

# City of Lawrence

Open Item Listing (Date: 09/18/2012)

Status = POSTED

Due Date = 09/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A-1 Rental Inc	14970	\$80.00

Invoice# 089404 for Purchase Order# 006090 \$80.00

Effective Date: 09/10/2012

Invoice Type: Regular

Vendor Invoice# 19503

Portable Toilet Rental at the Wakarusa Fuel Site. Blanket Po through December 2012 1.00@ \$80.0000 Each Net Amount = \$80.00

Tax Amount = \$0.00 Total = \$80.00

504-3-3210-2370 Other / Equipment Rental \$80.00

AA Wheel & Truck Supply	6288	\$310.85
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Invoice# 087906 for Purchase Order# 005815 \$64.48

Effective Date: 08/29/2012

Invoice Type: Regular

Vendor Invoice# 689475

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$64.4800 Each Net Amount = \$64.48

Tax Amount = \$0.00 Total = \$64.48

504-3-3210-4721 Cost of Sales / Parts \$64.48

Invoice# 087907 for Purchase Order# 005815 \$135.71

Effective Date: 08/29/2012

Invoice Type: Regular

Vendor Invoice# 689474

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$135.7100 Each Net Amount = \$135.71

Tax Amount = \$0.00 Total = \$135.71

504-3-3210-4721 Cost of Sales / Parts \$135.71

Invoice# 089082 for Purchase Order# 005815 \$110.66

Effective Date: 09/05/2012

Invoice Type: Regular

Vendor Invoice# 689654

Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$110.6600 Each Net Amount = \$110.66

Tax Amount = \$0.00 Total = \$110.66

504-3-3210-4721 Cost of Sales / Parts \$110.66

Abraxis LLC	25325	\$2,270.00
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Invoice# 089435 for Purchase Order# 006116 \$2,270.00

Effective Date: 09/10/2012

Invoice Type: Regular

Vendor Invoice# 209424

Emergency PO for test kits from sole source provider for monitoring/testing changing conditions in Kaw River due to recently detected microcystins. 1.00@ \$2270.0000 Each Net Amount = \$2,270.00 Tax Amount = \$0.00 Total = \$2,270.00

501-7-7510-4035 Supplies / Laboratory Supplies \$2,270.00

Airgas Mid South Inc	9089	\$205.00
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Invoice# 089898 for Purchase Order# 005175 \$110.00

Effective Date: 09/14/2012

Invoice Type: Regular

Vendor Invoice# 9903981694

Blanket PO for CO2 for the pools through 2012 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00

211-4-4180-4008 Supplies / Chemicals \$110.00

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Vendor Name	Vendor#	Total
Invoice# 089899 for Purchase Order# 005175 \$55.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 9903981696 Blanket PO for CO2 for the pools through 2012 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-4-4180-4008 Supplies / Chemicals \$55.00		
Invoice# 089900 for Purchase Order# 005175 \$40.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 9903981695 Blanket PO for CO2 for the pools through 2012 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4180-4008 Supplies / Chemicals \$40.00		
ALABDULKARIM ABDULLAH	11000 4062	\$52.26
Invoice# 090036 \$52.26 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004910 UB CR REFUND-FINALS 000405964 1.00@ \$52.2600 Each Net Amount = \$52.26 Tax Amount = \$0.00 Total = \$52.26 501-0-0000-0311 Suspense \$52.26		
Alamar Uniforms	13701	\$1,135.81
Invoice# 089641 for Purchase Order# 005634 \$136.00 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 39180102 Uniform Shirts for Recruit Blake Reed 4.00@ \$34.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-2-2143-4242 Apparel Allowances / Uniforms \$136.00		
Invoice# 089644 for Purchase Order# 006269 \$248.80 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 39176102 Uniform Pants for Recruit Amaury Callado 1.00@ \$248.8000 Each Net Amount = \$248.80 Tax Amount = \$0.00 Total = \$248.80 001-2-2143-4242 Apparel Allowances / Uniforms \$248.80		
Invoice# 089645 for Purchase Order# 006269 \$168.25 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 39176602 Uniform Shirts for Recruit Dominique Sloan 1.00@ \$168.2500 Each Net Amount = \$168.25 Tax Amount = \$0.00 Total = \$168.25 001-2-2143-4242 Apparel Allowances / Uniforms \$168.25		
Invoice# 089646 for Purchase Order# 006269 \$235.80 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 39176902 Uniform Pants for Recruit Ryan Padilla 4.00@ \$58.9500 Each Net Amount = \$235.80 Tax Amount = \$0.00 Total = \$235.80 001-2-2143-4242 Apparel Allowances / Uniforms \$235.80		

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Vendor Name	Vendor#	Total
Invoice# 089648 for Purchase Order# 006269 \$12.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 39215401 Balance Due on 30 Traffic Vests 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-2-2120-4242 Apparel Allowances / Uniforms \$12.00		
Invoice# 089651 \$155.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 391809 Uniform Shirts for Sergeant Dave Hogue 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-2-2143-4242 Apparel Allowances / Uniforms \$155.00		
Invoice# 089701 for Purchase Order# 006269 \$179.96 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 39180201 Uniform Shirts for Officer Mike Shanks 4.00@ \$44.9900 Each Net Amount = \$179.96 Tax Amount = \$0.00 Total = \$179.96 001-2-2120-4242 Apparel Allowances / Uniforms \$179.96		
ASHERMAN JAMES	11000/4135	\$25.53
Invoice# 090109 \$25.53 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000051120 UB CR REFUND-FINALS 000411682 1.00@ \$25.5300 Each Net Amount = \$25.53 Tax Amount = \$0.00 Total = \$25.53 501-0-0000-0311 Suspense \$25.53		
ASI	9437	\$702.00
Invoice# 089700 \$702.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# HR091112CC-0812 Flex Spending Admin 08-2012 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 701-0-0000-2211 Unreimbursed Medical \$702.00		
Asphalt Sales of Lawrence LLC	7646	\$3,145.90
Invoice# 087867 for Purchase Order# 005856 \$449.21 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 7990 Blanket PO for asphalt products through Dec 2012 1.00@ \$449.2100 Each Net Amount = \$449.21 Tax Amount = \$0.00 Total = \$449.21 001-3-3000-4502 Construction Materials / Asphalt \$449.21		
Invoice# 088103 for Purchase Order# 005856 \$2,696.69 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 8003 Blanket PO for asphalt products through Dec 2012 1.00@ \$2696.6900 Each Net Amount = \$2,696.69 Tax Amount = \$0.00 Total = \$2,696.69 001-3-3000-4502 Construction Materials / Asphalt \$2,696.69		

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AT&T - Data Circuit	14797	\$4,167.80
Invoice# 089374 \$254.71 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0694125433-0812 AT&T data circuit Aug. 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 089375 \$474.37 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0733142108-0812 AT&T data circuit Aug. 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$474.3700 Each Net Amount = \$474.37 Tax Amount = \$0.00 Total = \$474.37 001-1-1070-2420 Communications / Telephone \$474.37		
Invoice# 089376 \$520.04 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0736158116-0812 AT&T data circuit Aug. 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04 211-4-4100-2420 Communications / Telephone \$520.04		
Invoice# 089377 \$210.14 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0743997702-0812 AT&T data circuit Aug. 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 001-2-2110-2367 Other / PSI Building Operation \$210.14		
Invoice# 089378 \$462.80 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0744842585-0812 AT&T data circuit Aug. 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$462.8000 Each Net Amount = \$462.80 Tax Amount = \$0.00 Total = \$462.80 001-2-2200-2420 Communications / Telephone \$462.80		
Invoice# 089379 \$178.30 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0781224304-0812 AT&T data circuit Aug. 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30 001-1-1070-2420 Communications / Telephone \$178.30		
Invoice# 089380 \$79.60 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0781239468-0812 AT&T data circuit Aug. 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60 501-7-7310-2420 Communications / Telephone \$79.60		

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Vendor Name	Vendor#	Total
Invoice# 089381 \$620.87 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0781269135-0812 AT&T data circuit Aug. 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700 Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87 501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 089382 \$74.29 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0781295325-0812 AT&T data circuit Aug. 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		
Invoice# 089383 \$210.14 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0744127517-0812 AT&T data circuit Aug. 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 089384 \$1,082.54 Effective Date: 09/08/2012 Invoice Type: Regular Vendor Invoice# 0744632546-0812 AT&T data circuit Aug. 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54 001-2-2200-2420 Communications / Telephone \$1,082.54		
ATKINSON MICHAEL	11000 4099	\$116.58
Invoice# 090073 \$116.58 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000072420 UB CR REFUND-FINALS 000399710 1.00@ \$116.5800 Each Net Amount = \$116.58 Tax Amount = \$0.00 Total = \$116.58 501-0-0000-0311 Suspense \$116.58		
AUSTIN MICHAEL A	11000 4195	\$61.46
Invoice# 090182 \$61.46 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049105 UB CR REFUND-FINALS 000378628 1.00@ \$61.4600 Each Net Amount = \$61.46 Tax Amount = \$0.00 Total = \$61.46 501-0-0000-0311 Suspense \$61.46		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$692.57

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Vendor Name	Vendor#	Total
Invoice# 089685 \$692.57 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# PD083112MB-0812 Full Service Car Washes 1.00@ \$692.5700 Each Net Amount = \$692.57 Tax Amount = \$0.00 Total = \$692.57 001-2-2120-2135 Service Contracts / Other Service Contracts \$657.60 001-2-2130-2135 Service Contracts / Other Service Contracts \$19.98 001-2-2144-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$5.00		
Avaya, Inc	10750	\$104.73
Invoice# 089754 \$104.73 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 2732082567 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		
BA Designs	9976	\$683.15
Invoice# 089118 for Purchase Order# 005858 \$683.15 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# BA13366 Office furniture for project engineer office, includes delivery & installation. State of Kansas pricing contract 36545. 1.00@ \$683.1500 Each Net Amount = \$683.15 Tax Amount = \$0.00 Total = \$683.15 501-7-7110-4203 Operating Supplies / Equipment <\$5000 \$683.15		
BAKER RACHEL M	11000 4065	\$25.99
Invoice# 090039 \$25.99 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106165 UB CR REFUND-FINALS 000394296 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 501-0-0000-0311 Suspense \$25.99		
BANWART GARY & MARY	11000 4178	\$39.80
Invoice# 090152 \$39.80 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000124935 UB CR REFUND-FINALS 000311116 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 501-0-0000-0311 Suspense \$39.80		
BARKER JOSH O	11000 4226	\$79.29

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Vendor Name	Vendor#	Total
<p>Invoice# 090215 \$79.29  Effective Date: 09/12/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000087335  UB CR REFUND-FINALS 000410396 1.00@ \$79.2900 Each Net Amount = \$79.29 Tax Amount = \$0.00 Total = \$79.29  501-0-0000-0311 Suspense \$79.29</p>		
Bartlett & West	87	\$50,795.92
<p>Invoice# 089634 for Purchase Order# 002925 \$23,185.46  Effective Date: 09/11/2012  Invoice Type: Regular  Vendor Invoice# 730036071  Engineering Design services for Iowa Street Reconstruction, approved by CC on February 08, 2011 1.00@ \$23185.4600 Each Net Amount = \$23,185.46 Tax Amount = \$0.00 Total = \$23,185.46  400-3-3000-2141 PW1012 Professional Services / Engineering Services \$23,185.46</p> <p>Invoice# 089630 for Purchase Order# 005044 \$10,154.80  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# 730036072  Farmland Master Plan and 23rd &amp; O'Connell signalization 1.00@ \$10154.8000 Each Net Amount = \$10,154.80 Tax Amount = \$0.00 Total = \$10,154.80  400-3-3000-2147 PW1015 Professional Services / Other \$0.00  400-3-3000-2147 PW1127 Professional Services / Other \$10,154.80</p> <p>Invoice# 089633 for Purchase Order# 005044 \$17,455.66  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# 730036074  Farmland Master Plan and 23rd &amp; O'Connell signalization 1.00@ \$17455.6600 Each Net Amount = \$17,455.66 Tax Amount = \$0.00 Total = \$17,455.66  400-3-3000-2147 PW1015 Professional Services / Other \$17,455.66  400-3-3000-2147 PW1127 Professional Services / Other \$0.00</p>		
BDF Enterprises LTD	12097	\$110.35
<p>Invoice# 089084 for Purchase Order# 006138 \$110.35  Effective Date: 09/05/2012  Invoice Type: Regular  Vendor Invoice# 38901  Filters cleaned and returned to shop. Blanket PO through December 2012. 1.00@ \$110.3500 Each Net Amount = \$110.35 Tax Amount = \$0.00 Total = \$110.35  504-3-3210-4721 Cost of Sales / Parts \$110.35</p>		
BEARD PHILLIP B	11000 4078	\$89.06
<p>Invoice# 090052 \$89.06  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000016155  UB CR REFUND-FINALS 000393464 1.00@ \$89.0600 Each Net Amount = \$89.06 Tax Amount = \$0.00 Total = \$89.06  501-0-0000-0311 Suspense \$89.06</p>		

BEGAY DEANNETHEA J

\$95.91

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Invoice# 090051 \$95.91  
 Effective Date: 09/10/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000016220  
 UB CR REFUND-FINALS 000379128 1.00@ \$95.9100 Each Net Amount = \$95.91 Tax Amount = \$0.00 Total = \$95.91  
 501-0-0000-0311 Suspense \$95.91

Berry's Arctic Ice	8858	\$427.80
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Invoice# 087669 for Purchase Order# 005921 \$46.50  
 Effective Date: 08/27/2012  
 Invoice Type: Regular  
 Vendor Invoice# 183233  
 ICE MACHINE MULTI DEPARTMENTS USAGE BLANKET PO jULY - dECEMBER 2012 46.50@ \$1.0000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50  
 502-3-3515-4209 Operating Supplies / Other \$8.84  
 211-4-4100-2325 Other / Other Contractual Service \$8.84  
 001-3-3000-2135 Service Contracts / Other Service Contracts \$9.30  
 001-4-4010-2325 Other / Other Contractual Service \$8.84  
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.65  
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$2.33  
 001-1-1053-2342 Other / Training Programs \$1.85  
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$1.85

Invoice# 089353 \$111.60  
 Effective Date: 09/07/2012  
 Invoice Type: Regular  
 Vendor Invoice# 183402  
 Ice for Station 2 120.00@ \$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# 089354 \$37.20  
 Effective Date: 09/07/2012  
 Invoice Type: Regular  
 Vendor Invoice# 180713  
 Ice for Station 4 40.00@ \$0.9300 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20  
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$37.20

Invoice# 089355 \$139.50  
 Effective Date: 09/07/2012  
 Invoice Type: Regular  
 Vendor Invoice# 183407  
 Ice for Station 3 150.00@ \$0.9300 Each Net Amount = \$139.50 Tax Amount = \$0.00 Total = \$139.50  
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$139.50

Invoice# 089777 \$93.00  
 Effective Date: 09/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 180675  
 Ice for Station 4 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00  
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$93.00

Bettis Asphalt & Construction	13615	\$1,024.90
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Invoice# 089100 for Purchase Order# 005771 \$1,024.90  
 Effective Date: 09/05/2012



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Invoice Type: Regular Vendor Invoice# 1208061 Blanket PO for asphalt products through Dec 2012 1.00@ \$1024.9000 Each Net Amount = \$1,024.90 Tax Amount = \$0.00 Total = \$1,024.90 001-3-3000-4502 Construction Materials / Asphalt \$1,024.90		
Bi , Xiufen	25439	\$35.00
Invoice# 088125 \$35.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001041 chinese 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		
Bioscience & Technology	13629	\$7,470.92
Invoice# 089057 for Purchase Order# 004532 \$7,470.92 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 51 Reimbursement account for LCDBA Expansion Facility Improvements. Approved by CC on: 12-15-2009. (Ord # 8480) 1.00@ \$7470.9200 Each Net Amount = \$7,470.92 Tax Amount = \$0.00 Total = \$7,470.92 400-3-3000-6050 CM0903 Buildings And Structures \$7,470.92		
Black & Veatch	971	\$15,780.78
Invoice# 089447 for Purchase Order# 004922 \$15,780.78 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 1145018 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$15780.7800 Each Net Amount = \$15,780.78 Tax Amount = \$0.00 Total = \$15,780.78 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$15,780.78		
Blue Jazz Java	13735	\$264.30
Invoice# 087935 \$80.65 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 594786 Coffee 1.00@ \$80.6500 Each Net Amount = \$80.65 Tax Amount = \$0.00 Total = \$80.65 001-1-1030-4001 Supplies / Office Supplies \$80.65		
Invoice# 089140 \$65.25 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 594787 Coffee supplies 1.00@ \$65.2500 Each Net Amount = \$65.25 Tax Amount = \$0.00 Total = \$65.25 501-1-1069-4001 Supplies / Office Supplies \$65.25		

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<p>Invoice# 089293 \$39.80  Effective Date: 09/06/2012  Invoice Type: Regular  Vendor Invoice# 594788  Monthly Coffee Service for I.T. Department; August 2012 Charges 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00  Total = \$39.80  001-1-1070-4001 Supplies / Office Supplies \$39.80</p>		
<p>Invoice# 089336 \$26.80  Effective Date: 09/07/2012  Invoice Type: Regular  Vendor Invoice# 594760  Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80  001-2-2200-2325 Other / Other Contractual Service \$26.80</p>		
<p>Invoice# 089467 for Purchase Order# 005564 \$51.80  Effective Date: 09/11/2012  Invoice Type: Regular  Vendor Invoice# 594767  Breakroom Supplies for Holcom and Community Bldg 1.00@ \$51.8000 Each Net Amount = \$51.80 Tax Amount = \$0.00 Total = \$51.80  211-4-4105-2325 Other / Other Contractual Service \$51.80</p>		
BLUNT TRISHA L	11000 4177	\$43.59
<p>Invoice# 090151 \$43.59  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000211115  UB CR REFUND-FINALS 000365362 1.00@ \$43.5900 Each Net Amount = \$43.59 Tax Amount = \$0.00 Total = \$43.59  501-0-0000-0311 Suspense \$43.59</p>		
BOLIN ABIGAIL L	11000 4138	\$7.30
<p>Invoice# 090112 \$7.30  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000099785  UB CR REFUND-FINALS 000378762 1.00@ \$7.3000 Each Net Amount = \$7.30 Tax Amount = \$0.00 Total = \$7.30  501-0-0000-0311 Suspense \$7.30</p>		
BOMHOFF MATTHEW G	11000 4141	\$26.04
<p>Invoice# 090115 \$26.04  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000098465  UB CR REFUND-FINALS 000399908 1.00@ \$26.0400 Each Net Amount = \$26.04 Tax Amount = \$0.00 Total = \$26.04  501-0-0000-0311 Suspense \$26.04</p>		
BONES SYLVIA	11000 4227	\$67.49

# City of Lawrence

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 090216 \$67.49 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091350 UB CR REFUND-FINALS 000403856 1.00@ \$67.4900 Each Net Amount = \$67.49 Tax Amount = \$0.00 Total = \$67.49 501-0-0000-0311 Suspense \$67.49		
BORTHWICK KATLYN	11000 4175	\$22.94
Invoice# 090149 \$22.94 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000120805 UB CR REFUND-FINALS 000384458 1.00@ \$22.9400 Each Net Amount = \$22.94 Tax Amount = \$0.00 Total = \$22.94 501-0-0000-0311 Suspense \$22.94		
BOWEN AMY J	11000 4095	\$60.66
Invoice# 090069 \$60.66 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000023795 UB CR REFUND-FINALS 000379884 1.00@ \$60.6600 Each Net Amount = \$60.66 Tax Amount = \$0.00 Total = \$60.66 501-0-0000-0311 Suspense \$60.66		
BPI Building Services	9138	\$189.00
Invoice# 089826 for Purchase Order# 005562 \$189.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 24292 Janitorial Services for South Park Admin bldg as specified in bid received through Dec.31,2012. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
BRADSHAW TYLER	11000 4192	\$63.38
Invoice# 090179 \$63.38 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000106300 UB CR REFUND-FINALS 000409746 1.00@ \$63.3800 Each Net Amount = \$63.38 Tax Amount = \$0.00 Total = \$63.38 501-0-0000-0311 Suspense \$63.38		
Brayden's Lawn and Landscape	14657	\$4,110.55

# City of Lawrence

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Due Date = 09/18/2012

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Vendor Name	Vendor#	Total
Invoice# 089468 for Purchase Order# 004868 \$3,241.65 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 567 2nd year of Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$2796.9000 Each Net Amount = \$2,796.90 Tax Amount = \$0.00 Total = \$2,796.90 001-4-4010-2321 Other / Mowing \$1,482.42 501-7-7310-2325 Other / Other Contractual Service \$699.45 501-7-7410-2325 Other / Other Contractual Service \$238.25 604-3-3400-2325 Other / Other Contractual Service \$376.78 CO #1, Additional mowing added to original contract, O'Connell Rd and E 25th St. 1.00@ \$444.7500 Each Net Amount = \$444.75 Tax Amount = \$0.00 Total = \$444.75 505-3-3910-2321 Other / Mowing \$444.75		
Invoice# 089469 for Purchase Order# 006054 \$868.90 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 572 Contract Mowing for the remainder of the season for District #3 area #1 per quote. Cost is based on 12 mows remaining 1.00@ \$868.9000 Each Net Amount = \$868.90 Tax Amount = \$0.00 Total = \$868.90 001-4-4010-2321 Other / Mowing \$562.50 501-7-7210-2325 Other / Other Contractual Service \$192.40 505-3-3910-2321 Other / Mowing \$114.00		
Brenntag Mid-South Inc	10913	\$41,551.53
Invoice# 087902 for Purchase Order# 004564 \$3,571.59 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# BMS283593 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3571.5900 Each Net Amount = \$3,571.59 Tax Amount = \$0.00 Total = \$3,571.59 501-7-7310-4008 Supplies / Chemicals \$3,571.59		
Invoice# 089300 for Purchase Order# 004610 \$30,960.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# BMS288723 Bulk Calgon WHP 800 PAC for Kaw WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$30960.0000 Each Net Amount = \$30,960.00 Tax Amount = \$0.00 Total = \$30,960.00 501-7-7220-4008 Supplies / Chemicals \$30,960.00		
Invoice# 088126 for Purchase Order# 004615 \$3,510.76 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# BMS287088 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@ \$3510.7600 Each Net Amount = \$3,510.76 Tax Amount = \$0.00 Total = \$3,510.76 501-7-7220-4008 Supplies / Chemicals \$3,510.76		
Invoice# 088124 for Purchase Order# 004624 \$3,509.18 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# BMS287087 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@ \$3509.1800 Each Net Amount = \$3,509.18 Tax Amount = \$0.00 Total = \$3,509.18 501-7-7210-4008 Supplies / Chemicals \$3,509.18		

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Vendor Name	Vendor#	Total
BRINKER DANIEL	11000 4148	\$9.98
Invoice# 090122 \$9.98 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056265 UB CR REFUND-FINALS 000412650 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 501-0-0000-0311 Suspense \$9.98		
BROOKS CARYN	11000 4225	\$190.12
Invoice# 090214 \$190.12 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000087850 UB CR REFUND-FINALS 000372880 1.00@ \$190.1200 Each Net Amount = \$190.12 Tax Amount = \$0.00 Total = \$190.12 501-0-0000-0311 Suspense \$190.12		
Bryant Collision Repair LLC	11798	\$1,403.22
Invoice# 089663 \$1,403.22 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 3108 Auto liability claim A2SD11 8/15/2012 SW unit backed into citizen vehicle 1.00@ \$1403.2200 Each Net Amount = \$1,403.22 Tax Amount = \$0.00 Total = \$1,403.22 208-1-1054-2640 A2SD11 Auto Liability Claims \$1,403.22		
BRZOZOWSKI PETER J	11000 4120	\$160.48
Invoice# 090094 \$160.48 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048660 UB CR REFUND-FINALS 000412934 1.00@ \$160.4800 Each Net Amount = \$160.48 Tax Amount = \$0.00 Total = \$160.48 501-0-0000-0311 Suspense \$160.48		
BUCHANAN PETER	11000 4107	\$2.19
Invoice# 090081 \$2.19 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045390 UB CR REFUND-FINALS 000409088 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19 501-0-0000-0311 Suspense \$2.19		
BUCHHOLTZ WARREN	11000 4206	\$9.35

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090195 \$9.35 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000645 UB CR REFUND-FINALS 000413906 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 501-0-0000-0311 Suspense \$9.35		
BUCK MICHAEL C	11000 4097	\$10.76
Invoice# 090071 \$10.76 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000026250 UB CR REFUND-FINALS 000238890 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 501-0-0000-0311 Suspense \$10.76		
BUCKLEY PEDER S	11000 4162	\$28.66
Invoice# 090136 \$28.66 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130485 UB CR REFUND-FINALS 000400738 1.00@ \$28.6600 Each Net Amount = \$28.66 Tax Amount = \$0.00 Total = \$28.66 501-0-0000-0311 Suspense \$28.66		
Business Health Center	10030	\$9,566.83
Invoice# 089784 for Purchase Order# 004794 \$1,699.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 122428 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1699.0000 Each Net Amount = \$1,699.00 Tax Amount = \$0.00 Total = \$1,699.00 001-2-2200-2366 Other / Physical Fitness \$1,699.00		
Invoice# 089842 \$89.96 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 121844 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2FD085 Workers Compensation / Medical Expenses \$89.96		
Invoice# 089843 \$224.35 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 121845 Risk Mgmt 1.00@ \$224.3500 Each Net Amount = \$224.35 Tax Amount = \$0.00 Total = \$224.35 219-1-1054-2621 2FD085 Workers Compensation / Medical Expenses \$224.35		
Invoice# 089844 \$151.44 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122354 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 2PD092 Workers Compensation / Medical Expenses \$151.44		

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Vendor Name	Vendor#	Total
Invoice# 089845 \$108.80 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122397 Risk Mgmt 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 219-1-1054-2621 2SD064 Workers Compensation / Medical Expenses \$108.80		
Invoice# 089846 \$101.46 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122402 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$101.46		
Invoice# 089847 \$108.80 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122411 Risk Mgmt 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$108.80		
Invoice# 089848 \$30.80 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122432 Risk Mgmt 1.00@ \$30.8000 Each Net Amount = \$30.80 Tax Amount = \$0.00 Total = \$30.80 219-1-1054-2621 2SD078 Workers Compensation / Medical Expenses \$30.80		
Invoice# 089849 \$478.18 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122444 Risk Mgmt 1.00@ \$478.1800 Each Net Amount = \$478.18 Tax Amount = \$0.00 Total = \$478.18 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$478.18		
Invoice# 089850 \$101.46 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122475 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD092 Workers Compensation / Medical Expenses \$101.46		
Invoice# 089851 \$101.46 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122477 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2ST082 Workers Compensation / Medical Expenses \$101.46		
Invoice# 089852 \$89.96 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122492 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$89.96		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089853 \$459.31 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122493 Risk Mgmt 1.00@ \$459.3100 Each Net Amount = \$459.31 Tax Amount = \$0.00 Total = \$459.31 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$459.31		
Invoice# 089854 \$151.44 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122522 Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44 219-1-1054-2621 2PD087 Workers Compensation / Medical Expenses \$151.44		
Invoice# 089855 \$72.49 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122523 Risk Mgmt 1.00@ \$72.4900 Each Net Amount = \$72.49 Tax Amount = \$0.00 Total = \$72.49 219-1-1054-2621 2PD087 Workers Compensation / Medical Expenses \$72.49		
Invoice# 089856 \$252.90 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122529 Risk Mgmt 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 219-1-1054-2621 2SW086 Workers Compensation / Medical Expenses \$252.90		
Invoice# 089857 \$72.21 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122530 Risk Mgmt 1.00@ \$72.2100 Each Net Amount = \$72.21 Tax Amount = \$0.00 Total = \$72.21 219-1-1054-2621 2SW086 Workers Compensation / Medical Expenses \$72.21		
Invoice# 089858 \$86.24 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122534 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$86.24		
Invoice# 089859 \$360.63 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122540 Risk Mgmt 1.00@ \$360.6300 Each Net Amount = \$360.63 Tax Amount = \$0.00 Total = \$360.63 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$360.63		
Invoice# 089860 \$457.68 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122547 Risk Mgmt 1.00@ \$457.6800 Each Net Amount = \$457.68 Tax Amount = \$0.00 Total = \$457.68 219-1-1054-2621 2SD078 Workers Compensation / Medical Expenses \$457.68		



