 0140274444 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@ \$48.9800 Each Net Amount = \$48.98 Tax Amount = \$0.00 Total = \$48.98 504-3-3210-4721 Cost of Sales / Parts \$48.98		
Invoice# 087640 for Purchase Order# 006008 \$27.00 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 0140274392 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 504-3-3210-4721 Cost of Sales / Parts \$27.00		
Invoice# 087642 for Purchase Order# 006008 \$70.34 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 0140272702 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@ \$70.3400 Each Net Amount = \$70.34 Tax Amount = \$0.00 Total = \$70.34 504-3-3210-4721 Cost of Sales / Parts \$70.34		
Invoice# 087649 for Purchase Order# 006008 \$-144.70 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 0140274456 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@ \$-144.7000 Each Net Amount = \$-144.70 Tax Amount = \$0.00 Total = \$-144.70 504-3-3210-4721 Cost of Sales / Parts \$-144.70		

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 Due Date = 09/04/2012
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087740 for Purchase Order# 006008 \$17.29 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 0140274699 Blanket PO through August 2012 for parts for repair and maintenance for the fleet. Invoices paid prior to September 10, 2012 receive a 2% discount. 1.00@ \$17.2900 Each Net Amount = \$17.29 Tax Amount = \$0.00 Total = \$17.29 504-3-3210-4721 Cost of Sales / Parts \$17.29		
Invoice# 087884 for Purchase Order# 006008 \$73.79 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 0140273392 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@ \$73.7900 Each Net Amount = \$73.79 Tax Amount = \$0.00 Total = \$73.79 504-3-3210-4721 Cost of Sales / Parts \$73.79		
Invoice# 087887 for Purchase Order# 006008 \$54.11 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 0140273495 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@ \$54.1100 Each Net Amount = \$54.11 Tax Amount = \$0.00 Total = \$54.11 504-3-3210-4721 Cost of Sales / Parts \$54.11		
Invoice# 088012 for Purchase Order# 006008 \$270.01 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0140275987 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@ \$270.0100 Each Net Amount = \$270.01 Tax Amount = \$0.00 Total = \$270.01 504-3-3210-4721 Cost of Sales / Parts \$270.01		
Invoice# 088013 for Purchase Order# 006008 \$-109.37 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0140276006 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@ \$-109.3700 Each Net Amount = \$-109.37 Tax Amount = \$0.00 Total = \$-109.37 504-3-3210-4721 Cost of Sales / Parts \$-109.37		
Invoice# 088014 for Purchase Order# 006008 \$43.38 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 0140276046 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@ \$43.3800 Each Net Amount = \$43.38 Tax Amount = \$0.00 Total = \$43.38 504-3-3210-4721 Cost of Sales / Parts \$43.38		
OrthoKansas PA	846	\$241.59
Invoice# 088053 \$127.95 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# HOLT08162012 Risk Mgmt 1.00@ \$127.9500 Each Net Amount = \$127.95 Tax Amount = \$0.00 Total = \$127.95 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$127.95		
Invoice# 088058 \$56.82		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# REGN08012012 Risk Mgmt 1.00@ \$56.8200 Each Net Amount = \$56.82 Tax Amount = \$0.00 Total = \$56.82 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$56.82		
Invoice# 088059 \$56.82 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# REGN08102012 Risk Mgmt 1.00@ \$56.8200 Each Net Amount = \$56.82 Tax Amount = \$0.00 Total = \$56.82 219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$56.82		
OTTE MATT J	11000 3915	\$36.58
Invoice# 089019 \$36.58 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000071810 UB CR REFUND-FINALS 000391954 1.00@ \$36.5800 Each Net Amount = \$36.58 Tax Amount = \$0.00 Total = \$36.58 501-0-0000-0311 Suspense \$36.58		
Pace Analytical Services Inc	9160	\$51.00
Invoice# 087896 for Purchase Order# 004726 \$51.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 126119894 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 501-7-7510-2335 Other / Water Analysis \$51.00		
Pain Care PA	14671	\$1,582.57
Invoice# 088054 \$1,533.57 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# MORG08132012 Risk Mgmt 1.00@ \$1533.5700 Each Net Amount = \$1,533.57 Tax Amount = \$0.00 Total = \$1,533.57 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$1,533.57		
Invoice# 088055 \$49.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# MORG08132012 Risk Mgmt 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$49.00		
Paving Maintenance Supply Inc	2536	\$120.00

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 086746 for Purchase Order# 005318 \$120.00
 Effective Date: 08/20/2012
 Invoice Type: Regular
 Vendor Invoice# I0113643
 46100EB EX series II 500 W/Heater sealing hose 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00
 205-3-3000-6005 Equipment \$120.00
 23007/20014 surge brakes w/3" pintle hitch 0.00@ \$1466.8400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 205-3-3000-6005 Equipment \$0.00
 23082C tongue jack w/ caster wheel 0.00@ \$166.8400 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 205-3-3000-6005 Equipment \$0.00
 24190K Overnight Heater (1 req) 0.00@ \$419.2000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 205-3-3000-6005 Equipment \$0.00
 26098 Tool Box 0.00@ \$96.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 205-3-3000-6005 Equipment \$0.00
 43735 Lock Control Box SS Series 0.00@ \$10.9100 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 205-3-3000-6005 Equipment \$0.00
 44894 barrowboard kit 0.00@ \$1306.8000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00
 205-3-3000-6005 Equipment \$0.00

Payment Processing Center	25054	\$2,634.09
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Invoice# 087888 \$2,026.08
 Effective Date: 08/29/2012
 Invoice Type: Regular
 Vendor Invoice# EO5552-0812
 Critical Illness/Universal Life 0812 1.00@ \$2026.0800 Each Net Amount = \$2,026.08 Tax Amount = \$0.00 Total = \$2,026.08
 701-0-0000-2213 Insurance \$2,026.08

Invoice# 087893 \$608.01
 Effective Date: 08/29/2012
 Invoice Type: Regular
 Vendor Invoice# EO5553-0812
 Emergency Care 0812 1.00@ \$608.0100 Each Net Amount = \$608.01 Tax Amount = \$0.00 Total = \$608.01
 701-0-0000-2213 Insurance \$608.01

Penny's Aggregates Inc	25372	\$418.22
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Invoice# 087341 for Purchase Order# 004639 \$418.22
 Effective Date: 08/21/2012
 Invoice Type: Regular
 Vendor Invoice# 429409
 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$418.2200 Each Net Amount = \$418.22 Tax Amount = \$0.00 Total = \$418.22
 501-7-7610-4026 Supplies / Distribution Supplies \$418.22

Penny's Concrete Inc	868	\$683.60
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Invoice# 086532 for Purchase Order# 006046 \$366.80
 Effective Date: 08/16/2012
 Invoice Type: Regular
 Vendor Invoice# 429309
 Blanket PO for concrete products through Dec 2012 1.00@ \$366.8000 Each Net Amount = \$366.80 Tax Amount = \$0.00 Total = \$366.80
 505-3-3910-4501 Construction Materials / Concrete & Masonry \$366.80

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Vendor Name	Vendor#	Total
Invoice# 086662 for Purchase Order# 006046 \$316.80 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 429372 Blanket PO for concrete products through Dec 2012 1.00@ \$316.8000 Each Net Amount = \$316.80 Tax Amount = \$0.00 Total = \$316.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$316.80		
POST JORDAN	11000 3870	\$23.93
Invoice# 088973 \$23.93 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000050055 UB CR REFUND-FINALS 000367254 1.00@ \$23.9300 Each Net Amount = \$23.93 Tax Amount = \$0.00 Total = \$23.93 501-0-0000-0311 Suspense \$23.93		
PRESBYTERIAN MANOR	15000 389	\$842.99
Invoice# 088999 \$842.99 Effective Date: 08/28/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund PRESBYTERIAN MANOR MR Refund Voucher 1.00@ \$842.9900 Each Net Amount = \$842.99 Tax Amount = \$0.00 Total = \$842.99 001-0-0000-0311 Suspense \$842.99		
Printing Solutions	11922	\$290.00
Invoice# 086739 \$290.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# PS33472 3000 each of full-fare and half-fare day passes 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 611-1-1014-2122 Printing & Publications / Other Advertising \$290.00		
PRISALAC ASHLEY E	11000 3871	\$40.16
Invoice# 088974 \$40.16 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000053940 UB CR REFUND-FINALS 000411852 1.00@ \$40.1600 Each Net Amount = \$40.16 Tax Amount = \$0.00 Total = \$40.16 501-0-0000-0311 Suspense \$40.16		
Pyramid Pizza	12001 1393	\$472.41
Invoice# 087801 \$472.41 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000760 restitution payment from Sean Harty 1.00@ \$472.4100 Each Net Amount = \$472.41 Tax Amount = \$0.00 Total = \$472.41 705-0-0000-2016 State Fees Payable - Restitution \$472.41		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Radiologic Professional Services PA Invoice# 088050 \$29.83 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# FURS08092012 Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 219-1-1054-2621 2ST082 Workers Compensation / Medical Expenses \$29.83 Invoice# 088056 \$18.13 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# REEV08132012 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$18.13	487	\$47.96
Randall Electric Inc Invoice# 087416 for Purchase Order# 005587 \$6,920.73 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 16166 Eagle Bend Golf Course - Hourly rate electrical work to upgrade the electrical service on the cart barn at Eagle Bend Golf Course (move service to exterior south end of building). This project is in preparation for use of electric carts in 2013 1.00@ \$6920.7300 Each Net Amount = \$6,920.73 Tax Amount = \$0.00 Total = \$6,920.73 506-4-4910-6034 General Improvement \$6,920.73	7401	\$6,920.73
RAUSCH JACOB K Invoice# 089003 \$102.00 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000115200 UB CR REFUND-FINALS 000404480 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 501-0-0000-0311 Suspense \$102.00	11000 3899	\$102.00
Ray Lindsey Company Invoice# 086672 for Purchase Order# 006002 \$2,322.01 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 2012350 Capitol Controls Amperometric Titrator for Chlorine Residual Analysis at any of the three laboratories; Clinton, Kaw or WWWT. 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$2,300.00 Shipping 1.00@ \$22.0100 Each Net Amount = \$22.01 Tax Amount = \$0.00 Total = \$22.01 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$22.01	1072	\$2,322.01
REICHENBERGER CRISTI Invoice# 086672 for Purchase Order# 006002 \$2,322.01 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 2012350 Capitol Controls Amperometric Titrator for Chlorine Residual Analysis at any of the three laboratories; Clinton, Kaw or WWWT. 1.00@ \$2300.0000 Each Net Amount = \$2,300.00 Tax Amount = \$0.00 Total = \$2,300.00 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$2,300.00 Shipping 1.00@ \$22.0100 Each Net Amount = \$22.01 Tax Amount = \$0.00 Total = \$22.01 501-7-7510-4203 Operating Supplies / Equipment <\$5000 \$22.01	11000 3927	\$39.02

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089031 \$39.02 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000207450 UB CR REFUND-FINALS 000413908 1.00@ \$39.0200 Each Net Amount = \$39.02 Tax Amount = \$0.00 Total = \$39.02 501-0-0000-0311 Suspense \$39.02		
REIS Environmental	10859	\$103.30
Invoice# 087403 for Purchase Order# 005463 \$103.30 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 1019292 SCBA Parts for in-house repairs 1.00@ \$103.3000 Each Net Amount = \$103.30 Tax Amount = \$0.00 Total = \$103.30 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$103.30		
REYNOLDS BRADY M	11000 3930	\$17.42
Invoice# 089034 \$17.42 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000076405 UB CR REFUND-FINALS 000413566 1.00@ \$17.4200 Each Net Amount = \$17.42 Tax Amount = \$0.00 Total = \$17.42 501-0-0000-0311 Suspense \$17.42		
Ricoh USA Inc	25587	\$569.29
Invoice# 087398 \$483.29 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 5023512010 Copy fees for Fire Medical Copiers 1.00@ \$483.2900 Each Net Amount = \$483.29 Tax Amount = \$0.00 Total = \$483.29 001-2-2200-2325 Other / Other Contractual Service \$483.29		
Invoice# 087932 \$86.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 5023540115 monthly maintenance agreement on copier (08/17-09/16/12) 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		
Roth , Janet B	14804	\$48.00
Invoice# 087895 \$48.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# PR082912JE Contractual Payment-Mud Fort Instruction 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4110-2392 Other / Class Instructors \$48.00		
SANDBURG CHRISTINE M	11000 3886	\$48.87
Invoice# 088989 \$48.87		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130100 UB CR REFUND-FINALS 000376028 1.00@ \$48.8700 Each Net Amount = \$48.87 Tax Amount = \$0.00 Total = \$48.87 501-0-0000-0311 Suspense \$48.87		
Sanders Warren & Russell LLP	25189	\$19,310.48
Invoice# 087345 \$19,310.48 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 59286 For professional services rendered and costs advanced through 7/31/12. Case Monroe v. City of Lawrence 1.00@ \$19310.4800 Each Net Amount = \$19,310.48 Tax Amount = \$0.00 Total = \$19,310.48 001-1-1080-2142 Professional Services / Legal \$19,310.48		
SCHMEIDLER DANIEL J	11000 3918	\$56.99
Invoice# 089022 \$56.99 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009475 UB CR REFUND-FINALS 000390176 1.00@ \$56.9900 Each Net Amount = \$56.99 Tax Amount = \$0.00 Total = \$56.99 501-0-0000-0311 Suspense \$56.99		
Scott Rice Office Works LLC	12467	\$1,416.49
Invoice# 087587 for Purchase Order# 005889 \$1,416.49 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 295747 Community Building - Office furniture additions to allow for new work station 1.00@ \$1416.4900 Each Net Amount = \$1,416.49 Tax Amount = \$0.00 Total = \$1,416.49 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$916.49 211-4-4110-4203 Operating Supplies / Equipment <\$5000 \$500.00		
Selectron Technologies Inc	13334	\$12,715.00
Invoice# 087707 for Purchase Order# 006129 \$12,715.00 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# 1912 Annual Maintenance on VoiceUtility Selectron IVR; 10/01/2012 thru 09/30/2013 1.00@ \$12715.0000 Each Net Amount = \$12,715.00 Tax Amount = \$0.00 Total = \$12,715.00 501-1-1069-2325 Other / Other Contractual Service \$12,715.00		
Shawn's Lawn & Landscaping Inc	25148	\$3,404.33

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087578 for Purchase Order# 004874 \$1,683.73 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 8913 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# 087581 \$100.00 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# 8913 Contract Mowing - Kasold-S from 23rd to 31st and Lawrence Ave & 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		
Invoice# 087885 for Purchase Order# 004877 \$635.06 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 8920 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# 087889 \$20.00 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 8919 Contract Mowing - 9th & NH-Art Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 087891 for Purchase Order# 004876 \$965.54 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 8919 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7310-2325 Other / Other Contractual Service \$113.64		
SHOCKEY FELICIA D	11000 3890	\$81.29
Invoice# 088993 \$81.29 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000124945 UB CR REFUND-FINALS 000398086 1.00@ \$81.2900 Each Net Amount = \$81.29 Tax Amount = \$0.00 Total = \$81.29 501-0-0000-0311 Suspense \$81.29		

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Vendor Name	Vendor#	Total
SHOUSE JEFFREY R	11000 3895	\$67.51
Invoice# 088998 \$67.51 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063960 UB CR REFUND 000368570 1.00@ \$67.5100 Each Net Amount = \$67.51 Tax Amount = \$0.00 Total = \$67.51 501-0-0000-0311 Suspense \$67.51		
SIEMENS DENISE E	11000 3887	\$5.42
Invoice# 088990 \$5.42 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000211300 UB CR REFUND-FINALS 000409998 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 501-0-0000-0311 Suspense \$5.42		
SIGLE TROY S	11000 3876	\$98.94
Invoice# 088979 \$98.94 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000135090 UB CR REFUND-FINALS 000390722 1.00@ \$98.9400 Each Net Amount = \$98.94 Tax Amount = \$0.00 Total = \$98.94 501-0-0000-0311 Suspense \$98.94		
SMITH ERICA S	11000 3904	\$9.21
Invoice# 089008 \$9.21 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000151570 UB CR REFUND-FINALS 000400206 1.00@ \$9.2100 Each Net Amount = \$9.21 Tax Amount = \$0.00 Total = \$9.21 501-0-0000-0311 Suspense \$9.21		
Spears , Billy	5233	\$200.00
Invoice# 087803 \$200.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# PR082712DP Fall Arts and Crafts Festival-Sept 9 Performance 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$200.00		
St Margaret's Episcopal Church	14333	\$124.20

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Vendor Name	Vendor#	Total
Invoice# 086834 \$124.20 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# PR081512JE Room rental for fitness class-summer session 1.00@ \$124.2000 Each Net Amount = \$124.20 Tax Amount = \$0.00 Total = \$124.20 211-4-4110-2135 Service Contracts / Other Service Contracts \$124.20		
Stanion Wholesale Electric Co.	746	\$405.90
Invoice# 086667 for Purchase Order# 006082 \$227.39 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 323344900 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$227.3900 Each Net Amount = \$227.39 Tax Amount = \$0.00 Total = \$227.39 501-0-0000-0601 Water Plant \$227.39		
Invoice# 086668 for Purchase Order# 006082 \$178.51 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# 323345300 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$178.5100 Each Net Amount = \$178.51 Tax Amount = \$0.00 Total = \$178.51 501-0-0000-0601 Water Plant \$178.51		
Staples	14779	\$171.13
Invoice# 087626 \$48.92 Effective Date: 08/24/2012 Invoice Type: Regular Vendor Invoice# 114417143 misc office supplies 1.00@ \$48.9200 Each Net Amount = \$48.92 Tax Amount = \$0.00 Total = \$48.92 001-1-1020-4001 Supplies / Office Supplies \$48.92		
Invoice# 087748 for Purchase Order# 006156 \$122.21 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 114418976 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$122.2100 Each Net Amount = \$122.21 Tax Amount = \$0.00 Total = \$122.21 001-2-2200-4001 Supplies / Office Supplies \$122.21		
State Treasurer	1689	\$11,860,122.53

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 087881 \$11,860,122.53 Effective Date: 09/01/2012 Invoice Type: Prepaid Vendor Invoice# FI082912EM Revenue Bond Payments 1.00@ \$11860122.5300 Each Net Amount = \$11,860,122.53 Tax Amount = \$0.00 Total = \$11,860,122.53 501-7-7700-8101 Debt Service / Bond Principal \$600,000.00 501-7-7700-8103 Debt Service / Bond Interest \$81,762.51 505-3-3910-8101 Debt Service / Bond Principal \$592,375.00 505-3-3910-8103 Debt Service / Bond Interest \$66,112.00 212-4-4800-8101 Debt Service / Bond Principal \$1,058,393.00 212-4-4800-8103 Debt Service / Bond Interest \$150,469.00 301-1-1066-8101 Debt Service / Bond Principal \$8,249,232.00 301-1-1066-8103 Debt Service / Bond Interest \$1,061,779.02		
STINSON CHARLES R	11000 3892	\$76.59
Invoice# 088995 \$76.59 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000090575 UB CR REFUND-FINALS 000339892 1.00@ \$76.5900 Each Net Amount = \$76.59 Tax Amount = \$0.00 Total = \$76.59 501-0-0000-0311 Suspense \$76.59		
Stoneriver Pharmacy Solutions	14841	\$94.73
Invoice# 088048 \$94.73 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 37620413 Risk Mgmt 1.00@ \$94.7300 Each Net Amount = \$94.73 Tax Amount = \$0.00 Total = \$94.73 219-1-1054-2621 2ST082 Workers Compensation / Medical Expenses \$94.73		
STRYDOM MARTIN	11000 3889	\$5.15
Invoice# 088992 \$5.15 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000210875 UB CR REFUND-FINALS 000417376 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 501-0-0000-0311 Suspense \$5.15		
Sysco Food Services of KC , Inc	9053	\$515.96
Invoice# 087336 for Purchase Order# 005734 \$515.96 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 208153496 Food and snack bar items for Eagle Bend 1.00@ \$466.1000 Each Net Amount = \$466.10 Tax Amount = \$0.00 Total = \$466.10 506-4-4910-4701 Cost Of Sales / Food \$466.10 Non-inventory items for the snack bar at eagle bend 1.00@ \$49.8600 Each Net Amount = \$49.86 Tax Amount = \$0.00 Total = \$49.86 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$49.86		
TCF Equipment Finance	25503	\$7,159.18

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Vendor Name	Vendor#	Total
Invoice# 087976 for Purchase Order# 005517 \$7,159.18 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2970424 Final year of 5 year lease agreement for (62) golf carts and (8) maint vehicles as spec. in bid approved by CC 5/13/08. Billing is from May-October with a pymt breakdown of \$6,044.38/mo for carts and \$1,114.80/mo for maint vehicles. 1.00@ \$7159.1800 Each Net Amount = \$7,159.18 Tax Amount = \$0.00 Total = \$7,159.18 506-4-4910-2135 Service Contracts / Other Service Contracts \$7,159.18		
Tenants To Homeowners Inc	6862	\$35.00
Invoice# 087956 \$35.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# DS083012MS Reimbursement for ads - Homebuyer workshop 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 631-6-6412-2122 Printing & Publications / Other Advertising \$35.00		
TFMComm, Inc.	779	\$139.00
Invoice# 086737 \$59.00 Effective Date: 08/20/2012 Invoice Type: Regular Vendor Invoice# 157732 Radio repairs to transit vehicle #803 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 611-1-1014-2534 R & M / Radio Maintenance \$59.00		
Invoice# 087876 for Purchase Order# 004908 \$45.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 157789 Emergency Equipment Repair/Installation Services 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 087878 for Purchase Order# 004908 \$35.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 157790 Emergency Equipment Repair/Installation Services 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Thatcher Company of Montana	14558	\$1,025.36
Invoice# 087320 for Purchase Order# 004617 \$1,025.36 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 333260 Tote Sodium Bisulfite for Kaw WTP Operations. Bid of \$1.926/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1025.3600 Each Net Amount = \$1,025.36 Tax Amount = \$0.00 Total = \$1,025.36 501-7-7220-4008 Supplies / Chemicals \$1,025.36		
THORNTON ANDREW W	11000 3868	\$27.49
Invoice# 088971 \$27.49 Effective Date: 08/22/2012		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000045745 UB CR REFUND-FINALS 000407888 1.00@ \$27.4900 Each Net Amount = \$27.49 Tax Amount = \$0.00 Total = \$27.49 501-0-0000-0311 Suspense \$27.49		
Tonic	12001 1394	\$80.00
Invoice# 087802 \$80.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000697MC restitution from Jason Haase 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2016 State Fees Payable - Restitution \$80.00		
TORRES STEFANIE R	11000 3912	\$27.81
Invoice# 089016 \$27.81 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000023790 UB CR REFUND-FINALS 000401360 1.00@ \$27.8100 Each Net Amount = \$27.81 Tax Amount = \$0.00 Total = \$27.81 501-0-0000-0311 Suspense \$27.81		
Trinity Lutheran Church	6467	\$720.00
Invoice# 086835 \$720.00 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# PR081512JE Room rental for Tae Kwon Do class-summer session 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$720.00		
UNIVERSITY TERRACE APT	11000 3874	\$32.11
Invoice# 088977 \$32.11 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083395 UB CR REFUND-FINALS 000328256 1.00@ \$32.1100 Each Net Amount = \$32.11 Tax Amount = \$0.00 Total = \$32.11 501-0-0000-0311 Suspense \$32.11		
VAIDYA VIRANCH S	11000 3910	\$23.45
Invoice# 089014 \$23.45 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000001055 UB CR REFUND-FINALS 000400650 1.00@ \$23.4500 Each Net Amount = \$23.45 Tax Amount = \$0.00 Total = \$23.45 501-0-0000-0311 Suspense \$23.45		
Verizon Wireless	10326	\$51.56

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Vendor Name	Vendor#	Total
Invoice# 087770 \$51.56 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 585658420-0812 Investigator Cell Service 1.00@ \$51.5600 Each Net Amount = \$51.56 Tax Amount = \$0.00 Total = \$51.56 001-2-2200-2422 Communications / Cellular \$51.56		
VISA-UMB Bank	8829	\$128,770.93
Invoice# 088141 \$169.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# FI081012KL JAYHAWK FILE EXPRESS LLC-SHREDDING SERVICES-CITY HALL 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-1-1065-2325 Other / Other Contractual Service \$169.00		
Invoice# 088142 \$940.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA ALLIED GLASS AND METAL-REPLACEMENT SKYLIGHT FOR DAMAGED 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 501-7-7210-2536 R & M / Building Repairs \$940.00		
Invoice# 088143 \$913.19 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA COGENT-PIPE FITTINGS FOR WASHWATER LINE 1.00@ \$913.1900 Each Net Amount = \$913.19 Tax Amount = \$0.00 Total = \$913.19 501-7-7220-2536 R & M / Building Repairs \$913.19		
Invoice# 088144 \$522.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA MIDWEST CONCRETE MATER-BOUGHT CONCRETE FOR SIDEWALK REPAIR 1.00@ \$522.2500 Each Net Amount = \$522.25 Tax Amount = \$0.00 Total = \$522.25 501-7-7210-2536 R & M / Building Repairs \$522.25		
Invoice# 088145 \$268.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA MIDWEST CONCRETE MATER-CONCRETE FOR FOOTINGS ON SPLASH 1.00@ \$268.0000 Each Net Amount = \$268.00 Tax Amount = \$0.00 Total = \$268.00 501-7-7220-2536 R & M / Building Repairs \$268.00		
Invoice# 088146 \$393.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA MIDWEST CONCRETE MATER-CONCRETE FOR WALLS ON SPLASH BLOCK 1.00@ \$393.2500 Each Net Amount = \$393.25 Tax Amount = \$0.00 Total = \$393.25 501-7-7220-2536 R & M / Building Repairs \$393.25		
Invoice# 088147 \$274.00		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA MIDWEST CONCRETE MATER-CONCRETE FOR FLOOR ON SPLASH BLOCK 1.00@ \$274.0000 Each Net Amount = \$274.00 Tax Amount = \$0.00 Total = \$274.00 501-7-7220-2536 R & M / Building Repairs \$274.00		
Invoice# 088148 \$451.73 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA MIDWEST CONCRETE MATER-ACCIDENTALLY CHARGED TO MY ACCOUNT 1.00@ \$451.7300 Each Net Amount = \$451.73 Tax Amount = \$0.00 Total = \$451.73 501-7-7210-2536 R & M / Building Repairs \$451.73		
Invoice# 088149 \$756.77 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA CERTIFIED LABORATORIES-BOUGHT GREASE GUNS FOR PREVENTIVE 1.00@ \$756.7700 Each Net Amount = \$756.77 Tax Amount = \$0.00 Total = \$756.77 501-7-7220-4020 Supplies / Tools \$756.77		
Invoice# 088150 \$290.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA W W GRAINGER 916-BOUGHT STORAGE TOTE FOR HTH 1.00@ \$290.4900 Each Net Amount = \$290.49 Tax Amount = \$0.00 Total = \$290.49 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$290.49		
Invoice# 088151 \$472.84 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA THE HOME DEPOT #2211-MATERIALS FOR SHOP BATHROOM 1.00@ \$472.8400 Each Net Amount = \$472.84 Tax Amount = \$0.00 Total = \$472.84 501-7-7220-2536 R & M / Building Repairs \$472.84		
Invoice# 088152 \$-451.73 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA MIDWEST CONCRETE MATER-CREDIT FOR CONCRETE MISCHARGE 1.00@ \$-451.7300 Each Net Amount = \$-451.73 Tax Amount = \$0.00 Total = \$-451.73 501-7-7220-2536 R & M / Building Repairs \$-451.73		
Invoice# 088153 \$12.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CA RUESCHHOFF LOCKSMITHS SEC-HAD SPARE KEYS MADE 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$12.00		