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Vendor Name	Vendor#	Total
Invoice# 089861 \$1,667.35 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122560 Risk Mgmt 1.00@ \$1667.3500 Each Net Amount = \$1,667.35 Tax Amount = \$0.00 Total = \$1,667.35 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$1,667.35		
Invoice# 089862 \$920.47 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122566 Risk Mgmt 1.00@ \$920.4700 Each Net Amount = \$920.47 Tax Amount = \$0.00 Total = \$920.47 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$920.47		
Invoice# 089863 \$169.63 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122569 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$169.63		
Invoice# 089864 \$169.63 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122577 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$169.63		
Invoice# 089865 \$59.48 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122578 Risk Mgmt 1.00@ \$59.4800 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 219-1-1054-2621 2SD093 Workers Compensation / Medical Expenses \$59.48		
Invoice# 089866 \$355.25 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122579 Risk Mgmt 1.00@ \$355.2500 Each Net Amount = \$355.25 Tax Amount = \$0.00 Total = \$355.25 219-1-1054-2621 2SD093 Workers Compensation / Medical Expenses \$355.25		
Invoice# 089867 \$172.48 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122582 Risk Mgmt 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$172.48		
Invoice# 089868 \$86.24 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122583 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$86.24		

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Vendor Name	Vendor#	Total
Invoice# 089869 \$101.46 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122588 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD093 Workers Compensation / Medical Expenses \$101.46		
Invoice# 089870 \$126.97 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122589 Risk Mgmt 1.00@ \$126.9700 Each Net Amount = \$126.97 Tax Amount = \$0.00 Total = \$126.97 219-1-1054-2621 2SD093 Workers Compensation / Medical Expenses \$126.97		
Invoice# 089871 \$86.24 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122593 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$86.24		
Invoice# 089872 \$101.46 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122628 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# 089873 \$128.72 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122636 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$128.72		
Invoice# 089874 \$88.26 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122637 Risk Mgmt 1.00@ \$88.2600 Each Net Amount = \$88.26 Tax Amount = \$0.00 Total = \$88.26 219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$88.26		
Invoice# 089875 \$33.16 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122652 Risk Mgmt 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 219-1-1054-2621 2SD094 Workers Compensation / Medical Expenses \$33.16		
Invoice# 089876 \$101.46 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 122664 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		

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Vendor Name	Vendor#	Total
Invoice# 089878 \$2,073.31 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# EVIN07312012 Risk Mgmt 1.00@ \$2073.3100 Each Net Amount = \$2,073.31 Tax Amount = \$0.00 Total = \$2,073.31 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$2,073.31		
CAMPBELL KAYLA A	11000 4165	\$31.73
Invoice# 090139 \$31.73 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062625 UB CR REFUND-FINALS 000409502 1.00@ \$31.7300 Each Net Amount = \$31.73 Tax Amount = \$0.00 Total = \$31.73 501-0-0000-0311 Suspense \$31.73		
Carquest Auto Parts	7424	\$775.74
Invoice# 087751 for Purchase Order# 005625 \$79.38 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456208123 Purchase consumable parts through Dec 1.00@ \$79.3800 Each Net Amount = \$79.38 Tax Amount = \$0.00 Total = \$79.38 504-3-3210-4033 Supplies / Other Consumable Supplies \$79.38		
Invoice# 087756 for Purchase Order# 006170 \$-17.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456208185 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# 087757 for Purchase Order# 006170 \$-34.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456208139 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$-34.0000 Each Net Amount = \$-34.00 Tax Amount = \$0.00 Total = \$-34.00 504-3-3210-4721 Cost of Sales / Parts \$-34.00		
Invoice# 087763 for Purchase Order# 006170 \$90.99 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456208191 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$90.9900 Each Net Amount = \$90.99 Tax Amount = \$0.00 Total = \$90.99 504-3-3210-4721 Cost of Sales / Parts \$90.99		
Invoice# 087764 for Purchase Order# 006170 \$103.09 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456208164 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$103.0900 Each Net Amount = \$103.09 Tax Amount = \$0.00 Total = \$103.09 504-3-3210-4721 Cost of Sales / Parts \$103.09		

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Vendor Name	Vendor#	Total
Invoice# 087765 for Purchase Order# 006170 \$159.98 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 2456208131 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 504-3-3210-4721 Cost of Sales / Parts \$159.98		
Invoice# 087992 for Purchase Order# 006233 \$489.27 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208210 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$489.2700 Each Net Amount = \$489.27 Tax Amount = \$0.00 Total = \$489.27 504-3-3210-4721 Cost of Sales / Parts \$489.27		
Invoice# 087994 for Purchase Order# 006233 \$-499.71 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208328 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-499.7100 Each Net Amount = \$-499.71 Tax Amount = \$0.00 Total = \$-499.71 504-3-3210-4721 Cost of Sales / Parts \$-499.71		
Invoice# 087995 for Purchase Order# 006233 \$-42.38 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208302 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-42.3800 Each Net Amount = \$-42.38 Tax Amount = \$0.00 Total = \$-42.38 504-3-3210-4721 Cost of Sales / Parts \$-42.38		
Invoice# 087996 for Purchase Order# 006233 \$-68.00 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208239 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 087999 for Purchase Order# 006233 \$7.03 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208309 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$7.0300 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 504-3-3210-4721 Cost of Sales / Parts \$7.03		
Invoice# 088000 for Purchase Order# 006233 \$11.71 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208286 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$11.7100 Each Net Amount = \$11.71 Tax Amount = \$0.00 Total = \$11.71 504-3-3210-4721 Cost of Sales / Parts \$11.71		

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Open Item Listing (Date: 09/18/2012)

Status = POSTED

Due Date = 09/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 088007 for Purchase Order# 006233 \$155.71 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208301 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$155.7100 Each Net Amount = \$155.71 Tax Amount = \$0.00 Total = \$155.71 504-3-3210-4721 Cost of Sales / Parts \$155.71		
Invoice# 088008 for Purchase Order# 006233 \$194.52 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208542 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$194.5200 Each Net Amount = \$194.52 Tax Amount = \$0.00 Total = \$194.52 504-3-3210-4721 Cost of Sales / Parts \$194.52		
Invoice# 088009 for Purchase Order# 006233 \$5.42 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208370 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$5.4200 Each Net Amount = \$5.42 Tax Amount = \$0.00 Total = \$5.42 504-3-3210-4721 Cost of Sales / Parts \$5.42		
Invoice# 088010 for Purchase Order# 006233 \$28.34 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 2456208426 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$28.3400 Each Net Amount = \$28.34 Tax Amount = \$0.00 Total = \$28.34 504-3-3210-4721 Cost of Sales / Parts \$28.34		
Invoice# 088091 for Purchase Order# 006233 \$-180.14 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 2456208688 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-180.1400 Each Net Amount = \$-180.14 Tax Amount = \$0.00 Total = \$-180.14 504-3-3210-4721 Cost of Sales / Parts \$-180.14		
Invoice# 088092 for Purchase Order# 006233 \$-18.74 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 2456208648 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$-18.7400 Each Net Amount = \$-18.74 Tax Amount = \$0.00 Total = \$-18.74 504-3-3210-4721 Cost of Sales / Parts \$-18.74		
Invoice# 088094 for Purchase Order# 006233 \$20.99 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 2456208527 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 504-3-3210-4721 Cost of Sales / Parts \$20.99		

# City of Lawrence

Open Item Listing (Date: 09/18/2012)

Status = POSTED

Due Date = 09/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 088096 for Purchase Order# 006233 \$69.16 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 2456208588 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$69.1600 Each Net Amount = \$69.16 Tax Amount = \$0.00 Total = \$69.16 504-3-3210-4721 Cost of Sales / Parts \$69.16		
Invoice# 088112 for Purchase Order# 006233 \$143.84 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 2456208575 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$143.8400 Each Net Amount = \$143.84 Tax Amount = \$0.00 Total = \$143.84 504-3-3210-4721 Cost of Sales / Parts \$143.84		
Invoice# 089058 for Purchase Order# 006233 \$76.28 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 2456208643 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$76.2800 Each Net Amount = \$76.28 Tax Amount = \$0.00 Total = \$76.28 504-3-3210-4721 Cost of Sales / Parts \$76.28		
Carter Energy Corporation	12361	\$25,904.96
Invoice# 089061 for Purchase Order# 006244 \$25,904.96 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 825440 Purchase diesel fuel for 1140 Haskell 1.00@ \$25904.9600 Each Net Amount = \$25,904.96 Tax Amount = \$0.00 Total = \$25,904.96 504-3-3210-4722 Cost of Sales / Gasoline \$25,904.96		
CESARE CANDICE L	11000 4190	\$8.76
Invoice# 090164 \$8.76 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000189295 UB CR REFUND-FINALS 000385748 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 501-0-0000-0311 Suspense \$8.76		
Chaney Incorporated	161	\$395.00
Invoice# 089119 for Purchase Order# 004739 \$395.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 123133 Blanket PO for repair & service of HVAC & Plumbing at Clinton Plant.Purchases not to exceed total amount of po. Good through 6/30/2012 1.00@ \$395.0000 Each Net Amount = \$395.00 Tax Amount = \$0.00 Total = \$395.00 501-7-7210-2536 R & M / Building Repairs \$395.00		
Charles D Jones Company	448	\$256.86

# City of Lawrence

Open Item Listing (Date: 09/18/2012)

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Vendor Name	Vendor#	Total
Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 94832300 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$256.8600 Each Net Amount = \$256.86 Tax Amount = \$0.00 Total = \$256.86 001-4-4030-4030 Supplies / Hvac Supplies \$256.86		
CHON DANIEL	11000 4220	\$1.94
Invoice# 090209 \$1.94 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063880 UB CR REFUND-FINALS 000397802 1.00@ \$1.9400 Each Net Amount = \$1.94 Tax Amount = \$0.00 Total = \$1.94 501-0-0000-0311 Suspense \$1.94		
Christmas Lights Etc, Object Solutions Inc.	13796	\$4,119.91
Invoice# 089905 for Purchase Order# 006263 \$4,119.91 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 396273 Downtown Holiday lights - Misc Bulbs, wire, plugs and light sets to replenish existing lighting display 1.00@ \$4119.9100 Each Net Amount = \$4,119.91 Tax Amount = \$0.00 Total = \$4,119.91 212-4-4800-4209 PR1232 Operating Supplies / Other Operating Supplies \$4,119.91		
Cintas Document Management	12425	\$100.42
Invoice# 089748 \$100.42 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# DD43262295 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Cintas First Aid & Supply	11653	\$268.73
Invoice# 089638 \$268.73 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 0479447232 First Aid Supplies at LEC 1.00@ \$268.7300 Each Net Amount = \$268.73 Tax Amount = \$0.00 Total = \$268.73 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$268.73		
Cintas Location 430	25357	\$121.74
Invoice# 088120 \$60.87 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 430577360 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		

Invoice# 089760 \$60.87

# City of Lawrence

Open Item Listing (Date: 09/18/2012)

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Vendor Name	Vendor#	Total
Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 430561262 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		
Citibank NA	25519	\$91,692.27
Invoice# 090167 \$91,692.27 Effective Date: 09/17/2012 Invoice Type: Prepaid Vendor Invoice# 625-0912-W3 Insurance Funding Close 09/17/12 1.00@ \$91692.2700 Each Net Amount = \$91,692.27 Tax Amount = \$0.00 Total = \$91,692.27 522-1-1055-1225 Health Insurance \$91,692.27		
City of Lawrence	1112	\$34,632.52
Invoice# 089745 \$1,289.07 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 3482138905-0812 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$1289.0700 Each Net Amount = \$1,289.07 Tax Amount = \$0.00 Total = \$1,289.07 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$1,082.13		
Invoice# 090035 \$33,343.45 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# FI091712EM-0812 Cash bond forfeitures 1.00@ \$33343.4500 Each Net Amount = \$33,343.45 Tax Amount = \$0.00 Total = \$33,343.45 705-0-0000-2318 Court Bonds Payable \$33,343.45		
CLARK LISA A	11000 4176	\$9.61
Invoice# 090150 \$9.61 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000145015 UB CR REFUND-FINALS 000402004 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 501-0-0000-0311 Suspense \$9.61		
CLARK NATHAN R	11000 4075	\$22.62
Invoice# 090049 \$22.62 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000014020 UB CR REFUND-FINALS 000387714 1.00@ \$22.6200 Each Net Amount = \$22.62 Tax Amount = \$0.00 Total = \$22.62 501-0-0000-0311 Suspense \$22.62		
Clean Delivery	12857	\$436.93
Invoice# 089343 \$181.54		



# City of Lawrence

Open Item Listing (Date: 09/18/2012)

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Vendor Name	Vendor#	Total
Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 150160 Janitorial Supplies for Fire Medical 1.00@ \$181.5400 Each Net Amount = \$181.54 Tax Amount = \$0.00 Total = \$181.54 001-2-2200-4013 Supplies / Janitorial Supplies \$181.54  Invoice# 089344 \$255.39 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 150162 Janitorial Supplies for Fire Medical 1.00@ \$255.3900 Each Net Amount = \$255.39 Tax Amount = \$0.00 Total = \$255.39 001-2-2200-4013 Supplies / Janitorial Supplies \$255.39		
CLUEN JACK C	11000 4086	\$7.38
Invoice# 090060 \$7.38 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000655 UB CR REFUND-FINALS 000401628 1.00@ \$7.3800 Each Net Amount = \$7.38 Tax Amount = \$0.00 Total = \$7.38 501-0-0000-0311 Suspense \$7.38		
COLLAR NATALE D	11000 4194	\$39.44
Invoice# 090181 \$39.44 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022450 UB CR REFUND-FINALS 000333002 1.00@ \$39.4400 Each Net Amount = \$39.44 Tax Amount = \$0.00 Total = \$39.44 501-0-0000-0311 Suspense \$39.44		
Connie Detweiler	13000 649	\$50.00
Invoice# 089828 \$50.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 852846-DETW Refund-Zumba Power Lunch 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Conrad Fire Equipment, Inc	3203	\$97.46
Invoice# 089356 for Purchase Order# 005853 \$97.46 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 479014 Turnout coats and turnout pants for Fire Medical Department - Appvd by CC 03/27/2012 1.00@ \$97.4600 Each Net Amount = \$97.46 Tax Amount = \$0.00 Total = \$97.46 001-2-2200-4024 Supplies / Wearing Apparel \$97.46		
CORRIGAN MICHAEL K	11000 4081	\$14.10
Invoice# 090055 \$14.10 Effective Date: 09/10/2012		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 000022460 UB CR REFUND-FINALS 000092387 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 501-0-0000-0311 Suspense \$14.10		
COX EMILY A	11000 4122	\$17.75
Invoice# 090096 \$17.75 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049175 UB CR REFUND-FINALS 000411086 1.00@ \$17.7500 Each Net Amount = \$17.75 Tax Amount = \$0.00 Total = \$17.75 501-0-0000-0311 Suspense \$17.75		
Crandon & Crandon Optometrists	5851	\$144.65
Invoice# 089883 \$144.65 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# HERD11092011 Risk Mgmt 1.00@ \$144.6500 Each Net Amount = \$144.65 Tax Amount = \$0.00 Total = \$144.65 219-1-1054-2621 1SD084 Workers Compensation / Medical Expenses \$144.65		
Cross-Midwest Tire, Inc.	4085	\$5,421.86
Invoice# 087778 for Purchase Order# 006016 \$805.50 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 20169528 Tires, all sizes for the fleet purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$805.5000 Each Net Amount = \$805.50 Tax Amount = \$0.00 Total = \$805.50 504-3-3210-4721 Cost of Sales / Parts \$805.50		
Invoice# 088080 for Purchase Order# 006218 \$2,827.36 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 20169654 8 Roadmaster 11R 22.5 RM300's tires at State Contract price. 8.00@ \$353.4200 Each Net Amount = \$2,827.36 Tax Amount = \$0.00 Total = \$2,827.36 504-3-3210-4721 Cost of Sales / Parts \$2,827.36		
Invoice# 089076 for Purchase Order# 006264 \$80.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 20169653 Tires, all types and size purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-4721 Cost of Sales / Parts \$80.00		
Invoice# 089078 for Purchase Order# 006264 \$855.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 20169700 Tires, all types and size purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$855.0000 Each Net Amount = \$855.00 Tax Amount = \$0.00 Total = \$855.00 504-3-3210-4721 Cost of Sales / Parts \$855.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089081 for Purchase Order# 006264 \$854.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 20169749 Tires, all types and size purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$854.0000 Each Net Amount = \$854.00 Tax Amount = \$0.00 Total = \$854.00 504-3-3210-4721 Cost of Sales / Parts \$854.00		
CRUMP TORI	11000 4174	\$75.04
Invoice# 090148 \$75.04 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132885 UB CR REFUND-FINALS 000406236 1.00@ \$75.0400 Each Net Amount = \$75.04 Tax Amount = \$0.00 Total = \$75.04 501-0-0000-0311 Suspense \$75.04		
Custom Tree Care Inc	13413	\$5,200.00
Invoice# 089041 for Purchase Order# 005805 \$250.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 12069 Blanket PO for labor trimming trees at the wastewater treatment plant and facilities. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$250.00		
Invoice# 089074 for Purchase Order# 005947 \$225.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 12061 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@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7220-2536 R & M / Building Repairs \$225.00		
Invoice# 089067 for Purchase Order# 006096 \$1,800.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 12060 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@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,800.00		
Invoice# 089077 for Purchase Order# 006096 \$775.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 12061 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@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 501-7-7220-2531 R & M / Machinery & Equipment \$775.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089042 for Purchase Order# 006175 \$2,150.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 12069 Blanket PO for labor trimming trees and brush at the watesater treatment plant and facilities. Goods and/or services shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$2150.0000 Each Net Amount = \$2,150.00 Tax Amount = \$0.00 Total = \$2,150.00 501-7-7310-4201 Operating Supplies / Trees, Seeds, Plants \$2,150.00		
D'AMORE MATTHEW R	11000 4090	\$71.94
Invoice# 090064 \$71.94 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000495 UB CR REFUND-FINALS 000412542 1.00@ \$71.9400 Each Net Amount = \$71.94 Tax Amount = \$0.00 Total = \$71.94 501-0-0000-0311 Suspense \$71.94		
Danco Systems Inc	9923	\$4,286.79
Invoice# 089437 for Purchase Order# 006140 \$4,286.79 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 57677 4" Magnetic Flow meter and accessories as per quote#City 3107 1.00@ \$2100.7000 Each Net Amount = \$2,100.70 Tax Amount = \$0.00 Total = \$2,100.70 501-7-7210-2531 R & M / Machinery & Equipment \$2,100.70 4 "Magnetic Flow meter & accessories as per quote#City 3107 1.00@ \$2100.7000 Each Net Amount = \$2,100.70 Tax Amount = \$0.00 Total = \$2,100.70 501-7-7220-2531 R & M / Machinery & Equipment \$2,100.70 Freight 1.00@ \$85.3900 Each Net Amount = \$85.39 Tax Amount = \$0.00 Total = \$85.39 501-7-7220-2324 Other / Freight \$85.39		
DARLEY ERIN OLIVIA	11000 4204	\$64.64
Invoice# 090193 \$64.64 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016225 UB CR REFUND-FINALS 000388728 1.00@ \$64.6400 Each Net Amount = \$64.64 Tax Amount = \$0.00 Total = \$64.64 501-0-0000-0311 Suspense \$64.64		
Datamax	14123	\$263.22
Invoice# 089451 \$263.22 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# LK01790029 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22		
DEAVER LAUREN G	11000 4134	\$4.46
Invoice# 090108 \$4.46		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136765 UB CR REFUND-FINALS 000411596 1.00@ \$4.4600 Each Net Amount = \$4.46 Tax Amount = \$0.00 Total = \$4.46 501-0-0000-0311 Suspense \$4.46		
DEITER LINDSEY	11000 4128	\$9.50
Invoice# 090102 \$9.50 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000053115 UB CR REFUND-FINALS 000389818 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 501-0-0000-0311 Suspense \$9.50		
DELASHMIT JOHN	11000 4127	\$14.35
Invoice# 090101 \$14.35 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136545 UB CR REFUND-FINALS 000388636 1.00@ \$14.3500 Each Net Amount = \$14.35 Tax Amount = \$0.00 Total = \$14.35 501-0-0000-0311 Suspense \$14.35		
DEMANTAS LLANA	11000 4074	\$61.81
Invoice# 090048 \$61.81 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000121730 UB CR REFUND-FINALS 000409938 1.00@ \$61.8100 Each Net Amount = \$61.81 Tax Amount = \$0.00 Total = \$61.81 501-0-0000-0311 Suspense \$61.81		
DENTON CALEB E	11000 4083	\$10.07
Invoice# 090057 \$10.07 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000027085 UB CR REFUND-FINALS 000399716 1.00@ \$10.0700 Each Net Amount = \$10.07 Tax Amount = \$0.00 Total = \$10.07 501-0-0000-0311 Suspense \$10.07		
Diamond International	901	\$10,537.80
Invoice# 088073 for Purchase Order# 005957 \$9.50 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 403906T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$9.5000 Each Net Amount = \$9.50 Tax Amount = \$0.00 Total = \$9.50 504-3-3210-4721 Cost of Sales / Parts \$9.50		
Invoice# 088074 for Purchase Order# 005957 \$26.24 Effective Date: 08/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 403904T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 504-3-3210-4721 Cost of Sales / Parts \$26.24		
Invoice# 089649 for Purchase Order# 005957 \$-37.10 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# CM115950K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-37.1000 Each Net Amount = \$-37.10 Tax Amount = \$0.00 Total = \$-37.10 504-3-3210-4721 Cost of Sales / Parts \$-37.10		
Invoice# 089647 for Purchase Order# 006225 \$10,539.16 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 150867 Unit 335 had coolant in oil, truck had to be torn down for analysis, it will need an inframe overhaul. 1.00@ \$10539.1600 Each Net Amount = \$10,539.16 Tax Amount = \$0.00 Total = \$10,539.16 504-3-3210-2550 R & M / Commercial Repairs \$10,539.16		
DIAZ-MODESTO ADELAIDO	11000 4205	\$31.40
Invoice# 090194 \$31.40 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019055 UB CR REFUND-FINALS 000415934 1.00@ \$31.4000 Each Net Amount = \$31.40 Tax Amount = \$0.00 Total = \$31.40 501-0-0000-0311 Suspense \$31.40		
DIGUS DANIEL	11000 4208	\$5.00
Invoice# 090197 \$5.00 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000071115 UB CR REFUND-FINALS 000411478 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-0-0000-0311 Suspense \$5.00		
DIXON EDAN N	11000 4133	\$11.10
Invoice# 090107 \$11.10 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000051205 UB CR REFUND-FINALS 000407002 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10 501-0-0000-0311 Suspense \$11.10		
DO TONY T	11000 4168	\$8.72

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Vendor Name	Vendor#	Total
Invoice# 090142 \$8.72 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063860 UB CR REFUND-FINALS 000379932 1.00@ \$8.7200 Each Net Amount = \$8.72 Tax Amount = \$0.00 Total = \$8.72 501-0-0000-0311 Suspense \$8.72		
Douglas County	242	\$181.25
Invoice# 089757 \$181.25 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 117620 Plate No: U15756CC and U15756CA08B 1.00@ \$181.2500 Each Net Amount = \$181.25 Tax Amount = \$0.00 Total = \$181.25 001-0-0000-3471 Weed Inspections/Mowings \$181.25		
Downing Sales & Service Inc	248	\$68.75
Invoice# 089656 for Purchase Order# 005879 \$68.75 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 051356 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$68.7500 Each Net Amount = \$68.75 Tax Amount = \$0.00 Total = \$68.75 504-3-3210-4721 Cost of Sales / Parts \$68.75		
Drexel Technologies Inc	4850	\$27.82
Invoice# 088087 \$27.82 Effective Date: 09/01/2012 Invoice Type: Regular Vendor Invoice# 291865 Current Meter Reading - 90353 Last Meter Reading - 90201 Usage - 152 1.00@ \$27.8200 Each Net Amount = \$27.82 Tax Amount = \$0.00 Total = \$27.82 001-3-3010-2325 Other / Other Contractual Service \$27.82		
Driver Control Bureau	6634	\$120.00
Invoice# 089792 \$120.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# FI091212TF-0812 Driving Rec Fees - August 2012 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-0-0000-2010 Accounts Payable \$120.00		
DUKE TYLER M	11000 4193	\$5.34
Invoice# 090180 \$5.34 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000055560 UB CR REFUND-FINALS 000410866 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 501-0-0000-0311 Suspense \$5.34		

# City of Lawrence

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Due Date = 09/18/2012

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Vendor Name	Vendor#	Total
DUMPERT NOAH R	11000 4172	\$11.95
Invoice# 090146 \$11.95 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000105360 UB CR REFUND-FINALS 000400856 1.00@ \$11.9500 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 501-0-0000-0311 Suspense \$11.95		
EAGAN SHAWN A	11000 4085	\$4.10
Invoice# 090059 \$4.10 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136990 UB CR REFUND-FINALS 000391374 1.00@ \$4.1000 Each Net Amount = \$4.10 Tax Amount = \$0.00 Total = \$4.10 501-0-0000-0311 Suspense \$4.10		
EDDY RUST L	11000 4214	\$4.37
Invoice# 090203 \$4.37 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060345 UB CR REFUND-FINALS 000299784 1.00@ \$4.3700 Each Net Amount = \$4.37 Tax Amount = \$0.00 Total = \$4.37 501-0-0000-0311 Suspense \$4.37		
EDGERTON HEATHER D	11000 4198	\$41.87
Invoice# 090185 \$41.87 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064595 UB CR REFUND-FINALS 000383564 1.00@ \$41.8700 Each Net Amount = \$41.87 Tax Amount = \$0.00 Total = \$41.87 501-0-0000-0311 Suspense \$41.87		
EDMONDSON ANTHONY	11000 4082	\$27.71
Invoice# 090056 \$27.71 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000027145 UB CR REFUND-FINALS 000382794 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 501-0-0000-0311 Suspense \$27.71		
Elliott Equipment Co	24116	\$2,159.36
Invoice# 089386 for Purchase Order# 006202 \$2,159.36 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 117702 Relief Valve for Unit 258. 1.00@ \$2159.3600 Each Net Amount = \$2,159.36 Tax Amount = \$0.00 Total = \$2,159.36 504-3-3210-4721 Cost of Sales / Parts \$2,159.36		



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Vendor Name	Vendor#	Total
Environmental Resource Associates	284	\$216.47
Invoice# 089122 for Purchase Order# 004724 \$216.47 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 663550 Blanket PO to be used for laboratory quality control standards by all three accredited laboratories. 1.00@ \$216.4700 Each Net Amount = \$216.47 Tax Amount = \$0.00 Total = \$216.47 501-7-7510-4035 Supplies / Laboratory Supplies \$216.47		
Evinger , Jonathon	25145	\$382.49
Invoice# 089837 \$382.49 Effective Date: 09/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM091412MB-REIM WC travel reimbursement 1PD017 7/31/2012 1.00@ \$382.4900 Each Net Amount = \$382.49 Tax Amount = \$0.00 Total = \$382.49 219-1-1054-2621 1PD017 Workers Compensation / Medical Expenses \$382.49		
Experian	10033	\$27.00
Invoice# 089699 \$27.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# CD1305032275 Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Express Personnel Services	10852	\$1,759.52
Invoice# 089101 for Purchase Order# 005331 \$1,759.52 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 114481955 hourly labor for PW-1211, 2012 crack sealing project 112.00@ \$15.7100 Each Net Amount = \$1,759.52 Tax Amount = \$0.00 Total = \$1,759.52 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,759.52		
FEIGENBAUM DANIEL Z	11000 4147	\$8.48
Invoice# 090121 \$8.48 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098475 UB CR REFUND-FINALS 000410732 1.00@ \$8.4800 Each Net Amount = \$8.48 Tax Amount = \$0.00 Total = \$8.48 501-0-0000-0311 Suspense \$8.48		
Fisher Scientific Co	294	\$1,728.17