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Vendor Name	Vendor#	Total
Invoice# 088154 \$359.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TA THE HOME DEPOT #2211-REPLACED OFFICE AIR CONDITIONER 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 501-7-7610-2536 R & M / Building Repairs \$359.00		
Invoice# 088155 \$40.02 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TA WATER PRODUCTS OF OKLAHOM-GASKETS FOR KAW 1.00@ \$40.0200 Each Net Amount = \$40.02 Tax Amount = \$0.00 Total = \$40.02 501-7-7220-2531 R & M / Machinery & Equipment \$40.02		
Invoice# 088156 \$778.59 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TA IBT INC-NEW SHELF FOR DSO WAREHOUSE 1.00@ \$778.5900 Each Net Amount = \$778.59 Tax Amount = \$0.00 Total = \$778.59 501-7-7610-4020 Supplies / Tools \$778.59		
Invoice# 088157 \$797.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TA HD SUPPLY WATERWORKS 226-VARIETY OF ITEMS TO REPAIR A PIPE 1.00@ \$797.7000 Each Net Amount = \$797.70 Tax Amount = \$0.00 Total = \$797.70 501-7-7310-2531 R & M / Machinery & Equipment \$797.70		
Invoice# 088158 \$859.92 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TA IBT INC-NEW SHELF FOR DSO WAREHOUSE 1.00@ \$859.9200 Each Net Amount = \$859.92 Tax Amount = \$0.00 Total = \$859.92 501-7-7610-4020 Supplies / Tools \$859.92		
Invoice# 088159 \$15.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TA WESTLAKE HARDWARE-TOGGLE CHAIN EXTENSIONS FOR DSO 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$15.96		
Invoice# 088160 \$280.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TA HD SUPPLY WATERWORKS 226-FOR KU METER VAULT/STAR FLANGE 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 501-7-7610-4027 Supplies / Meters & Parts \$280.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 088161 \$159.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA WESTLAKE HARDWARE-CM MECH TOOL SET 1.00@ \$159.9900 Each Net Amount = \$159.99 Tax Amount = \$0.00 Total = \$159.99 211-4-4190-4209 Operating Supplies / Other \$159.99		
Invoice# 088162 \$22.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA COTTINS HARDWARE AND REN-TOOLS 1.00@ \$22.9800 Each Net Amount = \$22.98 Tax Amount = \$0.00 Total = \$22.98 211-4-4190-4209 Operating Supplies / Other \$22.98		
Invoice# 088163 \$614.06 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA MINNESOTA ELEVATOR INC-ELEVATOR REPAIR 1.00@ \$614.0600 Each Net Amount = \$614.06 Tax Amount = \$0.00 Total = \$614.06 001-4-4020-2325 Other / Other Contractual Service \$614.06		
Invoice# 088164 \$9.48 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$9.48		
Invoice# 088165 \$88.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA 451 PROTECTION-ANNUAL INSPECTION/SERVICE CALL-IAC 1.00@ \$88.2500 Each Net Amount = \$88.25 Tax Amount = \$0.00 Total = \$88.25 211-4-4180-2325 Other / Other Contractual Service \$88.25		
Invoice# 088166 \$432.05 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA XPEDX-INTL PAPER-JANITORIAL SUPPLIES 1.00@ \$432.0500 Each Net Amount = \$432.05 Tax Amount = \$0.00 Total = \$432.05 001-4-4020-4013 Supplies / Janitorial Supplies \$432.05		
Invoice# 088167 \$120.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4180-2531 R & M / Machinery & Equipment \$120.00		
Invoice# 088168 \$156.19 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA WW GRAINGER-DOLLY 1.00@ \$156.1900 Each Net Amount = \$156.19 Tax Amount = \$0.00 Total = \$156.19 001-4-4020-4203 Operating Supplies / Equipment < \$156.19		

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Vendor Name	Vendor#	Total
Invoice# 088169 \$475.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA ABBEY SIMONS-REPAIR TO OPERABLE WALL AT CB 1.00@ \$475.5000 Each Net Amount = \$475.50 Tax Amount = \$0.00 Total = \$475.50 001-4-4020-2325 Other / Other Contractual Service \$475.50		
Invoice# 088170 \$178.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES 1.00@ \$178.6200 Each Net Amount = \$178.62 Tax Amount = \$0.00 Total = \$178.62 001-4-4020-4013 Supplies / Janitorial Supplies \$178.62		
Invoice# 088171 \$27.08 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LA WESTLAKE HARDWARE-SHOWER HEADS AND BULK FASTENERS 1.00@ \$27.0800 Each Net Amount = \$27.08 Tax Amount = \$0.00 Total = \$27.08 001-4-4020-4022 Supplies / Plumbing Supplies \$27.08		
Invoice# 088172 \$891.06 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JA SOUTHLAND ELECTRICAL SUPP-REPLACEMENT MAIN BREAKER FOR KAW 1.00@ \$891.0600 Each Net Amount = \$891.06 Tax Amount = \$0.00 Total = \$891.06 501-0-0000-0601 Water Plant \$891.06		
Invoice# 088173 \$533.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JA W W GRAINGER 916-REPLACEMENT FITTINGS & COOLING FAN 1.00@ \$533.7000 Each Net Amount = \$533.70 Tax Amount = \$0.00 Total = \$533.70 501-7-7220-2531 R & M / Machinery & Equipment \$533.70		
Invoice# 088174 \$58.53 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JA REEVES WIEDEMAN CO NO8-AIR PRESSURE REPAIR PARTS 1.00@ \$58.5300 Each Net Amount = \$58.53 Tax Amount = \$0.00 Total = \$58.53 501-7-7210-2531 R & M / Machinery & Equipment \$58.53		
Invoice# 088175 \$150.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JA CUSTOM COATINGS AND METAL-ADAPTER PLATES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-2531 R & M / Machinery & Equipment \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 088176 \$75.85 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JA FASTENAL COMPANY01-TOOLS FOR SCADA PROJECTS 1.00@ \$75.8500 Each Net Amount = \$75.85 Tax Amount = \$0.00 Total = \$75.85 501-7-7220-4020 Supplies / Tools \$75.85		
Invoice# 088177 \$11.31 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JA STANION ELECTRIC 105-CIRCUIT BREAKER TERMINATION KIT 1.00@ \$11.3100 Each Net Amount = \$11.31 Tax Amount = \$0.00 Total = \$11.31 501-0-0000-0601 Water Plant \$11.31		
Invoice# 088178 \$95.34 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JA REEVES WIEDEMAN CO NO8-PIPE FITTINGS & HOSES 1.00@ \$95.3400 Each Net Amount = \$95.34 Tax Amount = \$0.00 Total = \$95.34 501-7-7220-2531 R & M / Machinery & Equipment \$95.34		
Invoice# 088179 \$180.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CB WM SUPERCENTER#0484-SAFETY GLASSES 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$180.00		
Invoice# 088180 \$82.92 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CB WESTLAKE HARDWARE-CLEANING SUPPLIES 1.00@ \$82.9200 Each Net Amount = \$82.92 Tax Amount = \$0.00 Total = \$82.92 501-7-7210-4013 Supplies / Janitorial Supplies \$82.92		
Invoice# 088181 \$104.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CB OFFICE DEPOT #419-BOOKS 1.00@ \$104.9700 Each Net Amount = \$104.97 Tax Amount = \$0.00 Total = \$104.97 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$104.97		
Invoice# 088182 \$265.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JB ZEP SALES AND SERVICE-SAFTEY SUPPLIES 1.00@ \$265.9500 Each Net Amount = \$265.95 Tax Amount = \$0.00 Total = \$265.95 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$265.95		

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Vendor Name	Vendor#	Total
Invoice# 088183 \$29.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JB LAWRENCE BATTERY-BATTERY 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$29.96		
Invoice# 088184 \$39.92 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JB OFFICE DEPOT #419-RECEIPT BOOKS FOR WOOD LOT 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$39.92		
Invoice# 088185 \$12.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JB COTTINS HARDWARE AND REN-DUCT TAPE 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 088186 \$365.76 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JB PUROZONE-NIFTY NABBERS FOR DOWNTOWN CLEANUP 1.00@ \$365.7600 Each Net Amount = \$365.76 Tax Amount = \$0.00 Total = \$365.76 001-4-4080-4020 Supplies / Tools \$365.76		
Invoice# 088187 \$113.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JB VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$113.9400 Each Net Amount = \$113.94 Tax Amount = \$0.00 Total = \$113.94 001-4-4080-4242 Apparel Allowances / Uniforms \$113.94		
Invoice# 088188 \$470.61 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SB IBT INC-TAP & DIE SET 1.00@ \$470.6100 Each Net Amount = \$470.61 Tax Amount = \$0.00 Total = \$470.61 501-7-7310-4020 Supplies / Tools \$470.61		
Invoice# 088189 \$10.59 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SB PATCHEN ELECTRIC & IND-GATES V-BELTS 1.00@ \$10.5900 Each Net Amount = \$10.59 Tax Amount = \$0.00 Total = \$10.59 501-7-7310-2536 R & M / Building Repairs \$10.59		
Invoice# 088190 \$8.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SB KU PARKING DEPT-KU PARKING 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 501-7-7310-2030 Educational / Conferences & Seminars \$8.75		
Invoice# 088191 \$12.99		

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Status = POSTED

Due Date = 09/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# RM081012MB OFFICE DEPOT #419-WHITE OUT 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-1-1054-4001 Supplies / Office Supplies \$12.99		
Invoice# 088192 \$42.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GB ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$42.00		
Invoice# 088193 \$92.93 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GB WM SUPERCENTER#0484-CAMP SUPPLIES 1.00@ \$92.9300 Each Net Amount = \$92.93 Tax Amount = \$0.00 Total = \$92.93 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$92.93		
Invoice# 088194 \$39.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GB ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$39.00		
Invoice# 088195 \$26.77 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GB DILLONS #0070-CAMP SUPPLIES 1.00@ \$26.7700 Each Net Amount = \$26.77 Tax Amount = \$0.00 Total = \$26.77 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$26.77		
Invoice# 088196 \$21.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012MB WESTLAKE HARDWARE-HEX KEYS PLASTER OF PARIS 1.00@ \$21.7500 Each Net Amount = \$21.75 Tax Amount = \$0.00 Total = \$21.75 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$21.75		
Invoice# 088197 \$71.30 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$71.3000 Each Net Amount = \$71.30 Tax Amount = \$0.00 Total = \$71.30 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.30		
Invoice# 088198 \$15.22 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012MB PETCO 863 63508634-ANIMAL FOOD 1.00@ \$15.2200 Each Net Amount = \$15.22 Tax Amount = \$0.00 Total = \$15.22 211-4-4170-4031 Supplies / Animal Food & Supplies \$15.22		

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Vendor Name	Vendor#	Total
Invoice# 088199 \$33.39 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012MB WM SUPERCENTER#0484-ANIMAL FOOD 1.00@ \$33.3900 Each Net Amount = \$33.39 Tax Amount = \$0.00 Total = \$33.39 211-4-4170-4031 Supplies / Animal Food & Supplies \$33.39		
Invoice# 088200 \$49.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012MB THE HOME DEPOT #2211-DRILL 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$49.00		
Invoice# 088201 \$61.66 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$61.6600 Each Net Amount = \$61.66 Tax Amount = \$0.00 Total = \$61.66 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.66		
Invoice# 088202 \$29.80 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012MB THE HOME DEPOT #2211-FILTERGLUESTICKS MAGNET 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.80		
Invoice# 088203 \$23.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012MB WESTLAKE HARDWARE-PERCH ROPE 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$23.97		
Invoice# 088204 \$28.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-2-2120-4001 Supplies / Office Supplies \$28.00		
Invoice# 088205 \$-61.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012HB HOLLIDAY SAND & GRAVEL-TAX REFUND 1.00@ \$-61.2500 Each Net Amount = \$-61.25 Tax Amount = \$0.00 Total = \$-61.25 506-4-4920-4503 Construction Materials / Sand \$-61.25		
Invoice# 088206 \$441.18 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012HB HOLLIDAY SAND & GRAVEL-CONCRETE FOR EAGLE BEND 1.00@ \$441.1800 Each Net Amount = \$441.18 Tax Amount = \$0.00 Total = \$441.18 506-4-4920-4503 Construction Materials / Sand \$441.18		
Invoice# 088207 \$138.23		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012HB WESTLAKE HARDWARE-MISC SUPPLIES FOR EAGLE BEND 1.00@ \$138.2300 Each Net Amount = \$138.23 Tax Amount = \$0.00 Total = \$138.23 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$138.23		
Invoice# 088208 \$49.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012HB VAN WALL EQUIPMENT-MOWER REPAIR 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 506-4-4920-2531 R & M / Machinery & Equipment \$49.88		
Invoice# 088209 \$99.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012HB VAN WALL EQUIPMENT-IRRIGATION PARTS 1.00@ \$99.4200 Each Net Amount = \$99.42 Tax Amount = \$0.00 Total = \$99.42 506-4-4920-2531 R & M / Machinery & Equipment \$99.42		
Invoice# 088210 \$35.05 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$35.0500 Each Net Amount = \$35.05 Tax Amount = \$0.00 Total = \$35.05 001-2-2141-4001 Supplies / Office Supplies \$35.05		
Invoice# 088211 \$193.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$193.1600 Each Net Amount = \$193.16 Tax Amount = \$0.00 Total = \$193.16 001-2-2143-4001 Supplies / Office Supplies \$193.16		
Invoice# 088212 \$29.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2141-4001 Supplies / Office Supplies \$29.00		
Invoice# 088213 \$88.69 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$88.6900 Each Net Amount = \$88.69 Tax Amount = \$0.00 Total = \$88.69 001-2-2143-4001 Supplies / Office Supplies \$88.69		
Invoice# 088214 \$5.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB HY VEE 1379-GROCERIES RE: PHI SEMINAR 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-2-2143-2030 Educational / Conferences & Seminars \$5.98		

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Vendor Name	Vendor#	Total
Invoice# 088215 \$661.32 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB LA POLICE GEAR INC-DUTY GEAR FOR RCRTS (MAG POUCHES) 1.00@ \$661.3200 Each Net Amount = \$661.32 Tax Amount = \$0.00 Total = \$661.32 001-2-2143-4242 Apparel Allowances / Uniforms \$661.32		
Invoice# 088216 \$283.02 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB SPRINGHILL SUITES LAWRENC-HOTEL RE: PHI SEMINAR 1.00@ \$283.0200 Each Net Amount = \$283.02 Tax Amount = \$0.00 Total = \$283.02 001-2-2143-2030 Educational / Conferences & Seminars \$283.02		
Invoice# 088217 \$50.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB JOHNNYS TAVERN WEST-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 088218 \$750.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB SPRINGHILL SUITES LAWRENC-ROOM RENTAL FOR PHI SEMINAR 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2143-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 088219 \$185.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB CONTINUING ED WEB-REGISTRATION FOR TRAINING COURSE 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 001-2-2120-2030 Educational / Conferences & Seminars \$185.00		
Invoice# 088220 \$81.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB HOLIDAY INN SELECT WCH-HOTEL RE: TRAINING COURSE 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 001-2-2130-2030 Educational / Conferences & Seminars \$81.62		
Invoice# 088221 \$81.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB HOLIDAY INN SELECT WCH-HOTEL RE: TRAINING COURSE 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 001-2-2130-2030 Educational / Conferences & Seminars \$81.62		

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Vendor Name	Vendor#	Total
Invoice# 088222 \$81.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB HOLIDAY INN SELECT WCH-HOTEL RE: TRAINING COURSE 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 001-2-2120-2030 Educational / Conferences & Seminars \$81.62		
Invoice# 088223 \$81.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB HOLIDAY INN SELECT WCH-HOTEL RE: TRAINING COURSE 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 001-2-2141-2030 Educational / Conferences & Seminars \$81.62		
Invoice# 088224 \$81.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB HOLIDAY INN SELECT WCH-HOTEL RE: TRAINING COURSE 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 001-2-2120-2030 Educational / Conferences & Seminars \$81.62		
Invoice# 088225 \$81.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB HOLIDAY INN SELECT WCH-HOTEL RE: TRAINING COURSE 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 001-2-2120-2030 Educational / Conferences & Seminars \$81.62		
Invoice# 088226 \$12.57 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$12.5700 Each Net Amount = \$12.57 Tax Amount = \$0.00 Total = \$12.57 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$12.57		
Invoice# 088227 \$625.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB PAYPAL *COLSNSAFETY-REGISTRATION FOR TRAINING COURSE 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 001-2-2160-2030 Educational / Conferences & Seminars \$625.00		
Invoice# 088228 \$50.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB AGENT FEE 8900577564440-AIR FARE RE: CONFERENCE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 088229 \$339.20 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB FRONTIER AI 4227117982098-AIR FARE RE: CONFERENCE 1.00@ \$339.2000 Each Net Amount = \$339.20 Tax Amount = \$0.00 Total = \$339.20 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$339.20		
Invoice# 088230 \$339.20 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TB FRONTIER AI 4227117982099-AIR FARE RE: CONFERENCE 1.00@ \$339.2000 Each Net Amount = \$339.20 Tax Amount = \$0.00 Total = \$339.20 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$339.20		
Invoice# 088231 \$983.35 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB CUTLERY SHOPPE-DUTY GEAR FOR RCRTS (BATONS) 1.00@ \$983.3500 Each Net Amount = \$983.35 Tax Amount = \$0.00 Total = \$983.35 001-2-2143-4242 Apparel Allowances / Uniforms \$983.35		
Invoice# 088232 \$-51.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB OPTICS PLANET INC-CREDIT ON INNER BELTS FOR RECRUITS 1.00@ \$-51.9800 Each Net Amount = \$-51.98 Tax Amount = \$0.00 Total = \$-51.98 001-2-2143-4242 Apparel Allowances / Uniforms \$-51.98		
Invoice# 088233 \$260.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB FAMOUS FOOTWEAR #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 088234 \$56.79 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB OPTICS PLANET INC-DUTY GEAR FOR RCRTS (INNER BELTS) 1.00@ \$56.7900 Each Net Amount = \$56.79 Tax Amount = \$0.00 Total = \$56.79 001-2-2143-4242 Apparel Allowances / Uniforms \$56.79		
Invoice# 088235 \$400.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2120-2366 Other / Physical Fitness \$400.00		

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Vendor Name	Vendor#	Total
Invoice# 088236 \$200.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 088237 \$200.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 088238 \$997.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB TARGET SPORTS USA-SHOTGUN AMMUNITION 1.00@ \$997.5000 Each Net Amount = \$997.50 Tax Amount = \$0.00 Total = \$997.50 001-2-2143-4006 Supplies / Ammunition \$997.50		
Invoice# 088239 \$266.11 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MB OPTICS PLANET INC-DUTY GEAR FOR RCRTS (INNER BELTS) 1.00@ \$266.1100 Each Net Amount = \$266.11 Tax Amount = \$0.00 Total = \$266.11 001-2-2143-4242 Apparel Allowances / Uniforms \$266.11		
Invoice# 088240 \$74.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB PUROZONE-FACIAL TISSUES 1.00@ \$74.5000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$74.50		
Invoice# 088241 \$277.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB RJS PARKING & FACILITIES-PARKING BAGS 1.00@ \$277.5000 Each Net Amount = \$277.50 Tax Amount = \$0.00 Total = \$277.50 503-2-2320-4209 Operating Supplies / Other \$277.50		
Invoice# 088242 \$316.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB LASER LOGIC-PRINTER REPAIR 1.00@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 001-2-2144-2531 R & M / Machinery & Equipment \$316.00		
Invoice# 088243 \$67.90 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB OFFICE DEPOT #1090-OFFICE SUPPLIES 1.00@ \$67.9000 Each Net Amount = \$67.90 Tax Amount = \$0.00 Total = \$67.90 001-2-2144-4001 Supplies / Office Supplies \$67.90		

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Vendor Name	Vendor#	Total
Invoice# 088244 \$151.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$151.9400 Each Net Amount = \$151.94 Tax Amount = \$0.00 Total = \$151.94 001-2-2144-4001 Supplies / Office Supplies \$151.94		
Invoice# 088245 \$33.22 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$33.2200 Each Net Amount = \$33.22 Tax Amount = \$0.00 Total = \$33.22 001-2-2144-4001 Supplies / Office Supplies \$33.22		
Invoice# 088246 \$505.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 001-2-2144-4001 Supplies / Office Supplies \$505.00		
Invoice# 088247 \$174.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$174.7000 Each Net Amount = \$174.70 Tax Amount = \$0.00 Total = \$174.70 001-2-2144-4001 Supplies / Office Supplies \$174.70		
Invoice# 088248 \$28.45 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$28.4500 Each Net Amount = \$28.45 Tax Amount = \$0.00 Total = \$28.45 001-2-2144-4001 Supplies / Office Supplies \$28.45		
Invoice# 088249 \$162.68 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012AB GAL*GALLS INC-CROWD CONTROL FOG CANNISTERS 1.00@ \$162.6800 Each Net Amount = \$162.68 Tax Amount = \$0.00 Total = \$162.68 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$162.68		
Invoice# 088250 \$80.58 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012BB HY VEE 1379-LUNCH O&M STAFF 1.00@ \$80.5800 Each Net Amount = \$80.58 Tax Amount = \$0.00 Total = \$80.58 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$80.58		
Invoice# 088251 \$537.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012BB THE HOME DEPOT #2211-FANS FOR FIELD OPPTS SHOP 1.00@ \$537.0000 Each Net Amount = \$537.00 Tax Amount = \$0.00 Total = \$537.00 501-7-7610-4020 Supplies / Tools \$537.00		
Invoice# 088252 \$699.99		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012BB WESTLAKE HARDWARE-SWAMP COOLER 1.00@ \$699.9900 Each Net Amount = \$699.99 Tax Amount = \$0.00 Total = \$699.99 501-7-7610-4020 Supplies / Tools \$699.99		
Invoice# 088253 \$142.64 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012BB YELLO SUB-LUNCH FOR STAFF 1.00@ \$142.6400 Each Net Amount = \$142.64 Tax Amount = \$0.00 Total = \$142.64 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$142.64		
Invoice# 088254 \$941.81 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012BB BAKER EQUIPMENT CO.-CAMERS LENS REPLACEMENT 1.00@ \$941.8100 Each Net Amount = \$941.81 Tax Amount = \$0.00 Total = \$941.81 501-7-7410-2538 R & M / Sewer Maintenance \$941.81		
Invoice# 088255 \$31.19 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MT TOOLTOPIA-CAR TOOL OPENING DEVICE 1.00@ \$31.1900 Each Net Amount = \$31.19 Tax Amount = \$0.00 Total = \$31.19 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$31.19		
Invoice# 088256 \$5.43 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MT GARMIN INTERNATIONAL-GPS TRACKING SERVICE PLAN 1.00@ \$5.4300 Each Net Amount = \$5.43 Tax Amount = \$0.00 Total = \$5.43 001-2-2130-2133 Service Contracts / Service Contract-Computer \$5.43		
Invoice# 088257 \$7.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MB WESTLAKE HARDWARE-PLUMBING/FOUNTAIN PARTS 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-4-4050-4022 Supplies / Plumbing Supplies \$7.49		
Invoice# 088258 \$4.29 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MB WESTLAKE HARDWARE-DRINKING FOUNTAIN PARTS 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 001-4-4050-4022 Supplies / Plumbing Supplies \$4.29		
Invoice# 088259 \$9.33 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MB COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$9.3300 Each Net Amount = \$9.33 Tax Amount = \$0.00 Total = \$9.33 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$9.33		

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Vendor Name	Vendor#	Total
Invoice# 088260 \$24.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MB WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 001-4-4050-4007 Supplies / Paint/Paint Supplies \$24.96		
Invoice# 088261 \$405.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB CONTINUING ED WEB-KU WW OPER. SCHOOL 1.00@ \$405.0000 Each Net Amount = \$405.00 Tax Amount = \$0.00 Total = \$405.00 501-7-7100-2030 Educational / Conferences & Seminars \$405.00		
Invoice# 088262 \$114.48 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$114.4800 Each Net Amount = \$114.48 Tax Amount = \$0.00 Total = \$114.48 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$114.48		
Invoice# 088263 \$44.69 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB HY VEE 1379-OPERATING SUPPLIES 1.00@ \$44.6900 Each Net Amount = \$44.69 Tax Amount = \$0.00 Total = \$44.69 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$44.69		
Invoice# 088264 \$151.33 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$151.3300 Each Net Amount = \$151.33 Tax Amount = \$0.00 Total = \$151.33 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$151.33		
Invoice# 088265 \$87.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$87.9600 Each Net Amount = \$87.96 Tax Amount = \$0.00 Total = \$87.96 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$87.96		
Invoice# 088266 \$235.77 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$235.7700 Each Net Amount = \$235.77 Tax Amount = \$0.00 Total = \$235.77 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$235.77		
Invoice# 088267 \$699.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$699.9900 Each Net Amount = \$699.99 Tax Amount = \$0.00 Total = \$699.99 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$699.99		

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Vendor Name	Vendor#	Total
Invoice# 088268 \$54.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$54.95		
Invoice# 088269 \$446.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012VB PUROZONE-OPER. SUPPLIES (MINUS 1 ITEM BO) 1.00@ \$446.3800 Each Net Amount = \$446.38 Tax Amount = \$0.00 Total = \$446.38 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$446.38		
Invoice# 088270 \$1.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012RB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 503-2-2320-4001 Supplies / Office Supplies \$1.75		
Invoice# 088271 \$150.89 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012RB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$150.8900 Each Net Amount = \$150.89 Tax Amount = \$0.00 Total = \$150.89 503-2-2320-4001 Supplies / Office Supplies \$150.89		
Invoice# 088272 \$385.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012RB INTERSTATE BATTERY-BATTERIES FOR METERS 1.00@ \$385.7500 Each Net Amount = \$385.75 Tax Amount = \$0.00 Total = \$385.75 503-2-2320-4027 Supplies / Meters & Parts \$385.75		
Invoice# 088273 \$20.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012RB MOBILE LOCKSMITH-KEYS 1.00@ \$20.2500 Each Net Amount = \$20.25 Tax Amount = \$0.00 Total = \$20.25 503-2-2320-4027 Supplies / Meters & Parts \$20.25		
Invoice# 088274 \$575.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 503-2-2320-4027 Supplies / Meters & Parts \$575.00		
Invoice# 088275 \$56.28 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$56.2800 Each Net Amount = \$56.28 Tax Amount = \$0.00 Total = \$56.28 001-2-2130-4001 Supplies / Office Supplies \$56.28		