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 087957 for Purchase Order# 006034 \$155.85 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 1994762 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@ \$155.8500 Each Net Amount = \$155.85 Tax Amount = \$0.00 Total = \$155.85 501-7-7510-4035 Supplies / Laboratory Supplies \$155.85		
Invoice# 087958 for Purchase Order# 006034 \$347.30 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 1994763 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@ \$347.3000 Each Net Amount = \$347.30 Tax Amount = \$0.00 Total = \$347.30 501-7-7510-4035 Supplies / Laboratory Supplies \$347.30		
Invoice# 087960 for Purchase Order# 006034 \$311.70 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 1994772 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@ \$311.7000 Each Net Amount = \$311.70 Tax Amount = \$0.00 Total = \$311.70 501-7-7510-4035 Supplies / Laboratory Supplies \$311.70		
Invoice# 088129 for Purchase Order# 006034 \$913.32 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 2188304 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@ \$913.3200 Each Net Amount = \$913.32 Tax Amount = \$0.00 Total = \$913.32 501-7-7510-4035 Supplies / Laboratory Supplies \$913.32		
FleetPride Inc	25103	\$442.24
Invoice# 089426 for Purchase Order# 006277 \$301.46 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 49656328 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$301.4600 Each Net Amount = \$301.46 Tax Amount = \$0.00 Total = \$301.46 504-3-3210-4721 Cost of Sales / Parts \$301.46		
Invoice# 089427 for Purchase Order# 006277 \$140.78 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 49554060 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$140.7800 Each Net Amount = \$140.78 Tax Amount = \$0.00 Total = \$140.78 504-3-3210-4721 Cost of Sales / Parts \$140.78		
Foley Equipment Company	14882	\$14,424.84

Invoice# 088088 for Purchase Order# 006220 \$14,424.84

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# SVWO0459498 Unit 279/Emergency Generator at the Kaw Plant. Commercial repair and load testing of the motor assembly of the generator. OEM 1.00@ \$14424.8400 Each Net Amount = \$14,424.84 Tax Amount = \$0.00 Total = \$14,424.84 504-3-3210-2550 R & M / Commercial Repairs \$14,424.84		
Foster Brothers Wood Products	3497	\$1,356.00
Invoice# 089823 for Purchase Order# 005939 \$1,356.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# A7362 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		
FRECKS MACY	11000 4105	\$26.87
Invoice# 090079 \$26.87 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045985 UB CR REFUND-FINALS 000401896 1.00@ \$26.8700 Each Net Amount = \$26.87 Tax Amount = \$0.00 Total = \$26.87 501-0-0000-0311 Suspense \$26.87		
Free State Holdings Inc	25249	\$6,646.26
Invoice# 089798 \$6,646.26 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# CI091212EM-0812 Free State TDD sales tax - August 2012 1.00@ \$6646.2600 Each Net Amount = \$6,646.26 Tax Amount = \$0.00 Total = \$6,646.26 001-0-0000-2414 Sales Tax-Free State TDD \$6,646.26		
FREEMAN CANDY L	11000 4216	\$75.18
Invoice# 090205 \$75.18 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064155 UB CR REFUND-FINALS 000044332 1.00@ \$75.1800 Each Net Amount = \$75.18 Tax Amount = \$0.00 Total = \$75.18 501-0-0000-0311 Suspense \$75.18		
FRISBY NICOLAS	11000 4102	\$4.33
Invoice# 090076 \$4.33 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000105170 UB CR REFUND-FINALS 000409834 1.00@ \$4.3300 Each Net Amount = \$4.33 Tax Amount = \$0.00 Total = \$4.33 501-0-0000-0311 Suspense \$4.33		

# City of Lawrence

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Vendor Name	Vendor#	Total
Gades Sales Company, Inc.	307	\$872.00

Invoice# 087856 \$872.00

Effective Date: 08/28/2012

Invoice Type: Regular

Vendor Invoice# 0060174IN

Repair and return two (2) traffic signal controllers. 1.00@ \$872.0000 Each Net Amount = \$872.00 Tax Amount = \$0.00 Total = \$872.00

001-3-3020-4019 Supplies / Traffic Signal \$872.00

GARBER ENTERPRISE	11000/4191	\$94.28
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Invoice# 090165 \$94.28

Effective Date: 09/10/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000194725

UB CR REFUND-FINALS 000094857 1.00@ \$94.2800 Each Net Amount = \$94.28 Tax Amount = \$0.00 Total = \$94.28

501-0-0000-0311 Suspense \$94.28

Genuine Parts Co (Napa)-KC	11109	\$186.49
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Invoice# 089046 for Purchase Order# 006261 \$33.28

Effective Date: 09/05/2012

Invoice Type: Regular

Vendor Invoice# 547838

Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$33.2800 Each Net Amount = \$33.28 Tax Amount = \$0.00 Total = \$33.28

504-3-3210-4721 Cost of Sales / Parts \$33.28

Invoice# 089048 for Purchase Order# 006261 \$46.52

Effective Date: 09/05/2012

Invoice Type: Regular

Vendor Invoice# 548173

Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$46.5200 Each Net Amount = \$46.52 Tax Amount = \$0.00 Total = \$46.52

504-3-3210-4721 Cost of Sales / Parts \$46.52

Invoice# 089049 for Purchase Order# 006261 \$104.49

Effective Date: 09/05/2012

Invoice Type: Regular

Vendor Invoice# 548143

Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$104.4900 Each Net Amount = \$104.49 Tax Amount = \$0.00 Total = \$104.49

504-3-3210-4721 Cost of Sales / Parts \$104.49

Invoice# 089050 for Purchase Order# 006261 \$23.35

Effective Date: 09/05/2012

Invoice Type: Regular

Vendor Invoice# 547989

Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$23.3500 Each Net Amount = \$23.35 Tax Amount = \$0.00 Total = \$23.35

504-3-3210-4721 Cost of Sales / Parts \$23.35

# City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 089052 for Purchase Order# 006261 \$-73.71  Effective Date: 09/05/2012  Invoice Type: Regular  Vendor Invoice# 548179  Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 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</p>		
<p>Invoice# 089056 for Purchase Order# 006261 \$5.94  Effective Date: 09/05/2012  Invoice Type: Regular  Vendor Invoice# 548166  Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94  504-3-3210-4721 Cost of Sales / Parts \$5.94</p>		
<p>Invoice# 089402 for Purchase Order# 006261 \$14.13  Effective Date: 09/10/2012  Invoice Type: Regular  Vendor Invoice# 547907  Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$14.1300 Each Net Amount = \$14.13 Tax Amount = \$0.00 Total = \$14.13  504-3-3210-4721 Cost of Sales / Parts \$14.13</p>		
<p>Invoice# 089403 for Purchase Order# 006261 \$32.49  Effective Date: 09/10/2012  Invoice Type: Regular  Vendor Invoice# 547477  Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$32.4900 Each Net Amount = \$32.49 Tax Amount = \$0.00 Total = \$32.49  504-3-3210-4721 Cost of Sales / Parts \$32.49</p>		
GERLING DEVIN	11000 4199	\$139.13
<p>Invoice# 090186 \$139.13  Effective Date: 09/11/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000133780  UB CR REFUND-FINALS 000400528 1.00@ \$139.1300 Each Net Amount = \$139.13 Tax Amount = \$0.00 Total = \$139.13  501-0-0000-0311 Suspense \$139.13</p>		
Gipson Auto Trim	25502	\$390.00
<p>Invoice# 089071 for Purchase Order# 006265 \$390.00  Effective Date: 09/05/2012  Invoice Type: Regular  Vendor Invoice# 441222  Commercial Upholstery repairs for the fleet. Blanket PO through December 2012. 1.00@ \$390.0000 Each Net Amount = \$390.00  Tax Amount = \$0.00 Total = \$390.00  504-3-3210-2550 R &amp; M / Commercial Repairs \$390.00</p>		
GLOVER TRUMAN	11000 4092	\$10.13

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090066 \$10.13 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101665 UB CR REFUND-FINALS 000418642 1.00@ \$10.1300 Each Net Amount = \$10.13 Tax Amount = \$0.00 Total = \$10.13 501-0-0000-0311 Suspense \$10.13		
Grace Industries Inc	11720	\$368.93
Invoice# 089351 \$368.93 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 1208303 SCBA Repairs 1.00@ \$368.9300 Each Net Amount = \$368.93 Tax Amount = \$0.00 Total = \$368.93 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$368.93		
Grainger	1534	\$256.47
Invoice# 089121 for Purchase Order# 005386 \$215.22 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 9911988203 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$215.2200 Each Net Amount = \$215.22 Tax Amount = \$0.00 Total = \$215.22 501-7-7510-4035 Supplies / Laboratory Supplies \$215.22		
Invoice# 089432 for Purchase Order# 006053 \$16.32 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 9914127064 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 504-3-3210-4721 Cost of Sales / Parts \$16.32		
Invoice# 089433 for Purchase Order# 006053 \$24.93 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 9915568597 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$24.9300 Each Net Amount = \$24.93 Tax Amount = \$0.00 Total = \$24.93 504-3-3210-4721 Cost of Sales / Parts \$24.93		
Graybar Electric Co, Inc	7705	\$450.64
Invoice# 089791 \$450.64 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 962165702 Headset and stand for the Prosecutors Office 2-CS540W/HL10 Plantronics/Santa Cruz, 2-CS540W/HL10CONVERTIBLEDECT 6.ONA 1.00@ \$450.6400 Each Net Amount = \$450.64 Tax Amount = \$0.00 Total = \$450.64 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$225.32 621-1-1085-4203 Operating Supplies / Equipment <\$5000 \$225.32		

GREEN NICOLE E

11000/4201

\$60.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090188 \$60.00 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000104235 UB CR REFUND 000384488 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-0-0000-0311 Suspense \$60.00		
Gretchen Lister	13000 651	\$80.00
Invoice# 089830 \$80.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 853563-LIST Refund-Summer Playground 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 211-0-0000-0311 Suspense \$80.00		
GUTHRIE DYLAN M	11000 4187	\$58.84
Invoice# 090161 \$58.84 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000090845 UB CR REFUND-FINALS 000400748 1.00@ \$58.8400 Each Net Amount = \$58.84 Tax Amount = \$0.00 Total = \$58.84 501-0-0000-0311 Suspense \$58.84		
Hach Co	334	\$3,410.45
Invoice# 089088 for Purchase Order# 005762 \$842.95 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 7919352 Blanket PO for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$795.0000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 501-0-0000-0601 Water Plant \$795.00 Freight charges for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7310-2324 Other / Freight \$47.95		
Invoice# 089089 for Purchase Order# 005762 \$861.95 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 7919663 Blanket PO for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$814.0000 Each Net Amount = \$814.00 Tax Amount = \$0.00 Total = \$814.00 501-0-0000-0601 Water Plant \$814.00 Freight charges for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7310-2324 Other / Freight \$47.95		
Invoice# 089085 for Purchase Order# 006037 \$986.85 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 7917391 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$986.8500 Each Net Amount = \$986.85 Tax Amount = \$0.00 Total = \$986.85 501-7-7510-4035 Supplies / Laboratory Supplies \$986.85		

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Vendor Name	Vendor#	Total
Invoice# 089086 for Purchase Order# 006037 \$49.90 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 7921349 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 501-7-7510-4035 Supplies / Laboratory Supplies \$49.90		
Invoice# 089087 for Purchase Order# 006037 \$72.85 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 7921350 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$72.8500 Each Net Amount = \$72.85 Tax Amount = \$0.00 Total = \$72.85 501-7-7510-4035 Supplies / Laboratory Supplies \$72.85		
Invoice# 089334 for Purchase Order# 006037 \$595.95 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 7923361 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$595.9500 Each Net Amount = \$595.95 Tax Amount = \$0.00 Total = \$595.95 501-7-7510-4035 Supplies / Laboratory Supplies \$595.95		
Hafoka , Elizabeth M	25500	\$27.75
Invoice# 089741 \$27.75 Effective Date: 09/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC090412TW-REIM Mileage reimbursement for trips to the jail for inmate pleas 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 001-1-1090-2021 Travel / Mileage Reimbursement \$27.75		
Hamm Quarry Inc	338	\$151,089.50
Invoice# 089269 for Purchase Order# 004562 \$183.90 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 26029 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$183.9000 Each Net Amount = \$183.90 Tax Amount = \$0.00 Total = \$183.90 501-7-7310-2325 Other / Other Contractual Service \$183.90		
Invoice# 089270 for Purchase Order# 004562 \$62.70 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 26328 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$62.7000 Each Net Amount = \$62.70 Tax Amount = \$0.00 Total = \$62.70 501-7-7310-2325 Other / Other Contractual Service \$62.70		



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Vendor Name	Vendor#	Total
Invoice# 089902 for Purchase Order# 005830 \$147,246.08 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# PW091412TB-0812 Landfill(solid waste) - August 1.00@ \$147085.5400 Each Net Amount = \$147,085.54 Tax Amount = \$0.00 Total = \$147,085.54 502-3-3515-2375 Other / Landfill Charges \$147,085.54 Landfill (WRR) -- August 1.00@ \$160.5400 Each Net Amount = \$160.54 Tax Amount = \$0.00 Total = \$160.54 502-3-3530-2375 Other / Landfill Charges \$160.54		
Invoice# 089371 for Purchase Order# 006136 \$3,308.52 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 26149 Watson Park - Rock for drainage under playground surfacing. 1.00@ \$3308.5200 Each Net Amount = \$3,308.52 Tax Amount = \$0.00 Total = \$3,308.52 212-4-4800-4209 PR1229 Operating Supplies / Other Operating Supplies \$3,308.52		
Invoice# 089811 for Purchase Order# 006164 \$185.37 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 25974 Blanket PO for landfill use, rock and sand for Parks and recreation. 1.00@ \$185.3700 Each Net Amount = \$185.37 Tax Amount = \$0.00 Total = \$185.37 001-4-4010-2375 Other / Landfill Charges \$185.37		
Invoice# 089812 for Purchase Order# 006164 \$102.93 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 26289 Blanket PO for landfill use, rock and sand for Parks and recreation. 1.00@ \$102.9300 Each Net Amount = \$102.93 Tax Amount = \$0.00 Total = \$102.93 001-4-4010-2375 Other / Landfill Charges \$102.93		
Hampel Oil, Inc	340	\$2,370.20
Invoice# 089464 for Purchase Order# 005938 \$2,370.20 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 90408379 Parks and Rec-Blanket PO for Fuel for Districts #1, #2 & #3. Costs based on bids Received in 2012 1.00@ \$2370.2000 Each Net Amount = \$2,370.20 Tax Amount = \$0.00 Total = \$2,370.20 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,185.10 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,185.10		
HARRIS CHRISTIAN T	11000 4158	\$12.79
Invoice# 090132 \$12.79 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000124445 UB CR REFUND-FINALS 000379422 1.00@ \$12.7900 Each Net Amount = \$12.79 Tax Amount = \$0.00 Total = \$12.79 501-0-0000-0311 Suspense \$12.79		
HARRIS LISA	11000 4224	\$69.90
Invoice# 090213 \$69.90		

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Vendor Name	Vendor#	Total
Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086825 UB CR REFUND-FINALS 000239542 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 501-0-0000-0311 Suspense \$69.90		
HARRISON DANIELLE S	11000 4207	\$113.01
Invoice# 090196 \$113.01 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000071230 UB CR REFUND-FINALS 000395084 1.00@ \$113.0100 Each Net Amount = \$113.01 Tax Amount = \$0.00 Total = \$113.01 501-0-0000-0311 Suspense \$113.01		
HAUBER MICHAEL W	11000 4152	\$32.93
Invoice# 090126 \$32.93 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000081190 UB CR REFUND-FINALS 000411506 1.00@ \$32.9300 Each Net Amount = \$32.93 Tax Amount = \$0.00 Total = \$32.93 501-0-0000-0311 Suspense \$32.93		
HD Supply Facilities Maint LTD	24013	\$265.87
Invoice# 087944 for Purchase Order# 004653 \$265.87 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 754785 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$249.8500 Each Net Amount = \$249.85 Tax Amount = \$0.00 Total = \$249.85 501-0-0000-0601 Water Plant \$249.85 Freight 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 501-7-7610-2324 Other / Freight \$16.02		
HD Supply Waterworks LTD	13783	\$667.50
Invoice# 087993 for Purchase Order# 005309 \$667.50 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 5352804 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$667.5000 Each Net Amount = \$667.50 Tax Amount = \$0.00 Total = \$667.50 501-0-0000-0601 Water Plant \$667.50		
HENNING CHRISTINA A	11000 4212	\$58.00
Invoice# 090201 \$58.00 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054770 UB CR REFUND-FINALS 000394954 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 501-0-0000-0311 Suspense \$58.00		

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Vendor Name	Vendor#	Total
HENRICHS KYLE J	11000 4183	\$38.92
Invoice# 090157 \$38.92 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000209395 UB CR REFUND-FINALS 000407898 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 501-0-0000-0311 Suspense \$38.92		
HERMRECK CHRIS W	11000 4196	\$29.07
Invoice# 090183 \$29.07 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062265 UB CR REFUND-FINALS 000409622 1.00@ \$29.0700 Each Net Amount = \$29.07 Tax Amount = \$0.00 Total = \$29.07 501-0-0000-0311 Suspense \$29.07		
HILL JAKE	11000 4217	\$23.67
Invoice# 090206 \$23.67 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064310 UB CR REFUND-FINALS 000331706 1.00@ \$23.6700 Each Net Amount = \$23.67 Tax Amount = \$0.00 Total = \$23.67 501-0-0000-0311 Suspense \$23.67		
HINTON DANIEL F	11000 4071	\$67.26
Invoice# 090045 \$67.26 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000194355 UB CR REFUND-FINALS 000409658 1.00@ \$67.2600 Each Net Amount = \$67.26 Tax Amount = \$0.00 Total = \$67.26 501-0-0000-0311 Suspense \$67.26		
HOCHMAN MARTIN	11000 4219	\$19.14
Invoice# 090208 \$19.14 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063935 UB CR REFUND-FINALS 000391586 1.00@ \$19.1400 Each Net Amount = \$19.14 Tax Amount = \$0.00 Total = \$19.14 501-0-0000-0311 Suspense \$19.14		
HOLCOMB COLLEEN	11000 4094	\$473.17

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Vendor Name	Vendor#	Total
Invoice# 090068 \$473.17 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025425 UB CR REFUND-FINALS 000355116 1.00@ \$473.1700 Each Net Amount = \$473.17 Tax Amount = \$0.00 Total = \$473.17 501-0-0000-0311 Suspense \$473.17		
HONOMICHL FAWN E	11000 4179	\$67.68
Invoice# 090153 \$67.68 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117545 UB CR REFUND-FINALS 000391600 1.00@ \$67.6800 Each Net Amount = \$67.68 Tax Amount = \$0.00 Total = \$67.68 501-0-0000-0311 Suspense \$67.68		
Hughes, Lisa	10597	\$120.55
Invoice# 089836 \$120.55 Effective Date: 09/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR091012ES-REIM Mileage Reimbursement 7-19-12 - 8-13-12 1.00@ \$120.5500 Each Net Amount = \$120.55 Tax Amount = \$0.00 Total = \$120.55 211-4-4180-2021 Travel / Mileage Reimbursement \$120.55		
IBT Inc	1566	\$999.92
Invoice# 089130 for Purchase Order# 005956 \$75.24 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 5895563 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$75.2400 Each Net Amount = \$75.24 Tax Amount = \$0.00 Total = \$75.24 501-0-0000-0601 Water Plant \$75.24		
Invoice# 089132 for Purchase Order# 005956 \$708.94 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 5895562 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$698.1500 Each Net Amount = \$698.15 Tax Amount = \$0.00 Total = \$698.15 501-0-0000-0601 Water Plant \$698.15 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 501-7-7410-2324 Other / Freight \$10.79		
Invoice# 089438 for Purchase Order# 005956 \$215.74 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 5897512 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$204.9300 Each Net Amount = \$204.93 Tax Amount = \$0.00 Total = \$204.93 501-0-0000-0601 Water Plant \$204.93 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$10.8100 Each Net Amount = \$10.81 Tax Amount = \$0.00 Total = \$10.81 501-7-7410-2324 Other / Freight \$10.81		

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Vendor Name	Vendor#	Total
Jacob, Steve	5668	\$190.48
Invoice# 089832 \$190.48 Effective Date: 09/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR091312MH-REIM Mileage Reimbursement 7/11/12 - 9-12-11 1.00@ \$190.4800 Each Net Amount = \$190.48 Tax Amount = \$0.00 Total = \$190.48 001-4-4020-2021 Travel / Mileage Reimbursement \$190.48		
Johnson County, Kansas	10234	\$500.00
Invoice# 089596 \$500.00 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 51277 TFM-RM Driver Training Area Usage 5.00@ \$100.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-2-2143-2030 Educational / Conferences & Seminars \$500.00		
JOHNSON KARLA	11000 4073	\$47.05
Invoice# 090047 \$47.05 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000149440 UB CR REFUND-FINALS 000372160 1.00@ \$47.0500 Each Net Amount = \$47.05 Tax Amount = \$0.00 Total = \$47.05 501-0-0000-0311 Suspense \$47.05		
K & W Underground Inc	24192	\$5,940.00
Invoice# 087952 for Purchase Order# 006186 \$4,620.00 Effective Date: 08/30/2012 Invoice Type: Regular Vendor Invoice# 793 Fiber splices 24.00@ \$55.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 205-3-3000-4203 Operating Supplies / Equipment <\$5000 \$1,320.00 Supply & install fiberoptic pull box 3.00@ \$1100.0000 Each Net Amount = \$3,300.00 Tax Amount = \$0.00 Total = \$3,300.00 205-3-3000-4203 Operating Supplies / Equipment <\$5000 \$3,300.00 Supply & install splice enclosure 0.00@ \$985.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 205-3-3000-4203 Operating Supplies / Equipment <\$5000 \$0.00		
Invoice# 089292 for Purchase Order# 006199 \$1,320.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 792 24 splices at 15th & Iowa on ITS Fiber 24.00@ \$55.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 205-3-3000-4203 Operating Supplies / Equipment <\$5000 \$1,320.00		
K's Tire Service, Inc	11280	\$625.25

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Vendor Name	Vendor#	Total
Invoice# 087771 for Purchase Order# 006221 \$516.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 4578 Tires, all types and sizes at State Contract Price. Blanker PO through December 2012. 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 504-3-3210-4721 Cost of Sales / Parts \$516.00		
Invoice# 089410 for Purchase Order# 006221 \$109.25 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 4593 Tires, all types and sizes at State Contract Price. Blanker PO through December 2012. 1.00@ \$109.2500 Each Net Amount = \$109.25 Tax Amount = \$0.00 Total = \$109.25 504-3-3210-4721 Cost of Sales / Parts \$109.25		
KAMUNYU SUSAN	11000 4200	\$36.10
Invoice# 090187 \$36.10 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144925 UB CR REFUND-FINALS 000408730 1.00@ \$36.1000 Each Net Amount = \$36.10 Tax Amount = \$0.00 Total = \$36.10 501-0-0000-0311 Suspense \$36.10		
Kansas One-Call System Inc	14257	\$1,379.00
Invoice# 089135 for Purchase Order# 005361 \$689.50 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 2080327 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$689.5000 Each Net Amount = \$689.50 Tax Amount = \$0.00 Total = \$689.50 501-7-7100-2325 Other / Other Contractual Service \$689.50		
Invoice# 089279 \$689.50 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 2080327 Regular Locate Fee: 985 Locates at \$1.40 1.00@ \$689.5000 Each Net Amount = \$689.50 Tax Amount = \$0.00 Total = \$689.50 505-3-3910-2325 Other / Other Contractual Service \$689.50		
Kansas Public Radio	12566	\$210.93
Invoice# 089804 for Purchase Order# 004781 \$210.93 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 120643 Aug 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas State High School Activities Assn	3328	\$156.00
Invoice# 087925 \$156.00		

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Vendor Name	Vendor#	Total
Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 3513 Adult Sports rule books and official's manual 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 211-4-4120-2037 Educational / Other Educational Expense \$156.00		
Kansasland Tire	25375	\$4,759.24
Invoice# 088063 for Purchase Order# 006227 \$1,965.16 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 024385 4 G177 Duraseal 11R/22.5 tires purchased at State Contract price. 4.00@ \$491.2900 Each Net Amount = \$1,965.16 Tax Amount = \$0.00 Total = \$1,965.16 504-3-3210-4721 Cost of Sales / Parts \$1,965.16		
Invoice# 088076 for Purchase Order# 006232 \$1,486.74 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 024408 3 Goodyear 315/80R 22.5 G291 tires at State Contract price. 1.00@ \$1486.7400 Each Net Amount = \$1,486.74 Tax Amount = \$0.00 Total = \$1,486.74 504-3-3210-4721 Cost of Sales / Parts \$1,486.74		
Invoice# 089075 for Purchase Order# 006267 \$1,307.34 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 024480 two Goodyear 425/65 R22.5 Tires at State Contract price. 2.00@ \$653.6700 Each Net Amount = \$1,307.34 Tax Amount = \$0.00 Total = \$1,307.34 504-3-3210-4721 Cost of Sales / Parts \$1,307.34		
KC Bobcat Inc	3868	\$107.23
Invoice# 088078 for Purchase Order# 005214 \$74.66 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 19045392 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$74.6600 Each Net Amount = \$74.66 Tax Amount = \$0.00 Total = \$74.66 504-3-3210-4721 Cost of Sales / Parts \$74.66		
Invoice# 089080 for Purchase Order# 005214 \$32.57 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 19045497 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$32.5700 Each Net Amount = \$32.57 Tax Amount = \$0.00 Total = \$32.57 504-3-3210-4721 Cost of Sales / Parts \$32.57		
KC LAWRENCE LLC	11000 4218	\$8.56

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Vendor Name	Vendor#	Total
Invoice# 090207 \$8.56 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064075 UB CR REFUND-FINALS 000384582 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 501-0-0000-0311 Suspense \$8.56		
Keller and Associates	7753	\$1,250.00
Invoice# 089702 for Purchase Order# 006288 \$1,250.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 12640 Commercial Appraisal for Tract 105, 100 Blk #1A N 3rd, Lawrence, KS 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7821-2325 UT0701 Other / Other Contractual Service \$1,250.00		
Kennedy Erin Law Office	25540	\$8,777.00
Invoice# 089460 \$3,505.00 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# E000 Two weeks of court appointments for June 2012 & police report fee reimbursement. 1.00@ \$3505.0000 Each Net Amount = \$3,505.00 Tax Amount = \$0.00 Total = \$3,505.00 001-1-1065-2825 Douglas County Legal Aid \$3,505.00		
Invoice# 089720 \$5,272.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# E001 appointed services for May 2012 (3 weeks) 1.00@ \$5272.0000 Each Net Amount = \$5,272.00 Tax Amount = \$0.00 Total = \$5,272.00 001-1-1065-2825 Douglas County Legal Aid \$5,272.00		
KENNEDY PATRICK M	11000 4125	\$16.49
Invoice# 090099 \$16.49 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000115905 UB CR REFUND-FINALS 000412888 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 501-0-0000-0311 Suspense \$16.49		
Knology	759	\$101.96
Invoice# 089653 \$101.96 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 1949012-0812 Broadband Service at LEC 1.00@ \$101.9600 Each Net Amount = \$101.96 Tax Amount = \$0.00 Total = \$101.96 001-2-2150-2133 Service Contracts / Service Contract-Computer \$101.96		

KONRADE EMILY 11000|4157 \$24.74



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Vendor Name	Vendor#	Total
Invoice# 090131 \$24.74 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000130420 UB CR REFUND-FINALS 000340804 1.00@ \$24.7400 Each Net Amount = \$24.74 Tax Amount = \$0.00 Total = \$24.74 501-0-0000-0311 Suspense \$24.74		
KOOPMAN SEAN	11000 4139	\$11.54
Invoice# 090113 \$11.54 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000055915 UB CR REFUND-FINALS 000396298 1.00@ \$11.5400 Each Net Amount = \$11.54 Tax Amount = \$0.00 Total = \$11.54 501-0-0000-0311 Suspense \$11.54		
KRAMER SEAN	11000 4163	\$32.91
Invoice# 090137 \$32.91 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000062430 UB CR REFUND-FINALS 000401822 1.00@ \$32.9100 Each Net Amount = \$32.91 Tax Amount = \$0.00 Total = \$32.91 501-0-0000-0311 Suspense \$32.91		
KREUTZER MAX A	11000 4164	\$57.72
Invoice# 090138 \$57.72 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000135125 UB CR REFUND-FINALS 000406036 1.00@ \$57.7200 Each Net Amount = \$57.72 Tax Amount = \$0.00 Total = \$57.72 501-0-0000-0311 Suspense \$57.72		
Kring's Interior Fashions	4579	\$1,289.32
Invoice# 089822 for Purchase Order# 005764 \$1,289.32 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# CG202740 Community Building - repair tile in locker rooms 1.00@ \$1289.3200 Each Net Amount = \$1,289.32 Tax Amount = \$0.00 Total = \$1,289.32 212-4-4800-2325 PR1224 Other / Other Contractual Service \$1,289.32		
Laird Noller Motors Inc	438	\$1,163.08
Invoice# 087772 for Purchase Order# 006080 \$39.71 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 5034659 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$39.7100 Each Net Amount = \$39.71 Tax Amount = \$0.00 Total = \$39.71 504-3-3210-4721 Cost of Sales / Parts \$39.71		