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Vendor Name	Vendor#	Total
Invoice# 088276 \$116.64 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$116.6400 Each Net Amount = \$116.64 Tax Amount = \$0.00 Total = \$116.64 506-4-4920-2531 R & M / Machinery & Equipment \$116.64		
Invoice# 088277 \$9.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC WESTLAKE HARDWARE-BOLTS FOR SIDEWALK REPAIR 1.00@ \$9.1200 Each Net Amount = \$9.12 Tax Amount = \$0.00 Total = \$9.12 506-4-4920-2531 R & M / Machinery & Equipment \$9.12		
Invoice# 088278 \$60.52 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC HERITAGE TRACTOR LAWRENCE-SHOP SUPPLIES-FILTERS 1.00@ \$60.5200 Each Net Amount = \$60.52 Tax Amount = \$0.00 Total = \$60.52 506-4-4920-2531 R & M / Machinery & Equipment \$60.52		
Invoice# 088279 \$44.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC STEVE BRUCE WELDING AN-WELDING BOLTS ON BRACKET 1.00@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50 001-4-4020-2325 Other / Other Contractual Service \$44.50		
Invoice# 088280 \$305.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC WATERFRONT-POOL CHEMICALS 1.00@ \$305.0000 Each Net Amount = \$305.00 Tax Amount = \$0.00 Total = \$305.00 211-4-4180-4008 Supplies / Chemicals \$305.00		
Invoice# 088281 \$49.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC WATERFRONT-POOL CHEMICALS 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 211-4-4180-4008 Supplies / Chemicals \$49.95		
Invoice# 088282 \$593.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC MCMASTER-CARR-MISC REPAIR PARTS FOR POOL 1.00@ \$593.0000 Each Net Amount = \$593.00 Tax Amount = \$0.00 Total = \$593.00 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$593.00		

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Vendor Name	Vendor#	Total
Invoice# 088283 \$41.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC ORSHELN LAWRENCE 48-TOOL 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 211-4-4180-4020 Supplies / Tools \$41.99		
Invoice# 088284 \$185.90 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC WATERFRONT-POOL CHEMICALS 1.00@ \$185.9000 Each Net Amount = \$185.90 Tax Amount = \$0.00 Total = \$185.90 211-4-4180-4008 Supplies / Chemicals \$185.90		
Invoice# 088285 \$245.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC THE CHICAGO FAUCET-PLUMBING PARTS 1.00@ \$245.4900 Each Net Amount = \$245.49 Tax Amount = \$0.00 Total = \$245.49 211-4-4180-4022 Supplies / Plumbing Supplies \$245.49		
Invoice# 088286 \$164.72 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC W W GRAINGER 916-EQUIPMENT REPAIR PARTS 1.00@ \$164.7200 Each Net Amount = \$164.72 Tax Amount = \$0.00 Total = \$164.72 211-4-4180-2531 R & M / Machinery & Equipment \$164.72		
Invoice# 088287 \$248.24 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC W W GRAINGER 916-EQUIPMENT REPAIR PARTS 1.00@ \$248.2400 Each Net Amount = \$248.24 Tax Amount = \$0.00 Total = \$248.24 211-4-4180-2531 R & M / Machinery & Equipment \$248.24		
Invoice# 088288 \$250.22 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC FASTENAL COMPANY01-PLUMBING PARTS FOR POOL 1.00@ \$250.2200 Each Net Amount = \$250.22 Tax Amount = \$0.00 Total = \$250.22 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$250.22		
Invoice# 088289 \$3.58 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# FI081012EC WESTLAKE HARDWARE-PVC PIPE 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$3.58		
Invoice# 088290 \$169.93 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# FI081012EC WM SUPERCENTER#5219-BEVERAGES PLATES CUPS-FOR RUSH 1.00@ \$169.9300 Each Net Amount = \$169.93 Tax Amount = \$0.00 Total = \$169.93 501-1-1069-4001 Supplies / Office Supplies \$169.93		

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Vendor Name	Vendor#	Total
Invoice# 088291 \$19.20 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# FI081012EC WM SUPERCENTER#5219-COOKIES AND CHIPS-FOR RUSH 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 501-1-1069-4001 Supplies / Office Supplies \$19.20		
Invoice# 088292 \$20.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# FI081012EC WM SUPERCENTER#5219-SODA-FOR STUDENT RUSH 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 501-1-1069-4001 Supplies / Office Supplies \$20.94		
Invoice# 088293 \$7.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# FI081012EC WM SUPERCENTER#5219-SODA-FOR STUDENT RUSH 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 501-1-1069-4001 Supplies / Office Supplies \$7.96		
Invoice# 088294 \$19.30 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# FI081012EC WM SUPERCENTER#5219-COOKIES FOR STUDENT RUSH 1.00@ \$19.3000 Each Net Amount = \$19.30 Tax Amount = \$0.00 Total = \$19.30 501-1-1069-4001 Supplies / Office Supplies \$19.30		
Invoice# 088295 \$71.52 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# FI081012EC WM SUPERCENTER#5219-HAND SANITIZER 409 CLEANER KLENEX 1.00@ \$71.5200 Each Net Amount = \$71.52 Tax Amount = \$0.00 Total = \$71.52 501-1-1069-4001 Supplies / Office Supplies \$71.52		
Invoice# 088296 \$91.55 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012LC INDIA PALACE-DIVISION GOAL SETTING-LUNCH 1.00@ \$91.5500 Each Net Amount = \$91.55 Tax Amount = \$0.00 Total = \$91.55 001-1-1053-2023 Travel / Meals & Lodging \$91.55		
Invoice# 088297 \$180.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012LC SHRM ORG-PROFESSIONAL ANNMEMBERSHIP-CARNAHAN 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2031 Educational / Dues & Subscriptions \$180.00		

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Vendor Name	Vendor#	Total
Invoice# 088298 \$217.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC Staples Contra00710004-OFFICE SUPPLIES FOR DIST #4 1.00@ \$217.4200 Each Net Amount = \$217.42 Tax Amount = \$0.00 Total = \$217.42 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$217.42		
Invoice# 088299 \$130.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC Staples Contra00710004-OFFICE SUPPLIES DIST 3 1.00@ \$130.1200 Each Net Amount = \$130.12 Tax Amount = \$0.00 Total = \$130.12 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$130.12		
Invoice# 088300 \$112.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC SALTY IGUANA III-ADVISORY BOARD LUNCH 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 211-4-4100-2325 Other / Other Contractual Service \$112.00		
Invoice# 088301 \$80.26 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC STAPLES ADVANTAGE-DRY ERASE BOARD FOR GRANT PROJECT 1.00@ \$80.2600 Each Net Amount = \$80.26 Tax Amount = \$0.00 Total = \$80.26 611-4-4160-4209 PRNRPA Operating Supplies / Other \$80.26		
Invoice# 088302 \$92.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC PIZZA HUT-ADVISORY BOARD LUNCH 1.00@ \$92.7500 Each Net Amount = \$92.75 Tax Amount = \$0.00 Total = \$92.75 211-4-4100-2325 Other / Other Contractual Service \$92.75		
Invoice# 088303 \$144.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC Staples Contra00710004-REPLACEMENT SUPPLIES FROM FIRE 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$144.00		
Invoice# 088304 \$13.28 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC Staples Contra00710004-OFFICE SUPPLIES FOR ELC 1.00@ \$13.2800 Each Net Amount = \$13.28 Tax Amount = \$0.00 Total = \$13.28 211-4-4105-4001 Supplies / Office Supplies \$13.28		

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Vendor Name	Vendor#	Total
Invoice# 088305 \$9.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC Staples Contra00710004-ORGANWISE GRANT 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 611-4-4160-4209 PRNRPA Operating Supplies / Other \$9.94		
Invoice# 088306 \$54.32 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AC Staples Contra00710004-ADMIN OFFICE SUPPLIES 1.00@ \$54.3200 Each Net Amount = \$54.32 Tax Amount = \$0.00 Total = \$54.32 211-4-4100-4001 Supplies / Office Supplies \$54.32		
Invoice# 088307 \$12.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4180-2147 Professional Services / Other \$12.00		
Invoice# 088308 \$1.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 211-4-4180-2147 Professional Services / Other \$1.00		
Invoice# 088309 \$14.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4180-2147 Professional Services / Other \$14.00		
Invoice# 088310 \$6.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 211-4-4180-2147 Professional Services / Other \$6.00		
Invoice# 088311 \$4.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 211-4-4180-2147 Professional Services / Other \$4.00		
Invoice# 088312 \$2.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 211-4-4180-2147 Professional Services / Other \$2.00		

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Vendor Name	Vendor#	Total
Invoice# 088313 \$4.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 211-4-4180-2147 Professional Services / Other \$4.00		
Invoice# 088314 \$5.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-2147 Professional Services / Other \$5.00		
Invoice# 088315 \$3.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-2147 Professional Services / Other \$3.00		
Invoice# 088316 \$2.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 211-4-4180-2147 Professional Services / Other \$2.00		
Invoice# 088317 \$5.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-2147 Professional Services / Other \$5.00		
Invoice# 088318 \$9.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 211-4-4180-2147 Professional Services / Other \$9.00		
Invoice# 088319 \$5.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-2147 Professional Services / Other \$5.00		
Invoice# 088320 \$7.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 211-4-4180-2147 Professional Services / Other \$7.00		

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Vendor Name	Vendor#	Total
Invoice# 088321 \$12.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4180-2147 Professional Services / Other \$12.00		
Invoice# 088322 \$14.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4180-2147 Professional Services / Other \$14.00		
Invoice# 088323 \$6.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 211-4-4180-2147 Professional Services / Other \$6.00		
Invoice# 088324 \$2.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 211-4-4180-2147 Professional Services / Other \$2.00		
Invoice# 088325 \$18.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 211-4-4180-2147 Professional Services / Other \$18.00		
Invoice# 088326 \$12.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 211-4-4180-2147 Professional Services / Other \$12.00		
Invoice# 088327 \$3.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-2147 Professional Services / Other \$3.00		
Invoice# 088328 \$9.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 211-4-4180-2147 Professional Services / Other \$9.00		

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Vendor Name	Vendor#	Total
Invoice# 088329 \$15.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4180-2147 Professional Services / Other \$15.00		
Invoice# 088330 \$8.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4180-2147 Professional Services / Other \$8.00		
Invoice# 088331 \$9.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 211-4-4180-2147 Professional Services / Other \$9.00		
Invoice# 088332 \$14.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4180-2147 Professional Services / Other \$14.00		
Invoice# 088333 \$8.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4180-2147 Professional Services / Other \$8.00		
Invoice# 088334 \$5.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4180-2147 Professional Services / Other \$5.00		
Invoice# 088335 \$4.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 211-4-4180-2147 Professional Services / Other \$4.00		
Invoice# 088336 \$15.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4180-2147 Professional Services / Other \$15.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 088337 \$4.67 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012BC WM SUPERCENTER#5219-CLEANING SUPPLIES 1.00@ \$4.6700 Each Net Amount = \$4.67 Tax Amount = \$0.00 Total = \$4.67 211-4-4180-4013 Supplies / Janitorial Supplies \$4.67		
Invoice# 088338 \$15.63 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PC HY VEE 1379-KU ENG. CAMP TOUR 1.00@ \$15.6300 Each Net Amount = \$15.63 Tax Amount = \$0.00 Total = \$15.63 501-7-7100-2041 Public Relations / Meetings Expense \$15.63		
Invoice# 088339 \$9.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012MC URBAN SOMBRERO BAR AND GR-INNOPIRISE USER CONFERENCE 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 001-1-1053-2023 Travel / Meals & Lodging \$9.60		
Invoice# 088340 \$18.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012MC CENTENNIAL BUFFET-INNOPIRISE USER CONFERENCE 1.00@ \$18.4200 Each Net Amount = \$18.42 Tax Amount = \$0.00 Total = \$18.42 001-1-1053-2023 Travel / Meals & Lodging \$18.42		
Invoice# 088341 \$20.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012MC CENTENNIAL BUFFET-INNOPIRISE USER CONFERENCE 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 001-1-1053-2023 Travel / Meals & Lodging \$20.42		
Invoice# 088342 \$33.89 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012CC ZHENAS GYPSY TEA-COFFEE/TEA SUPPLIES 1.00@ \$33.8900 Each Net Amount = \$33.89 Tax Amount = \$0.00 Total = \$33.89 001-1-1053-4001 Supplies / Office Supplies \$33.89		
Invoice# 088343 \$66.02 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012CC Staples Contra00710004-BREAKROOM SUPPLIES 1.00@ \$66.0200 Each Net Amount = \$66.02 Tax Amount = \$0.00 Total = \$66.02 001-1-1053-4001 Supplies / Office Supplies \$66.02		
Invoice# 088344 \$45.53 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KC THE HOME DEPOT #2211-PAINT & SUPPLIES 1.00@ \$45.5300 Each Net Amount = \$45.53 Tax Amount = \$0.00 Total = \$45.53 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$45.53		

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Vendor Name	Vendor#	Total
Invoice# 088345 \$35.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KC THE HOME DEPOT #2211-STORAGE CONTAINERS 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$35.88		
Invoice# 088346 \$8.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LC OREILLY AUTO 00001404-GLOVES 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$8.49		
Invoice# 088347 \$3.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LC ADVANCE AUTO PARTS #5134-AUTO FUSES 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$3.49		
Invoice# 088348 \$67.89 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MC SHERWIN WILLIAMS #7218-PAINT 1.00@ \$67.8900 Each Net Amount = \$67.89 Tax Amount = \$0.00 Total = \$67.89 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$67.89		
Invoice# 088349 \$183.47 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MC MCCRAY LUMBER CO LAWRENCE-WOOD FOR BENCHES AT DEERFIELD 1.00@ \$183.4700 Each Net Amount = \$183.47 Tax Amount = \$0.00 Total = \$183.47 001-4-4080-4014 Supplies / Lumber \$183.47		
Invoice# 088350 \$11.85 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MC COTTINS HARDWARE AND REN-BOLTS 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85 001-4-4080-4020 Supplies / Tools \$11.85		
Invoice# 088351 \$64.41 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012CC ZARCO 66 4-GASOLINE RE: INVESTIGATION 1.00@ \$64.4100 Each Net Amount = \$64.41 Tax Amount = \$0.00 Total = \$64.41 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$64.41		
Invoice# 088352 \$155.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012FC LAWRENCE HOSE AND HYDRAUL-TOOLS FOR CREW TRUCKS 1.00@ \$155.4200 Each Net Amount = \$155.42 Tax Amount = \$0.00 Total = \$155.42 501-7-7610-4020 Supplies / Tools \$155.42		
Invoice# 088353 \$388.91		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012FC THE HOME DEPOT #2211-TOOLS FOR UNIT 292 1.00@ \$388.9100 Each Net Amount = \$388.91 Tax Amount = \$0.00 Total = \$388.91 501-7-7610-4020 Supplies / Tools \$388.91		
Invoice# 088354 \$14.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012FC ORSHELN LAWRENCE 48-TOOLS FOR UNIT 231 1.00@ \$14.4900 Each Net Amount = \$14.49 Tax Amount = \$0.00 Total = \$14.49 501-7-7610-4020 Supplies / Tools \$14.49		
Invoice# 088355 \$52.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012FC HERITAGE TRACTOR LAWRENCE-OIL FOR HOT SAWS 1.00@ \$52.0000 Each Net Amount = \$52.00 Tax Amount = \$0.00 Total = \$52.00 501-7-7610-4020 Supplies / Tools \$52.00		
Invoice# 088356 \$125.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012PC KANSAS RECREATION AND PAR-KRPA/MPPA FORUM REGISTRATION GIBBS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4100-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 088357 \$125.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012PC KANSAS RECREATION AND PAR-KRPA/MRPA FORUM REGISTRATION HECKER 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4100-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 088358 \$125.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012PC KANSAS RECREATION AND PAR-KRPA/MRPA FORUM REGISTRATION ROGER 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-4-4100-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 088359 \$256.64 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012PC Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$256.6400 Each Net Amount = \$256.64 Tax Amount = \$0.00 Total = \$256.64 211-4-4105-4001 Supplies / Office Supplies \$256.64		

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Vendor Name	Vendor#	Total
Invoice# 088360 \$675.05 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC FERGUSON ENTERPRISES #220-ECLIPSE HYDRANT AT WATSON PARK 1.00@ \$675.0500 Each Net Amount = \$675.05 Tax Amount = \$0.00 Total = \$675.05 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$675.05		
Invoice# 088361 \$33.08 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC HERITAGE TRACTOR LAWRENCE-SAFETY HELMET REPAIR 1.00@ \$33.0800 Each Net Amount = \$33.08 Tax Amount = \$0.00 Total = \$33.08 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$33.08		
Invoice# 088362 \$135.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC BISHOPS-CHAINSAW PARTS 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4070-2531 R & M / Machinery & Equipment \$135.00		
Invoice# 088363 \$48.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RC HERITAGE TRACTOR LAWRENCE-OIL FOR CHAINSAWS 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-4-4070-2531 R & M / Machinery & Equipment \$48.00		
Invoice# 088364 \$195.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AD HOLLYWOOD THEATERS # 83-CAMP FIELD TRIP 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$195.00		
Invoice# 088365 \$63.06 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AD WM SUPERCENTER#0484-CAMP SUPPLIES 1.00@ \$63.0600 Each Net Amount = \$63.06 Tax Amount = \$0.00 Total = \$63.06 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$63.06		
Invoice# 088366 \$110.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AD FGA*LAWRENCE - 20287-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		

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Vendor Name	Vendor#	Total
Invoice# 088367 \$110.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AD FGA*LAWRENCE - 20287-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 088368 \$110.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AD FGA*LAWRENCE - 20287-CAMP TRANSPORTATION 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 088369 \$360.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AD HY VEE 1379-COFFEEHOUSE CATERING 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$360.00		
Invoice# 088370 \$380.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AD HOLLYWOOD THEATERS # 83-DUANES KIDS 1.00@ \$380.5000 Each Net Amount = \$380.50 Tax Amount = \$0.00 Total = \$380.50 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$380.50		
Invoice# 088371 \$107.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012AD HOLLYWOOD THEATERS # 83-ANNETTES KIDS 1.00@ \$107.0000 Each Net Amount = \$107.00 Tax Amount = \$0.00 Total = \$107.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$107.00		
Invoice# 088372 \$595.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JE AMERICAN RED CROSS-BABYSITTING CLINIC 1.00@ \$595.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 211-4-4110-2135 Service Contracts / Other Service Contracts \$595.00		
Invoice# 088373 \$57.77 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JE HASTY AWARDS-GYMNASTICS BDAY MEDALS 1.00@ \$57.7700 Each Net Amount = \$57.77 Tax Amount = \$0.00 Total = \$57.77 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$57.77		

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Vendor Name	Vendor#	Total
Invoice# 088374 \$90.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JE SUNFLOWER RENTAL-FANS FOR RECREATION MONTH 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 088375 \$11.47 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JE FEDEX 468805615095812-SHIPPED BACK AN IPOD DOCK 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$11.47		
Invoice# 088376 \$3.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JE FEDEXOFFICE 00001099-PACKAGING FOR SHIPPMENT 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$3.99		
Invoice# 088377 \$9.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JE RADIOSHACK COR00185280-IPOD CONNECTOR 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$9.49		
Invoice# 088378 \$20.37 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37 501-7-7410-4001 Supplies / Office Supplies \$20.37		
Invoice# 088379 \$862.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME SECURITY EQUIPMENT SUPPLY-SECURITY KEY FOBS - KAW PLANT 1.00@ \$862.9500 Each Net Amount = \$862.95 Tax Amount = \$0.00 Total = \$862.95 501-7-7220-2531 R & M / Machinery & Equipment \$862.95		
Invoice# 088380 \$33.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-MACHINE SCREWS 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-7-7210-2531 R & M / Machinery & Equipment \$33.00		
Invoice# 088381 \$862.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME SECURITY EQUIPMENT SUPPLY-DISTRIBUTION KEY FOBS 1.00@ \$862.9500 Each Net Amount = \$862.95 Tax Amount = \$0.00 Total = \$862.95 501-7-7610-4020 Supplies / Tools \$862.95		

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Vendor Name	Vendor#	Total
Invoice# 088382 \$136.56 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME REEVES WIEDEMAN CO NO8-WW 1197 SEALANT 1.00@ \$136.5600 Each Net Amount = \$136.56 Tax Amount = \$0.00 Total = \$136.56 501-0-0000-0601 Water Plant \$136.56		
Invoice# 088383 \$209.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME WESTERN EXTRALITE - LAWRE-#6 STRANDED WIRE 1.00@ \$209.7000 Each Net Amount = \$209.70 Tax Amount = \$0.00 Total = \$209.70 501-7-7410-2531 R & M / Machinery & Equipment \$209.70		
Invoice# 088384 \$177.55 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-BOLTS/NUTS 1.00@ \$177.5500 Each Net Amount = \$177.55 Tax Amount = \$0.00 Total = \$177.55 501-7-7220-2531 R & M / Machinery & Equipment \$177.55		
Invoice# 088385 \$830.87 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-BOLTS/NUTS - KAW VALVES 1.00@ \$830.8700 Each Net Amount = \$830.87 Tax Amount = \$0.00 Total = \$830.87 501-7-7220-2531 R & M / Machinery & Equipment \$830.87		
Invoice# 088386 \$57.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-BOLTS 1.00@ \$57.3800 Each Net Amount = \$57.38 Tax Amount = \$0.00 Total = \$57.38 501-7-7210-2531 R & M / Machinery & Equipment \$57.38		
Invoice# 088387 \$300.35 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME STANION ELECTRIC 105-KNOCKOUT TOOL 1.00@ \$300.3500 Each Net Amount = \$300.35 Tax Amount = \$0.00 Total = \$300.35 501-7-7220-4020 Supplies / Tools \$300.35		
Invoice# 088388 \$148.04 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-DRILL BITS 1.00@ \$148.0400 Each Net Amount = \$148.04 Tax Amount = \$0.00 Total = \$148.04 501-7-7210-2531 R & M / Machinery & Equipment \$148.04		
Invoice# 088389 \$292.53 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-BOLTS/NUTS 1.00@ \$292.5300 Each Net Amount = \$292.53 Tax Amount = \$0.00 Total = \$292.53 501-7-7210-2531 R & M / Machinery & Equipment \$292.53		

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Vendor Name	Vendor#	Total
Invoice# 088390 \$8.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-FREIGHT 1.00@ \$8.1600 Each Net Amount = \$8.16 Tax Amount = \$0.00 Total = \$8.16 501-7-7210-2324 Other / Freight \$8.16		
Invoice# 088391 \$357.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-CPCU FITTINGS 1.00@ \$357.6000 Each Net Amount = \$357.60 Tax Amount = \$0.00 Total = \$357.60 501-7-7410-2531 R & M / Machinery & Equipment \$357.60		
Invoice# 088392 \$10.66 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-FREIGHT 1.00@ \$10.6600 Each Net Amount = \$10.66 Tax Amount = \$0.00 Total = \$10.66 501-7-7410-2324 Other / Freight \$10.66		
Invoice# 088393 \$99.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-CPCV FITTINGS 1.00@ \$99.1200 Each Net Amount = \$99.12 Tax Amount = \$0.00 Total = \$99.12 501-7-7210-2531 R & M / Machinery & Equipment \$99.12		
Invoice# 088394 \$53.56 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-FREIGHT 1.00@ \$53.5600 Each Net Amount = \$53.56 Tax Amount = \$0.00 Total = \$53.56 501-7-7210-2324 Other / Freight \$53.56		
Invoice# 088395 \$701.67 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-BOLTS/NUTS 1.00@ \$701.6700 Each Net Amount = \$701.67 Tax Amount = \$0.00 Total = \$701.67 501-7-7220-2531 R & M / Machinery & Equipment \$701.67		
Invoice# 088396 \$17.78 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-FREIGHT 1.00@ \$17.7800 Each Net Amount = \$17.78 Tax Amount = \$0.00 Total = \$17.78 501-7-7220-2324 Other / Freight \$17.78		
Invoice# 088397 \$272.91 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-DRILL WOOD BITS CPCV FITTINGS 1.00@ \$272.9100 Each Net Amount = \$272.91 Tax Amount = \$0.00 Total = \$272.91 501-7-7310-2531 R & M / Machinery & Equipment \$272.91		

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Vendor Name	Vendor#	Total
Invoice# 088398 \$42.28 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-501773102324 1.00@ \$42.2800 Each Net Amount = \$42.28 Tax Amount = \$0.00 Total = \$42.28 501-7-7310-2324 Other / Freight \$42.28		
Invoice# 088399 \$139.72 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-NUTS/WASHERS 1.00@ \$139.7200 Each Net Amount = \$139.72 Tax Amount = \$0.00 Total = \$139.72 501-7-7220-2531 R & M / Machinery & Equipment \$139.72		
Invoice# 088400 \$8.89 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012ME IBT INC-FREIGHT 1.00@ \$8.8900 Each Net Amount = \$8.89 Tax Amount = \$0.00 Total = \$8.89 501-7-7220-2324 Other / Freight \$8.89		
Invoice# 088401 \$33.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DE YACHT CLUB-MEAL RE: PHI SEMINAR 1.00@ \$33.4600 Each Net Amount = \$33.46 Tax Amount = \$0.00 Total = \$33.46 001-2-2143-2030 Educational / Conferences & Seminars \$33.46		
Invoice# 088402 \$38.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DE YACHT CLUB-MEAL RE: PHI SEMINAR 1.00@ \$38.4600 Each Net Amount = \$38.46 Tax Amount = \$0.00 Total = \$38.46 001-2-2143-2030 Educational / Conferences & Seminars \$38.46		
Invoice# 088403 \$288.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DE E-S PRESS INC.-BOOKS FOR RECRUITS 1.00@ \$288.2500 Each Net Amount = \$288.25 Tax Amount = \$0.00 Total = \$288.25 001-2-2143-4044 Supplies / Books \$288.25		
Invoice# 088404 \$7.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DE EILEENS COLOSSAL COOK-COOKIES FOR RECRUIT LUNCH WITH CM 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$7.50		
Invoice# 088405 \$104.93 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DE JOHNNYS TAVERN WEST-PIZZA FOR RECRUIT LUNCH WITH CM 1.00@ \$104.9300 Each Net Amount = \$104.93 Tax Amount = \$0.00 Total = \$104.93 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$104.93		
Invoice# 088406 \$66.11 Effective Date: 09/04/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD081012DE WM SUPERCENTER#5219-SUPPLIES FOR POLICE CAMP 1.00@ \$66.1100 Each Net Amount = \$66.11 Tax Amount = \$0.00 Total = \$66.11 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$66.11		
Invoice# 088407 \$468.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PF ADVANCED HANDLING SERVICE-HEAVY DUTY 2 WHEEL CART 1.00@ \$468.4200 Each Net Amount = \$468.42 Tax Amount = \$0.00 Total = \$468.42 001-2-2110-2367 Other / PSI Building Operation \$468.42		
Invoice# 088408 \$29.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PF WM SUPERCENTER#0484-GROCERIES RE: TRAINING 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.88		
Invoice# 088409 \$35.92 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PF DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$35.9200 Each Net Amount = \$35.92 Tax Amount = \$0.00 Total = \$35.92 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$35.92		
Invoice# 088410 \$20.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PF DILLONS #0070-GROCERIES RE: TRAINING 1.00@ \$20.9500 Each Net Amount = \$20.95 Tax Amount = \$0.00 Total = \$20.95 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$20.95		
Invoice# 088411 \$9.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PF HY VEE 1377-GROCERIES RE: TRAINING 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$9.98		
Invoice# 088412 \$11.74 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MF WESTLAKE HARDWARE-IRRIGATION REPAIR AT 113 HILL TOP 1.00@ \$11.7400 Each Net Amount = \$11.74 Tax Amount = \$0.00 Total = \$11.74 501-7-7610-2540 R & M / Water Mains \$11.74		
Invoice# 088413 \$99.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MF SUNFLOWER RENTAL-BLADE FOR SAW 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4020 Supplies / Tools \$99.99		
Invoice# 088414 \$45.97 Effective Date: 09/04/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT081012MF WESTLAKE HARDWARE-TOOLS FOR 274 1.00@ \$45.9700 Each Net Amount = \$45.97 Tax Amount = \$0.00 Total = \$45.97 501-7-7610-4020 Supplies / Tools \$45.97		
Invoice# 088415 \$72.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MF PRAXAIR #4NM-PRAXAIR 1.00@ \$72.1200 Each Net Amount = \$72.12 Tax Amount = \$0.00 Total = \$72.12 501-7-7610-4020 Supplies / Tools \$72.12		
Invoice# 088416 \$191.58 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MF PUROZONE-PUROZONE 1.00@ \$191.5800 Each Net Amount = \$191.58 Tax Amount = \$0.00 Total = \$191.58 501-7-7410-4013 Supplies / Janitorial Supplies \$191.58		
Invoice# 088417 \$35.59 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MF FASTENAL COMPANY01-BOLTS 1.00@ \$35.5900 Each Net Amount = \$35.59 Tax Amount = \$0.00 Total = \$35.59 501-7-7610-4026 Supplies / Distribution Supplies \$35.59		
Invoice# 088418 \$666.59 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF SYX*GLOBALINDUSTRIALEQ-HVAC EQUIPMENT FOR HOLCOM 1.00@ \$666.5900 Each Net Amount = \$666.59 Tax Amount = \$0.00 Total = \$666.59 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$666.59		
Invoice# 088419 \$50.40 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF PRAXAIR #4NM-WELDING SUPPLIES 1.00@ \$50.4000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40 001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$50.40		
Invoice# 088420 \$5.33 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF COTTINS HARDWARE AND REN-MISC SUPPLIES AND TOOLS 1.00@ \$5.3300 Each Net Amount = \$5.33 Tax Amount = \$0.00 Total = \$5.33 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$5.33		
Invoice# 088421 \$3.58 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$3.58		

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Vendor Name	Vendor#	Total
Invoice# 088422 \$47.15 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF WESTLAKE HARDWARE-HVAC REPAIR AT POOL 1.00@ \$47.1500 Each Net Amount = \$47.15 Tax Amount = \$0.00 Total = \$47.15 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$47.15		
Invoice# 088423 \$136.80 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF PATCHEN ELECTRIC & IND-HVAC REPAIR AT POOL 1.00@ \$136.8000 Each Net Amount = \$136.80 Tax Amount = \$0.00 Total = \$136.80 001-4-4030-4030 Supplies / Hvac Supplies \$136.80		
Invoice# 088424 \$17.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF NEENAN COMPANY LAWRENCE-MISC SUPPLIES FOR NEW OFFICE 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-4-4030-4203 Operating Supplies / Equipment <\$5000 \$17.00		
Invoice# 088425 \$30.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF OREILLY AUTO 00001404-GEAR PULLER 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 001-4-4030-4020 Supplies / Tools \$30.98		
Invoice# 088426 \$4.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$4.50		
Invoice# 088427 \$75.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DF WESTLAKE HARDWARE-MISC SUPPLIES FOR NEW OFFICE 1.00@ \$75.4600 Each Net Amount = \$75.46 Tax Amount = \$0.00 Total = \$75.46 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$75.46		
Invoice# 088428 \$62.40 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012NF THE HOME DEPOT #2211-REBAR FOR PARKING CURBS 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$62.40		

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Vendor Name	Vendor#	Total
Invoice# 088429 \$78.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012NF THE HOME DEPOT #2211-REBAR FOR PARKING CURBS 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$78.00		
Invoice# 088430 \$72.80 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012NF THE HOME DEPOT #2211-REBAR FOR PARKING CURBS 1.00@ \$72.8000 Each Net Amount = \$72.80 Tax Amount = \$0.00 Total = \$72.80 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$72.80		
Invoice# 088431 \$55.15 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012NF REEVES WIEDEMAN CO NO8-PLUMBING REPAIRS 1.00@ \$55.1500 Each Net Amount = \$55.15 Tax Amount = \$0.00 Total = \$55.15 001-4-4040-4060 Supplies / Plumbing supplies \$55.15		
Invoice# 088432 \$30.04 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012NF REEVES WIEDEMAN CO NO8-PLUMBING REPAIRS 1.00@ \$30.0400 Each Net Amount = \$30.04 Tax Amount = \$0.00 Total = \$30.04 001-4-4040-4060 Supplies / Plumbing supplies \$30.04		
Invoice# 088433 \$20.36 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012NF WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$20.3600 Each Net Amount = \$20.36 Tax Amount = \$0.00 Total = \$20.36 001-4-4040-4060 Supplies / Plumbing supplies \$20.36		
Invoice# 088434 \$48.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012NF PUROZONE-MARKING PAINT 1.00@ \$48.7500 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75 001-4-4040-4007 Supplies / Paint/Paint Supplies \$48.75		
Invoice# 088435 \$19.24 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF WM SUPERCENTER#5219-GROCERIES FOR PATROL 1.00@ \$19.2400 Each Net Amount = \$19.24 Tax Amount = \$0.00 Total = \$19.24 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$19.24		

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Vendor Name	Vendor#	Total
Invoice# 088436 \$58.78 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF CORNER CAFE LIBERTY-MEALS RE: TRAINING COURSE 1.00@ \$58.7800 Each Net Amount = \$58.78 Tax Amount = \$0.00 Total = \$58.78 001-2-2143-2030 Educational / Conferences & Seminars \$58.78		
Invoice# 088437 \$57.39 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF 54TH STREET GRILL-MEALS RE: TRAINING COURSE 1.00@ \$57.3900 Each Net Amount = \$57.39 Tax Amount = \$0.00 Total = \$57.39 001-2-2143-2030 Educational / Conferences & Seminars \$57.39		
Invoice# 088438 \$63.31 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF BWW 0154-MEALS RE: TRAINING COURSE 1.00@ \$63.3100 Each Net Amount = \$63.31 Tax Amount = \$0.00 Total = \$63.31 001-2-2143-2030 Educational / Conferences & Seminars \$63.31		
Invoice# 088439 \$11.33 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF WAL-MART#1599-MEALS RE: TRAINING COURSE 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 001-2-2143-2030 Educational / Conferences & Seminars \$11.33		
Invoice# 088440 \$27.64 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF CORNER CAFE LIBERTY-MEALS RE: TRAINING COURSE 1.00@ \$27.6400 Each Net Amount = \$27.64 Tax Amount = \$0.00 Total = \$27.64 001-2-2143-2030 Educational / Conferences & Seminars \$27.64		
Invoice# 088441 \$59.65 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF JOSE PEPPERS-MEALS RE: TRAINING COURSE 1.00@ \$59.6500 Each Net Amount = \$59.65 Tax Amount = \$0.00 Total = \$59.65 001-2-2143-2030 Educational / Conferences & Seminars \$59.65		
Invoice# 088442 \$27.24 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF SCHLOTZSKYS 2141-MEALS RE: TRAINING COURSE 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 001-2-2143-2030 Educational / Conferences & Seminars \$27.24		

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Vendor Name	Vendor#	Total
Invoice# 088443 \$27.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF 54TH STREET GRILL-MEALS RE: TRAINING COURSE 1.00@ \$27.4600 Each Net Amount = \$27.46 Tax Amount = \$0.00 Total = \$27.46 001-2-2143-2030 Educational / Conferences & Seminars \$27.46		
Invoice# 088444 \$18.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KF HY VEE 1377-GROCERIES FOR PATROL 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$18.46		
Invoice# 088445 \$219.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AG TRACTOR SUPPLY #1411-WEED CONTROL 1.00@ \$219.9800 Each Net Amount = \$219.98 Tax Amount = \$0.00 Total = \$219.98 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$219.98		
Invoice# 088446 \$22.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AG RUESCHHOFF LOCKSMITHS SEC-NEW KEYS 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 501-7-7310-4020 Supplies / Tools \$22.00		
Invoice# 088447 \$55.83 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AG STANION ELECTRIC 105-HEATERS FOR AIR HANDLER MOTORS 1.00@ \$55.8300 Each Net Amount = \$55.83 Tax Amount = \$0.00 Total = \$55.83 501-7-7310-2531 R & M / Machinery & Equipment \$55.83		
Invoice# 088448 \$14.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AG VERIZON WRLS M0075-01-CASE FOR WORK PHONE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7410-4020 Supplies / Tools \$14.99		
Invoice# 088449 \$114.07 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012JG WM SUPERCENTER#0484-JANITORIAL SUPPLIES 1.00@ \$114.0700 Each Net Amount = \$114.07 Tax Amount = \$0.00 Total = \$114.07 211-4-4180-4013 Supplies / Janitorial Supplies \$114.07		

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Vendor Name	Vendor#	Total
Invoice# 088450 \$350.54 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012JG EMERGENCY MEDICAL PRODUC-MEDICAL SUPPLIES 1.00@ \$350.5400 Each Net Amount = \$350.54 Tax Amount = \$0.00 Total = \$350.54 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$350.54		
Invoice# 088451 \$594.69 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012JG HY VEE 1377-SUMMER CAMP SUPPLIES 1.00@ \$594.6900 Each Net Amount = \$594.69 Tax Amount = \$0.00 Total = \$594.69 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$594.69		
Invoice# 088452 \$46.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012JG SJPOTTERLC-BANNER PRINT 1.00@ \$46.9700 Each Net Amount = \$46.97 Tax Amount = \$0.00 Total = \$46.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$46.97		
Invoice# 088453 \$410.65 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012JG ID CARD GROUP-ELTRON PRINTER SUPPLIES 1.00@ \$410.6500 Each Net Amount = \$410.65 Tax Amount = \$0.00 Total = \$410.65 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$410.65		
Invoice# 088454 \$362.85 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012JG HY VEE 1377-SUMMER CAMP SUPPLIES 1.00@ \$362.8500 Each Net Amount = \$362.85 Tax Amount = \$0.00 Total = \$362.85 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$362.85		
Invoice# 088455 \$45.58 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012RG WM SUPERCENTER#5219-EVIDENCE LAB SUPPLIES 1.00@ \$45.5800 Each Net Amount = \$45.58 Tax Amount = \$0.00 Total = \$45.58 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$45.58		
Invoice# 088456 \$71.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG WESTLAKE HARDWARE-SHOVELS FOR CREW TRUCK 1.00@ \$71.9700 Each Net Amount = \$71.97 Tax Amount = \$0.00 Total = \$71.97 501-7-7610-4020 Supplies / Tools \$71.97		
Invoice# 088457 \$19.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG WESTLAKE HARDWARE-COUPPLINGS FOR W. 22ST MAIN REPAIR 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 501-7-7610-4027 Supplies / Meters & Parts \$19.98		

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Vendor Name	Vendor#	Total
Invoice# 088458 \$980.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG BISHOPS-HOT SAW FOR CREW TRUCK #285 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-7-7610-4020 Supplies / Tools \$980.00		
Invoice# 088459 \$49.74 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG THE HOME DEPOT #2211-SCREWS TO REPAIR BARRICADES 1.00@ \$49.7400 Each Net Amount = \$49.74 Tax Amount = \$0.00 Total = \$49.74 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$49.74		
Invoice# 088460 \$65.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG OFFICE DEPOT #419-INK FOR CAMERA TRUCK PRINTER #2484 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$65.98		
Invoice# 088461 \$980.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG BISHOPS-HOT SAW FOR CREW TRUCK #274 1.00@ \$980.0000 Each Net Amount = \$980.00 Tax Amount = \$0.00 Total = \$980.00 501-7-7610-4020 Supplies / Tools \$980.00		
Invoice# 088462 \$201.04 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG WESTLAKE HARDWARE-CONCRETE FOR WATER MAIN PROJECTS 1.00@ \$201.0400 Each Net Amount = \$201.04 Tax Amount = \$0.00 Total = \$201.04 501-7-7610-2540 R & M / Water Mains \$201.04		
Invoice# 088463 \$32.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG FLEETWOOD MOWER & RENT-SHARPEN CHAIN BACK UP CHAIN MS290 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16 501-7-7610-4020 Supplies / Tools \$32.16		
Invoice# 088464 \$95.57 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG BAKER EQUIPMENT CO.-OVERNIGHT SHIP. FOR TOW BRIDLE 1.00@ \$95.5700 Each Net Amount = \$95.57 Tax Amount = \$0.00 Total = \$95.57 501-7-7410-2538 R & M / Sewer Maintenance \$95.57		

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Vendor Name	Vendor#	Total
Invoice# 088465 \$911.57 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SG BAKER EQUIPMENT CO.-DEPTH GAUGE FOR SEWER CAMERA 1.00@ \$911.5700 Each Net Amount = \$911.57 Tax Amount = \$0.00 Total = \$911.57 501-7-7410-2538 R & M / Sewer Maintenance \$911.57		
Invoice# 088466 \$85.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG SAF-T-GLOVE INC-GLOVES 1.00@ \$85.9800 Each Net Amount = \$85.98 Tax Amount = \$0.00 Total = \$85.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$85.98		
Invoice# 088467 \$231.48 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG ZEP SALES AND SERVICE-SURFACE CLEANER AND WASP KILLER 1.00@ \$231.4800 Each Net Amount = \$231.48 Tax Amount = \$0.00 Total = \$231.48 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$231.48		
Invoice# 088468 \$87.79 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$87.7900 Each Net Amount = \$87.79 Tax Amount = \$0.00 Total = \$87.79 001-4-4050-4022 Supplies / Plumbing Supplies \$87.79		
Invoice# 088469 \$22.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG MIRACLE RECREA EQUIP CO-S HOOKS FOR SWINGS 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$22.00		
Invoice# 088470 \$131.18 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG SSG*SPORT SUPPLY GROUP-VOLLEYBALL NET 1.00@ \$131.1800 Each Net Amount = \$131.18 Tax Amount = \$0.00 Total = \$131.18 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$131.18		
Invoice# 088471 \$106.40 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$106.4000 Each Net Amount = \$106.40 Tax Amount = \$0.00 Total = \$106.40 001-4-4050-4242 Apparel Allowances / Uniforms \$106.40		

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Vendor Name	Vendor#	Total
Invoice# 088472 \$457.79 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG MOST DEPENDABLE FOUNTAINS-DRINKING FOUNTAIN PARTS 1.00@ \$457.7900 Each Net Amount = \$457.79 Tax Amount = \$0.00 Total = \$457.79 001-4-4050-4022 Supplies / Plumbing Supplies \$457.79		
Invoice# 088473 \$281.57 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG CHEMSEARCH-BATHROOM/GRAFFITI PRODUCT 1.00@ \$281.5700 Each Net Amount = \$281.57 Tax Amount = \$0.00 Total = \$281.57 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$281.57		
Invoice# 088474 \$125.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG VANDERBILTS NO 10 INC-WORK BOOTS FOR ROWAN 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-4-4050-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 088475 \$60.78 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RG PUROZONE-CLEANING SUPPLIES FOR PARK RESTROOM 1.00@ \$60.7800 Each Net Amount = \$60.78 Tax Amount = \$0.00 Total = \$60.78 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$60.78		
Invoice# 088476 \$63.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG THE HOME DEPOT #2211-MEASURING WHEEL LOST IN FIRE 1.00@ \$63.9700 Each Net Amount = \$63.97 Tax Amount = \$0.00 Total = \$63.97 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$63.97		
Invoice# 088477 \$78.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG RUESCHHOFF LOCKSMITHS SEC-SERVICE CALL AT PRAIRIE PARK 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-4-4030-2325 Other / Other Contractual Service \$78.00		
Invoice# 088478 \$105.83 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG WESTLAKE HARDWARE-MISC SUPPLIES FOR NEW OFFICE 1.00@ \$105.8300 Each Net Amount = \$105.83 Tax Amount = \$0.00 Total = \$105.83 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$105.83		

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Vendor Name	Vendor#	Total
Invoice# 088479 \$46.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG WESTLAKE HARDWARE-MISC SUPPLIES FOR NEW OFFICE 1.00@ \$46.6200 Each Net Amount = \$46.62 Tax Amount = \$0.00 Total = \$46.62 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$46.62		
Invoice# 088480 \$12.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG WESTLAKE HARDWARE-MISC SUPPLIES FOR NEW OFFICE 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$12.99		
Invoice# 088481 \$179.01 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG OFFICE DEPOT #419-MISC SUPPLIES FOR NEW OFFICE 1.00@ \$179.0100 Each Net Amount = \$179.01 Tax Amount = \$0.00 Total = \$179.01 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$179.01		
Invoice# 088482 \$17.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG COTTINS HARDWARE AND REN-ANCHOR KIT 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.99		
Invoice# 088483 \$153.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG RUESCHHOFF LOCKSMITHS SEC-DEADBOLT FOR BROKEN ARROW 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 001-4-4030-2325 Other / Other Contractual Service \$153.00		
Invoice# 088484 \$69.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$69.99		
Invoice# 088485 \$45.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JG RUESCHHOFF LOCKSMITHS SEC-LOCKS FOR NEW BLDG 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$45.98		

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Vendor Name	Vendor#	Total
Invoice# 088486 \$72.90 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012JG WORLDPOINT ECC-BOOK FOR RECRUIT ACADEMY 1.00@ \$72.9000 Each Net Amount = \$72.90 Tax Amount = \$0.00 Total = \$72.90 001-2-2143-4044 Supplies / Books \$72.90		
Invoice# 088487 \$94.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012JG SCR*ALLEGRO-HAND EXERCISER & STRESS BALLS 1.00@ \$94.4600 Each Net Amount = \$94.46 Tax Amount = \$0.00 Total = \$94.46 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$94.46		
Invoice# 088488 \$5.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012EH USPS 19501605832209603-CERTIFIED MAIL HUMAN RELATIONS CASE 1.00@ \$5.9500 Each Net Amount = \$5.95 Tax Amount = \$0.00 Total = \$5.95 621-1-1085-2421 Communications / Postage \$5.95		
Invoice# 088489 \$5.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012EH USPS 19501605832209603-CERTIFIED MAIL HUMAN RELATIONS CASE 1.00@ \$5.9500 Each Net Amount = \$5.95 Tax Amount = \$0.00 Total = \$5.95 621-1-1085-2421 Communications / Postage \$5.95		
Invoice# 088490 \$17.45 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH WESTLAKE HARDWARE-KEY RETRIEVER 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$17.45		
Invoice# 088491 \$89.10 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TH THE HOME DEPOT #2211-REBAR BUCKETS STAKES 1.00@ \$89.1000 Each Net Amount = \$89.10 Tax Amount = \$0.00 Total = \$89.10 501-7-7310-4020 Supplies / Tools \$89.10		
Invoice# 088492 \$9.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TH WESTLAKE HARDWARE-BUG BOMBS 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 501-7-7410-4020 Supplies / Tools \$9.99		

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Vendor Name	Vendor#	Total
Invoice# 088493 \$136.19 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012KH FASTENAL COMPANY01-BOLTS FOR UNIT 274 1.00@ \$136.1900 Each Net Amount = \$136.19 Tax Amount = \$0.00 Total = \$136.19 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$136.19		
Invoice# 088494 \$192.33 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012KH FASTENAL COMPANY01-BOLTS FOR UNIT 274 1.00@ \$192.3300 Each Net Amount = \$192.33 Tax Amount = \$0.00 Total = \$192.33 501-7-7610-4026 Supplies / Distribution Supplies \$192.33		
Invoice# 088495 \$55.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012AH GTM SPORTSWEAR-UNIFORM CLOTHING FOR CRT 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$55.00		
Invoice# 088496 \$-14.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012AH GTM SPORTSWEAR-CREDIT ON UNIFORM CLOTHING FOR CRT 1.00@ \$-14.0000 Each Net Amount = \$-14.00 Tax Amount = \$0.00 Total = \$-14.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$-14.00		
Invoice# 088497 \$79.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012AH LIFEPROOF-PHONE CASE 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$79.99		
Invoice# 088498 \$9.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012AH WESTLAKE HARDWARE-DEADBOLT 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 088499 \$521.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012AH GTM SPORTSWEAR-UNIFORM CLOTHING FOR CRT 1.00@ \$521.5000 Each Net Amount = \$521.50 Tax Amount = \$0.00 Total = \$521.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$521.50		

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Vendor Name	Vendor#	Total
Invoice# 088500 \$500.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012AH NTOA-REGISTRATION FOR TRAINING COURSE 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$500.00		
Invoice# 088501 \$27.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH HY VEE 1379-DRINKS FOR TRAINING EVENT 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$27.95		
Invoice# 088502 \$272.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH WESTLAKE HARDWARE-BARRICADE REPAIR 1.00@ \$272.9800 Each Net Amount = \$272.98 Tax Amount = \$0.00 Total = \$272.98 501-7-7610-4026 Supplies / Distribution Supplies \$272.98		
Invoice# 088503 \$28.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH GODFATHERS PIZZA-LUNCH FOR CREW @WATER MAIN BREAK 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$28.00		
Invoice# 088504 \$65.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH SUBWAY 00142729-LUNCH FOR CREW @WATER MAIN BREAK 1.00@ \$65.5000 Each Net Amount = \$65.50 Tax Amount = \$0.00 Total = \$65.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$65.50		
Invoice# 088505 \$980.08 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH THE HOME DEPOT #2211-BUILD MATERIALS FOR LOCKER RM 1.00@ \$980.0800 Each Net Amount = \$980.08 Tax Amount = \$0.00 Total = \$980.08 501-7-7610-2536 R & M / Building Repairs \$980.08		
Invoice# 088506 \$57.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH GODFATHERS PIZZA-LUNCH FOR O&M MANUAL MEETING 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$57.00		

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Vendor Name	Vendor#	Total
Invoice# 088507 \$80.79 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH FASTENAL COMPANY01-MATERIALS FOR DIST. REMODEL WORK 1.00@ \$80.7900 Each Net Amount = \$80.79 Tax Amount = \$0.00 Total = \$80.79 501-7-7610-2536 R & M / Building Repairs \$80.79		
Invoice# 088508 \$57.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MH GODFATHERS PIZZA-LUNCH FOR CREW @WATER MAIN BREAK 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$57.00		
Invoice# 088509 \$17.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MW THE HOME DEPOT #2211-RE BAR 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 501-7-7310-2536 R & M / Building Repairs \$17.50		
Invoice# 088510 \$77.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MW PUROZONE-TRASH BAGS 1.00@ \$77.8800 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 501-7-7310-4013 Supplies / Janitorial Supplies \$77.88		
Invoice# 088511 \$284.29 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MW IBT INC-4 1/2 GRINDER & FLASHLIGHT 1.00@ \$284.2900 Each Net Amount = \$284.29 Tax Amount = \$0.00 Total = \$284.29 501-7-7310-4020 Supplies / Tools \$284.29		
Invoice# 088512 \$25.90 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BH THE HOME DEPOT #2211-SUPPLIES 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$25.90		
Invoice# 088513 \$19.18 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BH THE HOME DEPOT #2211-PARK SIGN MATERIALS 1.00@ \$19.1800 Each Net Amount = \$19.18 Tax Amount = \$0.00 Total = \$19.18 001-4-4060-4007 Supplies / Paint/Paint Supplies \$19.18		
Invoice# 088514 \$62.90 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RH THE HOME DEPOT #2211-MISC SUPPLIES FOR EBGC MAINT SHOP 1.00@ \$62.9000 Each Net Amount = \$62.90 Tax Amount = \$0.00 Total = \$62.90 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$62.90		

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Vendor Name	Vendor#	Total
Invoice# 088515 \$122.10 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RH HY VEE 1377-STAFF APPRECIATION 1.00@ \$122.1000 Each Net Amount = \$122.10 Tax Amount = \$0.00 Total = \$122.10 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$122.10		
Invoice# 088516 \$230.24 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JH Staples Contra00710004-OFFICE SUPPLYS 1.00@ \$230.2400 Each Net Amount = \$230.24 Tax Amount = \$0.00 Total = \$230.24 501-7-7110-4001 Supplies / Office Supplies \$230.24		
Invoice# 088517 \$77.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DH LONGHORN STEAK00052068-MEALS RE: PHI SEMINAR 1.00@ \$77.9500 Each Net Amount = \$77.95 Tax Amount = \$0.00 Total = \$77.95 001-2-2143-2030 Educational / Conferences & Seminars \$77.95		
Invoice# 088518 \$909.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DH CHIEF SUPPLY CORPORATION-PLASTIC BADGES 1.00@ \$909.9800 Each Net Amount = \$909.98 Tax Amount = \$0.00 Total = \$909.98 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$909.98		
Invoice# 088519 \$23.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DH AMAZON MKTPLACE PMTS-TRAINING VIDEO 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 001-2-2143-4044 Supplies / Books \$23.75		
Invoice# 088520 \$7.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DH AMAZON MKTPLACE PMTS-TRAINING VIDEO 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 001-2-2143-4044 Supplies / Books \$7.99		
Invoice# 088521 \$661.36 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DH LA POLICE GEAR INC-DUTY GEAR FOR RCRTS (OFF DUTY HLST) 1.00@ \$661.3600 Each Net Amount = \$661.36 Tax Amount = \$0.00 Total = \$661.36 001-2-2143-4242 Apparel Allowances / Uniforms \$661.36		
Invoice# 088522 \$100.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DH GTM SPORTSWEAR-UNIFORM CLOTHING FOR RECRUITS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-2-2143-4242 Apparel Allowances / Uniforms \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 088523 \$62.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DH GTM SPORTSWEAR-UNIFORM CLOTHING FOR RECRUITS 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 001-2-2143-4242 Apparel Allowances / Uniforms \$62.00		
Invoice# 088524 \$15.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH WESTLAKE HARDWARE-WADING POOL SUPPLIES 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 211-4-4180-4008 Supplies / Chemicals \$15.98		
Invoice# 088525 \$4.79 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH WESTLAKE HARDWARE-POOL SUPPLIES 1.00@ \$4.7900 Each Net Amount = \$4.79 Tax Amount = \$0.00 Total = \$4.79 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.79		
Invoice# 088526 \$3.79 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH WESTLAKE HARDWARE-STORAGE BAGS 1.00@ \$3.7900 Each Net Amount = \$3.79 Tax Amount = \$0.00 Total = \$3.79 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$3.79		
Invoice# 088527 \$139.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH TRACTOR SUPPLY #1411-SUMP PUMP 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 211-4-4180-2531 R & M / Machinery & Equipment \$139.99		
Invoice# 088528 \$169.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 211-4-4180-4008 Supplies / Chemicals \$169.99		
Invoice# 088529 \$11.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH WESTLAKE HARDWARE-MISC SUPPLIES FOR POOL 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.98		
Invoice# 088530 \$62.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH REEVES WIEDEMAN CO NO8-PVC FOR LIAC 1.00@ \$62.7000 Each Net Amount = \$62.70 Tax Amount = \$0.00 Total = \$62.70 211-4-4180-4022 Supplies / Plumbing Supplies \$62.70		