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Vendor Name	Vendor#	Total
Invoice# 087909 for Purchase Order# 006080 \$279.52 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 5034679 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$279.5200 Each Net Amount = \$279.52 Tax Amount = \$0.00 Total = \$279.52 504-3-3210-4721 Cost of Sales / Parts \$279.52		
Invoice# 087910 for Purchase Order# 006080 \$30.62 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 5034678 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$30.6200 Each Net Amount = \$30.62 Tax Amount = \$0.00 Total = \$30.62 504-3-3210-4721 Cost of Sales / Parts \$30.62		
Invoice# 088068 for Purchase Order# 006080 \$53.40 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 5034777 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$53.4000 Each Net Amount = \$53.40 Tax Amount = \$0.00 Total = \$53.40 504-3-3210-4721 Cost of Sales / Parts \$53.40		
Invoice# 088069 for Purchase Order# 006080 \$63.99 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 5034781 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$63.9900 Each Net Amount = \$63.99 Tax Amount = \$0.00 Total = \$63.99 504-3-3210-4721 Cost of Sales / Parts \$63.99		
Invoice# 088070 for Purchase Order# 006080 \$416.32 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 5034752 Parts for the repair and maintenance of the fleet. Blanket Po through August 2012. 1.00@ \$416.3200 Each Net Amount = \$416.32 Tax Amount = \$0.00 Total = \$416.32 504-3-3210-4721 Cost of Sales / Parts \$416.32		
Invoice# 089066 for Purchase Order# 006259 \$279.52 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 5034716 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$279.5200 Each Net Amount = \$279.52 Tax Amount = \$0.00 Total = \$279.52 504-3-3210-4721 Cost of Sales / Parts \$279.52		
Landplan Engineering, P.A.	1494	\$7,584.96
Invoice# 089636 for Purchase Order# 005518 \$7,584.96 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 3-0812 PW1135: 6th & Iowa Geometric Improvements -Engineering Services Contract 1.00@ \$7584.9600 Each Net Amount = \$7,584.96 Tax Amount = \$0.00 Total = \$7,584.96 400-3-3000-2141 PW1135 Professional Services / Engineering Services \$7,584.96		

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Vendor Name	Vendor#	Total
LAWRENCE ERIK C	11000 4181	\$8.42
Invoice# 090155 \$8.42 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084285 UB CR REFUND-FINALS 000404134 1.00@ \$8.4200 Each Net Amount = \$8.42 Tax Amount = \$0.00 Total = \$8.42 501-0-0000-0311 Suspense \$8.42		
Lawrence Hose & Hydraulic Supply	10143	\$383.18
Invoice# 087781 for Purchase Order# 005992 \$64.16 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 23857 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$64.1600 Each Net Amount = \$64.16 Tax Amount = \$0.00 Total = \$64.16 504-3-3210-4721 Cost of Sales / Parts \$64.16  Invoice# 088079 for Purchase Order# 005992 \$58.36 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 23872 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$58.3600 Each Net Amount = \$58.36 Tax Amount = \$0.00 Total = \$58.36 504-3-3210-4721 Cost of Sales / Parts \$58.36  Invoice# 088102 for Purchase Order# 005992 \$57.85 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 23884 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$57.8500 Each Net Amount = \$57.85 Tax Amount = \$0.00 Total = \$57.85 504-3-3210-4721 Cost of Sales / Parts \$57.85  Invoice# 089072 for Purchase Order# 005992 \$202.81 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 23875 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$202.8100 Each Net Amount = \$202.81 Tax Amount = \$0.00 Total = \$202.81 504-3-3210-4721 Cost of Sales / Parts \$202.81		
Lawrence Journal World	1247	\$932.43
Invoice# 089825 \$932.43 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 10004269-083112 Ads-Customer #10004269 1.00@ \$932.4300 Each Net Amount = \$932.43 Tax Amount = \$0.00 Total = \$932.43 211-4-4160-2122 Printing & Publications / Other Advertising \$932.43		
Lawrence Memorial Hospital Therapy Services	11459	\$50.00
Invoice# 089824 \$50.00		

# City of Lawrence

Open Item Listing (Date: 09/18/2012)

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Due Date = 09/18/2012

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Vendor Name	Vendor#	Total
Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# PR090512JG Therapy Services/Class Instruction - August 2012 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4180-2325 Other / Other Contractual Service \$50.00		
Lawrence Surgery Center	10474	\$6,734.70
Invoice# 089886 \$6,734.70 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# HOLT08212012 Risk Mgmt 1.00@ \$6734.7000 Each Net Amount = \$6,734.70 Tax Amount = \$0.00 Total = \$6,734.70 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$6,734.70		
Lawson Products Inc	1686	\$326.21
Invoice# 090033 for Purchase Order# 006120 \$326.21 Effective Date: 09/17/2012 Invoice Type: Regular Vendor Invoice# 9301101771 Inventory and Consumables for CMG. Blanket Po through December 2012. 1.00@ \$326.2100 Each Net Amount = \$326.21 Tax Amount = \$0.00 Total = \$326.21 504-3-3210-4033 Supplies / Other Consumable Supplies \$326.21 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		
Layne Christensen Company	637	\$42,222.00
Invoice# 089110 for Purchase Order# 005367 \$14,478.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 89039720 Pump rehab 2012. purchase of item #11 layne western well pump s/n 27371 for Kaw plant.Goods and or services shall not exceed amount of p.o. 1.00@ \$14478.0000 Each Net Amount = \$14,478.00 Tax Amount = \$0.00 Total = \$14,478.00 501-7-7220-2531 R & M / Machinery & Equipment \$14,478.00		
Invoice# 089111 for Purchase Order# 005368 \$6,633.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 89039722 Pump rehab 2012. purchase of item #12 us electric motor s/n 931610 for Kaw plant.Goods and or services shall not exceed amount of p.o. 1.00@ \$6633.0000 Each Net Amount = \$6,633.00 Tax Amount = \$0.00 Total = \$6,633.00 501-7-7220-2531 R & M / Machinery & Equipment \$6,633.00		
Invoice# 089109 for Purchase Order# 005369 \$14,478.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 89039719 Pump rehab 2012. purchase of item #13 layne western pump s/n 27373 for Kaw plant.Goods and or services shall not exceed amount of p.o. 1.00@ \$14478.0000 Each Net Amount = \$14,478.00 Tax Amount = \$0.00 Total = \$14,478.00 501-7-7220-2531 R & M / Machinery & Equipment \$14,478.00		
Invoice# 089113 for Purchase Order# 005370 \$6,633.00 Effective Date: 09/05/2012		

# City of Lawrence

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Due Date = 09/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 89039723 Pump rehab 2012. purchase of item #14 us electric motor s/n 958166 for Kaw plant. Goods and or services shall not exceed amount of p.o. 1.00@ \$6633.0000 Each Net Amount = \$6,633.00 Tax Amount = \$0.00 Total = \$6,633.00 501-7-7220-2531 R & M / Machinery & Equipment \$6,633.00		
LEE DER	11000 4121	\$27.25
Invoice# 090095 \$27.25 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049320 UB CR REFUND-FINALS 000409932 1.00@ \$27.2500 Each Net Amount = \$27.25 Tax Amount = \$0.00 Total = \$27.25 501-0-0000-0311 Suspense \$27.25		
LOCKARD BRITTANY	11000 4079	\$50.35
Invoice# 090053 \$50.35 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000020035 UB CR REFUND-FINALS 000324590 1.00@ \$50.3500 Each Net Amount = \$50.35 Tax Amount = \$0.00 Total = \$50.35 501-0-0000-0311 Suspense \$50.35		
Logic Inc	7984	\$555.72
Invoice# 089273 for Purchase Order# 006078 \$176.87 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# INV76330 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$171.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00 501-0-0000-0601 Water Plant \$171.00 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87 501-7-7410-2324 Other / Freight \$5.87		
Invoice# 089274 for Purchase Order# 006078 \$378.85 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# INV76331 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$372.6000 Each Net Amount = \$372.60 Tax Amount = \$0.00 Total = \$372.60 501-0-0000-0601 Water Plant \$372.60 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$6.2500 Each Net Amount = \$6.25 Tax Amount = \$0.00 Total = \$6.25 501-7-7410-2324 Other / Freight \$6.25		
LOWER VAUGHN C	11000 4169	\$1.13

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090143 \$1.13 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000065980 UB CR REFUND-FINALS 000394500 1.00@ \$1.1300 Each Net Amount = \$1.13 Tax Amount = \$0.00 Total = \$1.13 501-0-0000-0311 Suspense \$1.13		
Lucity Inc	25320	\$5,960.00
Invoice# 089705 for Purchase Order# 006291 \$5,960.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 847961 Lucity Annual Support and Maintenance contract renewal 1.00@ \$5960.0000 Each Net Amount = \$5,960.00 Tax Amount = \$0.00 Total = \$5,960.00 501-7-7410-4004 Supplies / Software \$5,960.00		
Lynn Electric, Inc	701	\$4,770.34
Invoice# 089715 for Purchase Order# 005400 \$1,980.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 7476235 Blanket Purchase Order to cover service Calls & repair of water plant. Services not to exceed \$55.00 per man hour as per quote 1.00@ \$1980.0000 Each Net Amount = \$1,980.00 Tax Amount = \$0.00 Total = \$1,980.00 501-7-7210-2531 R & M / Machinery & Equipment \$1,980.00		
Invoice# 089716 for Purchase Order# 005400 \$2,432.84 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 7476285 Blanket Purchase Order to cover service Calls & repair of water plant. Services not to exceed \$55.00 per man hour as per quote 1.00@ \$2432.8400 Each Net Amount = \$2,432.84 Tax Amount = \$0.00 Total = \$2,432.84 501-7-7210-2531 R & M / Machinery & Equipment \$2,432.84		
Invoice# 089728 for Purchase Order# 005749 \$357.50 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 7476236 Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase Order.Good through 12/31/2012 1.00@ \$357.5000 Each Net Amount = \$357.50 Tax Amount = \$0.00 Total = \$357.50 501-7-7220-2536 R & M / Building Repairs \$357.50		
Madaus, Lori	10786	\$121.55
Invoice# 089834 \$121.55 Effective Date: 09/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR091012ES-REIM Mileage Reimbursement 8-1-12 - 8-13-12 1.00@ \$121.5500 Each Net Amount = \$121.55 Tax Amount = \$0.00 Total = \$121.55 211-4-4180-2021 Travel / Mileage Reimbursement \$121.55		
MANFREDINI NINA	11000 4126	\$83.26
Invoice# 090100 \$83.26		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136535 UB CR REFUND-FINALS 000387866 1.00@ \$83.2600 Each Net Amount = \$83.26 Tax Amount = \$0.00 Total = \$83.26 501-0-0000-0311 Suspense \$83.26		
Manpower Temporary Services	435	\$1,540.65
Invoice# 088127 for Purchase Order# 005952 \$1,080.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 24513385 Temporary at Municipal Court, Data Entry Clerk, Carolyn Chinn and Jason Meier \$13.50 hr, week ending 8/26/12 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-1-1080-2329 Other / Temporary Help \$1,080.00		
Invoice# 089141 \$460.65 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 24514357 Temp Employee-Meter Reader Week Ending 08/26/12 1.00@ \$460.6500 Each Net Amount = \$460.65 Tax Amount = \$0.00 Total = \$460.65 501-1-1069-2329 Other / Temporary Help \$460.65		
Matheson	25051	\$198.40
Invoice# 089064 for Purchase Order# 005691 \$198.40 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 50291810 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$198.4000 Each Net Amount = \$198.40 Tax Amount = \$0.00 Total = \$198.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$198.40		
MATTIVI MICHAEL	11000 4213	\$22.35
Invoice# 090202 \$22.35 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000051185 UB CR REFUND-FINALS 000399242 1.00@ \$22.3500 Each Net Amount = \$22.35 Tax Amount = \$0.00 Total = \$22.35 501-0-0000-0311 Suspense \$22.35		
MAY MATTHEW	11000 4066	\$26.56
Invoice# 090040 \$26.56 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000105895 UB CR REFUND-FINALS 000410318 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 501-0-0000-0311 Suspense \$26.56		

McMaster Carr Supply Co

492

\$124.44

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089124 for Purchase Order# 004671 \$124.44 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 35431517 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 501-0-0000-0601 Water Plant \$119.70 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 501-7-7410-2324 Other / Freight \$4.74		
MCWILLIAMS LAUREN	11000 4137	\$10.31
Invoice# 090111 \$10.31 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000053800 UB CR REFUND-FINALS 000365224 1.00@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31 501-0-0000-0311 Suspense \$10.31		
MHC Kenworth Olathe	10547	\$1,019.75
Invoice# 088081 for Purchase Order# 006048 \$931.66 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# T21560337087 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$931.6600 Each Net Amount = \$931.66 Tax Amount = \$0.00 Total = \$931.66 504-3-3210-4721 Cost of Sales / Parts \$931.66  Invoice# 089407 for Purchase Order# 006048 \$88.09 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# T21560336858 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$88.0900 Each Net Amount = \$88.09 Tax Amount = \$0.00 Total = \$88.09 504-3-3210-4721 Cost of Sales / Parts \$88.09		
Microtech Computers	542	\$4,275.00
Invoice# 089291 for Purchase Order# 006149 \$4,275.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# SI10017079 NETTOP NT535 Small PC's for City Commission Room (Per Quote#: SQ-1019262) 10.00@ \$427.5000 Each Net Amount = \$4,275.00 Tax Amount = \$0.00 Total = \$4,275.00 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$4,275.00		
Midway Ford Body Shop	7906	\$2,544.66



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 087668 for Purchase Order# 005777 \$2,544.66 Effective Date: 08/27/2012 Invoice Type: Regular Vendor Invoice# R90000647701 Commercial repair to Emergency Response Unit 642, 75' aerial fire truck. This unit needs returned to the fleet as soon as possible. Please see attached e-mail regarding the additional 3 hours of labor @ \$50.00 per hour. 1.00@ \$2544.6600 Each Net Amount = \$2,544.66 Tax Amount = \$0.00 Total = \$2,544.66 504-3-3210-2550 R & M / Commercial Repairs \$2,544.66		
Midway Ford Truck Center KC	7464	\$189.51
Invoice# 088104 for Purchase Order# 006040 \$132.70 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# X10021282101 Parts for the repair and maintenance of the fleet. Blanket PO through August 2010. 1.00@ \$132.7000 Each Net Amount = \$132.70 Tax Amount = \$0.00 Total = \$132.70 504-3-3210-4721 Cost of Sales / Parts \$132.70		
Invoice# 089079 for Purchase Order# 006258 \$56.81 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# X10021282102 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$56.8100 Each Net Amount = \$56.81 Tax Amount = \$0.00 Total = \$56.81 504-3-3210-4721 Cost of Sales / Parts \$56.81		
Midwest Concrete Materials	14855	\$5,947.25
Invoice# 088953 for Purchase Order# 006203 \$747.25 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 222476 Blanket PO for concrete through Dec 2012 1.00@ \$747.2500 Each Net Amount = \$747.25 Tax Amount = \$0.00 Total = \$747.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$747.25		
Invoice# 088954 for Purchase Order# 006203 \$388.50 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 222520 Blanket PO for concrete through Dec 2012 1.00@ \$388.5000 Each Net Amount = \$388.50 Tax Amount = \$0.00 Total = \$388.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$388.50		
Invoice# 088955 for Purchase Order# 006203 \$1,259.50 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 222568 Blanket PO for concrete through Dec 2012 1.00@ \$1259.5000 Each Net Amount = \$1,259.50 Tax Amount = \$0.00 Total = \$1,259.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,259.50		
Invoice# 088956 for Purchase Order# 006203 \$687.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 222588 Blanket PO for concrete through Dec 2012 1.00@ \$687.0000 Each Net Amount = \$687.00 Tax Amount = \$0.00 Total = \$687.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$687.00		

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Vendor Name	Vendor#	Total
Invoice# 088958 for Purchase Order# 006203 \$687.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 222589 Blanket PO for concrete through Dec 2012 1.00@ \$687.0000 Each Net Amount = \$687.00 Tax Amount = \$0.00 Total = \$687.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$687.00		
Invoice# 089328 for Purchase Order# 006203 \$1,295.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 222808 Blanket PO for concrete through Dec 2012 1.00@ \$1295.0000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$1,295.00		
Invoice# 089106 for Purchase Order# 006210 \$228.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 222475 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@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-4026 Supplies / Distribution Supplies \$228.00		
Invoice# 089107 for Purchase Order# 006210 \$228.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 222477 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@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-4026 Supplies / Distribution Supplies \$228.00		
Invoice# 089108 for Purchase Order# 006210 \$427.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 222478 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@ \$427.0000 Each Net Amount = \$427.00 Tax Amount = \$0.00 Total = \$427.00 501-7-7610-4026 Supplies / Distribution Supplies \$427.00		
MILLER EMILY J	11000 4210	\$1.78
Invoice# 090199 \$1.78 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049005 UB CR REFUND-FINALS 000399556 1.00@ \$1.7800 Each Net Amount = \$1.78 Tax Amount = \$0.00 Total = \$1.78 501-0-0000-0311 Suspense \$1.78		
Mississippi Lime Company	621	\$3,205.08

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 087943 for Purchase Order# 004613 \$3,205.08 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 1040034 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@ \$3205.0800 Each Net Amount = \$3,205.08 Tax Amount = \$0.00 Total = \$3,205.08 501-7-7220-4008 Supplies / Chemicals \$3,205.08		
MOHAWK TREVOR J	11000 4209	\$125.66
Invoice# 090198 \$125.66 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045830 UB CR REFUND-FINALS 000400518 1.00@ \$125.6600 Each Net Amount = \$125.66 Tax Amount = \$0.00 Total = \$125.66 501-0-0000-0311 Suspense \$125.66		
MONDAINE JAMAAL	11000 4180	\$50.62
Invoice# 090154 \$50.62 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117235 UB CR REFUND-FINALS 000398278 1.00@ \$50.6200 Each Net Amount = \$50.62 Tax Amount = \$0.00 Total = \$50.62 501-0-0000-0311 Suspense \$50.62		
MOORE WILLIAM REGINALD	11000 4167	\$49.77
Invoice# 090141 \$49.77 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000064460 UB CR REFUND-FINALS 000363300 1.00@ \$49.7700 Each Net Amount = \$49.77 Tax Amount = \$0.00 Total = \$49.77 501-0-0000-0311 Suspense \$49.77		
MORALES FRANCISCO J	11000 4170	\$5.58
Invoice# 090144 \$5.58 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063950 UB CR REFUND-FINALS 000399558 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 501-0-0000-0311 Suspense \$5.58		
Motorola Solutions Inc	13644	\$127.20
Invoice# 089346 for Purchase Order# 005893 \$127.20 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 13914671 05 REM to 03 DM Remote switch kit (Radios) and 03DM to 03 RM Remote switch kit (Radios)- State Contract #28440 1.00@ \$127.2000 Each Net Amount = \$127.20 Tax Amount = \$0.00 Total = \$127.20 001-2-2200-2534 R & M / Radio Maintenance \$127.20		

# City of Lawrence

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Vendor Name	Vendor#	Total
MULHOLLAND TYLER F	11000 4087	\$36.33
Invoice# 090061 \$36.33 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000600 UB CR REFUND-FINALS 000404010 1.00@ \$36.3300 Each Net Amount = \$36.33 Tax Amount = \$0.00 Total = \$36.33 501-0-0000-0311 Suspense \$36.33		
Municipal Services Bureau	12104	\$286.45
Invoice# 089717 \$225.25 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 515356 collection agency fees 1.00@ \$225.2500 Each Net Amount = \$225.25 Tax Amount = \$0.00 Total = \$225.25 001-0-0000-3500 Municipal Court \$225.25  Invoice# 089718 \$61.20 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 515359 collection agency fees 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 001-0-0000-3500 Municipal Court \$61.20		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 089794 for Purchase Order# 004778 \$89,238.00 Effective Date: 09/16/2012 Invoice Type: Prepaid Vendor Invoice# 190912-01 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00  Invoice# 089796 for Purchase Order# 004778 \$15,748.00 Effective Date: 09/16/2012 Invoice Type: Prepaid Vendor Invoice# 190912-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
MYERS KURTIS J	11000 4114	\$81.39
Invoice# 090088 \$81.39 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048905 UB CR REFUND-FINALS 000408522 1.00@ \$81.3900 Each Net Amount = \$81.39 Tax Amount = \$0.00 Total = \$81.39 501-0-0000-0311 Suspense \$81.39		

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Vendor Name	Vendor#	Total
NANNEY MITCHELL A	11000 4142	\$9.03
Invoice# 090116 \$9.03 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060745 UB CR REFUND-FINALS 00039956 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 501-0-0000-0311 Suspense \$9.03		
NAPOLI MIKE A	11000 4093	\$13.01
Invoice# 090067 \$13.01 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000080 UB CR REFUND-FINALS 000419028 1.00@ \$13.0100 Each Net Amount = \$13.01 Tax Amount = \$0.00 Total = \$13.01 501-0-0000-0311 Suspense \$13.01		
Neenah Foundry Co	2471	\$1,622.83
Invoice# 088101 for Purchase Order# 006118 \$1,622.83 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 61911 Sole source trench grate for Varsity projects at 10th St. & Indiana St. 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$1,450.00 Shipping and Handling for Sole source trench grate for Varsity projects at 10th St. & Indiana St. 1.00@ \$172.8300 Each Net Amount = \$172.83 Tax Amount = \$0.00 Total = \$172.83 505-3-3910-4001 Supplies / Office Supplies \$172.83		
NELSON ROBERT W	11000 4203	\$53.71
Invoice# 090192 \$53.71 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101310 UB CR REFUND-FINALS 000388248 1.00@ \$53.7100 Each Net Amount = \$53.71 Tax Amount = \$0.00 Total = \$53.71 501-0-0000-0311 Suspense \$53.71		
NEWMAN HAVILAH	11000 4130	\$83.70
Invoice# 090104 \$83.70 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054835 UB CR REFUND-FINALS 000393210 1.00@ \$83.7000 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 501-0-0000-0311 Suspense \$83.70		
Nieder Contracting Inc	12242	\$2,546.42
Invoice# 089465 for Purchase Order# 006105 \$2,546.42 Effective Date: 09/11/2012		

# City of Lawrence

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Due Date = 09/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20964 Holcom Park - power wash, prep and paint park shelter 1.00@ \$2546.4200 Each Net Amount = \$2,546.42 Tax Amount = \$0.00 Total = \$2,546.42 212-4-4800-2325 PR1219 Other / Other Contractual Service \$2,546.42		
NUNE DAYA SAGAR	11000 4070	\$72.08
Invoice# 090044 \$72.08 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009095 UB CR REFUND-FINALS 000395410 1.00@ \$72.0800 Each Net Amount = \$72.08 Tax Amount = \$0.00 Total = \$72.08 501-0-0000-0311 Suspense \$72.08		
O'Reilly Automotive Stores Inc	3969	\$133.00
Invoice# 088098 for Purchase Order# 006008 \$136.79 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 0140276639 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@ \$136.7900 Each Net Amount = \$136.79 Tax Amount = \$0.00 Total = \$136.79 504-3-3210-4721 Cost of Sales / Parts \$136.79		
Invoice# 088099 for Purchase Order# 006008 \$68.88 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 0140276068 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@ \$68.8800 Each Net Amount = \$68.88 Tax Amount = \$0.00 Total = \$68.88 504-3-3210-4721 Cost of Sales / Parts \$68.88		
Invoice# 089045 for Purchase Order# 006260 \$-68.88 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0140276288 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$-68.8800 Each Net Amount = \$-68.88 Tax Amount = \$0.00 Total = \$-68.88 504-3-3210-4721 Cost of Sales / Parts \$-68.88		
Invoice# 089665 for Purchase Order# 006260 \$-3.79 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 0140261061 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. Invoices paid prior to October 10th receive a 2% discount. 1.00@ \$-3.7900 Each Net Amount = \$-3.79 Tax Amount = \$0.00 Total = \$-3.79 504-3-3210-4721 Cost of Sales / Parts \$-3.79		
Olathe Tractor & Equipment	2985	\$1,612.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089756 for Purchase Order# 006163 \$1,612.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 202539 purchase pto shaft for unit 5101 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 504-3-3210-4721 Cost of Sales / Parts \$1,575.00 freight 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 504-3-3210-4721 Cost of Sales / Parts \$37.00		
OLIVARES IRENE	11000/4184	\$16.17
Invoice# 090158 \$16.17 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000090400 UB CR REFUND-FINALS 000416038 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 501-0-0000-0311 Suspense \$16.17		
Ondeo Nalco	737	\$10,684.80
Invoice# 089125 for Purchase Order# 004623 \$10,684.80 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 96840192 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10684.8000 Each Net Amount = \$10,684.80 Tax Amount = \$0.00 Total = \$10,684.80 501-7-7210-4008 Supplies / Chemicals \$10,684.80		
Oread TIF/TDD	25100	\$41,897.35
Invoice# 089799 \$41,897.35 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# CI091212EM-0812 Oread 1% TDD sales tax from state-Aug 2012 Oread TIF sales tax increment-City 1% sales-Aug 2012 Oread TIF sales tax increment-City share of county 1%-Aug 2012 Oread TIF sales tax increment-county share of county 1%-Aug 2012 1.00@ \$41897.3500 Each Net Amount = \$41,897.35 Tax Amount = \$0.00 Total = \$41,897.35 001-0-0000-2415 Tax Increment-Oread TIF TDD \$14,288.77 001-1-1065-2337 Other / Oread TIF sales tax \$14,288.77 001-1-1065-2337 Other / Oread TIF sales tax \$8,239.95 001-0-0000-2415 Tax Increment-Oread TIF TDD \$5,079.86		
OrthoKansas PA	846	\$2,885.82
Invoice# 089881 \$139.15 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# GROS08232012 Risk Mgmt 1.00@ \$139.1500 Each Net Amount = \$139.15 Tax Amount = \$0.00 Total = \$139.15 219-1-1054-2621 2PR071 Workers Compensation / Medical Expenses \$139.15		

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Vendor Name	Vendor#	Total
<p>Invoice# 089884 \$2,445.31  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# HOLT08212012  Risk Mgmt 1.00@ \$2445.3100 Each Net Amount = \$2,445.31 Tax Amount = \$0.00 Total = \$2,445.31  219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$2,445.31</p> <p>Invoice# 089885 \$244.54  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# HOLT08212012  Risk Mgmt 1.00@ \$244.5400 Each Net Amount = \$244.54 Tax Amount = \$0.00 Total = \$244.54  219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$244.54</p> <p>Invoice# 089891 \$11.20  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# REGN08132012  Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20  219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$11.20</p> <p>Invoice# 089892 \$45.62  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# REGN08242012  Risk Mgmt 1.00@ \$45.6200 Each Net Amount = \$45.62 Tax Amount = \$0.00 Total = \$45.62  219-1-1054-2621 2UT073 Workers Compensation / Medical Expenses \$45.62</p>		
PAGE BRADLEY	11000 4067	\$75.34
<p>Invoice# 090041 \$75.34  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000141990  UB CR REFUND-FINALS 000378748 1.00@ \$75.3400 Each Net Amount = \$75.34 Tax Amount = \$0.00 Total = \$75.34  501-0-0000-0311 Suspense \$75.34</p>		
PALMER RACHAEL Y	11000 4076	\$66.51
<p>Invoice# 090050 \$66.51  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000016700  UB CR REFUND-FINALS 000322828 1.00@ \$66.5100 Each Net Amount = \$66.51 Tax Amount = \$0.00 Total = \$66.51  501-0-0000-0311 Suspense \$66.51</p>		
PARK MEGHAN M	11000 4089	\$70.90
<p>Invoice# 090063 \$70.90  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000114570  UB CR REFUND-FINALS 000412448 1.00@ \$70.9000 Each Net Amount = \$70.90 Tax Amount = \$0.00 Total = \$70.90  501-0-0000-0311 Suspense \$70.90</p>		