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Invoice# 088531 \$4.32 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$4.3200 Each Net Amount = \$4.32 Tax Amount = \$0.00 Total = \$4.32 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$4.32		
Invoice# 088532 \$184.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JH IBT INC-EQUIPMENT REPAIR PARTS 1.00@ \$184.1600 Each Net Amount = \$184.16 Tax Amount = \$0.00 Total = \$184.16 211-4-4180-2531 R & M / Machinery & Equipment \$184.16		
Invoice# 088533 \$86.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DH GADES SALES CO. INC-TRAFFIC BOX KEYS 1.00@ \$86.2500 Each Net Amount = \$86.25 Tax Amount = \$0.00 Total = \$86.25 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$86.25		
Invoice# 088534 \$168.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LH Staples Contra00710004-GENERAL OFFICE SUPPLIES 1.00@ \$168.9600 Each Net Amount = \$168.96 Tax Amount = \$0.00 Total = \$168.96 211-4-4105-4001 Supplies / Office Supplies \$168.96		
Invoice# 088535 \$62.45 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LH WM SUPERCENTER#5441-SPECIAL EVENTS-CAMP SUPPLIES 1.00@ \$62.4500 Each Net Amount = \$62.45 Tax Amount = \$0.00 Total = \$62.45 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$62.45		
Invoice# 088536 \$13.68 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LH DILLONS #0054-SPECIAL EVENTS-CAMP SUPPLIES 1.00@ \$13.6800 Each Net Amount = \$13.68 Tax Amount = \$0.00 Total = \$13.68 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.68		
Invoice# 088537 \$588.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI FRANCIS SPORTING GOODS-BASEBALLS 1.00@ \$588.0000 Each Net Amount = \$588.00 Tax Amount = \$0.00 Total = \$588.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$588.00		
Invoice# 088538 \$111.17 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$111.1700 Each Net Amount = \$111.17 Tax Amount = \$0.00 Total = \$111.17 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$111.17		
Invoice# 088539 \$810.91		

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Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI A.D.STARR-SOFTBALLS 1.00@ \$810.9100 Each Net Amount = \$810.91 Tax Amount = \$0.00 Total = \$810.91 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$810.91		
Invoice# 088540 \$52.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI VERIZON WRLS M0075-01-PHONE SUPPLY 1.00@ \$52.4900 Each Net Amount = \$52.49 Tax Amount = \$0.00 Total = \$52.49 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$52.49		
Invoice# 088541 \$173.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI LASER LOGIC-OFFICE PRINTER 1.00@ \$173.1200 Each Net Amount = \$173.12 Tax Amount = \$0.00 Total = \$173.12 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$173.12		
Invoice# 088542 \$173.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI LASER LOGIC-OFFICE PRINTER 1.00@ \$173.1200 Each Net Amount = \$173.12 Tax Amount = \$0.00 Total = \$173.12 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$173.12		
Invoice# 088543 \$173.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI LASER LOGIC-OFFICE PRINTER 1.00@ \$173.1200 Each Net Amount = \$173.12 Tax Amount = \$0.00 Total = \$173.12 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$173.12		
Invoice# 088544 \$47.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI THE HOME DEPOT #2211-SIGN MATERIAL FOR HOLCOM 1.00@ \$47.4200 Each Net Amount = \$47.42 Tax Amount = \$0.00 Total = \$47.42 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$47.42		
Invoice# 088545 \$47.57 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI LAWRENCE DECORATING CEN-PARK SIGN 1.00@ \$47.5700 Each Net Amount = \$47.57 Tax Amount = \$0.00 Total = \$47.57 001-4-4040-4007 Supplies / Paint/Paint Supplies \$47.57		
Invoice# 088546 \$19.14 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI THE HOME DEPOT #2211-SKATEPARK SIGN 1.00@ \$19.1400 Each Net Amount = \$19.14 Tax Amount = \$0.00 Total = \$19.14 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.14		

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Vendor Name	Vendor#	Total
Invoice# 088547 \$19.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI THE HOME DEPOT #2211-WEATHERSHIELD FOR BACKSTOP 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.97		
Invoice# 088548 \$16.33 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI THE HOME DEPOT #2211-CONCRETE FOR HOLCOM AND BROKEN ARROW 1.00@ \$16.3300 Each Net Amount = \$16.33 Tax Amount = \$0.00 Total = \$16.33 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$16.33		
Invoice# 088549 \$17.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI WESTLAKE HARDWARE-MOTOR OIL AND TAPE 1.00@ \$17.4600 Each Net Amount = \$17.46 Tax Amount = \$0.00 Total = \$17.46 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$17.46		
Invoice# 088550 \$19.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI THE HOME DEPOT #2211-TOOL 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.97		
Invoice# 088551 \$63.56 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI SHERWIN WILLIAMS #7218-PAINT-POLES FOR HOLCOM TENNIS CTS 1.00@ \$63.5600 Each Net Amount = \$63.56 Tax Amount = \$0.00 Total = \$63.56 001-4-4040-4007 Supplies / Paint/Paint Supplies \$63.56		
Invoice# 088552 \$11.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LI BARGAIN DEPOT-DUCT TAPE 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$11.97		
Invoice# 088553 \$47.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JJ ORSCHLN LAWRENCE 48-HOSE 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 001-4-4060-4060 Supplies / Plumbing supplies \$47.98		
Invoice# 088554 \$262.66 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JJ HERITAGE TRACTOR LAWRENCE-MISC REPAIR PARTS 1.00@ \$262.6600 Each Net Amount = \$262.66 Tax Amount = \$0.00 Total = \$262.66 001-4-4060-4203 Operating Supplies / Equipment \$262.66		

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Vendor Name	Vendor#	Total
Invoice# 088555 \$312.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JJ INDUSTRIAL SALES CO INC-MISC PARTS 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-4-4060-2531 R & M / Machinery & Equipment \$312.00		
Invoice# 088556 \$12.87 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JJ HERITAGE TRACTOR LAWRENCE-REPAIR PARTS 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 001-4-4060-2531 R & M / Machinery & Equipment \$12.87		
Invoice# 088557 \$60.05 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JJ HERITAGE TRACTOR LAWRENCE-MISC SUPPLIES 1.00@ \$60.0500 Each Net Amount = \$60.05 Tax Amount = \$0.00 Total = \$60.05 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$60.05		
Invoice# 088558 \$128.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GJ WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$128.4200 Each Net Amount = \$128.42 Tax Amount = \$0.00 Total = \$128.42 001-4-4040-4060 Supplies / Plumbing supplies \$128.42		
Invoice# 088559 \$65.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GJ D & D TIRE INC-TIRES 1.00@ \$65.9500 Each Net Amount = \$65.95 Tax Amount = \$0.00 Total = \$65.95 001-4-4040-2531 R & M / Machinery & Equipment \$65.95		
Invoice# 088560 \$62.26 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GJ NAPA STORE 4141328-AIR FILTERS 1.00@ \$62.2600 Each Net Amount = \$62.26 Tax Amount = \$0.00 Total = \$62.26 001-4-4040-2531 R & M / Machinery & Equipment \$62.26		
Invoice# 088561 \$2.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GJ NAPA STORE 4141328-EQUIPMENT REPAIR 1.00@ \$2.4900 Each Net Amount = \$2.49 Tax Amount = \$0.00 Total = \$2.49 506-4-4920-2531 R & M / Machinery & Equipment \$2.49		
Invoice# 088562 \$9.45 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012GJ REEVES WIEDEMAN CO NO8-CLSC IRRIGATION 1.00@ \$9.4500 Each Net Amount = \$9.45 Tax Amount = \$0.00 Total = \$9.45 001-4-4040-4060 Supplies / Plumbing supplies \$9.45		

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Vendor Name	Vendor#	Total
Invoice# 088563 \$48.93 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KJ OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$48.9300 Each Net Amount = \$48.93 Tax Amount = \$0.00 Total = \$48.93 001-2-2144-4001 Supplies / Office Supplies \$48.93		
Invoice# 088564 \$106.36 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012KJ ULINE *SHIP SUPPLIES-COIN ENVELOPES & TAGS 1.00@ \$106.3600 Each Net Amount = \$106.36 Tax Amount = \$0.00 Total = \$106.36 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$106.36		
Invoice# 088565 \$156.33 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# SA081012CJ Amazon.com-SAFETY BOOTS GARY JONES 1.00@ \$156.3300 Each Net Amount = \$156.33 Tax Amount = \$0.00 Total = \$156.33 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$156.33		
Invoice# 088566 \$2.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# SA081012CJ MOBILE LOCKSMITH-KEY COPIES OFFICE STAFF 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 502-3-3515-4209 Operating Supplies / Other \$2.97		
Invoice# 088567 \$149.28 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# SA081012CJ DILLONS #0070-BREAKROOM SUPPLIES 1.00@ \$149.2800 Each Net Amount = \$149.28 Tax Amount = \$0.00 Total = \$149.28 502-3-3515-4001 Supplies / Office Supplies \$149.28		
Invoice# 088568 \$384.40 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DK SAFETY SUPPLIES INC-SAFETY TRAINING 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7310-2147 Professional Services / Other \$384.40		
Invoice# 088569 \$172.40 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$172.4000 Each Net Amount = \$172.40 Tax Amount = \$0.00 Total = \$172.40 501-7-7100-2534 R & M / Radio Maintenance \$172.40		

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Vendor Name	Vendor#	Total
Invoice# 088570 \$98.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JK WATER ENVIRONMENT FEDTN-WEFTEC REGISTRATION 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7100-2031 Educational / Dues & Subscriptions \$98.00		
Invoice# 088571 \$9.34 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JK OFFICE DEPOT #419-MOUSEPAD 1.00@ \$9.3400 Each Net Amount = \$9.34 Tax Amount = \$0.00 Total = \$9.34 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$9.34		
Invoice# 088572 \$650.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JK CONTINUING ED WEB-KU W/WW SCHOOL 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 501-7-7100-2030 Educational / Conferences & Seminars \$650.00		
Invoice# 088573 \$29.92 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JK Amazon Services-Kindle-DIGITAL BOOK 1.00@ \$29.9200 Each Net Amount = \$29.92 Tax Amount = \$0.00 Total = \$29.92 501-7-7100-2037 Educational / Other Educational Expense \$29.92		
Invoice# 088574 \$29.01 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JK Amazon Services-Kindle-DIGITAL BOOK 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 501-7-7100-2037 Educational / Other Educational Expense \$29.01		
Invoice# 088575 \$67.31 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JK Amazon.com-REFERENCE BOOKS 1.00@ \$67.3100 Each Net Amount = \$67.31 Tax Amount = \$0.00 Total = \$67.31 501-7-7100-2037 Educational / Other Educational Expense \$67.31		
Invoice# 088576 \$402.15 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JK POSITIVE IMPRESSIONS INC-UNIFORMS 1.00@ \$402.1500 Each Net Amount = \$402.15 Tax Amount = \$0.00 Total = \$402.15 501-7-7100-4024 Supplies / Wearing Apparel \$402.15		
Invoice# 088577 \$159.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012BK HY VEE 1379-BOTTLED WATER 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$159.60		
Invoice# 088578 \$194.00 Effective Date: 09/04/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT081012JL WM SUPERCENTER#0484-PRESCRIPTION SAFETY GLASSES 1.00@ \$194.0000 Each Net Amount = \$194.00 Tax Amount = \$0.00 Total = \$194.00 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$194.00		
Invoice# 088579 \$144.19 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LM ROCKY MOUNTAIN SUNSCREEN-POOL SUPPLIES 1.00@ \$144.1900 Each Net Amount = \$144.19 Tax Amount = \$0.00 Total = \$144.19 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$144.19		
Invoice# 088580 \$108.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 211-4-4180-2147 Professional Services / Other \$108.00		
Invoice# 088581 \$81.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 211-4-4180-2147 Professional Services / Other \$81.00		
Invoice# 088582 \$47.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LM HY VEE 1379-POOL SUPPLIES 1.00@ \$47.8800 Each Net Amount = \$47.88 Tax Amount = \$0.00 Total = \$47.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$47.88		
Invoice# 088583 \$-419.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LM PRIDE PROMOTIONS-CREDIT FROM 7/11/12 STATEMENT 1.00@ \$-419.5000 Each Net Amount = \$-419.50 Tax Amount = \$0.00 Total = \$-419.50 211-4-4180-4242 Apparel Allowances / Uniforms \$-419.50		
Invoice# 088584 \$897.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LM PRIDE PROMOTIONS-STAFF UNIFORMS 1.00@ \$897.7500 Each Net Amount = \$897.75 Tax Amount = \$0.00 Total = \$897.75 211-4-4180-4242 Apparel Allowances / Uniforms \$897.75		
Invoice# 088585 \$54.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4180-2147 Professional Services / Other \$54.00		
Invoice# 088586 \$15.96 Effective Date: 09/04/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# AQ081012LM HY VEE 1379-POOL SUPPLIES 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 088587 \$28.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# AQ081012LM WM SUPERCENTER#5219-POOL SUPPLIES 1.00@ \$28.3800 Each Net Amount = \$28.38 Tax Amount = \$0.00 Total = \$28.38 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$28.38		
Invoice# 088588 \$269.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$269.0000 Each Net Amount = \$269.00 Tax Amount = \$0.00 Total = \$269.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$269.00		
Invoice# 088589 \$5.48 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JM WESTLAKE HARDWARE-GLUE FOR ARBORETUM MARKERS 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$5.48		
Invoice# 088590 \$64.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JM THE HOME DEPOT #2211-POSTS FOR ARBORETUM MARKERS 1.00@ \$64.9700 Each Net Amount = \$64.97 Tax Amount = \$0.00 Total = \$64.97 001-4-4070-4014 Supplies / Lumber \$64.97		
Invoice# 088591 \$732.63 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JM INDUSTRIAL SALES CO INC-IRRIGATION MATERIAL 1.00@ \$732.6300 Each Net Amount = \$732.63 Tax Amount = \$0.00 Total = \$732.63 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$732.63		
Invoice# 088592 \$59.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM NSC*NORTHERN SAFETY CO-SAFETY VESTS 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$59.94		
Invoice# 088593 \$-60.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM SOD SHOP INC-PALLET RETURN 1.00@ \$-60.0000 Each Net Amount = \$-60.00 Tax Amount = \$0.00 Total = \$-60.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-60.00		
Invoice# 088594 \$105.61		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM WM SUPERCENTER#0484-MISC LANDSCAPE SUPPLIES 1.00@ \$105.6100 Each Net Amount = \$105.61 Tax Amount = \$0.00 Total = \$105.61 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$105.61		
Invoice# 088595 \$42.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM HUMMERT INTERNATIONAL-BLADES FOR PRUNERS 1.00@ \$42.6000 Each Net Amount = \$42.60 Tax Amount = \$0.00 Total = \$42.60 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$42.60		
Invoice# 088596 \$278.65 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM HUMMERT INTERNATIONAL-TUBE SPRINKLERS 1.00@ \$278.6500 Each Net Amount = \$278.65 Tax Amount = \$0.00 Total = \$278.65 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$278.65		
Invoice# 088597 \$190.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM ZEP SALES AND SERVICE-MISC SUPPLIES 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$190.00		
Invoice# 088598 \$143.64 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM HY VEE 1379-GATORADE FOR STAFF 1.00@ \$143.6400 Each Net Amount = \$143.64 Tax Amount = \$0.00 Total = \$143.64 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$143.64		
Invoice# 088599 \$63.86 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM HUMMERT INTERNATIONAL-WATERING EQUIPMENT FOR DWNTWN 1.00@ \$63.8600 Each Net Amount = \$63.86 Tax Amount = \$0.00 Total = \$63.86 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$63.86		
Invoice# 088600 \$79.64 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012CM SALISBURY SUPPLY OF TO-FUEL CANS 1.00@ \$79.6400 Each Net Amount = \$79.64 Tax Amount = \$0.00 Total = \$79.64 001-4-4070-4020 Supplies / Tools \$79.64		
Invoice# 088601 \$79.86 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MM BROWNELLS INC-GUN CLEANING SUPPLIES 1.00@ \$79.8600 Each Net Amount = \$79.86 Tax Amount = \$0.00 Total = \$79.86 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$79.86		

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Vendor Name	Vendor#	Total
Invoice# 088602 \$199.90 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012MM SPECOPS-BACK PACKS 1.00@ \$199.9000 Each Net Amount = \$199.90 Tax Amount = \$0.00 Total = \$199.90 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$199.90		
Invoice# 088603 \$16.76 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM WESTLAKE HARDWARE-IRRIGATION PARTS 1.00@ \$16.7600 Each Net Amount = \$16.76 Tax Amount = \$0.00 Total = \$16.76 001-4-4050-4022 Supplies / Plumbing Supplies \$16.76		
Invoice# 088604 \$16.02 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM KENNEDY GLASS-PLEXIGLASS FOR MAP COVERING 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$16.02		
Invoice# 088605 \$4.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM COTTINS HARDWARE AND REN-VOLLEYBALL COURT MATERIAL 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$4.99		
Invoice# 088606 \$48.67 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM FERGUSON ENTERPRISES #220-PLUMBING SUPPLIES 1.00@ \$48.6700 Each Net Amount = \$48.67 Tax Amount = \$0.00 Total = \$48.67 001-4-4050-4022 Supplies / Plumbing Supplies \$48.67		
Invoice# 088607 \$7.18 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM WESTLAKE HARDWARE-CONCRETE FOR GRILL INSTALLATION 1.00@ \$7.1800 Each Net Amount = \$7.18 Tax Amount = \$0.00 Total = \$7.18 001-4-4050-4501 Construction Materials / Concrete & Masonry \$7.18		
Invoice# 088608 \$97.27 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM COTTINS HARDWARE AND REN-SAW BLADES 1.00@ \$97.2700 Each Net Amount = \$97.27 Tax Amount = \$0.00 Total = \$97.27 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$97.27		

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Vendor Name	Vendor#	Total
Invoice# 088609 \$2.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM COTTINS HARDWARE AND REN-PLUMBING PARTS FOR CENTENNIAL 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-4-4050-4022 Supplies / Plumbing Supplies \$2.99		
Invoice# 088610 \$6.29 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM WESTLAKE HARDWARE-DRINKING FOUNTAIN PARTS 1.00@ \$6.2900 Each Net Amount = \$6.29 Tax Amount = \$0.00 Total = \$6.29 001-4-4050-4022 Supplies / Plumbing Supplies \$6.29		
Invoice# 088611 \$120.78 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DM PATCHEN ELECTRIC & IND-EQUIPMENT REPAIR 1.00@ \$120.7800 Each Net Amount = \$120.78 Tax Amount = \$0.00 Total = \$120.78 001-4-4050-2531 R & M / Machinery & Equipment \$120.78		
Invoice# 088612 \$590.26 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JM RMI GOLF CARTS-CART REPAIRS 1.00@ \$590.2600 Each Net Amount = \$590.26 Tax Amount = \$0.00 Total = \$590.26 506-4-4910-2325 Other / Other Contractual Service \$590.26		
Invoice# 088613 \$855.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JM KANSAS GOLF ASSOCIATION-GHIN HANDICAP SYSTEM 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 506-4-4910-2031 Educational / Dues & Subscriptions \$855.00		
Invoice# 088614 \$358.06 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JM Golf Associates Scorecard-SCORECARDS 1.00@ \$358.0600 Each Net Amount = \$358.06 Tax Amount = \$0.00 Total = \$358.06 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$358.06		
Invoice# 088615 \$140.78 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JM CINTAS #430-TOWEL SERVICE 1.00@ \$140.7800 Each Net Amount = \$140.78 Tax Amount = \$0.00 Total = \$140.78 506-4-4910-2326 Other / Cleaning & Laundry \$140.78		
Invoice# 088616 \$148.80 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JM THE POPCORNER-ICE 1.00@ \$148.8000 Each Net Amount = \$148.80 Tax Amount = \$0.00 Total = \$148.80 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$148.80		

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Vendor Name	Vendor#	Total
Invoice# 088617 \$-26.08 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012CM HY VEE 1377-CREDIT ON WATER 1.00@ \$-26.0800 Each Net Amount = \$-26.08 Tax Amount = \$0.00 Total = \$-26.08 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$-26.08		
Invoice# 088618 \$26.08 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012CM HY VEE 1377-WATER 1.00@ \$26.0800 Each Net Amount = \$26.08 Tax Amount = \$0.00 Total = \$26.08 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$26.08		
Invoice# 088619 \$23.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012CM HY VEE 1377-WATER 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$23.96		
Invoice# 088620 \$648.78 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012CM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$648.7800 Each Net Amount = \$648.78 Tax Amount = \$0.00 Total = \$648.78 001-2-2110-2367 Other / PSI Building Operation \$648.78		
Invoice# 088621 \$217.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012WN STANION ELECTRIC 105-ELECT PARTS FOR LIGHTS 1.00@ \$217.9800 Each Net Amount = \$217.98 Tax Amount = \$0.00 Total = \$217.98 501-7-7310-2536 R & M / Building Repairs \$217.98		
Invoice# 088622 \$190.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012WN JAYHAWK GUTTERING-GUTTERING INSTALL ON ADMIN BLDG 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 501-7-7310-2536 R & M / Building Repairs \$190.00		
Invoice# 088623 \$14.54 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012WN THE HOME DEPOT #2211-DRILL BITS 1.00@ \$14.5400 Each Net Amount = \$14.54 Tax Amount = \$0.00 Total = \$14.54 501-7-7410-4020 Supplies / Tools \$14.54		
Invoice# 088624 \$492.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012WN STANION ELECTRIC 105-LIGHT FIXTURES 1.00@ \$492.0000 Each Net Amount = \$492.00 Tax Amount = \$0.00 Total = \$492.00 501-7-7410-2536 R & M / Building Repairs \$492.00		
Invoice# 088625 \$31.92		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012WN WESTLAKE HARDWARE-PARTS FOR HANGING LIGHTS 1.00@ \$31.9200 Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92 501-7-7310-2536 R & M / Building Repairs \$31.92		
Invoice# 088626 \$265.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012WN IBT INC-3/8 SS DROP IN ANCHOR 1.00@ \$265.5000 Each Net Amount = \$265.50 Tax Amount = \$0.00 Total = \$265.50 501-7-7310-2536 R & M / Building Repairs \$265.50		
Invoice# 088627 \$46.61 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012WN IBT INC-3/8 SS LOCK BOLT & FLAT WASHER 1.00@ \$46.6100 Each Net Amount = \$46.61 Tax Amount = \$0.00 Total = \$46.61 501-7-7410-2536 R & M / Building Repairs \$46.61		
Invoice# 088628 \$59.55 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MN SOD SHOP INC-SOD FOR 2705 LAWRENCE AVE 1.00@ \$59.5500 Each Net Amount = \$59.55 Tax Amount = \$0.00 Total = \$59.55 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$59.55		
Invoice# 088629 \$93.56 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MN WILLOWRIDGE LANDSCAPE INC-IRG. REPAIR 2328 HARVARD 1.00@ \$93.5600 Each Net Amount = \$93.56 Tax Amount = \$0.00 Total = \$93.56 501-7-7610-2325 Other / Other Contractual Service \$93.56		
Invoice# 088630 \$262.77 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MN PINE FAMILY FARMS-DECOR ROCK @ 936 MADELINE LN 1.00@ \$262.7700 Each Net Amount = \$262.77 Tax Amount = \$0.00 Total = \$262.77 501-7-7610-4026 Supplies / Distribution Supplies \$262.77		
Invoice# 088631 \$175.51 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MN WESTLAKE HARDWARE-BULK FASTENERS 1.00@ \$175.5100 Each Net Amount = \$175.51 Tax Amount = \$0.00 Total = \$175.51 211-4-4180-4008 Supplies / Chemicals \$175.51		
Invoice# 088632 \$140.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MN PUROZONE-JANITORIAL SUPPLIES 1.00@ \$140.5000 Each Net Amount = \$140.50 Tax Amount = \$0.00 Total = \$140.50 211-4-4180-2531 R & M / Machinery & Equipment \$140.50		

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Vendor Name	Vendor#	Total
Invoice# 088633 \$169.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MN WESTLAKE HARDWARE-CHLORINATOR 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 211-4-4180-4008 Supplies / Chemicals \$169.99		
Invoice# 088634 \$62.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MN SWIMS & SWEEPS-CLEANING SUPPLIES 1.00@ \$62.9800 Each Net Amount = \$62.98 Tax Amount = \$0.00 Total = \$62.98 211-4-4180-4008 Supplies / Chemicals \$62.98		
Invoice# 088635 \$40.53 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MN WESTLAKE HARDWARE-VINEGAR/CLEANING SUPPLIES 1.00@ \$40.5300 Each Net Amount = \$40.53 Tax Amount = \$0.00 Total = \$40.53 211-4-4180-4013 Supplies / Janitorial Supplies \$40.53		
Invoice# 088636 \$164.85 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MN PUROZONE-POOL CHEMICALS 1.00@ \$164.8500 Each Net Amount = \$164.85 Tax Amount = \$0.00 Total = \$164.85 211-4-4180-4013 Supplies / Janitorial Supplies \$164.85		
Invoice# 088637 \$169.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MN WESTLAKE HARDWARE-POOL CHLORINATOR 1.00@ \$169.9900 Each Net Amount = \$169.99 Tax Amount = \$0.00 Total = \$169.99 211-4-4180-4008 Supplies / Chemicals \$169.99		
Invoice# 088638 \$35.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012MN WESTLAKE HARDWARE-COUPPING HOSE 1.00@ \$35.1200 Each Net Amount = \$35.12 Tax Amount = \$0.00 Total = \$35.12 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$35.12		
Invoice# 088639 \$10.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PO WELLMANS PUB & ROOFTOP-MEAL RE: TRAINING COURSE 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96 001-2-2160-2030 Educational / Conferences & Seminars \$10.96		
Invoice# 088640 \$8.53 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PO APPLEBEES 754300210237-MEAL RE: TRAINING COURSE 1.00@ \$8.5300 Each Net Amount = \$8.53 Tax Amount = \$0.00 Total = \$8.53 001-2-2160-2030 Educational / Conferences & Seminars \$8.53		