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Vendor Name	Vendor#	Total
PECINOVSKY JONATHAN	11000 4108	\$19.96
Invoice# 090082 \$19.96 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000046310 UB CR REFUND-FINALS 000412480 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 501-0-0000-0311 Suspense \$19.96		
PENN STEFANIE	11000 4115	\$32.56
Invoice# 090089 \$32.56 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047510 UB CR REFUND-FINALS 000411276 1.00@ \$32.5600 Each Net Amount = \$32.56 Tax Amount = \$0.00 Total = \$32.56 501-0-0000-0311 Suspense \$32.56		
Penny's Aggregates Inc	25372	\$1,265.69
Invoice# 089707 for Purchase Order# 004639 \$60.86 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 414976 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$60.8600 Each Net Amount = \$60.86 Tax Amount = \$0.00 Total = \$60.86 501-7-7610-4026 Supplies / Distribution Supplies \$60.86		
Invoice# 089708 for Purchase Order# 004639 \$158.44 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 425189 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$158.4400 Each Net Amount = \$158.44 Tax Amount = \$0.00 Total = \$158.44 501-7-7610-4026 Supplies / Distribution Supplies \$158.44		
Invoice# 089709 for Purchase Order# 004639 \$53.47 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 431538 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$53.4700 Each Net Amount = \$53.47 Tax Amount = \$0.00 Total = \$53.47 501-7-7610-4026 Supplies / Distribution Supplies \$53.47		
Invoice# 089710 for Purchase Order# 004639 \$52.62 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 431539 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$52.6200 Each Net Amount = \$52.62 Tax Amount = \$0.00 Total = \$52.62 501-7-7610-4026 Supplies / Distribution Supplies \$52.62		

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Vendor Name	Vendor#	Total
Invoice# 089711 for Purchase Order# 004639 \$677.30 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 431541 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$677.3000 Each Net Amount = \$677.30 Tax Amount = \$0.00 Total = \$677.30 501-7-7610-4026 Supplies / Distribution Supplies \$677.30		
Invoice# 089712 for Purchase Order# 004639 \$83.39 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 431542 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$83.3900 Each Net Amount = \$83.39 Tax Amount = \$0.00 Total = \$83.39 501-7-7610-4026 Supplies / Distribution Supplies \$83.39		
Invoice# 089713 for Purchase Order# 004639 \$120.79 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 431543 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$120.7900 Each Net Amount = \$120.79 Tax Amount = \$0.00 Total = \$120.79 501-7-7610-4026 Supplies / Distribution Supplies \$120.79		
Invoice# 089714 for Purchase Order# 004639 \$58.82 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 431540 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$58.8200 Each Net Amount = \$58.82 Tax Amount = \$0.00 Total = \$58.82 501-7-7610-4026 Supplies / Distribution Supplies \$58.82		
Penny's Concrete Inc	868	\$7,271.60
Invoice# 089659 for Purchase Order# 006046 \$1,040.60 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 429887 Blanket PO for concrete products through Dec 2012 1.00@ \$1040.6000 Each Net Amount = \$1,040.60 Tax Amount = \$0.00 Total = \$1,040.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,040.60		
Invoice# 089661 for Purchase Order# 006046 \$160.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430277 Blanket PO for concrete products through Dec 2012 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$160.00		
Invoice# 089671 for Purchase Order# 006046 \$886.80 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430278 Blanket PO for concrete products through Dec 2012 1.00@ \$886.8000 Each Net Amount = \$886.80 Tax Amount = \$0.00 Total = \$886.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$886.80		

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Vendor Name	Vendor#	Total
Invoice# 089672 for Purchase Order# 006046 \$420.20 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430384 Blanket PO for concrete products through Dec 2012 1.00@ \$420.2000 Each Net Amount = \$420.20 Tax Amount = \$0.00 Total = \$420.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$420.20		
Invoice# 089673 for Purchase Order# 006046 \$316.80 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430385 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		
Invoice# 089674 for Purchase Order# 006046 \$263.40 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430496 Blanket PO for concrete products through Dec 2012 1.00@ \$263.4000 Each Net Amount = \$263.40 Tax Amount = \$0.00 Total = \$263.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$263.40		
Invoice# 089675 for Purchase Order# 006046 \$368.50 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430607 Blanket PO for concrete products through Dec 2012 1.00@ \$368.5000 Each Net Amount = \$368.50 Tax Amount = \$0.00 Total = \$368.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$368.50		
Invoice# 088946 for Purchase Order# 006234 \$883.80 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 430946 Blanket PO for concrete materials through Dec 2012 1.00@ \$883.8000 Each Net Amount = \$883.80 Tax Amount = \$0.00 Total = \$883.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$883.80		
Invoice# 089677 for Purchase Order# 006234 \$316.80 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430717 Blanket PO for concrete materials 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		
Invoice# 089678 for Purchase Order# 006234 \$1,511.60 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430718 Blanket PO for concrete materials through Dec 2012 1.00@ \$1511.6000 Each Net Amount = \$1,511.60 Tax Amount = \$0.00 Total = \$1,511.60 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,511.60		

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Vendor Name	Vendor#	Total
Invoice# 089679 for Purchase Order# 006234 \$1,103.10 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 430861 Blanket PO for concrete materials through Dec 2012 1.00@ \$1103.1000 Each Net Amount = \$1,103.10 Tax Amount = \$0.00 Total = \$1,103.10 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,103.10		
Pepsi Beverages Company	870	\$784.54
Invoice# 089331 for Purchase Order# 005561 \$784.54 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 26823905 Blanket PO for Beverages for resale at Eagle Bend Golf Course 1.00@ \$784.5400 Each Net Amount = \$784.54 Tax Amount = \$0.00 Total = \$784.54 506-4-4910-4702 Cost Of Sales / Sodas \$682.02 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$102.52		
PERBECK JESSICA E	11000 4110	\$103.28
Invoice# 090084 \$103.28 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048975 UB CR REFUND-FINALS 000388366 1.00@ \$103.2800 Each Net Amount = \$103.28 Tax Amount = \$0.00 Total = \$103.28 501-0-0000-0311 Suspense \$103.28		
Performance Orthotics & Prosthetics	12959	\$75.00
Invoice# 089841 \$75.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 69588 Risk Mgmt 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$75.00		
PETERSEN MATHEW ALEXANDER	11000 4088	\$106.93
Invoice# 090062 \$106.93 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000680 UB CR REFUND-FINALS 000411694 1.00@ \$106.9300 Each Net Amount = \$106.93 Tax Amount = \$0.00 Total = \$106.93 501-0-0000-0311 Suspense \$106.93		
PHILLIPS CAITLIN	11000 4182	\$114.50
Invoice# 090156 \$114.50 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086900 UB CR REFUND-FINALS 000389674 1.00@ \$114.5000 Each Net Amount = \$114.50 Tax Amount = \$0.00 Total = \$114.50 501-0-0000-0311 Suspense \$114.50		

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Vendor Name	Vendor#	Total
PHILLIPS MAX G	11000 4188	\$4.94
Invoice# 090162 \$4.94 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000084710 UB CR REFUND-FINALS 000400922 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 501-0-0000-0311 Suspense \$4.94		
PICCONE CATHERINE E	11000 4159	\$63.45
Invoice# 090133 \$63.45 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132470 UB CR REFUND-FINALS 000388126 1.00@ \$63.4500 Each Net Amount = \$63.45 Tax Amount = \$0.00 Total = \$63.45 501-0-0000-0311 Suspense \$63.45		
PIKE BOB L	11000 4149	\$41.50
Invoice# 090123 \$41.50 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048250 UB CR REFUND-FINALS 000404108 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 501-0-0000-0311 Suspense \$41.50		
PLUDE ELIZABETH	11000 4068	\$96.06
Invoice# 090042 \$96.06 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000139035 UB CR REFUND-FINALS 000413248 1.00@ \$96.0600 Each Net Amount = \$96.06 Tax Amount = \$0.00 Total = \$96.06 501-0-0000-0311 Suspense \$96.06		
POHORECKI ALEXANDRA	11000 4113	\$103.46
Invoice# 090087 \$103.46 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047230 UB CR REFUND-FINALS 000402490 1.00@ \$103.4600 Each Net Amount = \$103.46 Tax Amount = \$0.00 Total = \$103.46 501-0-0000-0311 Suspense \$103.46		
Postmaster	1204	\$150.00

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Vendor Name	Vendor#	Total
<p>Invoice# 089790 \$150.00  Effective Date: 09/13/2012  Invoice Type: Regular  Vendor Invoice# 692713-2012  Postage Due Deposit for Lawrence Douglas County Fire Medical 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  001-2-2200-2421 Communications / Postage \$150.00</p>		
PREHEIM EMILY	11000 4155	\$34.47
<p>Invoice# 090129 \$34.47  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000083435  UB CR REFUND-FINALS 000412430 1.00@ \$34.4700 Each Net Amount = \$34.47 Tax Amount = \$0.00 Total = \$34.47  501-0-0000-0311 Suspense \$34.47</p>		
Printing Solutions	11922	\$3,753.55
<p>Invoice# 087934 for Purchase Order# 004767 \$900.00  Effective Date: 09/01/2012  Invoice Type: Regular  Vendor Invoice# PS33614  Printing of The Flame - 2012. Public Works will be paying the remainder of the invoice. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00  501-7-7100-4028 Supplies / City Hall Operation \$450.00  505-3-3910-2325 Other / Other Contractual Service \$75.00  502-9-3520-2325 Other / Other Contractual Service \$75.00  502-9-3510-2325 Other / Other Contractual Service \$75.00  207-8-8200-2325 Other / Other Contractual Service \$75.00  216-4-4600-2122 Printing &amp; Publications / Other Advertising \$75.00  001-1-1025-2120 Printing &amp; Publications / Printing \$75.00</p>		
<p>Invoice# 087965 for Purchase Order# 006079 \$1,606.55  Effective Date: 08/30/2012  Invoice Type: Regular  Vendor Invoice# PS33571  Black Seal Window Envelopes. #10 white window envelopes w/blue tint, black ink with 24 lb virgin paper, diagonal seam &amp; city logo. 110.00@ \$14.6050 Each Net Amount = \$1,606.55 Tax Amount = \$0.00 Total = \$1,606.55  521-0-0000-0603 Office Supplies Inventory \$1,606.55</p>		
<p>Invoice# 089459 for Purchase Order# 006278 \$1,247.00  Effective Date: 09/11/2012  Invoice Type: Regular  Vendor Invoice# PS33614  SW CART PROGRAM INSERTS this is part of the annual printing services bid 1.00@ \$1247.0000 Each Net Amount = \$1,247.00 Tax Amount = \$0.00 Total = \$1,247.00  502-3-3515-2120 Printing &amp; Publications / Printing \$1,247.00</p>		
Pro-Print Inc	1067	\$215.00

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Vendor Name	Vendor#	Total
<p>Invoice# 087792 \$215.00  Effective Date: 08/28/2012  Invoice Type: Regular  Vendor Invoice# 7517  Printing of 2500 Reduced Fare transit punch cards 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00  611-1-1014-2120 Printing &amp; Publications / Printing \$215.00</p>		
Professional Service Industries, Inc.	3439	\$7,330.00
<p>Invoice# 089442 for Purchase Order# 005857 \$7,330.00  Effective Date: 09/10/2012  Invoice Type: Regular  Vendor Invoice# BR00174581  Geotechnical &amp; structural engineering design services for coffer dam structure. 1.00@ \$7330.0000 Each Net Amount = \$7,330.00  Tax Amount = \$0.00 Total = \$7,330.00  501-9-7100-6044 UT0922 Economic Development \$7,330.00  Inspection services for coffer dam structure construction. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00  501-9-7100-6044 UT0922 Economic Development \$0.00</p>		
QIN XUAN	11000/4119	\$19.26
<p>Invoice# 090093 \$19.26  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000047650  UB CR REFUND-FINALS 000412790 1.00@ \$19.2600 Each Net Amount = \$19.26 Tax Amount = \$0.00 Total = \$19.26  501-0-0000-0311 Suspense \$19.26</p>		
Radiologic Professional Services PA	487	\$286.03
<p>Invoice# 089879 \$111.13  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# GARC08282012  Risk Mgmt 1.00@ \$111.1300 Each Net Amount = \$111.13 Tax Amount = \$0.00 Total = \$111.13  219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$111.13</p>		
<p>Invoice# 089880 \$29.83  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# GLOT08292012  Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83  219-1-1054-2621 2FD091 Workers Compensation / Medical Expenses \$29.83</p>		
<p>Invoice# 089882 \$15.21  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# HEGE08292012  Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21  219-1-1054-2621 2SD094 Workers Compensation / Medical Expenses \$15.21</p>		

# City of Lawrence

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Due Date = 09/18/2012

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Vendor Name	Vendor#	Total
Invoice# 089887 \$28.08 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# HUME08232012 Risk Mgmt 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 219-1-1054-2621 2PD087 Workers Compensation / Medical Expenses \$28.08		
Invoice# 089888 \$31.59 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# MEND08232012 Risk Mgmt 1.00@ \$31.5900 Each Net Amount = \$31.59 Tax Amount = \$0.00 Total = \$31.59 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$31.59		
Invoice# 089889 \$25.15 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# REEV08302012 Risk Mgmt 1.00@ \$25.1500 Each Net Amount = \$25.15 Tax Amount = \$0.00 Total = \$25.15 219-1-1054-2621 2SD088 Workers Compensation / Medical Expenses \$25.15		
Invoice# 089890 \$18.13 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# REEV08302012 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		
Invoice# 089893 \$14.04 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# WISD08232012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2SW086 Workers Compensation / Medical Expenses \$14.04		
Invoice# 089894 \$12.87 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# WISD08232012 Risk Mgmt 1.00@ \$12.8700 Each Net Amount = \$12.87 Tax Amount = \$0.00 Total = \$12.87 219-1-1054-2621 2SW086 Workers Compensation / Medical Expenses \$12.87		
RAMIREZ ROBERT P	11000 4140	\$30.58
Invoice# 090114 \$30.58 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098510 UB CR REFUND-FINALS 000398130 1.00@ \$30.5800 Each Net Amount = \$30.58 Tax Amount = \$0.00 Total = \$30.58 501-0-0000-0311 Suspense \$30.58		
Randall Electric Inc	7401	\$4,332.54



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Vendor Name	Vendor#	Total
Invoice# 089370 for Purchase Order# 005843 \$4,332.54 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 16198 Eagle Bend Golf Course - hourly rate electrical work needed to relocate transformer 1.00@ \$4332.5400 Each Net Amount = \$4,332.54 Tax Amount = \$0.00 Total = \$4,332.54 506-4-4910-2325 Other / Other Contractual Service \$4,332.54		
RAY NICK A	11000 4150	\$35.78
Invoice# 090124 \$35.78 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000040730 UB CR REFUND-FINALS 000307640 1.00@ \$35.7800 Each Net Amount = \$35.78 Tax Amount = \$0.00 Total = \$35.78 501-0-0000-0311 Suspense \$35.78		
RD Johnson Excavating Co Inc	442	\$250.00
Invoice# 089265 \$250.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 30120 Dirt for District #2 Playground 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 216-4-4600-2325 Other / Other Contractual Service \$250.00		
RD SHOPPING CENTER	11000 4222	\$134.95
Invoice# 090211 \$134.95 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000125020 UB CR REFUND-FINALS 000348688 1.00@ \$134.9500 Each Net Amount = \$134.95 Tax Amount = \$0.00 Total = \$134.95 501-0-0000-0311 Suspense \$134.95		
RD SHOPPING CENTER	11000 4221	\$234.95
Invoice# 090210 \$234.95 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000122435 UB CR REFUND-FINALS 000348688 1.00@ \$234.9500 Each Net Amount = \$234.95 Tax Amount = \$0.00 Total = \$234.95 501-0-0000-0311 Suspense \$234.95		
REIS Environmental	10859	\$1,112.31
Invoice# 089352 for Purchase Order# 005463 \$1,112.31 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 1021084 SCBA Parts for in-house repairs 1.00@ \$1112.3100 Each Net Amount = \$1,112.31 Tax Amount = \$0.00 Total = \$1,112.31 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$1,112.31		

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Vendor Name	Vendor#	Total
RHODES KYLE	11000 4136	\$12.10
Invoice# 090110 \$12.10 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000050955 UB CR REFUND-FINALS 000412774 1.00@ \$12.1000 Each Net Amount = \$12.10 Tax Amount = \$0.00 Total = \$12.10 501-0-0000-0311 Suspense \$12.10		
RICKLEFS NATHAN T	11000 4143	\$20.58
Invoice# 090117 \$20.58 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098565 UB CR REFUND-FINALS 000406080 1.00@ \$20.5800 Each Net Amount = \$20.58 Tax Amount = \$0.00 Total = \$20.58 501-0-0000-0311 Suspense \$20.58		
RIEMANN KIEL	11000 4186	\$101.65
Invoice# 090160 \$101.65 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091555 UB CR REFUND-FINALS 000389446 1.00@ \$101.6500 Each Net Amount = \$101.65 Tax Amount = \$0.00 Total = \$101.65 501-0-0000-0311 Suspense \$101.65		
RODRIGUEZ RAMON	11000 4154	\$29.80
Invoice# 090128 \$29.80 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083380 UB CR REFUND-FINALS 000361276 1.00@ \$29.8000 Each Net Amount = \$29.80 Tax Amount = \$0.00 Total = \$29.80 501-0-0000-0311 Suspense \$29.80		
ROGERS JOHN WARREN	11000 4153	\$19.46
Invoice# 090127 \$19.46 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000083400 UB CR REFUND-FINALS 000239354 1.00@ \$19.4600 Each Net Amount = \$19.46 Tax Amount = \$0.00 Total = \$19.46 501-0-0000-0311 Suspense \$19.46		
Rogers Mfg Inc DBA RMI Golf Carts	13907	\$255.40
Invoice# 089809 for Purchase Order# 006147 \$255.40 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# RO908 Eagle Bend Golf Course - blanket PO for misc golf cart repairs. 1.00@ \$255.4000 Each Net Amount = \$255.40 Tax Amount = \$0.00 Total = \$255.40 506-4-4910-2325 Other / Other Contractual Service		

# City of Lawrence

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Vendor Name	Vendor#	Total
ROMINE BLAKE LAURENCE	11000 4103	\$6.68
Invoice# 090077 \$6.68 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000010570 UB CR REFUND-FINALS 000412540 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 501-0-0000-0311 Suspense \$6.68		
ROWLEY JOHN H	11000 4091	\$2.66
Invoice# 090065 \$2.66 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000001690 UB CR REFUND-FINALS 000413000 1.00@ \$2.6600 Each Net Amount = \$2.66 Tax Amount = \$0.00 Total = \$2.66 501-0-0000-0311 Suspense \$2.66		
RUSSELL MELISSA D	11000 4189	\$66.47
Invoice# 090163 \$66.47 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000197000 UB CR REFUND-FINALS 000217122 1.00@ \$66.4700 Each Net Amount = \$66.47 Tax Amount = \$0.00 Total = \$66.47 501-0-0000-0311 Suspense \$66.47		
RUZICKA MICHELE A	11000 4145	\$11.04
Invoice# 090119 \$11.04 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136850 UB CR REFUND-FINALS 000409814 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 501-0-0000-0311 Suspense \$11.04		
Safety Consulting	12375	\$384.40
Invoice# 089283 for Purchase Order# 004722 \$384.40 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 120853 Monthly Field Operations Staff Meeting Training 1.00@ \$384.4000 Each Net Amount = \$384.40 Tax Amount = \$0.00 Total = \$384.40 501-7-7410-2325 Other / Other Contractual Service \$384.40		
Sally Sanko	13000 650	\$37.00

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Vendor Name	Vendor#	Total
Invoice# 089829 \$37.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 853765-SANK Refund-Class Enrollment 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 211-0-0000-0311 Suspense \$37.00		
SCHLOBOHM BRANDON L	11000 4202	\$14.67
Invoice# 090191 \$14.67 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000126070 UB CR REFUND-FINALS 000411290 1.00@ \$14.6700 Each Net Amount = \$14.67 Tax Amount = \$0.00 Total = \$14.67 501-0-0000-0311 Suspense \$14.67		
Scotch Fabric Care Services	4807	\$4,668.31
Invoice# 089345 \$235.90 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 9222-0812 Dry Cleaning for Fire Medical 1.00@ \$235.9000 Each Net Amount = \$235.90 Tax Amount = \$0.00 Total = \$235.90 001-2-2200-2326 Other / Cleaning & Laundry \$235.90		
Invoice# 089449 for Purchase Order# 005006 \$1,256.70 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 0640-0812 Clean Field Operations Staff Uniforms through June 2012 1.00@ \$1256.7000 Each Net Amount = \$1,256.70 Tax Amount = \$0.00 Total = \$1,256.70 501-7-7410-2326 Other / Cleaning & Laundry \$1,256.70		
Invoice# 089450 \$198.75 Effective Date: 09/10/2012 Invoice Type: Regular Vendor Invoice# 9028-0812 Laundry/Dry Cleaning/Maintenance Crews 1.00@ \$198.7500 Each Net Amount = \$198.75 Tax Amount = \$0.00 Total = \$198.75 501-7-7410-2326 Other / Cleaning & Laundry \$198.75		
Invoice# 089683 for Purchase Order# 005962 \$2,976.96 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 8600-0812 Laundry/Dry Cleaning Service 1.00@ \$2976.9600 Each Net Amount = \$2,976.96 Tax Amount = \$0.00 Total = \$2,976.96 001-2-2110-2326 Other / Cleaning & Laundry \$151.00 001-2-2120-2326 Other / Cleaning & Laundry \$1,270.81 001-2-2130-2326 Other / Cleaning & Laundry \$984.20 001-2-2141-2326 Other / Cleaning & Laundry \$333.45 001-2-2143-2326 Other / Cleaning & Laundry \$46.20 001-2-2144-2326 Other / Cleaning & Laundry \$165.30 001-2-2160-2326 Other / Cleaning & Laundry \$26.00		
Servicemaster Cleansweep Janitorial	11919	\$131.00

Invoice# 089682 \$131.00

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Vendor Name	Vendor#	Total
Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 2448 Cleaning Service at AC/PC Offices 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$131.00		
Shawn's Lawn & Landscaping Inc	25148	\$3,622.29
Invoice# 089368 for Purchase Order# 004874 \$1,683.73 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 8927 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# 089369 \$100.00 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 8927 Contract Mowing Kasold south from 23rd to 31st (7 Islands) and Lawrence ave and Harvard 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4010-2321 Other / Mowing \$100.00		
Invoice# 089816 for Purchase Order# 004876 \$965.54 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 8929 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$965.5400 Each Net Amount = \$965.54 Tax Amount = \$0.00 Total = \$965.54 001-4-4010-2321 Other / Mowing \$280.00 501-7-7220-2325 Other / Other Contractual Service \$410.27 501-7-7410-2325 Other / Other Contractual Service \$161.63 501-7-7310-2325 Other / Other Contractual Service \$113.64		
Invoice# 089817 \$20.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 8929 Contract Mowing - 9th & NH-Arts Center 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
Invoice# 089818 \$140.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 8928 I-70 entrance 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-4-4010-2321 Other / Mowing \$140.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089820 for Purchase Order# 004876 \$56.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 8931 2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-4-4010-2321 Other / Mowing \$16.24 501-7-7220-2325 Other / Other Contractual Service \$23.79 501-7-7410-2325 Other / Other Contractual Service \$9.38 501-7-7310-2325 Other / Other Contractual Service \$6.59		
Invoice# 089819 for Purchase Order# 004877 \$635.06 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 8930 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# 089821 for Purchase Order# 004877 \$21.96 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 8932 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 001-4-4010-2321 Other / Mowing \$7.80 001-2-2200-2135 Service Contracts / Other Service Contracts \$3.73 501-7-7310-2325 Other / Other Contractual Service \$8.37 001-2-2110-2367 Other / PSI Building Operation \$2.06		
SHOGRIN SHANE M	11000 4173	\$75.07
Invoice# 090147 \$75.07 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000134320 UB CR REFUND-FINALS 000402372 1.00@ \$75.0700 Each Net Amount = \$75.07 Tax Amount = \$0.00 Total = \$75.07 501-0-0000-0311 Suspense \$75.07		
SHOPMAKER JOIE	11000 4166	\$47.74
Invoice# 090140 \$47.74 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000131135 UB CR REFUND-FINALS 000412436 1.00@ \$47.7400 Each Net Amount = \$47.74 Tax Amount = \$0.00 Total = \$47.74 501-0-0000-0311 Suspense \$47.74		
SMITH CATELYN R	11000 4124	\$7.95

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Vendor Name	Vendor#	Total
Invoice# 090098 \$7.95 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049415 UB CR REFUND-FINALS 000412184 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 501-0-0000-0311 Suspense \$7.95		
SMYL DANNY	11000 4111	\$124.83
Invoice# 090085 \$124.83 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000098145 UB CR REFUND-FINALS 000392378 1.00@ \$124.8300 Each Net Amount = \$124.83 Tax Amount = \$0.00 Total = \$124.83 501-0-0000-0311 Suspense \$124.83		
SOMMERHAUSER THERESA A	11000 4084	\$14.95
Invoice# 090058 \$14.95 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000205460 UB CR REFUND-FINALS 000389776 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 501-0-0000-0311 Suspense \$14.95		
SON RANDY	11000 4069	\$57.44
Invoice# 090043 \$57.44 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000147425 UB CR REFUND-FINALS 000353724 1.00@ \$57.4400 Each Net Amount = \$57.44 Tax Amount = \$0.00 Total = \$57.44 501-0-0000-0311 Suspense \$57.44		
Soules, Charles F	11176	\$42.17
Invoice# 090031 \$42.17 Effective Date: 09/17/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW091312DC-REIM Travel Reimbursement 8/25/12-8/30/12 APWA Conference-Los Angeles 1.00@ \$42.1700 Each Net Amount = \$42.17 Tax Amount = \$0.00 Total = \$42.17 001-3-3010-2023 Travel / Meals & Lodging \$42.17		
SOVA ALEXANDRA	11000 4101	\$80.76
Invoice# 090075 \$80.76 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000009850 UB CR REFUND-FINALS 000393912 1.00@ \$80.7600 Each Net Amount = \$80.76 Tax Amount = \$0.00 Total = \$80.76 501-0-0000-0311 Suspense \$80.76		

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Vendor Name	Vendor#	Total
SPILLER GALEN	11000 4096	\$39.49
Invoice# 090070 \$39.49 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025820 UB CR REFUND-FINALS 000391830 1.00@ \$39.4900 Each Net Amount = \$39.49 Tax Amount = \$0.00 Total = \$39.49 501-0-0000-0311 Suspense \$39.49		
STACEY GAREN	11000 4185	\$62.97
Invoice# 090159 \$62.97 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000091080 UB CR REFUND-FINALS 000365162 1.00@ \$62.9700 Each Net Amount = \$62.97 Tax Amount = \$0.00 Total = \$62.97 501-0-0000-0311 Suspense \$62.97		
Stanion Wholesale Electric Co.	746	\$1,324.64
Invoice# 088130 for Purchase Order# 006082 \$680.82 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 323165400 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$680.8200 Each Net Amount = \$680.82 Tax Amount = \$0.00 Total = \$680.82 501-0-0000-0601 Water Plant \$680.82		
Invoice# 088133 for Purchase Order# 006082 \$643.82 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# 323166300 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$643.8200 Each Net Amount = \$643.82 Tax Amount = \$0.00 Total = \$643.82 501-0-0000-0601 Water Plant \$643.82		
Staples	14779	\$245.72
Invoice# 089348 \$107.42 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 114488331 Office Supplies 1.00@ \$107.4200 Each Net Amount = \$107.42 Tax Amount = \$0.00 Total = \$107.42 001-1-1030-4001 Supplies / Office Supplies \$107.42		
Invoice# 089349 for Purchase Order# 006156 \$114.87 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 114554281 Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$114.8700 Each Net Amount = \$114.87 Tax Amount = \$0.00 Total = \$114.87 001-2-2200-4001 Supplies / Office Supplies \$114.87		