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Vendor Name	Vendor#	Total
Invoice# 088641 \$8.83 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PO MONTERREY MEXICAN RESTAUR-MEAL RE: TRAINING COURSE 1.00@ \$8.8300 Each Net Amount = \$8.83 Tax Amount = \$0.00 Total = \$8.83 001-2-2160-2030 Educational / Conferences & Seminars \$8.83		
Invoice# 088642 \$8.69 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PO SUBWAY 00304998-MEAL RE: TRAINING COURSE 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 001-2-2160-2030 Educational / Conferences & Seminars \$8.69		
Invoice# 088643 \$195.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PO DRURY INNS-HOTEL RE: TRAINING COURSE 1.00@ \$195.9900 Each Net Amount = \$195.99 Tax Amount = \$0.00 Total = \$195.99 001-2-2160-2030 Educational / Conferences & Seminars \$195.99		
Invoice# 088644 \$21.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012PO BENCHMARK TOOL AND SUPPLY-FORENSIC MAPPING EQUIPMENT 1.00@ \$21.7000 Each Net Amount = \$21.70 Tax Amount = \$0.00 Total = \$21.70 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$21.70		
Invoice# 088645 \$333.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DO NEENAN COMPANY LAWRENCE-8X8 CLAY X PLACT COUPLER 1.00@ \$333.1600 Each Net Amount = \$333.16 Tax Amount = \$0.00 Total = \$333.16 501-7-7410-2538 R & M / Sewer Maintenance \$333.16		
Invoice# 088646 \$484.80 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DO NEENAN COMPANY LAWRENCE-CLAY RUBBER COUPLER 1.00@ \$484.8000 Each Net Amount = \$484.80 Tax Amount = \$0.00 Total = \$484.80 501-7-7410-2538 R & M / Sewer Maintenance \$484.80		
Invoice# 088647 \$38.76 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DO WM SUPERCENTER#0484-COOLERS FOR UNITS 256 296 1.00@ \$38.7600 Each Net Amount = \$38.76 Tax Amount = \$0.00 Total = \$38.76 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$38.76		

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Vendor Name	Vendor#	Total
Invoice# 088648 \$20.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012SP GOODCENTS STORE #14 IN S-GIFT CARD FOR ERC 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1053-2348 Other / ERC Programs \$20.00		
Invoice# 088649 \$799.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012SP Best Buy 00008375-TVS FOR ERC 1.00@ \$799.9800 Each Net Amount = \$799.98 Tax Amount = \$0.00 Total = \$799.98 001-1-1053-2348 Other / ERC Programs \$799.98		
Invoice# 088650 \$40.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012SP WESTLAKE HARDWARE-GIFT CARD FOR ERC 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2348 Other / ERC Programs \$40.00		
Invoice# 088651 \$460.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012SP DILLONS #0019-GIFT CARDS FOR ERC 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 001-1-1053-2348 Other / ERC Programs \$460.00		
Invoice# 088652 \$50.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012SP CHIPOTLE 0378-GIFT CARDS FOR ERC 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2348 Other / ERC Programs \$50.00		
Invoice# 088653 \$207.44 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012SP WM SUPERCENTER#0484-GIFT CARDS & RAFFLE TICKETS FOR ERC 1.00@ \$207.4400 Each Net Amount = \$207.44 Tax Amount = \$0.00 Total = \$207.44 001-1-1053-2348 Other / ERC Programs \$207.44		
Invoice# 088654 \$4.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012SP WM SUPERCENTER#0484-CLEANING SUPPLIES 1.00@ \$4.8800 Each Net Amount = \$4.88 Tax Amount = \$0.00 Total = \$4.88 001-2-2110-2367 Other / PSI Building Operation \$4.88		
Invoice# 088655 \$14.91 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LP THE HOME DEPOT #2211-LUMBER FOR REPAIR TO RAIL DIST #2 1.00@ \$14.9100 Each Net Amount = \$14.91 Tax Amount = \$0.00 Total = \$14.91 001-4-4050-4014 Supplies / Lumber \$14.91		

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Vendor Name	Vendor#	Total
Invoice# 088656 \$266.61 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LP TOPEKA FOUNDRY & IRON-PARTS FOR BENCHES BIKE RACKS MISC 1.00@ \$266.6100 Each Net Amount = \$266.61 Tax Amount = \$0.00 Total = \$266.61 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$266.61		
Invoice# 088657 \$274.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP W W GRAINGER 916-ELECTRICAL TOOLS 1.00@ \$274.4200 Each Net Amount = \$274.42 Tax Amount = \$0.00 Total = \$274.42 501-7-7220-4020 Supplies / Tools \$274.42		
Invoice# 088658 \$46.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP W W GRAINGER 916-MOTOR FOR PRV 1202 1.00@ \$46.8800 Each Net Amount = \$46.88 Tax Amount = \$0.00 Total = \$46.88 501-7-7220-2531 R & M / Machinery & Equipment \$46.88		
Invoice# 088659 \$270.91 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP THE HOME DEPOT #2211-TOOLS 1.00@ \$270.9100 Each Net Amount = \$270.91 Tax Amount = \$0.00 Total = \$270.91 501-7-7220-4020 Supplies / Tools \$270.91		
Invoice# 088660 \$61.84 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP CHARLES D JONES & CO INC-FOAMINATOR TO CLEAN HVAC 1.00@ \$61.8400 Each Net Amount = \$61.84 Tax Amount = \$0.00 Total = \$61.84 501-7-7220-2536 R & M / Building Repairs \$61.84		
Invoice# 088661 \$15.27 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP MCCRAY LUMBER CO LAWRENCE-CONCRETE TO REPAIR SIDEWALK 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 501-7-7220-2536 R & M / Building Repairs \$15.27		
Invoice# 088662 \$80.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP THE HOME DEPOT #2211-TOOLS 1.00@ \$80.8800 Each Net Amount = \$80.88 Tax Amount = \$0.00 Total = \$80.88 501-7-7220-4020 Supplies / Tools \$80.88		
Invoice# 088663 \$217.85 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP THE HOME DEPOT #2211-HOSES/TOOLS 1.00@ \$217.8500 Each Net Amount = \$217.85 Tax Amount = \$0.00 Total = \$217.85 501-7-7220-4020 Supplies / Tools \$217.85		
Invoice# 088664 \$121.60		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP WESTERN EXTRALITE - LAWRE-CONTACT FOR PRV-1202 1.00@ \$121.6000 Each Net Amount = \$121.60 Tax Amount = \$0.00 Total = \$121.60 501-7-7220-2536 R & M / Building Repairs \$121.60		
Invoice# 088665 \$344.90 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP WESTERN EXTRALITE - LAWRE-STARTER FOR PRV-1202 1.00@ \$344.9000 Each Net Amount = \$344.90 Tax Amount = \$0.00 Total = \$344.90 501-7-7220-2536 R & M / Building Repairs \$344.90		
Invoice# 088666 \$-12.65 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP THE HOME DEPOT #2211-TAX REFUND 1.00@ \$-12.6500 Each Net Amount = \$-12.65 Tax Amount = \$0.00 Total = \$-12.65 501-7-7220-2531 R & M / Machinery & Equipment \$-12.65		
Invoice# 088667 \$155.71 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP THE HOME DEPOT #2211-PAINT CABLE STRAPS 1.00@ \$155.7100 Each Net Amount = \$155.71 Tax Amount = \$0.00 Total = \$155.71 501-7-7220-2531 R & M / Machinery & Equipment \$155.71		
Invoice# 088668 \$8.91 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP WESTLAKE HARDWARE-BLANK WALL PLATES 1.00@ \$8.9100 Each Net Amount = \$8.91 Tax Amount = \$0.00 Total = \$8.91 501-7-7220-2536 R & M / Building Repairs \$8.91		
Invoice# 088669 \$80.86 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP WESTLAKE HARDWARE-TOOLS 1.00@ \$80.8600 Each Net Amount = \$80.86 Tax Amount = \$0.00 Total = \$80.86 501-7-7220-4020 Supplies / Tools \$80.86		
Invoice# 088670 \$12.34 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP REEVES WIEDEMAN CO NO8-FITTINGS FOR CARBON PUMP 1.00@ \$12.3400 Each Net Amount = \$12.34 Tax Amount = \$0.00 Total = \$12.34 501-7-7210-2531 R & M / Machinery & Equipment \$12.34		
Invoice# 088671 \$85.40 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP REEVES WIEDEMAN CO NO8-VALVES 1.00@ \$85.4000 Each Net Amount = \$85.40 Tax Amount = \$0.00 Total = \$85.40 501-7-7220-2531 R & M / Machinery & Equipment \$85.40		
Invoice# 088672 \$203.15		

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Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP IBT INC-WADERS 1.00@ \$203.1500 Each Net Amount = \$203.15 Tax Amount = \$0.00 Total = \$203.15 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$203.15		
Invoice# 088673 \$42.52 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP STANION ELECTRIC 105-LIGHT FIXTURE/LEVEL 1.00@ \$42.5200 Each Net Amount = \$42.52 Tax Amount = \$0.00 Total = \$42.52 501-7-7220-4020 Supplies / Tools \$42.52		
Invoice# 088674 \$326.92 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP STANION ELECTRIC 105-LIGHT FIXTURE/LEVEL 1.00@ \$326.9200 Each Net Amount = \$326.92 Tax Amount = \$0.00 Total = \$326.92 501-7-7220-2531 R & M / Machinery & Equipment \$326.92		
Invoice# 088675 \$115.80 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 501-7-7220-2531 R & M / Machinery & Equipment \$115.80		
Invoice# 088676 \$40.90 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP THE HOME DEPOT #2211-TOOLS 1.00@ \$40.9000 Each Net Amount = \$40.90 Tax Amount = \$0.00 Total = \$40.90 501-7-7220-4020 Supplies / Tools \$40.90		
Invoice# 088677 \$717.27 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP W W GRAINGER 916-OIL PUMPS 1.00@ \$717.2700 Each Net Amount = \$717.27 Tax Amount = \$0.00 Total = \$717.27 501-7-7220-4020 Supplies / Tools \$717.27		
Invoice# 088678 \$200.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP SUPREME TURF PRODUCTS-TURF MAINTENANCE DIST #1 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4040-4008 Supplies / Chemicals \$200.00		
Invoice# 088679 \$200.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP SUPREME TURF PRODUCTS-TURF MAINT EAGLE BEND 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 506-4-4920-4008 Supplies / Chemicals \$200.00		

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Vendor Name	Vendor#	Total
Invoice# 088680 \$200.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP SUPREME TURF PRODUCTS-TURF MAIN YSC 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4045-4008 Supplies / Chemicals \$200.00		
Invoice# 088681 \$93.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP SUPREME TURF PRODUCTS-MARKING PAINT FOR EAGLE BEND 1.00@ \$93.6000 Each Net Amount = \$93.60 Tax Amount = \$0.00 Total = \$93.60 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$93.60		
Invoice# 088682 \$46.80 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP SUPREME TURF PRODUCTS-MARKING PAINT FOR YSC 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 001-4-4045-4007 Supplies / Paint/Paint Supplies \$46.80		
Invoice# 088683 \$10.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP HELENA CHEM CO 35201-REMAINING BALANCE ON INVOICE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 506-4-4920-4008 Supplies / Chemicals \$10.00		
Invoice# 088684 \$100.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP RON RICE MOWING-CONTRACT MOWING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 088685 \$308.23 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP JOHN DEERE LANDSCAPES663-SHOP EQUIPMENT 1.00@ \$308.2300 Each Net Amount = \$308.23 Tax Amount = \$0.00 Total = \$308.23 506-4-4920-4060 Supplies / Plumbing supplies \$308.23		
Invoice# 088686 \$701.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP HELENA CHEM CO 35201-FERTILIZER 1.00@ \$701.6000 Each Net Amount = \$701.60 Tax Amount = \$0.00 Total = \$701.60 506-4-4920-4008 Supplies / Chemicals \$701.60		

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Invoice# 088687 \$184.26 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP JOHN DEERE LANDSCAPES663-IRRIGATION PARTS 1.00@ \$184.2600 Each Net Amount = \$184.26 Tax Amount = \$0.00 Total = \$184.26 506-4-4920-4060 Supplies / Plumbing supplies \$184.26		
Invoice# 088688 \$950.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP SUPREME TURF PRODUCTS-SOIL TREATMENT FOR EAGLE BEND 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 506-4-4920-4008 Supplies / Chemicals \$950.00		
Invoice# 088689 \$340.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP GOLF COURSE SUPERINTENDEN-ANNUAL DUES 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 506-4-4920-2031 Educational / Dues & Subscriptions \$340.00		
Invoice# 088690 \$135.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP LAWRENCE-DOUGLAS CO HE-SITE EVALUATION FEE-MUTTS RUN 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$135.00		
Invoice# 088691 \$5.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP ADVANCE AUTO PARTS #5134-WASHER FLUID 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-4-4040-2531 R & M / Machinery & Equipment \$5.00		
Invoice# 088692 \$28.44 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012RP WM SUPERCENTER#0484-LEAP GIFT CARD FOR JIM BEEBE 1.00@ \$28.4400 Each Net Amount = \$28.44 Tax Amount = \$0.00 Total = \$28.44 001-1-1053-2346 Other / Leap Program \$28.44		
Invoice# 088693 \$28.44 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012RP WM SUPERCENTER#0484-LEAP GIFT CARD FOR MARK HECKER 1.00@ \$28.4400 Each Net Amount = \$28.44 Tax Amount = \$0.00 Total = \$28.44 001-1-1053-2346 Other / Leap Program \$28.44		

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Vendor Name	Vendor#	Total
Invoice# 088694 \$28.44 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012RP WM SUPERCENTER#0484-LEAP GIFT CARD FOR MICAH SEYBOLD 1.00@ \$28.4400 Each Net Amount = \$28.44 Tax Amount = \$0.00 Total = \$28.44 001-1-1053-2346 Other / Leap Program \$28.44		
Invoice# 088695 \$-22.31 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012RP VERIZON WRLS M0075-01-CHARGER FOR WIRELESS CARD 1.00@ \$-22.3100 Each Net Amount = \$-22.31 Tax Amount = \$0.00 Total = \$-22.31 001-1-1053-4001 Supplies / Office Supplies \$-22.31		
Invoice# 088696 \$22.31 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012RP VERIZON WRLS M0075-01-CHARGER FOR OFFICE SUPPLIES 1.00@ \$22.3100 Each Net Amount = \$22.31 Tax Amount = \$0.00 Total = \$22.31 001-1-1053-4001 Supplies / Office Supplies \$22.31		
Invoice# 088697 \$75.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012RP KU UNIV CAREER CTR WEB-KU PART-TIME CAREER FAIR 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1053-2122 Printing & Publications / Other Advertising \$75.00		
Invoice# 088698 \$40.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PE081012RP PAYPAL *KSTATERESEA-WORKWELL LAWRENCE FOR J. PEDERSEN 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2345 Other / Wellness Programs \$40.00		
Invoice# 088699 \$21.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP WM SUPERCENTER#0484-MEXICAN FIESTA SUPPLIES- PLAYGROUND 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$21.38		
Invoice# 088700 \$165.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP JAYHAWK TROPHY CO INC-TROPHIES- GIRLS FAST PITCH SOFTBALL 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 211-4-4150-4023 Supplies / Awards \$165.00		

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Vendor Name	Vendor#	Total
Invoice# 088701 \$13.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP WM SUPERCENTER#0484-ARTS & CRAFTS - PLAYGROUNDS 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$13.97		
Invoice# 088702 \$16.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP CHECKERS-ICE 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$16.95		
Invoice# 088703 \$64.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP KU JAY BOWL-BOWLING-PLAYGROUNDS 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$64.00		
Invoice# 088704 \$53.30 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP CHECKERS-ICE CREAM SUNDAES/COOKIES-PLAYGROUN 1.00@ \$53.3000 Each Net Amount = \$53.30 Tax Amount = \$0.00 Total = \$53.30 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$53.30		
Invoice# 088705 \$18.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP USPS 19501705832209520-STAMPS - FUN DAYS OF SUMMER LETTERS 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 088706 \$20.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP WM SUPERCENTER#0484-SUNSCREEN-FUN DAYS OF SUMMER 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 088707 \$26.14 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP WM SUPERCENTER#0484-CHEK MIX SUPPLIES- FUN DAYS OF SUMM 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$26.14		

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Vendor Name	Vendor#	Total
Invoice# 088708 \$18.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012DP USPS 19501705832209520-STAMPS-END OF SUMMER FLINGS LETTERS 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 088709 \$15.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 088710 \$91.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$91.6000 Each Net Amount = \$91.60 Tax Amount = \$0.00 Total = \$91.60 211-4-4170-4031 Supplies / Animal Food & Supplies \$91.60		
Invoice# 088711 \$35.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP WALGREENS #3056-CLASSROOM SUPPLIES 1.00@ \$35.4200 Each Net Amount = \$35.42 Tax Amount = \$0.00 Total = \$35.42 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$35.42		
Invoice# 088712 \$8.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP LAWRENCE JOURNAL - WORLD-CLASSROOM SUPPLIES 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$8.00		
Invoice# 088713 \$85.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$85.3800 Each Net Amount = \$85.38 Tax Amount = \$0.00 Total = \$85.38 211-4-4170-4031 Supplies / Animal Food & Supplies \$85.38		
Invoice# 088714 \$11.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.98		
Invoice# 088715 \$52.68 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$52.6800 Each Net Amount = \$52.68 Tax Amount = \$0.00 Total = \$52.68 211-4-4170-4031 Supplies / Animal Food & Supplies \$52.68		

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Vendor Name	Vendor#	Total
Invoice# 088716 \$68.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00 Total = \$68.95 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.95		
Invoice# 088717 \$43.71 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP PET WORLD - LAWRENCE-ANIMAL FOOD 1.00@ \$43.7100 Each Net Amount = \$43.71 Tax Amount = \$0.00 Total = \$43.71 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.71		
Invoice# 088718 \$55.08 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$55.0800 Each Net Amount = \$55.08 Tax Amount = \$0.00 Total = \$55.08 211-4-4170-4031 Supplies / Animal Food & Supplies \$55.08		
Invoice# 088719 \$61.84 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# NC081012JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$61.8400 Each Net Amount = \$61.84 Tax Amount = \$0.00 Total = \$61.84 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.84		
Invoice# 088720 \$28.83 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TP DS WATERS STANDARD COFFEE-WATER 1.00@ \$28.8300 Each Net Amount = \$28.83 Tax Amount = \$0.00 Total = \$28.83 503-2-2320-4209 Operating Supplies / Other \$28.83		
Invoice# 088721 \$225.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2142-4242 Apparel Allowances / Uniforms \$225.00		
Invoice# 088722 \$58.42 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TP OUTLET SHIRTS-UNIFORM SHIRTS 1.00@ \$58.4200 Each Net Amount = \$58.42 Tax Amount = \$0.00 Total = \$58.42 503-2-2320-4242 Apparel Allowances / Uniforms \$58.42		
Invoice# 088723 \$99.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TP CRITTER CONTROL OF KANSAS-ANIMAL REMOVAL SERVICE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-2-2142-2147 Professional Services / Other \$99.00		

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Vendor Name	Vendor#	Total
Invoice# 088724 \$45.32 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TP PUROZONE-JANITORIAL SUPPLIES 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$45.32		
Invoice# 088725 \$13.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TP PAYPAL *GREEN GROUP-CHAIR CASTERS 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$13.99		
Invoice# 088726 \$83.06 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012TP BEST BUY UNIFORMS-UNIFORM SHIRTS 1.00@ \$83.0600 Each Net Amount = \$83.06 Tax Amount = \$0.00 Total = \$83.06 001-2-2142-4242 Apparel Allowances / Uniforms \$83.06		
Invoice# 088727 \$28.59 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP REEVES WIEDEMAN CO NO8-PARTS FOR SERVICE 1.00@ \$28.5900 Each Net Amount = \$28.59 Tax Amount = \$0.00 Total = \$28.59 501-7-7610-4026 Supplies / Distribution Supplies \$28.59		
Invoice# 088728 \$51.87 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP THE HOME DEPOT #2211-TOOLS FOR TRUCK 278 1.00@ \$51.8700 Each Net Amount = \$51.87 Tax Amount = \$0.00 Total = \$51.87 501-7-7610-4020 Supplies / Tools \$51.87		
Invoice# 088729 \$25.02 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012TP WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION 1.00@ \$25.0200 Each Net Amount = \$25.02 Tax Amount = \$0.00 Total = \$25.02 501-7-7610-4026 Supplies / Distribution Supplies \$25.02		
Invoice# 088730 \$95.82 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012JR Staples Contra00710004-INK CARTRIDGES 1.00@ \$95.8200 Each Net Amount = \$95.82 Tax Amount = \$0.00 Total = \$95.82 211-4-4170-4001 Supplies / Office Supplies \$95.82		
Invoice# 088731 \$101.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012BR BARGAIN DEPOT-BASKETS FOR L.S. 43 1.00@ \$101.9400 Each Net Amount = \$101.94 Tax Amount = \$0.00 Total = \$101.94 501-7-7410-4020 Supplies / Tools \$101.94		

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Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012BR PATCHEN ELECTRIC & IND-BELTS FOR MAU 1.00@ \$37.1200 Each Net Amount = \$37.12 Tax Amount = \$0.00 Total = \$37.12 501-7-7310-2536 R & M / Building Repairs \$37.12		
Invoice# 088733 \$51.96 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR TRACTOR SUPPLY #1411-WHEEL CHOCKS FOR DUMP TRUCKS 1.00@ \$51.9600 Each Net Amount = \$51.96 Tax Amount = \$0.00 Total = \$51.96 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$51.96		
Invoice# 088734 \$3.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR WESTLAKE HARDWARE-SPRINKLER PARTS 1.00@ \$3.3800 Each Net Amount = \$3.38 Tax Amount = \$0.00 Total = \$3.38 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$3.38		
Invoice# 088735 \$85.37 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR THE HOME DEPOT #2211-HOSE SOCKET ADAPTER PRESS GAUGE.. 1.00@ \$85.3700 Each Net Amount = \$85.37 Tax Amount = \$0.00 Total = \$85.37 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$85.37		
Invoice# 088736 \$27.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR WESTLAKE HARDWARE-DSO SHOP FIXING FAUCET 1.00@ \$27.9700 Each Net Amount = \$27.97 Tax Amount = \$0.00 Total = \$27.97 501-7-7610-2536 R & M / Building Repairs \$27.97		
Invoice# 088737 \$72.32 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR WHEAT STATE PIZZA-FOOD FOR CREW AT 2504PONDEROSA LEAK 1.00@ \$72.3200 Each Net Amount = \$72.32 Tax Amount = \$0.00 Total = \$72.32 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$72.32		
Invoice# 088738 \$68.47 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR LAWRENCE WINNELSON CO-PRESSURE REGULATOR 1.00@ \$68.4700 Each Net Amount = \$68.47 Tax Amount = \$0.00 Total = \$68.47 501-7-7610-2536 R & M / Building Repairs \$68.47		
Invoice# 088739 \$26.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR WESTLAKE HARDWARE-DRAIN SNAKE 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 501-7-7610-4013 Supplies / Janitorial Supplies \$26.99		

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Vendor Name	Vendor#	Total
Invoice# 088740 \$15.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR WESTLAKE HARDWARE-MAILBOX FOR 22ND MAIN PROJECT 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 088741 \$149.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR VANDERBILTS NO 10 INC-BOOTS FOR PHIL REID 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		
Invoice# 088742 \$45.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR THE HOME DEPOT #2211-COOLERS FOR 292 252 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$45.94		
Invoice# 088743 \$150.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR VANDERBILTS NO 10 INC-BOOTS FOR KEITH HUBBARD 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 088744 \$83.45 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR ORSCHELN LAWRENCE 48-TOOLS FOR 234 231 252 1.00@ \$83.4500 Each Net Amount = \$83.45 Tax Amount = \$0.00 Total = \$83.45 501-7-7610-4020 Supplies / Tools \$83.45		
Invoice# 088745 \$14.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR WESTLAKE HARDWARE-BAGS FOR 252 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-2540 R & M / Water Mains \$14.99		
Invoice# 088746 \$71.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PR WESTLAKE HARDWARE-STRAW FOR DRESSUP 1.00@ \$71.8800 Each Net Amount = \$71.88 Tax Amount = \$0.00 Total = \$71.88 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$71.88		

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Vendor Name	Vendor#	Total
Invoice# 088747 \$14.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JR TRACTOR SUPPLY #1411-BOLT CUTTERS TO ACCESS METER VAULTS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 088748 \$720.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SR OVERHEAD DOOR OF KC-NEW KEYPAD 1.00@ \$720.7500 Each Net Amount = \$720.75 Tax Amount = \$0.00 Total = \$720.75 501-7-7310-2536 R & M / Building Repairs \$720.75		
Invoice# 088749 \$492.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SR MIDWEST CONCRETE MATER-CONCRETE 1.00@ \$492.7500 Each Net Amount = \$492.75 Tax Amount = \$0.00 Total = \$492.75 501-7-7310-2536 R & M / Building Repairs \$492.75		
Invoice# 088750 \$859.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JR LOGIC INC-KEPWARE SOFTWARE 1.00@ \$859.2500 Each Net Amount = \$859.25 Tax Amount = \$0.00 Total = \$859.25 501-7-7310-2531 R & M / Machinery & Equipment \$859.25		
Invoice# 088751 \$306.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JR HEART SMART TECHNOLOGY-NEW BATTERIES FOR DEFIBRILLATORS 1.00@ \$306.0000 Each Net Amount = \$306.00 Tax Amount = \$0.00 Total = \$306.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$306.00		
Invoice# 088752 \$249.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JR WESTLAKE HARDWARE-AIR CONDITIONER FOR BREAK ROOM 1.00@ \$249.9900 Each Net Amount = \$249.99 Tax Amount = \$0.00 Total = \$249.99 501-7-7220-2536 R & M / Building Repairs \$249.99		
Invoice# 088753 \$76.06 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JR HY VEE 1379-SUPPLIES FOR CONFERENCE ROOM 1.00@ \$76.0600 Each Net Amount = \$76.06 Tax Amount = \$0.00 Total = \$76.06 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$76.06		