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Vendor Name	Vendor#	Total
<p>Invoice# 089350 for Purchase Order# 006156 \$23.43  Effective Date: 09/07/2012  Invoice Type: Regular  Vendor Invoice# 114554241  Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$23.4300 Each Net Amount = \$23.43 Tax Amount = \$0.00  Total = \$23.43  001-2-2200-4001 Supplies / Office Supplies \$23.43</p>		
State Treasurer	1689	\$14,248.90
<p>Invoice# 090034 \$14,248.90  Effective Date: 09/17/2012  Invoice Type: Regular  Vendor Invoice# FI091712EM-0812  Reinstate fees-Aug 2012 Judicial branch surcharge-Aug 2012 Education fund-Aug 2012 Training center fund-Aug 2012 1.00@ \$14248.9000 Each Net Amount = \$14,248.90 Tax Amount = \$0.00 Total = \$14,248.90  705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$1,259.00  705-0-0000-2014 State Fees Payable - Judges' Training Fund \$439.00  705-0-0000-2014 State Fees Payable - Judges' Training Fund \$384.00  705-0-0000-2015 State Fees Payable - Law Enforce. Training \$12,166.90</p>		
STEINLAGE KENDAL J	11000 4131	\$97.53
<p>Invoice# 090105 \$97.53  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000052285  UB CR REFUND-FINALS 000399080 1.00@ \$97.5300 Each Net Amount = \$97.53 Tax Amount = \$0.00 Total = \$97.53  501-0-0000-0311 Suspense \$97.53</p>		
STEPHANOPOULOS EFTHIMIOS	11000 4151	\$74.50
<p>Invoice# 090125 \$74.50  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000081180  UB CR REFUND-FINALS 000392186 1.00@ \$74.5000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50  501-0-0000-0311 Suspense \$74.50</p>		
Stoneriver Pharmacy Solutions	14841	\$22.19
<p>Invoice# 089877 \$22.19  Effective Date: 09/14/2012  Invoice Type: Regular  Vendor Invoice# 37640019  Risk Mgmt 1.00@ \$22.1900 Each Net Amount = \$22.19 Tax Amount = \$0.00 Total = \$22.19  219-1-1054-2621 2ST089 Workers Compensation / Medical Expenses \$22.19</p>		
SU YU	11000 4171	\$6.30

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Vendor Name	Vendor#	Total
Invoice# 090145 \$6.30 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000186790 UB CR REFUND-FINALS 000392016 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 501-0-0000-0311 Suspense \$6.30		
Sullivan , Rachel C	25391	\$290.65
Invoice# 089835 \$290.65 Effective Date: 09/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR091012ES-REIM Mileage Reimbursement 4-5-12 - 8-13-12 1.00@ \$290.6500 Each Net Amount = \$290.65 Tax Amount = \$0.00 Total = \$290.65 211-4-4180-2021 Travel / Mileage Reimbursement \$290.65		
SUN RISES PLACE LLC	11000 4215	\$8.57
Invoice# 090204 \$8.57 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060550 UB CR REFUND-FINALS 000316362 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 501-0-0000-0311 Suspense \$8.57		
SWARTZ CODY L	11000 4112	\$19.79
Invoice# 090086 \$19.79 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047955 UB CR REFUND-FINALS 000398844 1.00@ \$19.7900 Each Net Amount = \$19.79 Tax Amount = \$0.00 Total = \$19.79 501-0-0000-0311 Suspense \$19.79		
Sysco Food Services of KC , Inc	9053	\$584.14
Invoice# 089332 for Purchase Order# 005734 \$548.30 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 208293257 Food and snack bar items for Eagle Bend 1.00@ \$419.6800 Each Net Amount = \$419.68 Tax Amount = \$0.00 Total = \$419.68 506-4-4910-4701 Cost Of Sales / Food \$419.68 Non-inventory items for the snack bar at eagle bend 1.00@ \$128.6200 Each Net Amount = \$128.62 Tax Amount = \$0.00 Total = \$128.62 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$128.62  Invoice# 089808 for Purchase Order# 006307 \$35.84 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 208161442 Non-Inventory items for snack bar at Eagle Bend 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$35.84		
TAYLOR DIANA A	11000 4146	\$16.26

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Vendor Name	Vendor#	Total
Invoice# 090120 \$16.26 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056375 UB CR REFUND-FINALS 000410080 1.00@ \$16.2600 Each Net Amount = \$16.26 Tax Amount = \$0.00 Total = \$16.26 501-0-0000-0311 Suspense \$16.26		
Tech Supply Inc	789	\$182.04
Invoice# 088066 for Purchase Order# 005626 \$182.04 Effective Date: 08/31/2012 Invoice Type: Regular Vendor Invoice# 328415 purchase consumable parts for the tire shop through Sept 1.00@ \$182.0400 Each Net Amount = \$182.04 Tax Amount = \$0.00 Total = \$182.04 504-3-3210-4033 Supplies / Other Consumable Supplies \$182.04		
Tenants To Homeowners Inc	6862	\$36,065.80
Invoice# 089807 \$36,065.80 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 7810 Subsidy, closing costs, admin fee, & recording fee for 2527 Ryan Ct. 1.00@ \$36065.8000 Each Net Amount = \$36,065.80 Tax Amount = \$0.00 Total = \$36,065.80 633-6-6612-6435 2527RY Property Rehabilitation / TTH-Land Trust \$36,065.80		
Terracon Consultants, Inc	795	\$1,800.00
Invoice# 089129 for Purchase Order# 006249 \$1,800.00 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# T337656 Phase 1 Environmental Site Assessment for Gateway Addition 50 acres 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 212-3-3000-2141 PW1222 Professional Services / Engineering Services \$1,800.00		
TFMComm, Inc.	779	\$70.50
Invoice# 089676 for Purchase Order# 004908 \$70.50 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 157924 Replace Damaged Trunk Lip Coax Kit 1.00@ \$70.5000 Each Net Amount = \$70.50 Tax Amount = \$0.00 Total = \$70.50 001-2-2120-2531 R & M / Machinery & Equipment \$70.50		
The Merc	13000 652	\$100.00

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Vendor Name	Vendor#	Total
Invoice# 089827 \$100.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 853580-MERC Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
THOMAS CHRISTOPHER SHELTON	11000 4063	\$77.73
Invoice# 090037 \$77.73 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004505 UB CR REFUND-FINALS 000376576 1.00@ \$77.7300 Each Net Amount = \$77.73 Tax Amount = \$0.00 Total = \$77.73 501-0-0000-0311 Suspense \$77.73		
THOMAS GLENDA	11000 4197	\$13.74
Invoice# 090184 \$13.74 Effective Date: 09/11/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063980 UB CR REFUND-FINALS 000319758 1.00@ \$13.7400 Each Net Amount = \$13.74 Tax Amount = \$0.00 Total = \$13.74 501-0-0000-0311 Suspense \$13.74		
Tracker Door Systems LLC	25560	\$1,900.00
Invoice# 087733 for Purchase Order# 006154 \$1,900.00 Effective Date: 08/28/2012 Invoice Type: Regular Vendor Invoice# 13080 Apparatus Door Repair for Station 3 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 001-2-2200-2536 R & M / Building Repairs \$1,900.00		
Transit Information Products	25619	\$10,447.00
Invoice# 089838 for Purchase Order# 006336 \$10,447.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 00013357 100 Transit bus schedule holders, 12 tamper proof tools, 100 U-channel poles, and 50 two-sided mounting brackets. 1.00@ \$10447.0000 Each Net Amount = \$10,447.00 Tax Amount = \$0.00 Total = \$10,447.00 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$8,357.60 210-1-1014-4203 Operating Supplies / Equipment <\$5000 \$2,089.40		
Truck Parts & Equipment Inc	1954	\$175.09
Invoice# 089073 for Purchase Order# 006121 \$275.09 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 321022 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$275.0900 Each Net Amount = \$275.09 Tax Amount = \$0.00 Total = \$275.09 504-3-3210-4721 Cost of Sales / Parts \$275.09		

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Vendor Name	Vendor#	Total
Invoice# 089833 for Purchase Order# 006121 \$-100.00 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# 321103 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
UMHOLTZ NICKOLAS A	11000 4211	\$117.22
Invoice# 090200 \$117.22 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000047555 UB CR REFUND-FINALS 000411630 1.00@ \$117.2200 Each Net Amount = \$117.22 Tax Amount = \$0.00 Total = \$117.22 501-0-0000-0311 Suspense \$117.22		
Unisource Document Products	13133	\$407.00
Invoice# 089719 \$407.00 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# LK02121004 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
University of Kansas Parking & Tran	11901	\$47,918.84
Invoice# 089802 for Purchase Order# 004775 \$47,918.84 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 23224070 July unleaded fuel charges for Transit fleet. 1.00@ \$27524.3200 Each Net Amount = \$27,524.32 Tax Amount = \$0.00 Total = \$27,524.32 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,524.32 Aug Diesel fuel charges for Transit fleet. 1.00@ \$20394.5200 Each Net Amount = \$20,394.52 Tax Amount = \$0.00 Total = \$20,394.52 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$20,394.52		
Urban Development Services	25464	\$12,000.00
Invoice# 089637 for Purchase Order# 005203 \$12,000.00 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 0830201201 CC approved 1/24/12 for professional services agreement for Oread Neighborhood Design Guidelines 1.00@ \$12000.0000 Each Net Amount = \$12,000.00 Tax Amount = \$0.00 Total = \$12,000.00 001-1-1030-2833 Historical Resource Comm \$12,000.00		
USA Mobility Wireless Inc	14163	\$2,087.58
Invoice# 089789 for Purchase Order# 004708 \$598.40 Effective Date: 09/13/2012		

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Vendor Name	Vendor#	Total
<p>Invoice Type: Regular  Vendor Invoice# 03138757-0812  2012 Paging Service for Fire/Medical call back - Inv #V03138751 1.00@ \$598.4000 Each Net Amount = \$598.40 Tax Amount = \$0.00 Total = \$598.40  001-2-2200-2423 Communications / Paging \$598.40</p> <p>Invoice# 090032 for Purchase Order# 006337 \$1,489.18  Effective Date: 09/17/2012  Invoice Type: Regular  Vendor Invoice# 03138500-0812  Pager Service pager inv. # V0313850I 1.00@ \$1489.1800 Each Net Amount = \$1,489.18 Tax Amount = \$0.00 Total = \$1,489.18  001-2-2110-2420 Communications / Telephone \$29.01  001-2-2120-2420 Communications / Telephone \$879.97  001-2-2130-2420 Communications / Telephone \$241.75  001-2-2141-2420 Communications / Telephone \$116.04  001-2-2142-2420 Communications / Telephone \$48.35  001-2-2143-2420 Communications / Telephone \$29.01  001-2-2144-2420 Communications / Telephone \$38.68  001-2-2150-2420 Communications / Telephone \$38.68  001-2-2160-2420 Communications / Telephone \$67.69</p>		
Vanderbilt's #10	3526	\$150.00
<p>Invoice# 088123 for Purchase Order# 004718 \$150.00  Effective Date: 09/04/2012  Invoice Type: Regular  Vendor Invoice# 95785  Blanket PO for safety shoes through June 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00</p>		
VERMEIRE KRISTEN S	11000 4123	\$10.58
<p>Invoice# 090097 \$10.58  Effective Date: 09/10/2012  Invoice Type: Billing Refunds  Vendor Invoice# 000115900  UB CR REFUND-FINALS 000411300 1.00@ \$10.5800 Each Net Amount = \$10.58 Tax Amount = \$0.00 Total = \$10.58  501-0-0000-0311 Suspense \$10.58</p>		
Victor L Phillips Co, The	875	\$3.30
<p>Invoice# 088077 for Purchase Order# 006033 \$54.12  Effective Date: 08/31/2012  Invoice Type: Regular  Vendor Invoice# IT12860  Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$54.1200 Each Net Amount = \$54.12  Tax Amount = \$0.00 Total = \$54.12  504-3-3210-4721 Cost of Sales / Parts \$54.12</p> <p>Invoice# 089422 for Purchase Order# 006033 \$116.41  Effective Date: 09/10/2012  Invoice Type: Regular  Vendor Invoice# IT12822  Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$116.4100 Each Net Amount = \$116.41  Tax Amount = \$0.00 Total = \$116.41  504-3-3210-4721 Cost of Sales / Parts \$116.41</p>		

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Vendor Name	Vendor#	Total
Invoice# 089763 for Purchase Order# 006033 \$-167.23 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# CT05445 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-167.2300 Each Net Amount = \$-167.23 Tax Amount = \$0.00 Total = \$-167.23 504-3-3210-4721 Cost of Sales / Parts \$-167.23		
VINEYARD JOSH	11000 4161	\$197.45
Invoice# 090135 \$197.45 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000100520 UB CR REFUND-FINALS 000397198 1.00@ \$197.4500 Each Net Amount = \$197.45 Tax Amount = \$0.00 Total = \$197.45 501-0-0000-0311 Suspense \$197.45		
VISA-UMB Bank	8829	\$134,900.44
Invoice# 090236 \$209.18 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112MA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$209.1800 Each Net Amount = \$209.18 Tax Amount = \$0.00 Total = \$209.18 502-3-3515-4013 Supplies / Janitorial Supplies \$209.18		
Invoice# 090237 \$172.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112MA WALKER TOWEL & UNIFORM-JEANS FOR CREW MEMBERS 1.00@ \$172.5000 Each Net Amount = \$172.50 Tax Amount = \$0.00 Total = \$172.50 502-3-3515-4024 Supplies / Wearing Apparel \$172.50		
Invoice# 090238 \$-65.54 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RA MIDWAY WHOLESALE-LAWRENCE-RETURN FLAT TIES 1.00@ \$-65.5400 Each Net Amount = \$-65.54 Tax Amount = \$0.00 Total = \$-65.54 505-3-3910-4020 Supplies / Tools \$-65.54		
Invoice# 090239 \$65.54 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RA MIDWAY WHOLESALE-LAWRENCE-FLAT TIES 1.00@ \$65.5400 Each Net Amount = \$65.54 Tax Amount = \$0.00 Total = \$65.54 505-3-3910-4020 Supplies / Tools \$65.54		

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Vendor Name	Vendor#	Total
Invoice# 090240 \$62.54 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RA MIDWAY WHOLESALE-LAWRENCE-6 FLAT TIES 1.00@ \$62.5400 Each Net Amount = \$62.54 Tax Amount = \$0.00 Total = \$62.54 505-3-3910-4020 Supplies / Tools \$62.54		
Invoice# 090241 \$126.30 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RA MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$126.3000 Each Net Amount = \$126.30 Tax Amount = \$0.00 Total = \$126.30 505-3-3910-4014 Supplies / Lumber \$126.30		
Invoice# 090242 \$38.14 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RA MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$38.1400 Each Net Amount = \$38.14 Tax Amount = \$0.00 Total = \$38.14 505-3-3910-4014 Supplies / Lumber \$38.14		
Invoice# 090243 \$278.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RA MIDWAY WHOLESALE-LAWRENCE-CONCRETE FLOAT & FLAT TIES 1.00@ \$278.9000 Each Net Amount = \$278.90 Tax Amount = \$0.00 Total = \$278.90 505-3-3910-4020 Supplies / Tools \$278.90		
Invoice# 090244 \$119.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RA LAWRENCE BATTERY-BATTERY 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 505-3-3910-4012 Supplies / Electrical Supplies \$119.98		
Invoice# 090245 \$26.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RA WESTLAKE HARDWARE-PIPE 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 505-3-3910-4020 Supplies / Tools \$26.97		
Invoice# 090246 \$224.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA OFFICE DEPOT #419-FIRE 1 SWITCHES (LIGHTNING) 1.00@ \$224.9800 Each Net Amount = \$224.98 Tax Amount = \$0.00 Total = \$224.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$224.98		
Invoice# 090247 \$24.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA WWW.NEWEGG.COM-CABLE FOR DEPOT 1.00@ \$24.9800 Each Net Amount = \$24.98 Tax Amount = \$0.00 Total = \$24.98 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$24.98		



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Vendor Name	Vendor#	Total
Invoice# 090248 \$235.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA MICROTECH COMPUTERS INC-MONITOR FOR DEBBIE 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 090249 \$31.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA OFFICE DEPOT #419-HDMI CABLE FOR ROGER S 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 611-4-4160-4209 PRNRPA Operating Supplies / Other \$31.99		
Invoice# 090250 \$34.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA WWW.NEWEGG.COM-DVD BURNER FOR ROGER S. 1.00@ \$34.9800 Each Net Amount = \$34.98 Tax Amount = \$0.00 Total = \$34.98 611-4-4160-4209 PRNRPA Operating Supplies / Other \$34.98		
Invoice# 090251 \$-18.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA WWW.NEWEGG.COM-DEPOT CABLE REFUND 1.00@ \$-18.9900 Each Net Amount = \$-18.99 Tax Amount = \$0.00 Total = \$-18.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$-18.99		
Invoice# 090252 \$44.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA OFFICE DEPOT #419-HOLCOM COUNTER SWITCH 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$44.99		
Invoice# 090253 \$44.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA OFFICE DEPOT #419-KEYBOARD PEGGY THOMAS 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$44.99		
Invoice# 090254 \$54.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA OFFICE DEPOT #419-OAC SWITCH 1.00@ \$54.9900 Each Net Amount = \$54.99 Tax Amount = \$0.00 Total = \$54.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$54.99		

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Vendor Name	Vendor#	Total
Invoice# 090255 \$99.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112TA OFFICE DEPOT #419-STEVE BENNETT HARD DRIVE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3040-4206 Operating Supplies / Computer Equip < \$5000 \$99.99		
Invoice# 090256 \$819.60 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA P1 GROUP INC-PLUMBING REPAIR 1.00@ \$819.6000 Each Net Amount = \$819.60 Tax Amount = \$0.00 Total = \$819.60 001-3-3040-2536 NHPG12 R & M / Building Repairs \$819.60		
Invoice# 090257 \$61.84 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$61.8400 Each Net Amount = \$61.84 Tax Amount = \$0.00 Total = \$61.84 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$61.84		
Invoice# 090258 \$34.26 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 090259 \$15.48 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA REEVES WIEDEMAN CO NO8-PLUMBING REPAIR 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$15.48		
Invoice# 090260 \$409.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA CHANAY INCORPORATED-PLUMBING SERVICE 1.00@ \$409.9500 Each Net Amount = \$409.95 Tax Amount = \$0.00 Total = \$409.95 001-3-3040-2536 TRAF12 R & M / Building Repairs \$409.95		
Invoice# 090261 \$13.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA TRACTOR SUPPLY #1411-HVAC REPAIR 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 604-3-3400-6005 Equipment \$13.99		
Invoice# 090262 \$14.16 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 001-3-3040-2135 FMIN12 Service Contracts / Other Service Contracts \$14.16		

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Vendor Name	Vendor#	Total
Invoice# 090263 \$717.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AB CONTROLS LLC-CIRCON CONTROL 1.00@ \$717.0000 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$717.00		
Invoice# 090264 \$718.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AB CONTROLS LLC-CIRCON CONTROL 1.00@ \$718.0000 Each Net Amount = \$718.00 Tax Amount = \$0.00 Total = \$718.00 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$718.00		
Invoice# 090265 \$16.20 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA PATCHEN ELECTRIC & IND-HVAC PARTS 1.00@ \$16.2000 Each Net Amount = \$16.20 Tax Amount = \$0.00 Total = \$16.20 001-3-3040-2532 FM312 R & M / Motor Vehicle Repairs \$16.20		
Invoice# 090266 \$34.89 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA CHARLES D JONES & CO INC-TOOLS 1.00@ \$34.8900 Each Net Amount = \$34.89 Tax Amount = \$0.00 Total = \$34.89 001-3-3040-4020 CH12 Supplies / Tools \$34.89		
Invoice# 090267 \$149.39 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA PATCHEN ELECTRIC & IND-HVAC PARTS 1.00@ \$149.3900 Each Net Amount = \$149.39 Tax Amount = \$0.00 Total = \$149.39 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$149.39		
Invoice# 090268 \$15.46 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA PATCHEN ELECTRIC & IND-HVAC PARTS 1.00@ \$15.4600 Each Net Amount = \$15.46 Tax Amount = \$0.00 Total = \$15.46 001-3-3040-2532 FM312 R & M / Motor Vehicle Repairs \$15.46		
Invoice# 090269 \$85.73 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$85.7300 Each Net Amount = \$85.73 Tax Amount = \$0.00 Total = \$85.73 001-3-3040-2532 AIR12 R & M / Motor Vehicle Repairs \$85.73		
Invoice# 090270 \$82.93 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$82.9300 Each Net Amount = \$82.93 Tax Amount = \$0.00 Total = \$82.93 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$82.93		

Invoice# 090271 \$199.20  
Effective Date: 09/18/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$199.2000 Each Net Amount = \$199.20 Tax Amount = \$0.00 Total = \$199.20 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$199.20		
Invoice# 090272 \$53.22 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 090273 \$374.89 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA CHARLES D JONES & CO INC-REFRIGERANT 1.00@ \$374.8900 Each Net Amount = \$374.89 Tax Amount = \$0.00 Total = \$374.89 001-3-3040-2532 TRAF12 R & M / Motor Vehicle Repairs \$374.89		
Invoice# 090274 \$3.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA WESTLAKE HARDWARE-HVAC PARTS 1.00@ \$3.9000 Each Net Amount = \$3.90 Tax Amount = \$0.00 Total = \$3.90 001-3-3040-2532 MALL12 R & M / Motor Vehicle Repairs \$3.90		
Invoice# 090275 \$340.16 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$340.1600 Each Net Amount = \$340.16 Tax Amount = \$0.00 Total = \$340.16 001-3-3040-2135 FM512 Service Contracts / Other Service Contracts \$340.16		
Invoice# 090276 \$20.48 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$20.48		
Invoice# 090277 \$21.68 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-3-3040-2135 SWAN12 Service Contracts / Other Service Contracts \$21.68		
Invoice# 090278 \$54.28 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FIRT12 Service Contracts / Other Service Contracts \$54.28		

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Vendor Name	Vendor#	Total
Invoice# 090279 \$21.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW12 Service Contracts / Other Service Contracts \$21.00		
Invoice# 090280 \$50.72 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$50.72		
Invoice# 090281 \$11.85 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA FASTENAL COMPANY01-EXHAUST FAN PARTS 1.00@ \$11.8500 Each Net Amount = \$11.85 Tax Amount = \$0.00 Total = \$11.85 001-3-3040-2532 HHW12 R & M / Motor Vehicle Repairs \$11.85		
Invoice# 090282 \$128.74 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$128.7400 Each Net Amount = \$128.74 Tax Amount = \$0.00 Total = \$128.74 001-3-3040-2532 HHW12 R & M / Motor Vehicle Repairs \$128.74		
Invoice# 090283 \$243.23 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA PATCHEN ELECTRIC & IND-HVAC REPAIR 1.00@ \$243.2300 Each Net Amount = \$243.23 Tax Amount = \$0.00 Total = \$243.23 001-3-3040-2532 HHW12 R & M / Motor Vehicle Repairs \$243.23		
Invoice# 090284 \$33.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA WESTLAKE HARDWARE-HVAC REPAIR 1.00@ \$33.9700 Each Net Amount = \$33.97 Tax Amount = \$0.00 Total = \$33.97 001-3-3040-2532 HHW12 R & M / Motor Vehicle Repairs \$33.97		
Invoice# 090285 \$10.51 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA FASTENAL COMPANY01-EXHAUST FAN PARTS 1.00@ \$10.5100 Each Net Amount = \$10.51 Tax Amount = \$0.00 Total = \$10.51 001-3-3040-2532 HHW12 R & M / Motor Vehicle Repairs \$10.51		

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Vendor Name	Vendor#	Total
Invoice# 090286 \$19.14 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$19.1400 Each Net Amount = \$19.14 Tax Amount = \$0.00 Total = \$19.14 001-3-3040-2532 MALL12 R & M / Motor Vehicle Repairs \$19.14		
Invoice# 090287 \$33.54 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$33.5400 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54 001-3-3040-2532 MALL12 R & M / Motor Vehicle Repairs \$33.54		
Invoice# 090288 \$7.24 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA REEVES WIEDEMAN CO NO8-HVAC REPAIR 1.00@ \$7.2400 Each Net Amount = \$7.24 Tax Amount = \$0.00 Total = \$7.24 001-3-3040-2532 MALL12 R & M / Motor Vehicle Repairs \$7.24		
Invoice# 090289 \$150.96 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$150.9600 Each Net Amount = \$150.96 Tax Amount = \$0.00 Total = \$150.96 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$150.96		
Invoice# 090290 \$522.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112WA PRINTING SOLUTIONS-ENERGY FAIR UTILITY BILL INSERTS 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 502-3-3530-2120 HECF12 Printing & Publications / Printing \$522.00		
Invoice# 090291 \$38.72 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112EB FASTENAL COMPANY01-BUCKET 1.00@ \$38.7200 Each Net Amount = \$38.72 Tax Amount = \$0.00 Total = \$38.72 001-3-3000-4020 Supplies / Tools \$38.72		
Invoice# 090292 \$14.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112EB EAGLE TRAILER CO. INC-SOCKET 1.00@ \$14.8000 Each Net Amount = \$14.80 Tax Amount = \$0.00 Total = \$14.80 001-3-3000-4020 Supplies / Tools \$14.80		
Invoice# 090293 \$131.86 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112EB HERITAGE TRACTOR LAWRENCE-HOSE FOR TRACTOR 1.00@ \$131.8600 Each Net Amount = \$131.86 Tax Amount = \$0.00 Total = \$131.86 001-3-3000-2531 R & M / Machinery & Equipment \$131.86		

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112EB PRAXAIR #4NM-PROPANE 1.00@ \$267.1500 Each Net Amount = \$267.15 Tax Amount = \$0.00 Total = \$267.15 001-3-3000-4502 Construction Materials / Asphalt \$267.15		
Invoice# 090295 \$35.77 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JB SHERWIN WILLIAMS #7218-PARKING LOT PAINT 1.00@ \$35.7700 Each Net Amount = \$35.77 Tax Amount = \$0.00 Total = \$35.77 400-3-3000-6041 PW1126 Construction \$35.77		
Invoice# 090296 \$119.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JB VANDERBILTS NO 10 INC-BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 001-3-3000-2531 R & M / Machinery & Equipment \$119.99		
Invoice# 090297 \$22.20 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112KB MCCRAY LUMBER CO LAWRENCE-SUPPLIES 1.00@ \$22.2000 Each Net Amount = \$22.20 Tax Amount = \$0.00 Total = \$22.20 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$22.20		
Invoice# 090298 \$451.62 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112KB HY-FLO EQUIPMENT COMPANY-SERVICE CALL PARTS POWER WASHER 1.00@ \$451.6200 Each Net Amount = \$451.62 Tax Amount = \$0.00 Total = \$451.62 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$451.62		
Invoice# 090299 \$88.49 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112KB HY-FLO EQUIPMENT COMPANY-POWER WASHER REPAIRS 1.00@ \$88.4900 Each Net Amount = \$88.49 Tax Amount = \$0.00 Total = \$88.49 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$88.49		
Invoice# 090300 \$501.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SB MYPROJECTORLAMPS.COM-PROJECTOR BULBS 1.00@ \$501.9700 Each Net Amount = \$501.97 Tax Amount = \$0.00 Total = \$501.97 001-3-3040-2536 CH12 R & M / Building Repairs \$501.97		
Invoice# 090301 \$792.52 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112SB KANSAS CARPET CARE-CLEAN CARPET CITY HALL 1.00@ \$792.5200 Each Net Amount = \$792.52 Tax Amount = \$0.00 Total = \$792.52 001-3-3040-2536 CH12 R & M / Building Repairs \$792.52		

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Vendor Name	Vendor#	Total
Invoice# 090302 \$200.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112TB PAYPAL *KANSASLEADE-KANSAS LEADERSHIP SUMMIT -- BENNETT 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 502-3-3515-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 090303 \$87.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112MB MACXPTS KANSAS-IPAD ACCESSORIES 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$87.00		
Invoice# 090304 \$4.53 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112MB MCDONALDS F16139-MEAL DURING TRAVEL 1.00@ \$4.5300 Each Net Amount = \$4.53 Tax Amount = \$0.00 Total = \$4.53 001-2-2200-2023 Travel / Meals & Lodging \$4.53		
Invoice# 090305 \$22.35 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112MB BUBBA GUMP - DENVER-MEAL DURING TRAVEL 1.00@ \$22.3500 Each Net Amount = \$22.35 Tax Amount = \$0.00 Total = \$22.35 001-2-2200-2023 Travel / Meals & Lodging \$22.35		
Invoice# 090306 \$37.27 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112MB TILTED KILT PUB & EATERY-MEAL DURING TRAVEL 1.00@ \$37.2700 Each Net Amount = \$37.27 Tax Amount = \$0.00 Total = \$37.27 001-2-2200-2023 Travel / Meals & Lodging \$37.27		
Invoice# 090307 \$13.25 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112MB COLORADO CC CONCESS-MEAL DURING TRAVEL 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 001-2-2200-2023 Travel / Meals & Lodging \$13.25		
Invoice# 090308 \$6.51 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112MB MCDONALDS F7165-MEAL DURING TRAVEL 1.00@ \$6.5100 Each Net Amount = \$6.51 Tax Amount = \$0.00 Total = \$6.51 001-2-2200-2023 Travel / Meals & Lodging \$6.51		