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Invoice# 088754 \$667.14 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JR HACH COMPANY-AMMONIA AND CHLORINE ANALYZER 1.00@ \$667.1400 Each Net Amount = \$667.14 Tax Amount = \$0.00 Total = \$667.14 501-7-7220-4008 Supplies / Chemicals \$667.14		
Invoice# 088755 \$442.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012KR RUESCHHOFF LOCKSMITHS SEC-LOCKS FOR NEW BLDG 1.00@ \$442.9500 Each Net Amount = \$442.95 Tax Amount = \$0.00 Total = \$442.95 216-4-4600-2325 Other / Other Contractual Service \$442.95		
Invoice# 088756 \$422.84 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BR PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS 1.00@ \$422.8400 Each Net Amount = \$422.84 Tax Amount = \$0.00 Total = \$422.84 506-4-4920-4060 Supplies / Plumbing supplies \$422.84		
Invoice# 088757 \$53.34 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BR REEVES WIEDEMAN CO NO8-IRRIGATION SUPPLIES 1.00@ \$53.3400 Each Net Amount = \$53.34 Tax Amount = \$0.00 Total = \$53.34 506-4-4920-4060 Supplies / Plumbing supplies \$53.34		
Invoice# 088758 \$178.77 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BR INDUSTRIAL SALES CO INC-IRRIGATION PARTS 1.00@ \$178.7700 Each Net Amount = \$178.77 Tax Amount = \$0.00 Total = \$178.77 506-4-4920-4060 Supplies / Plumbing supplies \$178.77		
Invoice# 088759 \$32.77 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR WESTLAKE HARDWARE-SCREWDRIVER/HINGES FOR LIME MACHINE 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 501-7-7210-2531 R & M / Machinery & Equipment \$32.77		
Invoice# 088760 \$54.65 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR REEVES WIEDEMAN CO NO8-3/8 COPPER TUBING 1.00@ \$54.6500 Each Net Amount = \$54.65 Tax Amount = \$0.00 Total = \$54.65 501-7-7210-2531 R & M / Machinery & Equipment \$54.65		

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Vendor Name	Vendor#	Total
Invoice# 088761 \$299.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR TRACTOR SUPPLY #1411-42 FAN 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99 501-7-7210-2531 R & M / Machinery & Equipment \$299.99		
Invoice# 088762 \$429.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR THE HOME DEPOT #2211-PORTABLE A/C UNIT FOR SLUDGE BLDG 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 501-7-7210-2536 R & M / Building Repairs \$429.00		
Invoice# 088763 \$999.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR CERTIFIED LABORATORIES-OIL 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 501-7-7210-2531 R & M / Machinery & Equipment \$999.00		
Invoice# 088764 \$40.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR PATCHEN ELECTRIC & IND-BELTS FOR INTAKE BLDG EXHAUST FANS 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 501-7-7210-2536 R & M / Building Repairs \$40.50		
Invoice# 088765 \$137.54 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR W W GRAINGER 916-PRESSURE SWITCH FOR AIR COMP. 1.00@ \$137.5400 Each Net Amount = \$137.54 Tax Amount = \$0.00 Total = \$137.54 501-7-7210-2531 R & M / Machinery & Equipment \$137.54		
Invoice# 088766 \$28.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR STANION ELECTRIC 105-OUTLET COVERS GFI OUTLETS 1.00@ \$28.1600 Each Net Amount = \$28.16 Tax Amount = \$0.00 Total = \$28.16 501-7-7210-2531 R & M / Machinery & Equipment \$28.16		
Invoice# 088767 \$90.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR ADVANCE AUTO PARTS #5134-BATTERY CHARGER JUMPER CABLES 1.00@ \$90.1600 Each Net Amount = \$90.16 Tax Amount = \$0.00 Total = \$90.16 501-7-7210-2531 R & M / Machinery & Equipment \$90.16		

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Vendor Name	Vendor#	Total
Invoice# 088768 \$178.14 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RR STANION ELECTRIC 105-PARTS FOR DOCK LEVELER 1.00@ \$178.1400 Each Net Amount = \$178.14 Tax Amount = \$0.00 Total = \$178.14 501-7-7210-2531 R & M / Machinery & Equipment \$178.14		
Invoice# 088769 \$80.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012WR RUESCHHOFF LOCKSMITHS SEC-KEYS/LOCKS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$80.00		
Invoice# 088770 \$5.37 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012WR WESTLAKE HARDWARE-VACUUM BELT 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$5.37		
Invoice# 088771 \$18.24 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012WR LAWRENCE BATTERY-BATTERIES 1.00@ \$18.2400 Each Net Amount = \$18.24 Tax Amount = \$0.00 Total = \$18.24 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$18.24		
Invoice# 088772 \$12.17 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012WR COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$12.1700 Each Net Amount = \$12.17 Tax Amount = \$0.00 Total = \$12.17 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$12.17		
Invoice# 088773 \$41.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LR WESTLAKE HARDWARE-COOLER FOR 2450 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 501-7-7410-2538 R & M / Sewer Maintenance \$41.99		
Invoice# 088774 \$31.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LR WESTLAKE HARDWARE-TOOLS FOR 2452/258 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 501-7-7410-2538 R & M / Sewer Maintenance \$31.98		
Invoice# 088775 \$65.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LR THE HOME DEPOT #2211-TOOLS FOR 2452/258 1.00@ \$65.9400 Each Net Amount = \$65.94 Tax Amount = \$0.00 Total = \$65.94 501-7-7410-2538 R & M / Sewer Maintenance \$65.94		

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Vendor Name	Vendor#	Total
Invoice# 088776 \$574.56 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LR HY VEE 1379-WATER FOR BOTH FIELD OPS SHOPS 1.00@ \$574.5600 Each Net Amount = \$574.56 Tax Amount = \$0.00 Total = \$574.56 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$574.56		
Invoice# 088777 \$510.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LR SCOTT TEMPERATURE EQUIPME-FOR ICE MACHINE 6-MONTH LEASE 1.00@ \$510.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$510.00		
Invoice# 088778 \$73.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LR WESTLAKE HARDWARE-TOOLS FOR 270; PICK AXE TAMPER 1.00@ \$73.9800 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98 501-7-7410-2538 R & M / Sewer Maintenance \$73.98		
Invoice# 088779 \$434.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LR MIDWAY WHOLESALE-LAWRENCE-TAR FOR RAISING MHS 1.00@ \$434.7000 Each Net Amount = \$434.70 Tax Amount = \$0.00 Total = \$434.70 501-7-7410-2538 R & M / Sewer Maintenance \$434.70		
Invoice# 088780 \$54.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RR ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$54.00		
Invoice# 088781 \$227.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RR HOLLYWOOD THEATERS # 83-CAMP FIELD TRIP 1.00@ \$227.5000 Each Net Amount = \$227.50 Tax Amount = \$0.00 Total = \$227.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$227.50		
Invoice# 088782 \$51.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RR OLFY - 0048-CAMP FIELD TRIP 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$51.00		

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Vendor Name	Vendor#	Total
Invoice# 088783 \$42.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RR ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$42.00		
Invoice# 088784 \$48.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RR ROYAL CREST LANES-CAMP FIELD TRIP 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$48.00		
Invoice# 088785 \$17.89 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RR DILLONS #0070-CAMP SUPPLIES 1.00@ \$17.8900 Each Net Amount = \$17.89 Tax Amount = \$0.00 Total = \$17.89 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$17.89		
Invoice# 088786 \$229.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS W W GRAINGER 916-BATTERY FOR GREASE GUN 1.00@ \$229.6000 Each Net Amount = \$229.60 Tax Amount = \$0.00 Total = \$229.60 501-7-7220-2531 R & M / Machinery & Equipment \$229.60		
Invoice# 088787 \$546.21 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS WESTHEFFER CO INC-TRANSFER PUMP AMMOPNIA RM 1.00@ \$546.2100 Each Net Amount = \$546.21 Tax Amount = \$0.00 Total = \$546.21 501-7-7220-2531 R & M / Machinery & Equipment \$546.21		
Invoice# 088788 \$351.57 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS IBT INC-BATTERY FOR GREASE GUN 1.00@ \$351.5700 Each Net Amount = \$351.57 Tax Amount = \$0.00 Total = \$351.57 501-7-7220-2531 R & M / Machinery & Equipment \$351.57		
Invoice# 088789 \$78.52 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS IBT INC-SWITCH FOR HOT PLATE IN LAB 1.00@ \$78.5200 Each Net Amount = \$78.52 Tax Amount = \$0.00 Total = \$78.52 501-7-7220-2531 R & M / Machinery & Equipment \$78.52		
Invoice# 088790 \$369.44 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS STANION ELECTRIC 105-LIGHT REPLACEMENT FOR OFFICE 1.00@ \$369.4400 Each Net Amount = \$369.44 Tax Amount = \$0.00 Total = \$369.44 501-7-7220-2536 R & M / Building Repairs \$369.44		
Invoice# 088791 \$-229.60		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS WW GRAINGER-RETURN BATTERY GREASE GUN 1.00@ \$-229.6000 Each Net Amount = \$-229.60 Tax Amount = \$0.00 Total = \$-229.60 501-7-7220-2531 R & M / Machinery & Equipment \$-229.60		
Invoice# 088792 \$488.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS IBT INC-REPLACED SAZALL 1.00@ \$488.4600 Each Net Amount = \$488.46 Tax Amount = \$0.00 Total = \$488.46 501-7-7220-4020 Supplies / Tools \$488.46		
Invoice# 088793 \$291.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS THE HOME DEPOT #2211-PARTS FOR SHOP BATHROOM 1.00@ \$291.4900 Each Net Amount = \$291.49 Tax Amount = \$0.00 Total = \$291.49 501-7-7220-2536 R & M / Building Repairs \$291.49		
Invoice# 088794 \$94.09 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS STANION ELECTRIC 105-ELECT EXTEND RINGS FOR ELECT BOXES 1.00@ \$94.0900 Each Net Amount = \$94.09 Tax Amount = \$0.00 Total = \$94.09 501-7-7220-2531 R & M / Machinery & Equipment \$94.09		
Invoice# 088795 \$77.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS WESTLAKE HARDWARE-BUG DEFOGGER FOR LS# !&2 1.00@ \$77.9400 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94 501-7-7220-2531 R & M / Machinery & Equipment \$77.94		
Invoice# 088796 \$38.11 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS PUROZONE-TOILET TISSUE 1.00@ \$38.1100 Each Net Amount = \$38.11 Tax Amount = \$0.00 Total = \$38.11 501-7-7220-4013 Supplies / Janitorial Supplies \$38.11		
Invoice# 088797 \$659.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS W W GRAINGER 916-SINK FOR SHOP 1.00@ \$659.6000 Each Net Amount = \$659.60 Tax Amount = \$0.00 Total = \$659.60 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$659.60		
Invoice# 088798 \$82.69 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS STANION ELECTRIC 105-ELECT CONDUIT BOILER ROOM 1.00@ \$82.6900 Each Net Amount = \$82.69 Tax Amount = \$0.00 Total = \$82.69 501-7-7220-2531 R & M / Machinery & Equipment \$82.69		

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Vendor Name	Vendor#	Total
Invoice# 088799 \$321.72 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS IBT INC-WYPALL TOWELS FOR SHOP 1.00@ \$321.7200 Each Net Amount = \$321.72 Tax Amount = \$0.00 Total = \$321.72 501-7-7220-2531 R & M / Machinery & Equipment \$321.72		
Invoice# 088800 \$324.26 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012RS WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$324.2600 Each Net Amount = \$324.26 Tax Amount = \$0.00 Total = \$324.26 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$324.26		
Invoice# 088801 \$209.28 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS IBT INC-DUCT SMOKE DETECTOR 1.00@ \$209.2800 Each Net Amount = \$209.28 Tax Amount = \$0.00 Total = \$209.28 501-7-7310-2536 R & M / Building Repairs \$209.28		
Invoice# 088802 \$19.14 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS PATCHEN ELECTRIC & IND-V-BELTS FOR MAU 1.00@ \$19.1400 Each Net Amount = \$19.14 Tax Amount = \$0.00 Total = \$19.14 501-7-7410-2536 R & M / Building Repairs \$19.14		
Invoice# 088803 \$911.39 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS IBT INC-UNISTRUT FEET & SS PIPE CAPS 1 1/2 1.00@ \$911.3900 Each Net Amount = \$911.39 Tax Amount = \$0.00 Total = \$911.39 501-7-7410-2536 R & M / Building Repairs \$911.39		
Invoice# 088804 \$279.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS THE HOME DEPOT #2211-AC UNIT 1.00@ \$279.0000 Each Net Amount = \$279.00 Tax Amount = \$0.00 Total = \$279.00 501-7-7410-2536 R & M / Building Repairs \$279.00		
Invoice# 088805 \$101.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012DS BARGAIN DEPOT-NETS FOR WET WELL 1.00@ \$101.9400 Each Net Amount = \$101.94 Tax Amount = \$0.00 Total = \$101.94 501-7-7410-2536 R & M / Building Repairs \$101.94		
Invoice# 088806 \$726.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BS WW GRAINGER-FUEL TRANSFER PUMP FOR EAGLE BEND 1.00@ \$726.7500 Each Net Amount = \$726.75 Tax Amount = \$0.00 Total = \$726.75 506-4-4920-2531 R & M / Machinery & Equipment \$726.75		
Invoice# 088807 \$36.68		

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Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BS STANION ELECTRIC 105-TOOLS 1.00@ \$36.6800 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 001-4-4030-4020 Supplies / Tools \$36.68		
Invoice# 088808 \$9.10 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BS PATCHEN ELECTRIC & IND-BAND SAW FOR SHOP 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 001-4-4030-4012 Supplies / Electrical Supplies \$9.10		
Invoice# 088809 \$89.65 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BS WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$89.6500 Each Net Amount = \$89.65 Tax Amount = \$0.00 Total = \$89.65 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$89.65		
Invoice# 088810 \$81.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BS STANION ELECTRIC 105-MISC ELEC SUPPLIES 1.00@ \$81.2500 Each Net Amount = \$81.25 Tax Amount = \$0.00 Total = \$81.25 001-4-4030-4012 Supplies / Electrical Supplies \$81.25		
Invoice# 088811 \$47.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MS WESTLAKE HARDWARE-BATTERY FOR LOCATOR 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$47.97		
Invoice# 088812 \$337.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AS USAIRWAYS 0377076500969-CONFERENCE TRAVEL 1.00@ \$337.6000 Each Net Amount = \$337.60 Tax Amount = \$0.00 Total = \$337.60 501-7-7100-2023 Travel / Meals & Lodging \$337.60		
Invoice# 088813 \$5.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AS KU PARKING DEPT-KU PARING 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-7-7100-2022 Travel / Other Transportation \$5.00		
Invoice# 088814 \$3.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AS KU PARKING DEPT-KU PARKIN 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 501-7-7100-2022 Travel / Other Transportation \$3.75		

Invoice# 088815 \$5.00

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Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AS KU PARKING DEPT-KU PARKING 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-7-7100-2022 Travel / Other Transportation \$5.00		
Invoice# 088816 \$24.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012AS KCI AIRPORT ECONOMY LOT-KCI PARKING 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7100-2022 Travel / Other Transportation \$24.00		
Invoice# 088817 \$153.30 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-TRASH BAS 1.00@ \$153.3000 Each Net Amount = \$153.30 Tax Amount = \$0.00 Total = \$153.30 001-1-1090-4013 Supplies / Janitorial Supplies \$153.30		
Invoice# 088818 \$155.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS DISCOUNT RUBBER STAMPS-SELF INKING STAMPS 1.00@ \$155.6000 Each Net Amount = \$155.60 Tax Amount = \$0.00 Total = \$155.60 001-1-1090-4001 Supplies / Office Supplies \$155.60		
Invoice# 088819 \$195.12 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-FILE FOLDERS 1.00@ \$195.1200 Each Net Amount = \$195.12 Tax Amount = \$0.00 Total = \$195.12 001-1-1090-4001 Supplies / Office Supplies \$195.12		
Invoice# 088820 \$159.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS TARGET 00005314-VACUUM CLEANER 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-1-1090-4001 Supplies / Office Supplies \$159.00		
Invoice# 088821 \$129.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 001-1-1090-4001 Supplies / Office Supplies \$129.00		
Invoice# 088822 \$161.65 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-STAPLER COPY PAPER PENS 1.00@ \$161.6500 Each Net Amount = \$161.65 Tax Amount = \$0.00 Total = \$161.65 001-1-1090-4001 Supplies / Office Supplies \$161.65		

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Vendor Name	Vendor#	Total
Invoice# 088823 \$110.43 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-FLASH DRIVE CORRECTION TAPE 1.00@ \$110.4300 Each Net Amount = \$110.43 Tax Amount = \$0.00 Total = \$110.43 001-1-1090-4001 Supplies / Office Supplies \$110.43		
Invoice# 088824 \$104.73 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS AVAYA E-COMMERCE-TELEPHONE SERVICE 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Invoice# 088825 \$86.62 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS AVAYA E-COMMERCE-PHONE SERVICE 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 001-1-1090-2420 Communications / Telephone \$86.62		
Invoice# 088826 \$113.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS LASER LOGIC-REPAIRS TO OSCARS PRINTER 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 001-1-1090-2533 R & M / Office Equipment \$113.00		
Invoice# 088827 \$65.04 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-FILE FOLDER 1.00@ \$65.0400 Each Net Amount = \$65.04 Tax Amount = \$0.00 Total = \$65.04 001-1-1090-4001 Supplies / Office Supplies \$65.04		
Invoice# 088828 \$54.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-WIRELESS MOUSE AA BATTERIES 1.00@ \$54.3800 Each Net Amount = \$54.38 Tax Amount = \$0.00 Total = \$54.38 001-1-1090-4001 Supplies / Office Supplies \$54.38		
Invoice# 088829 \$348.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS CENTURY UNITED COMP-SAVIN COPIER LEASE PAYMENTS 1.00@ \$348.0000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00 001-1-1090-2130 Service Contracts / Office Equip \$348.00		

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Invoice# 088830 \$30.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS JAYHAWK TROPHY CO INC-COURT SECURITY BADGES 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-1-1090-4001 Supplies / Office Supplies \$30.00		
Invoice# 088831 \$243.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS LASER LOGIC-PRINTER REPARS TO COUNTER PRINTER 1.00@ \$243.0000 Each Net Amount = \$243.00 Tax Amount = \$0.00 Total = \$243.00 001-1-1090-4001 Supplies / Office Supplies \$243.00		
Invoice# 088832 \$119.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-BANDAGES COPY PAPER 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97 001-1-1090-4001 Supplies / Office Supplies \$119.97		
Invoice# 088833 \$164.35 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS RESTOCKIT.COM-FILE BUCKETS 1.00@ \$164.3500 Each Net Amount = \$164.35 Tax Amount = \$0.00 Total = \$164.35 001-1-1090-4001 Supplies / Office Supplies \$164.35		
Invoice# 088834 \$69.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-SOAP FILE FOLDERS HI-LITERS 1.00@ \$69.2500 Each Net Amount = \$69.25 Tax Amount = \$0.00 Total = \$69.25 001-1-1090-4001 Supplies / Office Supplies \$69.25		
Invoice# 088835 \$31.30 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# MC081012CS Staples Contra00710004-PAPER TOWELS 1.00@ \$31.3000 Each Net Amount = \$31.30 Tax Amount = \$0.00 Total = \$31.30 001-1-1090-4001 Supplies / Office Supplies \$31.30		
Invoice# 088836 \$65.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BS NRPA/AMERICAS BACKYARD-MEMBERSHIP RENEWAL 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 211-4-4100-2031 Educational / Dues & Subscriptions \$65.00		

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Vendor Name	Vendor#	Total
Invoice# 088837 \$903.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS THE ORGAN WISE GUYS INCOR-MATERIALS FOR NUTRITION GRANT 1.00@ \$903.7500 Each Net Amount = \$903.75 Tax Amount = \$0.00 Total = \$903.75 611-4-4160-4209 PRNRPA Operating Supplies / Other \$903.75		
Invoice# 088838 \$58.74 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS WM SUPERCENTER#0484-MATERIALS FOR NUTRITION GRANT 1.00@ \$58.7400 Each Net Amount = \$58.74 Tax Amount = \$0.00 Total = \$58.74 611-4-4160-4209 PRNRPA Operating Supplies / Other \$58.74		
Invoice# 088839 \$11.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS FEDEXOFFICE 00001099-CAMERA REPAIR SHIPPING COSTS 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4160-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 088840 \$38.54 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS WM SUPERCENTER#0484-MATERIALS FOR NUTRITION GRANT 1.00@ \$38.5400 Each Net Amount = \$38.54 Tax Amount = \$0.00 Total = \$38.54 611-4-4160-4209 PRNRPA Operating Supplies / Other \$38.54		
Invoice# 088841 \$34.87 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS WM SUPERCENTER#0484-MATERIALS FOR NUTRITION GRANT 1.00@ \$34.8700 Each Net Amount = \$34.87 Tax Amount = \$0.00 Total = \$34.87 611-4-4160-4209 PRNRPA Operating Supplies / Other \$34.87		
Invoice# 088842 \$459.37 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS VIDEO ONE-REPAIR TO VIDEOP CAMERA 1.00@ \$459.3700 Each Net Amount = \$459.37 Tax Amount = \$0.00 Total = \$459.37 211-4-4160-2043 Public Relations / Promotion \$459.37		
Invoice# 088843 \$31.85 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS TARGET 00005314-MATERIALS FOR NUTRITION GRANT 1.00@ \$31.8500 Each Net Amount = \$31.85 Tax Amount = \$0.00 Total = \$31.85 611-4-4160-4209 PRNRPA Operating Supplies / Other \$31.85		

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Vendor Name	Vendor#	Total
Invoice# 088844 \$-9.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS AMAZON MKTPLACE PMTS-REFUND-SHIPPING COSTS 1.00@ \$-9.7000 Each Net Amount = \$-9.70 Tax Amount = \$0.00 Total = \$-9.70 211-4-4160-4209 Operating Supplies / Other Operating Supplies \$-9.70		
Invoice# 088845 \$9.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS USPS 19501605832209603-SHIPPING COST FOR CAMERA 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 211-4-4160-4209 Operating Supplies / Other Operating Supplies \$9.70		
Invoice# 088846 \$43.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS WM SUPERCENTER#5219-PROGRAM AND BDAY SUPPLIES 1.00@ \$43.8800 Each Net Amount = \$43.88 Tax Amount = \$0.00 Total = \$43.88 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$43.88		
Invoice# 088847 \$16.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS SHOPTRN*Polaroid-PROGRAM SUPPLIES 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$16.98		
Invoice# 088848 \$18.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS SHOPTRN*Polaroidca-PROGRAM SUPPLIES 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$18.98		
Invoice# 088849 \$11.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS WESTLAKE HARDWARE-PROGRAM SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 088850 \$369.40 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS S&S WORLDWIDE-PROGRAM SUPPLIES 1.00@ \$369.4000 Each Net Amount = \$369.40 Tax Amount = \$0.00 Total = \$369.40 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$369.40		
Invoice# 088851 \$275.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS KANSAS RECREATION AND PAR-DEVELOPMENT INSTITUTE 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 211-4-4180-2037 Educational / Other Educational Expenses \$275.00		

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Vendor Name	Vendor#	Total
Invoice# 088852 \$468.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS WATER GEAR INC.-UNIFORMS 1.00@ \$468.7000 Each Net Amount = \$468.70 Tax Amount = \$0.00 Total = \$468.70 211-4-4180-4242 Apparel Allowances / Uniforms \$468.70		
Invoice# 088853 \$87.84 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS WM SUPERCENTER#1802-PROGRAM SUPPLIES 1.00@ \$87.8400 Each Net Amount = \$87.84 Tax Amount = \$0.00 Total = \$87.84 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$87.84		
Invoice# 088854 \$19.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS DILLONS #0054-PROGRAM SUPPLIES 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.38		
Invoice# 088855 \$48.04 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RS WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$48.0400 Each Net Amount = \$48.04 Tax Amount = \$0.00 Total = \$48.04 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$48.04		
Invoice# 088856 \$124.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012ZT LAS VEGAS SANDBAGS-SANDBAGS (CRIME SCENE SUPPLIES) 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$124.00		
Invoice# 088857 \$531.51 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT USA BLUE BOOK-DPD DISPENSER 1.00@ \$531.5100 Each Net Amount = \$531.51 Tax Amount = \$0.00 Total = \$531.51 501-7-7510-4035 Supplies / Laboratory Supplies \$531.51		
Invoice# 088858 \$596.37 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT FISHER SCI ATL-TOC LAMP 1.00@ \$596.3700 Each Net Amount = \$596.37 Tax Amount = \$0.00 Total = \$596.37 501-7-7510-4035 Supplies / Laboratory Supplies \$596.37		
Invoice# 088859 \$285.13 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT USA BLUE BOOK-HOT PLATE 1.00@ \$285.1300 Each Net Amount = \$285.13 Tax Amount = \$0.00 Total = \$285.13 501-7-7510-4035 Supplies / Laboratory Supplies \$285.13		

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Vendor Name	Vendor#	Total
Invoice# 088860 \$687.11 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT SIGMA ALDRICH US-SPME FIBER ASSEMBLIES 1.00@ \$687.1100 Each Net Amount = \$687.11 Tax Amount = \$0.00 Total = \$687.11 501-7-7510-4035 Supplies / Laboratory Supplies \$687.11		
Invoice# 088861 \$182.44 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT SIGMA ALDRICH US-MIB STANDARDS 1.00@ \$182.4400 Each Net Amount = \$182.44 Tax Amount = \$0.00 Total = \$182.44 501-7-7510-4035 Supplies / Laboratory Supplies \$182.44		
Invoice# 088862 \$446.72 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT QUALITY ENVIRONMENTAL CON-40ML VOA W/ CLOSED TOP 1.00@ \$446.7200 Each Net Amount = \$446.72 Tax Amount = \$0.00 Total = \$446.72 501-7-7510-4035 Supplies / Laboratory Supplies \$446.72		
Invoice# 088863 \$627.04 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT COLEPARMER 00106013-VENT GUARD FILTERS FOR DI UNIT 1.00@ \$627.0400 Each Net Amount = \$627.04 Tax Amount = \$0.00 Total = \$627.04 501-7-7510-4035 Supplies / Laboratory Supplies \$627.04		
Invoice# 088864 \$129.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT JCPENNEY 2729-MINI BLINDS FOR INSTRUMENT RM 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-7-7220-2536 R & M / Building Repairs \$129.00		
Invoice# 088865 \$177.05 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012PT SIGMA ALDRICH US-REACTION VESSELS FOR GC/NS STDNDARD 1.00@ \$177.0500 Each Net Amount = \$177.05 Tax Amount = \$0.00 Total = \$177.05 501-7-7510-4035 Supplies / Laboratory Supplies \$177.05		
Invoice# 088866 \$20.31 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LT WESTLAKE HARDWARE-DISTRIBUTIONS SUPPLIES 1.00@ \$20.3100 Each Net Amount = \$20.31 Tax Amount = \$0.00 Total = \$20.31 501-7-7610-4026 Supplies / Distribution Supplies \$20.31		