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Vendor Name	Vendor#	Total
Invoice# 090309 \$911.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112MB EMBASSY SUITES D/T DENVER-LODGING DURING TRAVEL 1.00@ \$911.4000 Each Net Amount = \$911.40 Tax Amount = \$0.00 Total = \$911.40 001-2-2200-2023 Travel / Meals & Lodging \$911.40		
Invoice# 090310 \$54.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112AB EAGLE TRAILER CO. INC-SPRING FOR TRAILER 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 001-3-3000-2531 R & M / Machinery & Equipment \$54.90		
Invoice# 090311 \$689.75 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112AB PUROZONE-JANITORIAL AND TRUCK SUPPLIES 1.00@ \$689.7500 Each Net Amount = \$689.75 Tax Amount = \$0.00 Total = \$689.75 502-3-3515-4013 Supplies / Janitorial Supplies \$689.75		
Invoice# 090312 \$20.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112AB CUSTOM PRINTING SOLUTI-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 502-3-3515-4001 Supplies / Office Supplies \$20.80		
Invoice# 090313 \$22.68 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112AB PUROZONE-CUPS FOR BREAKROOM 1.00@ \$22.6800 Each Net Amount = \$22.68 Tax Amount = \$0.00 Total = \$22.68 502-3-3515-4013 Supplies / Janitorial Supplies \$22.68		
Invoice# 090314 \$646.38 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112SB HY VEE 1379-GATORADE 1.00@ \$646.3800 Each Net Amount = \$646.38 Tax Amount = \$0.00 Total = \$646.38 502-3-3515-4209 Operating Supplies / Other \$646.38		
Invoice# 090315 \$375.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC ALLDATA CORP #8601-ALLDATA ON-LINE SUBSCRIPTION FOR TE 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00 504-3-3210-2133 Service Contracts / Service Contract-Computer \$375.00		
Invoice# 090316 \$65.87 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC RICOH USA INC-PRINTER FEES 1.00@ \$65.8700 Each Net Amount = \$65.87 Tax Amount = \$0.00 Total = \$65.87 504-3-3210-2130 Service Contracts / Office Equip \$65.87		

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Vendor Name	Vendor#	Total
Invoice# 090317 \$134.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC RICOH USA INC-PRINTER FEES 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 504-3-3210-2130 Service Contracts / Office Equip \$134.00		
Invoice# 090318 \$388.87 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC LAWSON PRODUCTS-DRILL BITS FOR WELD SHOP 1.00@ \$388.8700 Each Net Amount = \$388.87 Tax Amount = \$0.00 Total = \$388.87 504-3-3210-4033 Supplies / Other Consumable Supplies \$388.87		
Invoice# 090319 \$200.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC PACSETER ENTERPRISES-PTT MACK SOFTWARE UPDATE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-2133 Service Contracts / Service Contract-Computer \$200.00		
Invoice# 090320 \$200.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC DC TOOL & SUPPLY-TOOL REPAIR CMG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 504-3-3210-2531 R & M / Machinery & Equipment \$200.00		
Invoice# 090321 \$31.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC DC TOOL & SUPPLY-JIM SPARKES TOOL ALLOWANCE 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 504-3-3210-4020 Supplies / Tools \$31.99		
Invoice# 090322 \$152.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC MURPHY TRACTOR EQUIP 03-UNIT 391 REAR VIEW LAMP 1.00@ \$152.9700 Each Net Amount = \$152.97 Tax Amount = \$0.00 Total = \$152.97 504-3-3210-4721 Cost of Sales / Parts \$152.97		
Invoice# 090323 \$29.83 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC KANSAS CITY PWR PRODUCT-UNIT 372 THERMOSTAT ASSY& GASKET 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83 504-3-3210-4721 Cost of Sales / Parts \$29.83		

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Invoice# 090324 \$175.41 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC AMERICAN EMERGENCY VEH-UNIT 678 FLOUR VENUS LITE 1.00@ \$175.4100 Each Net Amount = \$175.41 Tax Amount = \$0.00 Total = \$175.41 504-3-3210-4721 Cost of Sales / Parts \$175.41		
Invoice# 090325 \$132.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC DC TOOL & SUPPLY-CHAD HOOBLER ANNUAL TOOL ALLOWANCE 1.00@ \$132.9400 Each Net Amount = \$132.94 Tax Amount = \$0.00 Total = \$132.94 504-3-3210-4020 Supplies / Tools \$132.94		
Invoice# 090326 \$166.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC LOGAN CONTRACTOR SUPPLY I-UNIT 353 STEERING ARM 1.00@ \$166.9500 Each Net Amount = \$166.95 Tax Amount = \$0.00 Total = \$166.95 504-3-3210-4721 Cost of Sales / Parts \$166.95		
Invoice# 090327 \$25.16 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC THE UPS STORE 5707-RETURN DEFECTIVE RESERVOIR UNIT 320 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 504-3-3210-2324 Other / Freight \$25.16		
Invoice# 090329 \$769.19 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC BRANDON DISTRIBUTING INC-BACK UP CAMERAS FOR STOCK 1.00@ \$769.1900 Each Net Amount = \$769.19 Tax Amount = \$0.00 Total = \$769.19 504-3-3210-4721 Cost of Sales / Parts \$769.19		
Invoice# 090330 \$-19.16 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC TCD*CENGAGE LEARNING-BOOK RETURN CREDIT 1.00@ \$-19.1600 Each Net Amount = \$-19.16 Tax Amount = \$0.00 Total = \$-19.16 504-3-3210-4044 Supplies / Books \$-19.16		
Invoice# 090331 \$756.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC TENNANT CO-UNIT 5139 FLEX HOSE WHEEL 1.00@ \$756.4000 Each Net Amount = \$756.40 Tax Amount = \$0.00 Total = \$756.40 504-3-3210-4721 Cost of Sales / Parts \$756.40		

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Vendor Name	Vendor#	Total
Invoice# 090332 \$50.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC EVT CERTIFICATION COMM-REGISTRATION EVT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 090333 \$100.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC EVT CERTIFICATION COMM-REGISTRATION EVT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 090334 \$106.04 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$106.0400 Each Net Amount = \$106.04 Tax Amount = \$0.00 Total = \$106.04 504-3-3210-4721 Cost of Sales / Parts \$106.04		
Invoice# 090335 \$419.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112BC TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$419.9400 Each Net Amount = \$419.94 Tax Amount = \$0.00 Total = \$419.94 504-3-3210-4033 Supplies / Other Consumable Supplies \$419.94		
Invoice# 090336 \$41.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BC KAW VALLEY INDUSTRIAL-TRIMMER REPAIRS 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-3-3000-2531 R & M / Machinery & Equipment \$41.00		
Invoice# 090337 \$955.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BC WELBORN SALES INC-STRAW FIBER BLANKET 1.00@ \$955.0000 Each Net Amount = \$955.00 Tax Amount = \$0.00 Total = \$955.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$955.00		
Invoice# 090338 \$920.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BC UNITED ROTARY BRUSH-PARTS FOR SWEEPERS 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-3-3000-2531 R & M / Machinery & Equipment \$920.00		

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Vendor Name	Vendor#	Total
Invoice# 090339 \$72.64 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112MC THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$72.6400 Each Net Amount = \$72.64 Tax Amount = \$0.00 Total = \$72.64 001-3-3040-4014 NHPG12 Supplies / Lumber \$72.64		
Invoice# 090340 \$73.26 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS 1.00@ \$73.2600 Each Net Amount = \$73.26 Tax Amount = \$0.00 Total = \$73.26 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$73.26		
Invoice# 090341 \$40.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112MC WESTERN EXTRALITE - LAWRE-LIGHT BULB 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$40.40		
Invoice# 090342 \$126.24 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112MC WESTERN EXTRALITE - LAWRE-LIGHT BULB 1.00@ \$126.2400 Each Net Amount = \$126.24 Tax Amount = \$0.00 Total = \$126.24 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$126.24		
Invoice# 090343 \$664.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112TC NATIONAL DIAMOND ENTERPRI-CONCRETE SAW BLADE 1.00@ \$664.0000 Each Net Amount = \$664.00 Tax Amount = \$0.00 Total = \$664.00 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$664.00		
Invoice# 090344 \$300.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC RANSOM MEMORIAL HOSPITA-TRAINING CLASS 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2037 Educational / Other Educational Expense \$300.00		
Invoice# 090345 \$785.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC BULLEX DIGITAL SAFET-TRAINING MATERIAL - PUB ED 1.00@ \$785.0000 Each Net Amount = \$785.00 Tax Amount = \$0.00 Total = \$785.00 001-2-2200-2032 Educational / Educational Materials \$785.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090346 \$487.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC SQ *JEFFS AUDIO VIDEO LL-AV EQUIPMENT FOR JAYHAWK ROOM 1.00@ \$487.0000 Each Net Amount = \$487.00 Tax Amount = \$0.00 Total = \$487.00 001-2-2200-2536 R & M / Building Repairs \$487.00		
Invoice# 090347 \$15.75 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC BUBBA GUMP - DENVER-MEAL DURING TRAVEL 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 001-2-2200-2023 Travel / Meals & Lodging \$15.75		
Invoice# 090348 \$8.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC ARAMARK COORS FIELD INSEA-MEAL DURING TRAVEL 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-2-2200-2023 Travel / Meals & Lodging \$8.50		
Invoice# 090349 \$14.87 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC TILTED KILT PUB & EATERY-MEAL DURING TRAVEL 1.00@ \$14.8700 Each Net Amount = \$14.87 Tax Amount = \$0.00 Total = \$14.87 001-2-2200-2023 Travel / Meals & Lodging \$14.87		
Invoice# 090350 \$10.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC COLORADO CC CONCESS-MEAL DURING TRAVEL 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-2023 Travel / Meals & Lodging \$10.00		
Invoice# 090351 \$74.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC GOTTSCHALK OIL QWEST-FUEL DURING TRAVEL 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$74.00		
Invoice# 090352 \$6.71 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC MCDONALDS F7165-MEAL DURING TRAVEL 1.00@ \$6.7100 Each Net Amount = \$6.71 Tax Amount = \$0.00 Total = \$6.71 001-2-2200-2023 Travel / Meals & Lodging \$6.71		

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Vendor Name	Vendor#	Total
Invoice# 090353 \$835.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC EMBASSY SUITES D/T DENVER-LODGING DURING TRAVEL 1.00@ \$835.4000 Each Net Amount = \$835.40 Tax Amount = \$0.00 Total = \$835.40 001-2-2200-2023 Travel / Meals & Lodging \$835.40		
Invoice# 090354 \$70.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC EB *WICHITA HOT 2012-WICHITA HOT CONFERENCE 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2200-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 090355 \$29.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC THE IDEA BANK-PUB ED SUPPLIES 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 001-2-2200-2032 Educational / Educational Materials \$29.50		
Invoice# 090356 \$210.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC EB *WICHITA HOT 2012-WICHITA HOT CONFERENCE 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-2-2200-2030 Educational / Conferences & Seminars \$210.00		
Invoice# 090357 \$115.55 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC Audio Lite-PUB ED SUPPLIES 1.00@ \$115.5500 Each Net Amount = \$115.55 Tax Amount = \$0.00 Total = \$115.55 001-2-2200-2032 Educational / Educational Materials \$115.55		
Invoice# 090358 \$350.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC SQ *JEFFS AUDIO VIDEO LL-AV WORK IN JAYHAWK ROOM 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2200-2536 R & M / Building Repairs \$350.00		
Invoice# 090359 \$130.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC EB *WICHITA HOT 2012-WICHITA HOT CONFERENCE 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2200-2030 Educational / Conferences & Seminars \$130.00		

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Vendor Name	Vendor#	Total
Invoice# 090360 \$605.63 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SC NFPA NATL FIRE PROTECT-PUB ED MATERIAL 1.00@ \$605.6300 Each Net Amount = \$605.63 Tax Amount = \$0.00 Total = \$605.63 001-2-2200-2032 Educational / Educational Materials \$605.63		
Invoice# 090361 \$34.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112DC FIVE 21 BIRD DOG-LUNCH MEETING PLANNING/UTILITIES 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 001-1-1020-2021 Travel / Mileage Reimbursement \$34.40		
Invoice# 090362 \$2.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112DC KU PARKING DEPT-PARKING LUNCH MEETING 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 001-1-1020-2021 Travel / Mileage Reimbursement \$2.50		
Invoice# 090363 \$25.75 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112DC ON THE BORDER-LUNCH MEETING UTILITIES 1.00@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 001-1-1020-2021 Travel / Mileage Reimbursement \$25.75		
Invoice# 090364 \$-74.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TC WESTLAKE HARDWARE-CREDIT CARD RETURN 1.00@ \$-74.9900 Each Net Amount = \$-74.99 Tax Amount = \$0.00 Total = \$-74.99 504-3-3210-4029 Supplies / Expend. Shop Equipment \$-74.99		
Invoice# 090365 \$18.85 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TC KAW VALLEY INDUSTRIAL-DEPT 2200 AIR FILTER 1.00@ \$18.8500 Each Net Amount = \$18.85 Tax Amount = \$0.00 Total = \$18.85 504-3-3210-4721 Cost of Sales / Parts \$18.85		
Invoice# 090366 \$69.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TC THE HOME DEPOT #2211-WET/DRY VAC FOR TIRE SHOP 1.00@ \$69.9700 Each Net Amount = \$69.97 Tax Amount = \$0.00 Total = \$69.97 504-3-3210-4029 Supplies / Expend. Shop Equipment \$69.97		



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Vendor Name	Vendor#	Total
Invoice# 090367 \$165.60 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TC DALE WILLEY AUTOMOBILE-UNIT 680 SHROUD AND BLADE 1.00@ \$165.6000 Each Net Amount = \$165.60 Tax Amount = \$0.00 Total = \$165.60 504-3-3210-4721 Cost of Sales / Parts \$165.60		
Invoice# 090368 \$158.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TC HOMEDepot.COM-3 TON JACK STANDS/4 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$158.00		
Invoice# 090369 \$81.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BD THE HOME DEPOT #2211-STATON SUPPLIES 1.00@ \$81.8000 Each Net Amount = \$81.80 Tax Amount = \$0.00 Total = \$81.80 001-2-2200-2536 R & M / Building Repairs \$81.80		
Invoice# 090370 \$64.17 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BD HANCOCK FABRICS 1358-STATION SUPPLIES 1.00@ \$64.1700 Each Net Amount = \$64.17 Tax Amount = \$0.00 Total = \$64.17 001-2-2200-2536 R & M / Building Repairs \$64.17		
Invoice# 090371 \$9.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BD FLEETWOOD MOWER & RENT-CHAINSAW REPAIR 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-2-2200-2531 R & M / Machinery & Equipment \$9.00		
Invoice# 090372 \$182.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BD THERDSTORE.COM-STATION SUPPLIES 1.00@ \$182.9800 Each Net Amount = \$182.98 Tax Amount = \$0.00 Total = \$182.98 001-2-2200-2536 R & M / Building Repairs \$182.98		
Invoice# 090373 \$53.51 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BD THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$53.5100 Each Net Amount = \$53.51 Tax Amount = \$0.00 Total = \$53.51 001-2-2200-2536 R & M / Building Repairs \$53.51		
Invoice# 090374 \$17.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BD WESTLAKE HARDWARE-GAUGES FOR HIGH RISE EQUIP 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 001-2-2200-2531 R & M / Machinery & Equipment \$17.94		

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Vendor Name	Vendor#	Total
Invoice# 090375 \$5.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BD WESTLAKE HARDWARE-GAUGES FOR HIGH RISE 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-2-2200-2531 R & M / Machinery & Equipment \$5.98		
Invoice# 090376 \$29.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BD COTTINS HARDWARE AND REN-STATION SUPPLIES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2200-2536 R & M / Building Repairs \$29.99		
Invoice# 090377 \$23.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 001-1-1020-2040 Public Relations / Receptions & Meals \$23.95		
Invoice# 090378 \$99.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# NR082112DD MARC-CONF REG FOR DRESSLAR AND SWARTS 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 631-6-6612-2030 Educational / Conferences & Seminars \$99.00		
Invoice# 090379 \$99.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# NR082112DD MARC-CONF REG FOR DRESSLAR AND SWARTS 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 631-6-6612-2030 Educational / Conferences & Seminars \$99.00		
Invoice# 090380 \$46.91 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112EE WM SUPERCENTER#5219-STATION SUPPLIES 1.00@ \$46.9100 Each Net Amount = \$46.91 Tax Amount = \$0.00 Total = \$46.91 001-2-2200-2536 R & M / Building Repairs \$46.91		
Invoice# 090381 \$59.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TE DOUGS AUTOMOTIVE AND ALIG-UNIT 564 2 WHEEL ALIGNMENT 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		

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Vendor Name	Vendor#	Total
Invoice# 090382 \$175.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TE MOTORSPORTS UNLIMITED: LI-UNIT 320 OIL TANK INSULATION 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 504-3-3210-2550 R & M / Commercial Repairs \$175.00		
Invoice# 090383 \$708.36 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TE LAWRENCE BATTERY-UNIT 174 6 DEEP CYCLE BATTERIES 1.00@ \$708.3600 Each Net Amount = \$708.36 Tax Amount = \$0.00 Total = \$708.36 504-3-3210-4721 Cost of Sales / Parts \$708.36		
Invoice# 090384 \$448.58 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112TE CONRAD FIRE EQUIPMENT-UNIT 641 WIRE GUIDE VALVE HANDLE 1.00@ \$448.5800 Each Net Amount = \$448.58 Tax Amount = \$0.00 Total = \$448.58 504-3-3210-4721 Cost of Sales / Parts \$448.58		
Invoice# 090385 \$180.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112ME NATL ASSN LOC GOV AUDTRS-ALGA MEMBERSHIP 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1015-2031 Educational / Dues & Subscriptions \$180.00		
Invoice# 090386 \$912.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112ME BOTACH TACTICAL-FIREFIGHTING GLOVES 1.00@ \$912.0000 Each Net Amount = \$912.00 Tax Amount = \$0.00 Total = \$912.00 001-2-2200-4024 Supplies / Wearing Apparel \$912.00		
Invoice# 090387 \$56.53 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$56.5300 Each Net Amount = \$56.53 Tax Amount = \$0.00 Total = \$56.53 505-3-3910-4014 Supplies / Lumber \$56.53		
Invoice# 090388 \$778.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$778.5000 Each Net Amount = \$778.50 Tax Amount = \$0.00 Total = \$778.50 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$778.50		

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Vendor Name	Vendor#	Total
Invoice# 090389 \$136.56 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$136.5600 Each Net Amount = \$136.56 Tax Amount = \$0.00 Total = \$136.56 505-3-3910-4014 Supplies / Lumber \$136.56		
Invoice# 090390 \$16.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF WESTLAKE HARDWARE-RIPPING BAR 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 505-3-3910-4020 Supplies / Tools \$16.99		
Invoice# 090391 \$53.34 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$53.3400 Each Net Amount = \$53.34 Tax Amount = \$0.00 Total = \$53.34 505-3-3910-4014 Supplies / Lumber \$53.34		
Invoice# 090392 \$104.89 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF THE HOME DEPOT #2211-TOOLS 1.00@ \$104.8900 Each Net Amount = \$104.89 Tax Amount = \$0.00 Total = \$104.89 505-3-3910-4020 Supplies / Tools \$104.89		
Invoice# 090393 \$92.36 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 505-3-3910-4014 Supplies / Lumber \$92.36		
Invoice# 090394 \$20.36 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF MCCRAY LUMBER CO LAWRENCE-CONCRETE MIX 1.00@ \$20.3600 Each Net Amount = \$20.36 Tax Amount = \$0.00 Total = \$20.36 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$20.36		
Invoice# 090395 \$106.02 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112NF THE HOME DEPOT #2211-LUMBER 1.00@ \$106.0200 Each Net Amount = \$106.02 Tax Amount = \$0.00 Total = \$106.02 505-3-3910-4014 Supplies / Lumber \$106.02		
Invoice# 090396 \$524.06 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF AMERICAN EQUIPMENT CO-UNIT 411 TAILGATE SEAL 1.00@ \$524.0600 Each Net Amount = \$524.06 Tax Amount = \$0.00 Total = \$524.06 504-3-3210-4721 Cost of Sales / Parts \$524.06		

Invoice# 090397 \$278.94

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF TRUCK PARTS & EQUIP-UNIT 413 CAMSHAFT LH & RH 1.00@ \$278.9400 Each Net Amount = \$278.94 Tax Amount = \$0.00 Total = \$278.94 504-3-3210-4721 Cost of Sales / Parts \$278.94		
Invoice# 090398 \$495.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF B AND D RADIATOR-UNIT 7742 AC CONDENSOR 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 504-3-3210-4721 Cost of Sales / Parts \$495.00		
Invoice# 090399 \$775.75 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF BRANDON DISTRIBUTING INC-REAR SIGHT CAMERAS STOCK 1.00@ \$775.7500 Each Net Amount = \$775.75 Tax Amount = \$0.00 Total = \$775.75 504-3-3210-4721 Cost of Sales / Parts \$775.75		
Invoice# 090400 \$218.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF LAWRENCE BATTERY-UNIT 234 HD BATTERIES 1.00@ \$218.4000 Each Net Amount = \$218.40 Tax Amount = \$0.00 Total = \$218.40 504-3-3210-4721 Cost of Sales / Parts \$218.40		
Invoice# 090401 \$969.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF SWAN ENGINEERING AND S-GREEN HOSE FOR STOCK 1.00@ \$969.0000 Each Net Amount = \$969.00 Tax Amount = \$0.00 Total = \$969.00 504-3-3210-4721 Cost of Sales / Parts \$969.00		
Invoice# 090402 \$647.10 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF THE VICTOR L PHILLIPS-UNIT 234 CONDENSER & RECEIVER 1.00@ \$647.1000 Each Net Amount = \$647.10 Tax Amount = \$0.00 Total = \$647.10 504-3-3210-4721 Cost of Sales / Parts \$647.10		
Invoice# 090403 \$186.26 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF OLATHE FORD LINCOLN MERCU-UNIT 497 TIE ROD ASSEMBLY 1.00@ \$186.2600 Each Net Amount = \$186.26 Tax Amount = \$0.00 Total = \$186.26 504-3-3210-4721 Cost of Sales / Parts \$186.26		

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Vendor Name	Vendor#	Total
Invoice# 090404 \$456.42 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF UNIVERSAL PARTS INC-UNIT 232 COMPRESSOR & DRIER 1.00@ \$456.4200 Each Net Amount = \$456.42 Tax Amount = \$0.00 Total = \$456.42 504-3-3210-4721 Cost of Sales / Parts \$456.42		
Invoice# 090405 \$216.56 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF MURPHY TRACTOR EQUIP 03-UNIT 335 GATE JACK ASSEMBLY 1.00@ \$216.5600 Each Net Amount = \$216.56 Tax Amount = \$0.00 Total = \$216.56 504-3-3210-4721 Cost of Sales / Parts \$216.56		
Invoice# 090406 \$628.32 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF LAWRENCE BATTERY-UNIT 647 HD BATTERY 1.00@ \$628.3200 Each Net Amount = \$628.32 Tax Amount = \$0.00 Total = \$628.32 504-3-3210-4721 Cost of Sales / Parts \$628.32		
Invoice# 090407 \$35.79 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF KANSAS CITY PETERBILT-RETURN CREDIT ON NEXT STATEMENT 1.00@ \$35.7900 Each Net Amount = \$35.79 Tax Amount = \$0.00 Total = \$35.79 504-3-3210-4721 Cost of Sales / Parts \$35.79		
Invoice# 090408 \$-647.10 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF THE VICTOR L PHILLIPS-CREDIT FOR RETURNED ITEMS 1.00@ \$-647.1000 Each Net Amount = \$-647.10 Tax Amount = \$0.00 Total = \$-647.10 504-3-3210-4721 Cost of Sales / Parts \$-647.10		
Invoice# 090409 \$72.68 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF CONRAD FIRE EQUIPMENT-DEPT 2200 CHECK VALVE 1.00@ \$72.6800 Each Net Amount = \$72.68 Tax Amount = \$0.00 Total = \$72.68 504-3-3210-4721 Cost of Sales / Parts \$72.68		
Invoice# 090410 \$259.26 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF SELLERS EQUIPMENT INC.-UNIT 361 NOZZLE WHEEL ASSY 1.00@ \$259.2600 Each Net Amount = \$259.26 Tax Amount = \$0.00 Total = \$259.26 504-3-3210-4721 Cost of Sales / Parts \$259.26		

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Vendor Name	Vendor#	Total
Invoice# 090411 \$593.92 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF VERMEER GREAT PLAINS INC-UNIT 5201 CUTTERS NUTS AND BOLTS 1.00@ \$593.9200 Each Net Amount = \$593.92 Tax Amount = \$0.00 Total = \$593.92 504-3-3210-4721 Cost of Sales / Parts \$593.92		
Invoice# 090412 \$262.82 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF BRANDON DISTRIBUTING INC-UNIT 428 REAR SIGNT CAMERA 1.00@ \$262.8200 Each Net Amount = \$262.82 Tax Amount = \$0.00 Total = \$262.82 504-3-3210-4721 Cost of Sales / Parts \$262.82		
Invoice# 090413 \$360.74 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF THE VALVE SHOP-3 CHECK VALVE 1.00@ \$360.7400 Each Net Amount = \$360.74 Tax Amount = \$0.00 Total = \$360.74 504-3-3210-4721 Cost of Sales / Parts \$360.74		
Invoice# 090414 \$-11.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF KANSAS CITY PETERBILT-CREDIT CARD CHARGED INCORRECTLY 1.00@ \$-11.9800 Each Net Amount = \$-11.98 Tax Amount = \$0.00 Total = \$-11.98 504-3-3210-4721 Cost of Sales / Parts \$-11.98		
Invoice# 090415 \$667.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF TRUCK PARTS & EQUIP-STOCK 1.00@ \$667.0000 Each Net Amount = \$667.00 Tax Amount = \$0.00 Total = \$667.00 504-3-3210-4721 Cost of Sales / Parts \$667.00		
Invoice# 090416 \$103.73 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF RVTOYOUTLET.COM-UNIT 177 PORTABLE FAN 1.00@ \$103.7300 Each Net Amount = \$103.73 Tax Amount = \$0.00 Total = \$103.73 504-3-3210-4721 Cost of Sales / Parts \$103.73		
Invoice# 090417 \$319.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF SELLERS EQUIPMENT INC.-UNIT 361 NOZZLE ENDS AND SECTION 1.00@ \$319.9500 Each Net Amount = \$319.95 Tax Amount = \$0.00 Total = \$319.95 504-3-3210-4721 Cost of Sales / Parts \$319.95		

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Vendor Name	Vendor#	Total
Invoice# 090418 \$27.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF SELLERS EQUIPMENT INC.-UNIT 372 FILTER ELEMENT 1.00@ \$27.9400 Each Net Amount = \$27.94 Tax Amount = \$0.00 Total = \$27.94 504-3-3210-4721 Cost of Sales / Parts \$27.94		
Invoice# 090419 \$-4.35 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF KANSAS CITY PETERBILT-TAX CREDIT INV 144688 144321 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# 090420 \$32.68 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF FOLEY EQUIPMENT 20-HEAT TABS 1.00@ \$32.6800 Each Net Amount = \$32.68 Tax Amount = \$0.00 Total = \$32.68 504-3-3210-4721 Cost of Sales / Parts \$32.68		
Invoice# 090421 \$141.33 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF KANSAS CITY PETERBILT-UNIT 413 AIR SWITCH AND NOZZLE ASSY 1.00@ \$141.3300 Each Net Amount = \$141.33 Tax Amount = \$0.00 Total = \$141.33 504-3-3210-4721 Cost of Sales / Parts \$141.33		
Invoice# 090422 \$930.65 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF LSH LIGHTS-UNIT 992 LIGHTBAR 1.00@ \$930.6500 Each Net Amount = \$930.65 Tax Amount = \$0.00 Total = \$930.65 504-3-3210-4721 Cost of Sales / Parts \$930.65		
Invoice# 090423 \$43.84 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF DRAKE SCRUGGS MISSOURI-UNIT 988 FILTER CARTRIDGE 1.00@ \$43.8400 Each Net Amount = \$43.84 Tax Amount = \$0.00 Total = \$43.84 504-3-3210-4721 Cost of Sales / Parts \$43.84		
Invoice# 090424 \$165.18 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF AMERICAN EQUIPMENT CO-STOCK CLEAN OUT GASKETS 1.00@ \$165.1800 Each Net Amount = \$165.18 Tax Amount = \$0.00 Total = \$165.18 504-3-3210-4721 Cost of Sales / Parts \$165.18		