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Vendor Name	Vendor#	Total
Invoice# 088867 \$74.66 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012LT FASTENAL COMPANY01-DISTRIBUTION SUPPLIES 1.00@ \$74.6600 Each Net Amount = \$74.66 Tax Amount = \$0.00 Total = \$74.66 501-7-7610-4026 Supplies / Distribution Supplies \$74.66		
Invoice# 088868 \$589.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MT Staples Contra00710004-OFFICE SUPPLYS 1.00@ \$589.0000 Each Net Amount = \$589.00 Tax Amount = \$0.00 Total = \$589.00 501-7-7510-4001 Supplies / Office Supplies \$589.00		
Invoice# 088869 \$59.95 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MT JIMMY JOHNS - 486-LUNCH FOR COPUTER TRAINING 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$59.95		
Invoice# 088870 \$32.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MT Best Buy 00008375-MEMORY CARD READER 1.00@ \$32.9900 Each Net Amount = \$32.99 Tax Amount = \$0.00 Total = \$32.99 501-7-7410-4001 Supplies / Office Supplies \$32.99		
Invoice# 088871 \$440.58 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MT Staples Contra00710004-COPY PAPER 1.00@ \$440.5800 Each Net Amount = \$440.58 Tax Amount = \$0.00 Total = \$440.58 501-7-7100-4001 Supplies / Office Supplies \$440.58		
Invoice# 088872 \$119.70 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MT HY VEE 1379-BOTTLED WATER FOR WW TP 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$119.70		
Invoice# 088873 \$343.37 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MT LASER LOGIC-OFFICE SUPPLYS 1.00@ \$343.3700 Each Net Amount = \$343.37 Tax Amount = \$0.00 Total = \$343.37 501-7-7410-4001 Supplies / Office Supplies \$343.37		
Invoice# 088874 \$159.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012MT HY VEE 1379-BOTTLED WATER 1.00@ \$159.6000 Each Net Amount = \$159.60 Tax Amount = \$0.00 Total = \$159.60 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$159.60		
Invoice# 088875 \$444.81		

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012SV INTERFACE SYSTEMS INC-TICKET PRINTER REPAIR 1.00@ \$444.8100 Each Net Amount = \$444.81 Tax Amount = \$0.00 Total = \$444.81 001-2-2120-2531 R & M / Machinery & Equipment \$444.81		
Invoice# 088876 \$125.25 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# LE081012SW KS SECRETARY OF STATE--SESSION LAWS 1.00@ \$125.2500 Each Net Amount = \$125.25 Tax Amount = \$0.00 Total = \$125.25 001-1-1080-4044 Supplies / Books \$125.25		
Invoice# 088877 \$24.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# LE081012SW OFFICE DEPOT #419-NUMBER TABS 1.00@ \$24.1600 Each Net Amount = \$24.16 Tax Amount = \$0.00 Total = \$24.16 001-1-1080-4001 Supplies / Office Supplies \$24.16		
Invoice# 088878 \$163.87 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# LE081012SW FEDEXOFFICE 00001099-COPIES 1.00@ \$163.8700 Each Net Amount = \$163.87 Tax Amount = \$0.00 Total = \$163.87 001-1-1080-4001 Supplies / Office Supplies \$163.87		
Invoice# 088879 \$55.19 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SW SHERWIN WILLIAMS #7218-PAINT FOR HYDRANTS 1.00@ \$55.1900 Each Net Amount = \$55.19 Tax Amount = \$0.00 Total = \$55.19 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$55.19		
Invoice# 088880 \$24.45 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012SW THE HOME DEPOT #2211-PAINT BRUSHES 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$24.45		
Invoice# 088881 \$64.53 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW TA #043 MT VERNON IL-GASOLINE RE: TRAINING 1.00@ \$64.5300 Each Net Amount = \$64.53 Tax Amount = \$0.00 Total = \$64.53 001-2-2150-2030 Educational / Conferences & Seminars \$64.53		
Invoice# 088882 \$13.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW CHILIS 5 - MOUNT-MEAL RE: TRAINING COURSE 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 001-2-2150-2030 Educational / Conferences & Seminars \$13.97		

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Vendor Name	Vendor#	Total
Invoice# 088883 \$85.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW PILOT-GASOLINE RE: TRAINING 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2150-2030 Educational / Conferences & Seminars \$85.00		
Invoice# 088884 \$58.55 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW COWBOYS 136-GASOLINE RE: TRAINING 1.00@ \$58.5500 Each Net Amount = \$58.55 Tax Amount = \$0.00 Total = \$58.55 001-2-2150-2030 Educational / Conferences & Seminars \$58.55		
Invoice# 088885 \$56.23 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW WHITING JAMISON #713-GASOLINE RE: TRAINING 1.00@ \$56.2300 Each Net Amount = \$56.23 Tax Amount = \$0.00 Total = \$56.23 001-2-2150-2030 Educational / Conferences & Seminars \$56.23		
Invoice# 088886 \$27.31 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW LONGHORN STEAK00052209-MEAL RE: TRAINING COURSE 1.00@ \$27.3100 Each Net Amount = \$27.31 Tax Amount = \$0.00 Total = \$27.31 001-2-2150-2030 Educational / Conferences & Seminars \$27.31		
Invoice# 088887 \$96.41 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW HOLIDAY INN EXPRESS & SUI-HOTEL RE: TRAINING COURSE 1.00@ \$96.4100 Each Net Amount = \$96.41 Tax Amount = \$0.00 Total = \$96.41 001-2-2150-2030 Educational / Conferences & Seminars \$96.41		
Invoice# 088888 \$337.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW MARINE CORP EX12010070-SUPPLIES FOR TRAINING 1.00@ \$337.4900 Each Net Amount = \$337.49 Tax Amount = \$0.00 Total = \$337.49 001-2-2150-2030 Educational / Conferences & Seminars \$337.49		
Invoice# 088889 \$64.54 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW DOSWELL TRUCK STOP-GASOLINE RE: TRAINING 1.00@ \$64.5400 Each Net Amount = \$64.54 Tax Amount = \$0.00 Total = \$64.54 001-2-2150-2030 Educational / Conferences & Seminars \$64.54		

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Vendor Name	Vendor#	Total
Invoice# 088890 \$89.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW MARINE CORP EX12010070-SUPPLIES FOR TRAINING 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 001-2-2150-2030 Educational / Conferences & Seminars \$89.98		
Invoice# 088891 \$16.26 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW MARRIOTT HTL&RSRTS F&B-MEAL RE: TRAINING COURSE 1.00@ \$16.2600 Each Net Amount = \$16.26 Tax Amount = \$0.00 Total = \$16.26 001-2-2150-2030 Educational / Conferences & Seminars \$16.26		
Invoice# 088892 \$13.99 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW WV TAMARACK FOOD COURT-MEAL RE: TRAINING COURSE 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-2-2150-2030 Educational / Conferences & Seminars \$13.99		
Invoice# 088893 \$8.49 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW MARRIOTT HTL&RSRTS F&B-MEAL RE: TRAINING COURSE 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-2-2150-2030 Educational / Conferences & Seminars \$8.49		
Invoice# 088894 \$183.15 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW MARRIOTT RESORTS RICHMOND-HOTEL RE: TRAINING COURSE 1.00@ \$183.1500 Each Net Amount = \$183.15 Tax Amount = \$0.00 Total = \$183.15 001-2-2150-2030 Educational / Conferences & Seminars \$183.15		
Invoice# 088895 \$513.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW USAIRWAYS 0377118192420-AIR FARE RE: TRAINING 1.00@ \$513.6000 Each Net Amount = \$513.60 Tax Amount = \$0.00 Total = \$513.60 001-2-2150-2030 Educational / Conferences & Seminars \$513.60		
Invoice# 088896 \$215.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012DW FBI NATIONAL ACADEMY ASSO-FEES RE: TRAINING 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-2-2150-2030 Educational / Conferences & Seminars \$215.00		

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Vendor Name	Vendor#	Total
Invoice# 088897 \$505.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW CMH SOFTWARE-SOFTWARE FOR SCHEMATICS 1.00@ \$505.5000 Each Net Amount = \$505.50 Tax Amount = \$0.00 Total = \$505.50 501-7-7220-2531 R & M / Machinery & Equipment \$505.50		
Invoice# 088898 \$31.40 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW WESTERN EXTRALITE - LAWRE-WIRE MOLD FOR ELECT CIRCUITS 1.00@ \$31.4000 Each Net Amount = \$31.40 Tax Amount = \$0.00 Total = \$31.40 501-7-7210-2531 R & M / Machinery & Equipment \$31.40		
Invoice# 088899 \$238.66 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW WESTERN EXTRALITE - LAWRE-CONDUIT FOR CARBON BLDG 1.00@ \$238.6600 Each Net Amount = \$238.66 Tax Amount = \$0.00 Total = \$238.66 501-7-7220-2531 R & M / Machinery & Equipment \$238.66		
Invoice# 088900 \$272.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW WESTERN EXTRALITE - LAWRE-LIGHTING & ELECT CONDUIT 1.00@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 501-7-7220-2531 R & M / Machinery & Equipment \$272.00		
Invoice# 088901 \$531.48 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW W W GRAINGER 916-AIR CIRCULATION FANS WAREHOUSE 1.00@ \$531.4800 Each Net Amount = \$531.48 Tax Amount = \$0.00 Total = \$531.48 501-7-7220-2531 R & M / Machinery & Equipment \$531.48		
Invoice# 088902 \$282.38 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW W W GRAINGER 916-FLUKE METER 1.00@ \$282.3800 Each Net Amount = \$282.38 Tax Amount = \$0.00 Total = \$282.38 501-7-7220-2531 R & M / Machinery & Equipment \$282.38		
Invoice# 088903 \$210.10 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW REEVES WIEDEMAN CO NO8-SNUBBERS & EXPANSION TANKS 1.00@ \$210.1000 Each Net Amount = \$210.10 Tax Amount = \$0.00 Total = \$210.10 501-7-7220-2531 R & M / Machinery & Equipment \$210.10		

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Vendor Name	Vendor#	Total
Invoice# 088904 \$158.06 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW W W GRAINGER 916-TERMINAL REPLACE ON GEN 1.00@ \$158.0600 Each Net Amount = \$158.06 Tax Amount = \$0.00 Total = \$158.06 501-7-7220-2531 R & M / Machinery & Equipment \$158.06		
Invoice# 088905 \$275.19 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW WESTERN EXTRALITE - LAWRE-TERMINAL REPLACE ON GEN 1.00@ \$275.1900 Each Net Amount = \$275.19 Tax Amount = \$0.00 Total = \$275.19 501-7-7220-2531 R & M / Machinery & Equipment \$275.19		
Invoice# 088906 \$223.67 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW REEVES WIEDEMAN CO NO8-BRASS FITTINGS 1.00@ \$223.6700 Each Net Amount = \$223.67 Tax Amount = \$0.00 Total = \$223.67 501-7-7220-2531 R & M / Machinery & Equipment \$223.67		
Invoice# 088907 \$677.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW WESTERN EXTRALITE - LAWRE-AIRCRAFT AVOIDANCE LIGHT 1.00@ \$677.0000 Each Net Amount = \$677.00 Tax Amount = \$0.00 Total = \$677.00 501-7-7220-2536 R & M / Building Repairs \$677.00		
Invoice# 088908 \$185.08 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW W W GRAINGER 916-BRASS FITTINGS 1.00@ \$185.0800 Each Net Amount = \$185.08 Tax Amount = \$0.00 Total = \$185.08 501-7-7220-2531 R & M / Machinery & Equipment \$185.08		
Invoice# 088909 \$453.08 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW W W GRAINGER 916-BRASS FITTINGS 1.00@ \$453.0800 Each Net Amount = \$453.08 Tax Amount = \$0.00 Total = \$453.08 501-7-7220-2531 R & M / Machinery & Equipment \$453.08		
Invoice# 088910 \$370.33 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012JW WESTERN EXTRALITE - KANSA-SWING OUT PANEL KIT 1.00@ \$370.3300 Each Net Amount = \$370.33 Tax Amount = \$0.00 Total = \$370.33 501-7-7220-2531 R & M / Machinery & Equipment \$370.33		

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Vendor Name	Vendor#	Total
Invoice# 088911 \$12.18 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012JW WELLMANS PUB & ROOFTOP-MEAL RE: TRAINING COURSE 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-2-2160-2030 Educational / Conferences & Seminars \$12.18		
Invoice# 088912 \$12.16 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012JW APPLEBEES 754300210237-MEAL RE: TRAINING COURSE 1.00@ \$12.1600 Each Net Amount = \$12.16 Tax Amount = \$0.00 Total = \$12.16 001-2-2160-2030 Educational / Conferences & Seminars \$12.16		
Invoice# 088913 \$9.71 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012JW MONTERREY MEXICAN RESTAUR-MEAL RE: TRAINING COURSE 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 001-2-2160-2030 Educational / Conferences & Seminars \$9.71		
Invoice# 088914 \$51.46 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012JW KUM & GO-GASOLINE RE: TRAINING 1.00@ \$51.4600 Each Net Amount = \$51.46 Tax Amount = \$0.00 Total = \$51.46 001-2-2160-2030 Educational / Conferences & Seminars \$51.46		
Invoice# 088915 \$7.63 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012JW SUBWAY 00304998-MEAL RE: TRAINING COURSE 1.00@ \$7.6300 Each Net Amount = \$7.63 Tax Amount = \$0.00 Total = \$7.63 001-2-2160-2030 Educational / Conferences & Seminars \$7.63		
Invoice# 088916 \$10.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RW PAYPAL *PROFESSIONA-LUNCH FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7220-2030 Educational / Conferences & Seminars \$10.00		
Invoice# 088917 \$10.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RW PAYPAL *PROFESSIONA-LUNCH FEE 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7220-2030 Educational / Conferences & Seminars \$10.00		
Invoice# 088918 \$103.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012RW OFFICE DEPOT #419-OFFICE SUPPLYS 1.00@ \$103.9700 Each Net Amount = \$103.97 Tax Amount = \$0.00 Total = \$103.97 501-7-7220-4001 Supplies / Office Supplies \$103.97		

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Vendor Name	Vendor#	Total
Invoice# 088919 \$1,588.41 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LW NATIONAL MEDICAL SVC-EVIDENCE LAB SUPPLIES 1.00@ \$1588.4100 Each Net Amount = \$1,588.41 Tax Amount = \$0.00 Total = \$1,588.41 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$1,588.41		
Invoice# 088920 \$61.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LW SAFARILAND LLC 01 OF 01-BOXES FOR FINGERPRINT KITS 1.00@ \$61.7500 Each Net Amount = \$61.75 Tax Amount = \$0.00 Total = \$61.75 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$61.75		
Invoice# 088921 \$82.07 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LW SAFARILAND LLC 01 OF 01-EVIDENCE LAB SUPPLIES 1.00@ \$82.0700 Each Net Amount = \$82.07 Tax Amount = \$0.00 Total = \$82.07 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$82.07		
Invoice# 088922 \$24.45 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LW JYI*HORIBA INTL CORP-SUPPLIES FOR FINGERPRINT KITS 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$24.45		
Invoice# 088923 \$151.75 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LW JYI*HORIBA INTL CORP-EVIDENCE LAB SUPPLIES 1.00@ \$151.7500 Each Net Amount = \$151.75 Tax Amount = \$0.00 Total = \$151.75 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$151.75		
Invoice# 088924 \$38.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LW ARROWHEAD SCIENTIFIC INC-SUPPLIES FOR FINGERPRINT KITS 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.50		
Invoice# 088925 \$32.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LW ARROWHEAD SCIENTIFIC INC-EVIDENCE ROOM SUPPLIES 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$32.00		

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Vendor Name	Vendor#	Total
Invoice# 088926 \$99.63 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PD081012LW ARROWHEAD SCIENTIFIC INC-EVIDENCE LAB SUPPLIES 1.00@ \$99.6300 Each Net Amount = \$99.63 Tax Amount = \$0.00 Total = \$99.63 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$99.63		
Invoice# 088927 \$128.94 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RW Staples Contra00710004-PAPER SURGE PROTECTOR 1.00@ \$128.9400 Each Net Amount = \$128.94 Tax Amount = \$0.00 Total = \$128.94 211-4-4105-4001 Supplies / Office Supplies \$128.94		
Invoice# 088928 \$85.80 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RW Staples Contra00710004-PASTEL PAPER 1.00@ \$85.8000 Each Net Amount = \$85.80 Tax Amount = \$0.00 Total = \$85.80 211-4-4105-4001 Supplies / Office Supplies \$85.80		
Invoice# 088929 \$58.72 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RW Staples Contra00710004-BATTERIES MISC. OFC. SUPPLIES 1.00@ \$58.7200 Each Net Amount = \$58.72 Tax Amount = \$0.00 Total = \$58.72 211-4-4105-4001 Supplies / Office Supplies \$58.72		
Invoice# 088930 \$73.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RW DAIRY QUEEN #12905-COFFEEHOUSE 1.00@ \$73.9700 Each Net Amount = \$73.97 Tax Amount = \$0.00 Total = \$73.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$73.97		
Invoice# 088931 \$16.98 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012RW DILLONS #0068-COFFEEHOUSE SUPPLIES 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$16.98		
Invoice# 088932 \$374.30 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CW SENSIDYNE-CARBON DIOXIDE DETECTOR 1.00@ \$374.3000 Each Net Amount = \$374.30 Tax Amount = \$0.00 Total = \$374.30 501-7-7310-4035 Supplies / Laboratory Supplies \$374.30		
Invoice# 088933 \$40.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CW PAYPAL *KSTATERESEA-CHAMP WELLNESS COMMITTEE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1053-2345 Other / Wellness Programs \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 088934 \$341.50 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CW SAFETY SUPPLIES INC-SAFETY TRAINING 1.00@ \$341.5000 Each Net Amount = \$341.50 Tax Amount = \$0.00 Total = \$341.50 501-7-7310-2147 Professional Services / Other \$341.50		
Invoice# 088935 \$20.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012CW CONTINUING ED WEB-KU PARKING 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7310-2030 Educational / Conferences & Seminars \$20.00		
Invoice# 088936 \$39.06 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BW INDUSTRIAL SALES CO INC-NUZZLES 1.00@ \$39.0600 Each Net Amount = \$39.06 Tax Amount = \$0.00 Total = \$39.06 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$39.06		
Invoice# 088937 \$1.14 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BW COTTINS HARDWARE AND REN-O-RINGS FOR FOUNTAINS 1.00@ \$1.1400 Each Net Amount = \$1.14 Tax Amount = \$0.00 Total = \$1.14 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$1.14		
Invoice# 088938 \$60.00 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BW PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-4-4080-4242 Apparel Allowances / Uniforms \$60.00		
Invoice# 088939 \$84.69 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012BW THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$84.6900 Each Net Amount = \$84.69 Tax Amount = \$0.00 Total = \$84.69 001-4-4080-4014 Supplies / Lumber \$84.69		
Invoice# 088940 \$79.97 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LY TRACTOR SUPPLY #1411-GRASS SEED AND IRRIGATION PARTS 1.00@ \$79.9700 Each Net Amount = \$79.97 Tax Amount = \$0.00 Total = \$79.97 001-4-4060-4060 Supplies / Plumbing supplies \$79.97		
Invoice# 088941 \$114.60 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LY PRIDE PROMOTIONS-WORK CLOTHES 1.00@ \$114.6000 Each Net Amount = \$114.60 Tax Amount = \$0.00 Total = \$114.60 001-4-4060-4242 Apparel Allowances / Uniforms \$114.60		

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Vendor Name	Vendor#	Total
Invoice# 088942 \$32.77 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LY COTTINS HARDWARE AND REN-OFFICE SUPPLIES 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$32.77		
Invoice# 088943 \$235.88 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# PR081012LY SELECTSAFETYSALES-SAFETY SUPPLIES 1.00@ \$235.8800 Each Net Amount = \$235.88 Tax Amount = \$0.00 Total = \$235.88 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$235.88		
Invoice# 088944 \$213.78 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012KZ Staples Contra00710004-OFFICE SUPPLYS 1.00@ \$213.7800 Each Net Amount = \$213.78 Tax Amount = \$0.00 Total = \$213.78 501-7-7100-4001 Supplies / Office Supplies \$213.78		
Invoice# 088945 \$-20.48 Effective Date: 09/04/2012 Invoice Type: VISA Vendor Invoice# UT081012KZ Staples Contra00710004-CREDIT FOR OFFICE SUPPLYS 1.00@ \$-20.4800 Each Net Amount = \$-20.48 Tax Amount = \$0.00 Total = \$-20.48 501-7-7100-4001 Supplies / Office Supplies \$-20.48		
Walker Uniforms	4428	\$35.65
Invoice# 086489 \$11.94 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# 1571488 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# 087387 for Purchase Order# 005834 \$23.71 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# 1571498 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$23.7100 Each Net Amount = \$23.71 Tax Amount = \$0.00 Total = \$23.71 502-3-3515-2135 Service Contracts / Other Service Contracts \$23.71		
WALTERS-MORGAN CONSTRUCTION	11000 3896	\$16.13
Invoice# 089000 \$16.13 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000036660 UB CR REFUND-FINALS 000411772 1.00@ \$16.1300 Each Net Amount = \$16.13 Tax Amount = \$0.00 Total = \$16.13 501-0-0000-0311 Suspense \$16.13		

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Vendor Name	Vendor#	Total
WANG YU	11000 3920	\$46.05
Invoice# 089024 \$46.05 Effective Date: 08/29/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048700 UB CR REFUND-FINALS 000401708 1.00@ \$46.0500 Each Net Amount = \$46.05 Tax Amount = \$0.00 Total = \$46.05 501-0-0000-0311 Suspense \$46.05		
Water Products, Inc	6863	\$3,542.38
Invoice# 087322 for Purchase Order# 006052 \$409.62 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 0930053IN 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@ \$409.6200 Each Net Amount = \$409.62 Tax Amount = \$0.00 Total = \$409.62 501-0-0000-0601 Water Plant \$409.62		
Invoice# 087323 for Purchase Order# 006052 \$616.15 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# 0930177IN 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@ \$616.1500 Each Net Amount = \$616.15 Tax Amount = \$0.00 Total = \$616.15 501-0-0000-0601 Water Plant \$616.15		
Invoice# 087903 for Purchase Order# 006052 \$434.90 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 0930465IN 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@ \$434.9000 Each Net Amount = \$434.90 Tax Amount = \$0.00 Total = \$434.90 501-0-0000-0601 Water Plant \$434.90		
Invoice# 087905 for Purchase Order# 006052 \$732.50 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 0930464IN 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@ \$732.5000 Each Net Amount = \$732.50 Tax Amount = \$0.00 Total = \$732.50 501-0-0000-0601 Water Plant \$732.50		
Invoice# 087914 for Purchase Order# 006052 \$614.43 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 0930463IN 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@ \$614.4300 Each Net Amount = \$614.43 Tax Amount = \$0.00 Total = \$614.43 501-0-0000-0601 Water Plant \$614.43		

Invoice# 087918 for Purchase Order# 006052 \$734.78

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Vendor Name	Vendor#	Total
Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 0930462IN 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@ \$734.7800 Each Net Amount = \$734.78 Tax Amount = \$0.00 Total = \$734.78 501-0-0000-0601 Water Plant \$734.78		
Westar Energy	463	\$19.39
Invoice# 087975 \$19.39 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 4593628387-0812 Electric Svc-Account 4593628387 August 2012 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.3900 Each Net Amount = \$19.39 Tax Amount = \$0.00 Total = \$19.39 001-3-3060-2430 Utilities / Electric \$19.39		
Western Extralite Company	1016	\$3,880.31
Invoice# 086458 for Purchase Order# 005405 \$683.71 Effective Date: 08/15/2012 Invoice Type: Regular Vendor Invoice# S4540752001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$683.7100 Each Net Amount = \$683.71 Tax Amount = \$0.00 Total = \$683.71 501-0-0000-0601 Water Plant \$683.71		
Invoice# 086674 for Purchase Order# 005405 \$279.48 Effective Date: 08/17/2012 Invoice Type: Regular Vendor Invoice# S4541204001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$279.4800 Each Net Amount = \$279.48 Tax Amount = \$0.00 Total = \$279.48 501-0-0000-0601 Water Plant \$279.48		
Invoice# 087325 for Purchase Order# 005405 \$652.12 Effective Date: 08/21/2012 Invoice Type: Regular Vendor Invoice# S4541688001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$652.1200 Each Net Amount = \$652.12 Tax Amount = \$0.00 Total = \$652.12 501-0-0000-0601 Water Plant \$652.12		
Invoice# 087565 for Purchase Order# 005619 \$167.40 Effective Date: 08/23/2012 Invoice Type: Regular Vendor Invoice# S4544572001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$167.4000 Each Net Amount = \$167.40 Tax Amount = \$0.00 Total = \$167.40 001-4-4030-4012 Supplies / Electrical Supplies \$167.40		

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Vendor Name	Vendor#	Total
Invoice# 087356 for Purchase Order# 006112 \$2,097.60 Effective Date: 08/22/2012 Invoice Type: Regular Vendor Invoice# S4541019001 AN16GN0AB Cutler Hammer Starter 1.00@ \$1839.2000 Each Net Amount = \$1,839.20 Tax Amount = \$0.00 Total = \$1,839.20 501-0-0000-0601 Water Plant \$1,839.20 3-Pack Heater Coil H2014B-3 1.00@ \$136.8000 Each Net Amount = \$136.80 Tax Amount = \$0.00 Total = \$136.80 501-0-0000-0601 Water Plant \$136.80 Auxiliary Contact C320KGS3 1.00@ \$121.6000 Each Net Amount = \$121.60 Tax Amount = \$0.00 Total = \$121.60 501-0-0000-0601 Water Plant \$121.60		
WIGGINTON ERIC	11000 3884	\$3.10
Invoice# 088987 \$3.10 Effective Date: 08/22/2012 Invoice Type: Billing Refunds Vendor Invoice# 000200735 UB CR REFUND-FINALS 000412222 1.00@ \$3.1000 Each Net Amount = \$3.10 Tax Amount = \$0.00 Total = \$3.10 501-0-0000-0311 Suspense \$3.10		
Wilson , Larry M	25359	\$300.00
Invoice# 087974 \$300.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# WR083012KR 50 55-gallon steel drums with lids and rings 50.00@ \$6.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$300.00		
Wilson Locksmithing	12119	\$83.95
Invoice# 087929 for Purchase Order# 005796 \$83.95 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 4721 Blanket PO for misc. repairs and service to doors and locks. Good and/or services shall not exceed the amount of the purchas opred unless aythorized by the city. Good through December 2012 1.00@ \$83.9500 Each Net Amount = \$83.95 Tax Amount = \$0.00 Total = \$83.95 501-7-7410-2536 R & M / Building Repairs \$83.95		
Windward Orthopedic Group The	25536	\$84.97
Invoice# 088049 \$84.97 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# CUNN07242012 Risk Mgmt 1.00@ \$84.9700 Each Net Amount = \$84.97 Tax Amount = \$0.00 Total = \$84.97 219-1-1054-2621 1SD079 Workers Compensation / Medical Expenses \$84.97		

 \$12,432,669.57