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Vendor Name	Vendor#	Total
Invoice# 090425 \$623.61 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF KEY EQUIPMENT AND SU-UNIT 2450 FLUID END REBUILT KIT 1.00@ \$623.6100 Each Net Amount = \$623.61 Tax Amount = \$0.00 Total = \$623.61 504-3-3210-4721 Cost of Sales / Parts \$623.61		
Invoice# 090426 \$185.92 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF FORCE AMERICA DISTRIB LLC-UNIT 335 ELEMENT AND SIGHT GUAGE 1.00@ \$185.9200 Each Net Amount = \$185.92 Tax Amount = \$0.00 Total = \$185.92 504-3-3210-4721 Cost of Sales / Parts \$185.92		
Invoice# 090427 \$11.33 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF TRUCK PARTS & EQUIP-STOCK CHECK VALVE KIT 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 504-3-3210-4721 Cost of Sales / Parts \$11.33		
Invoice# 090428 \$55.93 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF HALCO INC-UNIT 3394 KEY SWITCH 1.00@ \$55.9300 Each Net Amount = \$55.93 Tax Amount = \$0.00 Total = \$55.93 504-3-3210-4721 Cost of Sales / Parts \$55.93		
Invoice# 090429 \$246.08 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF CONRAD FIRE EQUIPMENT-UNIT 641 WIRE GUIDE VALVE HANDLE 1.00@ \$246.0800 Each Net Amount = \$246.08 Tax Amount = \$0.00 Total = \$246.08 504-3-3210-4721 Cost of Sales / Parts \$246.08		
Invoice# 090430 \$110.34 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JF CONRAD FIRE EQUIPMENT-UNIT 641 TURBO 4 45 ELBOW 1.00@ \$110.3400 Each Net Amount = \$110.34 Tax Amount = \$0.00 Total = \$110.34 504-3-3210-4721 Cost of Sales / Parts \$110.34		
Invoice# 090431 \$800.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112CF EXTREME RECYCLING-EWASTE EVENT - TRANSPORT & DRIVER 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 502-3-3530-2379 EWST12 Other / Electronic Waste \$800.00		

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Vendor Name	Vendor#	Total
Invoice# 090432 \$75.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112CF KSU CASHIERS OFFICE IV-KS ENERGY CONFERENCE REGISTRATION 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 502-3-3530-2030 Educational / Conferences & Seminars \$75.00		
Invoice# 090433 \$91.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112CF MIDWEST DOORS OF KANSA-OVERHEAD DOOR REPAIR 1.00@ \$91.5000 Each Net Amount = \$91.50 Tax Amount = \$0.00 Total = \$91.50 502-3-3530-2536 R & M / Building Repairs \$91.50		
Invoice# 090434 \$397.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112CF SIMPLEX GRINNELL WEB P-SPRINKLER SYSTEM REPAIR 1.00@ \$397.5000 Each Net Amount = \$397.50 Tax Amount = \$0.00 Total = \$397.50 502-3-3530-2536 R & M / Building Repairs \$397.50		
Invoice# 090435 \$522.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112CF PRINTING SOLUTIONS-ENERGY FAIR INSERTS - REPRINT 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 502-3-3530-2120 HECF12 Printing & Publications / Printing \$522.00		
Invoice# 090436 \$11.30 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG HANCOCK FABRICS 1358-RIBBON FOR KEY TO CITY 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-1-1010-4044 Supplies / Books \$11.30		
Invoice# 090437 \$40.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG TEN AND THE JAYHAWKER-LUNCH FOR FORMER MAYORS (ARTICLE) 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1010-2023 Travel / Meals & Lodging \$40.00		
Invoice# 090438 \$154.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG FULLCOMPASSWEB-CC ROOM UPGRADES (CONNECTORS) 1.00@ \$154.5000 Each Net Amount = \$154.50 Tax Amount = \$0.00 Total = \$154.50 205-1-1000-6005 CM1204 Equipment \$154.50		

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Vendor Name	Vendor#	Total
Invoice# 090439 \$260.92 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-CC ROOM UPGRADES (CABLES) 1.00@ \$260.9200 Each Net Amount = \$260.92 Tax Amount = \$0.00 Total = \$260.92 205-1-1000-6005 CM1204 Equipment \$260.92		
Invoice# 090440 \$20,795.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG ADORAMA INC-5 REMOTE CAMERAS FOR CC ROOM 1.00@ \$20795.0000 Each Net Amount = \$20,795.00 Tax Amount = \$0.00 Total = \$20,795.00 205-1-1000-6005 CM1204 Equipment \$20,795.00		
Invoice# 090441 \$799.46 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-AUDIO AND COAX CABLES 1.00@ \$799.4600 Each Net Amount = \$799.46 Tax Amount = \$0.00 Total = \$799.46 205-1-1000-6005 CM1204 Equipment \$799.46		
Invoice# 090442 \$1,834.69 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-CAMERA CONTROL CABLE VIDEO HUB 1.00@ \$1834.6900 Each Net Amount = \$1,834.69 Tax Amount = \$0.00 Total = \$1,834.69 205-1-1000-6005 CM1204 Equipment \$1,834.69		
Invoice# 090443 \$1,829.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG B & H PHOTO-VIDEO.COM-16 CH MIXER AND REMOTE CONTROL PNL 1.00@ \$1829.9400 Each Net Amount = \$1,829.94 Tax Amount = \$0.00 Total = \$1,829.94 205-1-1000-6005 CM1204 Equipment \$1,829.94		
Invoice# 090444 \$160.54 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-CAMERA CONTROL CABLES 1.00@ \$160.5400 Each Net Amount = \$160.54 Tax Amount = \$0.00 Total = \$160.54 205-1-1000-6005 CM1204 Equipment \$160.54		
Invoice# 090445 \$1,049.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-5 WALL MOUNTS FOR CAMERAS 1.00@ \$1049.5000 Each Net Amount = \$1,049.50 Tax Amount = \$0.00 Total = \$1,049.50 205-1-1000-6005 CM1204 Equipment \$1,049.50		

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Vendor Name	Vendor#	Total
Invoice# 090446 \$259.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-POWER CONDITIONER 1.00@ \$259.9000 Each Net Amount = \$259.90 Tax Amount = \$0.00 Total = \$259.90 205-1-1000-6005 CM1204 Equipment \$259.90		
Invoice# 090447 \$2,122.41 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG B & H PHOTO-VIDEO.COM-MONITORS SWITCHERS 20 CH MIXER 1.00@ \$2122.4100 Each Net Amount = \$2,122.41 Tax Amount = \$0.00 Total = \$2,122.41 205-1-1000-6005 CM1204 Equipment \$2,122.41		
Invoice# 090448 \$211.65 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG FULLCOMPASSWEB-DVI-HDMI FORMAT CONVERTER 1.00@ \$211.6500 Each Net Amount = \$211.65 Tax Amount = \$0.00 Total = \$211.65 205-1-1000-6005 CM1204 Equipment \$211.65		
Invoice# 090449 \$283.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-DATA VIDEO TO HMDI CONVERTER 1.00@ \$283.0000 Each Net Amount = \$283.00 Tax Amount = \$0.00 Total = \$283.00 205-1-1000-6005 CM1204 Equipment \$283.00		
Invoice# 090450 \$158.11 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-MISC CABLES TUBING 1.00@ \$158.1100 Each Net Amount = \$158.11 Tax Amount = \$0.00 Total = \$158.11 205-1-1000-6005 CM1204 Equipment \$158.11		
Invoice# 090451 \$96.86 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-AUDIO CABLE 1.00@ \$96.8600 Each Net Amount = \$96.86 Tax Amount = \$0.00 Total = \$96.86 205-1-1000-6005 CM1204 Equipment \$96.86		
Invoice# 090452 \$2,962.17 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG DISPLAYS2GOCOM-PODIUM FOR IN-ROOM EQUIPMENT 1.00@ \$2962.1700 Each Net Amount = \$2,962.17 Tax Amount = \$0.00 Total = \$2,962.17 205-1-1000-6005 CM1204 Equipment \$2,962.17		

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Vendor Name	Vendor#	Total
Invoice# 090453 \$149.35 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG MARKERTEK VIDEO SUPPLY-XLR CONNECTORS CABLES 1.00@ \$149.3500 Each Net Amount = \$149.35 Tax Amount = \$0.00 Total = \$149.35 205-1-1000-6005 CM1204 Equipment \$149.35		
Invoice# 090454 \$397.45 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG B & H PHOTO-VIDEO.COM-SPLITTER AND TUNER 1.00@ \$397.4500 Each Net Amount = \$397.45 Tax Amount = \$0.00 Total = \$397.45 205-1-1000-6005 CM1204 Equipment \$397.45		
Invoice# 090455 \$9,579.96 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG Best Buy 00008375-2 80 INCH MONITORS AND MOUNTS 1.00@ \$9579.9600 Each Net Amount = \$9,579.96 Tax Amount = \$0.00 Total = \$9,579.96 205-1-1000-6005 CM1204 Equipment \$9,579.96		
Invoice# 090456 \$2,778.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112MG Best Buy 00008375-70 INCH LED MONITOR AND MOUNT 1.00@ \$2778.9800 Each Net Amount = \$2,778.98 Tax Amount = \$0.00 Total = \$2,778.98 205-1-1000-6005 CM1204 Equipment \$2,778.98		
Invoice# 090457 \$33.46 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112DG BUBBA GUMP - DENVER-MEAL DURING TRAVEL 1.00@ \$33.4600 Each Net Amount = \$33.46 Tax Amount = \$0.00 Total = \$33.46 001-2-2200-2023 Travel / Meals & Lodging \$33.46		
Invoice# 090458 \$8.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112DG ARAMARK COORS FIELD INSEA-MEAL DURING TRAVEL 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-2-2200-2023 Travel / Meals & Lodging \$8.50		
Invoice# 090459 \$19.03 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112DG TILTED KILT PUB & EATERY-MEAL DURING TRAVEL 1.00@ \$19.0300 Each Net Amount = \$19.03 Tax Amount = \$0.00 Total = \$19.03 001-2-2200-2023 Travel / Meals & Lodging \$19.03		

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Vendor Name	Vendor#	Total
Invoice# 090460 \$5.44 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112DG MCDONALDS F7165-MEAL DURING TRAVEL 1.00@ \$5.4400 Each Net Amount = \$5.44 Tax Amount = \$0.00 Total = \$5.44 001-2-2200-2023 Travel / Meals & Lodging \$5.44		
Invoice# 090461 \$29.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JH TRACTOR SUPPLY #1411-BUCKET 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$29.98		
Invoice# 090462 \$16.09 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112TH FASTENAL COMPANY01-REPAIRS TO LEVEE GATE 1.00@ \$16.0900 Each Net Amount = \$16.09 Tax Amount = \$0.00 Total = \$16.09 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$16.09		
Invoice# 090463 \$40.41 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112TH WESTLAKE HARDWARE-INSECTICIDE 1.00@ \$40.4100 Each Net Amount = \$40.41 Tax Amount = \$0.00 Total = \$40.41 001-3-3000-4008 Supplies / Chemicals \$40.41		
Invoice# 090464 \$20.83 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112TH HERITAGE TRACTOR LAWRENCE-GAS & SHARPENING STONE FOR CHAINSAW 1.00@ \$20.8300 Each Net Amount = \$20.83 Tax Amount = \$0.00 Total = \$20.83 001-3-3000-4020 Supplies / Tools \$20.83		
Invoice# 090465 \$360.42 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112TH KAW VALLEY COMPANIES-SAND FOR SAND BLASTING 1.00@ \$360.4200 Each Net Amount = \$360.42 Tax Amount = \$0.00 Total = \$360.42 001-3-3000-4503 Construction Materials / Sand \$360.42		
Invoice# 090466 \$136.14 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112TH HERITAGE TRACTOR LAWRENCE-REPAIRS TO PRESSURE WASHER 1.00@ \$136.1400 Each Net Amount = \$136.14 Tax Amount = \$0.00 Total = \$136.14 001-3-3000-2531 R & M / Machinery & Equipment \$136.14		
Invoice# 090467 \$20.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112CH CUSTOM PRINTING SOLUTI-BUSINESS CARDS FOR MARK THIEL 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-3-3010-4001 Supplies / Office Supplies \$20.80		

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Vendor Name	Vendor#	Total
Invoice# 090468 \$204.85 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112CH PAYPAL *MOVITEFALL2-MOVITE CONFERENCE_NICK VOSS 1.00@ \$204.8500 Each Net Amount = \$204.85 Tax Amount = \$0.00 Total = \$204.85 001-3-3010-2030 Educational / Conferences & Seminars \$204.85		
Invoice# 090469 \$99.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# NR082112TH MARC-CONFERENCE REGISTRATION 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 631-6-6612-2030 Educational / Conferences & Seminars \$99.00		
Invoice# 090470 \$34.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JH Best Buy 00008375-CELL PHONE CASE 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-2-2200-2422 Communications / Cellular \$34.99		
Invoice# 090471 \$11.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MH WWW.NEWEGG.COM-HDMI/DVI CABLE 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$11.99		
Invoice# 090472 \$235.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MH MICROTECH COMPUTERS INC-MONITOR FOR JAMES R 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 090473 \$86.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MH WWW.NEWEGG.COM-FIRE 2 UPS REPLACEMENT 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$86.99		
Invoice# 090474 \$-74.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MH OFFICE DEPOT #419-FIRE UPS BATTERY REVERSED 1.00@ \$-74.9900 Each Net Amount = \$-74.99 Tax Amount = \$0.00 Total = \$-74.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$-74.99		

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Vendor Name	Vendor#	Total
Invoice# 090475 \$235.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MH MICROTECH COMPUTERS INC-UT ADMIN MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 090476 \$74.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MH OFFICE DEPOT #419-FIRE UPS BATTERY REVERSED 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$74.99		
Invoice# 090477 \$44.69 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MH MICROTECH COMPUTERS INC-FIRE STATION 1 NETWORK CARD 1.00@ \$44.6900 Each Net Amount = \$44.69 Tax Amount = \$0.00 Total = \$44.69 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$44.69		
Invoice# 090478 \$35.28 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112TH W W GRAINGER 916-CARGO BAR FOR HHW TRUCK 1.00@ \$35.2800 Each Net Amount = \$35.28 Tax Amount = \$0.00 Total = \$35.28 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$35.28		
Invoice# 090479 \$157.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112TH KANSAS.GOV KANPAY-KS ENV. CONF. REGISTRATION 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 502-3-3530-2030 HHW12 Educational / Conferences & Seminars \$157.00		
Invoice# 090480 \$20.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112TH DILLONS #0070-WATER REFILL FOR HHW 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$20.98		
Invoice# 090481 \$29.07 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112TH RAIN-MEAL DURING CONFERENCE 1.00@ \$29.0700 Each Net Amount = \$29.07 Tax Amount = \$0.00 Total = \$29.07 502-3-3530-2023 HHW12 Travel / Meals & Lodging \$29.07		



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Vendor Name	Vendor#	Total
Invoice# 090482 \$297.74 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112TH FISHER SCI HUS-HHW SUPPLIES - GLOVES & BAGS 1.00@ \$297.7400 Each Net Amount = \$297.74 Tax Amount = \$0.00 Total = \$297.74 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$297.74		
Invoice# 090483 \$109.22 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112TH FISHER SCI HUS-HHW SUPPLIES - SCRUB PADS 1.00@ \$109.2200 Each Net Amount = \$109.22 Tax Amount = \$0.00 Total = \$109.22 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$109.22		
Invoice# 090484 \$231.08 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112TH HYATT HOTELS WICHITA-HOTEL - KS ENV. CONF. 1.00@ \$231.0800 Each Net Amount = \$231.08 Tax Amount = \$0.00 Total = \$231.08 502-3-3530-2023 HHW12 Travel / Meals & Lodging \$231.08		
Invoice# 090485 \$189.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112TH FISHER SCI HUS-HHW SUPPLIES - ABSORBENT PADS 1.00@ \$189.9800 Each Net Amount = \$189.98 Tax Amount = \$0.00 Total = \$189.98 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$189.98		
Invoice# 090486 \$174.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BH ABSOLUTE FIRE PROTECTION-EQUIPMENT BAGS 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$174.00		
Invoice# 090487 \$64.46 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BH WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$64.4600 Each Net Amount = \$64.46 Tax Amount = \$0.00 Total = \$64.46 001-2-2200-2536 R & M / Building Repairs \$64.46		
Invoice# 090488 \$73.04 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$73.0400 Each Net Amount = \$73.04 Tax Amount = \$0.00 Total = \$73.04 505-3-3910-4014 Supplies / Lumber \$73.04		
Invoice# 090489 \$57.60 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$57.6000 Each Net Amount = \$57.60 Tax Amount = \$0.00 Total = \$57.60 505-3-3910-4014 Supplies / Lumber \$57.60		

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Vendor Name	Vendor#	Total
Invoice# 090490 \$13.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$13.9400 Each Net Amount = \$13.94 Tax Amount = \$0.00 Total = \$13.94 505-3-3910-4014 Supplies / Lumber \$13.94		
Invoice# 090491 \$139.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK CARTER-WATERS-WALER CLAMP 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$139.00		
Invoice# 090492 \$175.35 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK MA INDUSTRIES-MANHOLE STEP 1.00@ \$175.3500 Each Net Amount = \$175.35 Tax Amount = \$0.00 Total = \$175.35 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$175.35		
Invoice# 090493 \$24.48 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 505-3-3910-4014 Supplies / Lumber \$24.48		
Invoice# 090494 \$39.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 505-3-3910-4001 Supplies / Office Supplies \$39.95		
Invoice# 090495 \$40.77 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK MIDWAY WHOLESALE-TOPEKA-FLAT TIES 1.00@ \$40.7700 Each Net Amount = \$40.77 Tax Amount = \$0.00 Total = \$40.77 505-3-3910-4014 Supplies / Lumber \$40.77		
Invoice# 090496 \$45.01 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK THE HOME DEPOT #2211-LUMBER 1.00@ \$45.0100 Each Net Amount = \$45.01 Tax Amount = \$0.00 Total = \$45.01 505-3-3910-4014 Supplies / Lumber \$45.01		
Invoice# 090497 \$856.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112DK CARTER-WATERS-SCAFFOLD BRACKET 1.00@ \$856.5000 Each Net Amount = \$856.50 Tax Amount = \$0.00 Total = \$856.50 505-3-3910-4209 Operating Supplies / Other Operating Supplies \$856.50		
Invoice# 090498 \$98.00 Effective Date: 09/18/2012		

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Due Date = 09/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FI082112AL LASER LOGIC-OFFICE SUPPLIES 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-1-1069-4001 Supplies / Office Supplies \$98.00		
Invoice# 090499 \$687.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Formgraphics INC-OFFICE SUPPLIES FOR STOCK 1.00@ \$687.5000 Each Net Amount = \$687.50 Tax Amount = \$0.00 Total = \$687.50 521-0-0000-0603 Office Supplies Inventory \$687.50		
Invoice# 090500 \$-1.17 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-OFFICE SUPPLIES RETURN 1.00@ \$-1.1700 Each Net Amount = \$-1.17 Tax Amount = \$0.00 Total = \$-1.17 501-1-1069-4001 Supplies / Office Supplies \$-1.17		
Invoice# 090501 \$41.42 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$41.4200 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 501-1-1069-4001 Supplies / Office Supplies \$41.42		
Invoice# 090502 \$11.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.4000 Each Net Amount = \$11.40 Tax Amount = \$0.00 Total = \$11.40 501-1-1069-4001 Supplies / Office Supplies \$11.40		
Invoice# 090503 \$176.76 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$176.7600 Each Net Amount = \$176.76 Tax Amount = \$0.00 Total = \$176.76 501-1-1069-4001 Supplies / Office Supplies \$176.76		
Invoice# 090504 \$-41.42 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-OFFICE SUPPLIES RETURN 1.00@ \$-41.4200 Each Net Amount = \$-41.42 Tax Amount = \$0.00 Total = \$-41.42 501-1-1069-4001 Supplies / Office Supplies \$-41.42		
Invoice# 090505 \$78.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 001-1-1060-4001 Supplies / Office Supplies \$78.50		

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Vendor Name	Vendor#	Total
Invoice# 090506 \$8.93 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 001-1-1060-4001 Supplies / Office Supplies \$8.93		
Invoice# 090507 \$233.55 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-COPY PAPER 1.00@ \$233.5500 Each Net Amount = \$233.55 Tax Amount = \$0.00 Total = \$233.55 001-1-1065-4001 Supplies / Office Supplies \$233.55		
Invoice# 090508 \$3.25 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 501-1-1069-4001 Supplies / Office Supplies \$3.25		
Invoice# 090509 \$100.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PL082112ML GAMES 2 U FRANCHISING-ERC PICNIC ENTERTAINMENT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2348 Other / ERC Programs \$100.00		
Invoice# 090510 \$40.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PL082112ML FREE STATE BREWING CO.-ERC PICNIC PRIZES 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# 090511 \$25.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PL082112ML BWW 0064-ERC PICNIC PRIZES 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1053-2348 Other / ERC Programs \$25.00		
Invoice# 090512 \$152.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112DL MACXPRTS KANSAS-IPAD ACCESSORIES 1.00@ \$152.9900 Each Net Amount = \$152.99 Tax Amount = \$0.00 Total = \$152.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$152.99		
Invoice# 090513 \$94.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112DL SNAPPY STORE 8-FUEL DURING TRAVEL 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$94.00		
Invoice# 090514 \$99.00 Effective Date: 09/18/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# FM082112DL		
MACXPRTS KANSAS-IPAD ACCESSORIES 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00		
001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$99.00		
Invoice# 090515 \$20.87		
Effective Date: 09/18/2012		
Invoice Type: VISA		
Vendor Invoice# TE082112CL		
JOHNSON SUPPLY COMPANY-SHOP TOWELS 1.00@ \$20.8700 Each Net Amount = \$20.87 Tax Amount = \$0.00 Total = \$20.87		
001-3-3020-4507 Construction Materials / Signs & Sign Material \$20.87		
Invoice# 090516 \$57.36		
Effective Date: 09/18/2012		
Invoice Type: VISA		
Vendor Invoice# CM082112JM		
CROWN TOYOTA-SERVICE 844 1.00@ \$57.3600 Each Net Amount = \$57.36 Tax Amount = \$0.00 Total = \$57.36		
504-3-3210-2550 R & M / Commercial Repairs \$57.36		
Invoice# 090517 \$125.00		
Effective Date: 09/18/2012		
Invoice Type: VISA		
Vendor Invoice# CM082112JM		
UNIVERSITY AUDIO INC-WINDOW TINTING UNIT 177 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00		
504-3-3210-2550 R & M / Commercial Repairs \$125.00		
Invoice# 090518 \$817.20		
Effective Date: 09/18/2012		
Invoice Type: VISA		
Vendor Invoice# CM082112JM		
MID AMERICA POWER SYSTEMS-SERVICE 2404 1.00@ \$817.2000 Each Net Amount = \$817.20 Tax Amount = \$0.00 Total = \$817.20		
504-3-3210-2550 R & M / Commercial Repairs \$817.20		
Invoice# 090519 \$344.00		
Effective Date: 09/18/2012		
Invoice Type: VISA		
Vendor Invoice# CM082112JM		
PEARSON COLLISION REPAIR-REPAIR DAMAGE TO UNIT 021 1.00@ \$344.0000 Each Net Amount = \$344.00 Tax Amount = \$0.00 Total = \$344.00		
504-3-3210-2550 R & M / Commercial Repairs \$344.00		
Invoice# 090520 \$431.14		
Effective Date: 09/18/2012		
Invoice Type: VISA		
Vendor Invoice# CM082112JM		
WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$431.1400 Each Net Amount = \$431.14 Tax Amount = \$0.00 Total = \$431.14		
504-3-3210-2328 Other / Uniform Rental \$431.14		
Invoice# 090521 \$122.83		
Effective Date: 09/18/2012		
Invoice Type: VISA		
Vendor Invoice# CM082112JM		
RESTOCKIT.COM-OFFICE SUPPLIES 1.00@ \$122.8300 Each Net Amount = \$122.83 Tax Amount = \$0.00 Total = \$122.83		
504-3-3210-4001 Supplies / Office Supplies \$122.83		
Invoice# 090522 \$68.60		

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$68.6000 Each Net Amount = \$68.60 Tax Amount = \$0.00 Total = \$68.60 504-3-3210-4001 Supplies / Office Supplies \$68.60		
Invoice# 090523 \$20.22 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$20.2200 Each Net Amount = \$20.22 Tax Amount = \$0.00 Total = \$20.22 504-3-3210-4001 Supplies / Office Supplies \$20.22		
Invoice# 090524 \$63.86 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM CROWN TOYOTA-SERVICE UNIT 171 1.00@ \$63.8600 Each Net Amount = \$63.86 Tax Amount = \$0.00 Total = \$63.86 504-3-3210-2550 R & M / Commercial Repairs \$63.86		
Invoice# 090525 \$504.69 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM FOLEY EQUIPMENT 20-OIL SAMPLES 1.00@ \$504.6900 Each Net Amount = \$504.69 Tax Amount = \$0.00 Total = \$504.69 504-3-3210-4721 Cost of Sales / Parts \$504.69		
Invoice# 090526 \$78.19 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM RESTOCKIT.COM-ORDERED FOR PARKS AND REC 1.00@ \$78.1900 Each Net Amount = \$78.19 Tax Amount = \$0.00 Total = \$78.19 504-3-3210-4029 Supplies / Expend. Shop Equipment \$78.19		
Invoice# 090527 \$27.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM RESTOCKIT.COM-KLEENEX 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$27.99		
Invoice# 090528 \$106.84 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$106.8400 Each Net Amount = \$106.84 Tax Amount = \$0.00 Total = \$106.84 504-3-3210-2328 Other / Uniform Rental \$106.84		
Invoice# 090529 \$60.81 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM RESTOCKIT.COM-CLEANING SUPPLIES 1.00@ \$60.8100 Each Net Amount = \$60.81 Tax Amount = \$0.00 Total = \$60.81 504-3-3210-4013 Supplies / Janitorial Supplies \$60.81		

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Vendor Name	Vendor#	Total
Invoice# 090530 \$2.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM MOBILE LOCKSMITH-KEY FOR UNIT 569 1.00@ \$2.9500 Each Net Amount = \$2.95 Tax Amount = \$0.00 Total = \$2.95 504-3-3210-2550 R & M / Commercial Repairs \$2.95		
Invoice# 090531 \$3.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM COTTINS HARDWARE AND REN-PARTS FOR UNIT 490 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 504-3-3210-4721 Cost of Sales / Parts \$3.99		
Invoice# 090532 \$59.16 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM FLEETWOOD MOWER & RENT-PART FOR DEPT 3040 1.00@ \$59.1600 Each Net Amount = \$59.16 Tax Amount = \$0.00 Total = \$59.16 504-3-3210-4721 Cost of Sales / Parts \$59.16		
Invoice# 090533 \$45.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM PGI INC-WINDSHEILD REPAIR UNIT 569 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 504-3-3210-2550 R & M / Commercial Repairs \$45.00		
Invoice# 090534 \$126.48 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM MATHESON-N68-WELDING CYLINDER RENTAL 1.00@ \$126.4800 Each Net Amount = \$126.48 Tax Amount = \$0.00 Total = \$126.48 504-3-3210-2370 Other / Equipment Rental \$126.48		
Invoice# 090535 \$108.84 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$108.8400 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 504-3-3210-2328 Other / Uniform Rental \$108.84		
Invoice# 090536 \$5.28 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM COTTINS HARDWARE AND REN-PARTS FOR UNITS 364 564 1.00@ \$5.2800 Each Net Amount = \$5.28 Tax Amount = \$0.00 Total = \$5.28 504-3-3210-4721 Cost of Sales / Parts \$5.28		

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Vendor Name	Vendor#	Total
Invoice# 090537 \$129.16 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM DALE WILLEY AUTOMOBILE-PARTS FOR UNIT 167 1.00@ \$129.1600 Each Net Amount = \$129.16 Tax Amount = \$0.00 Total = \$129.16 504-3-3210-4721 Cost of Sales / Parts \$129.16		
Invoice# 090538 \$133.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM MOBILE LOCKSMITH-REKEY UNIT 177 1.00@ \$133.9000 Each Net Amount = \$133.90 Tax Amount = \$0.00 Total = \$133.90 504-3-3210-2550 R & M / Commercial Repairs \$133.90		
Invoice# 090539 \$602.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM BRYANT COLLISION REPAIR-ACCIDENT REPAIR UNIT 526 1.00@ \$602.0000 Each Net Amount = \$602.00 Tax Amount = \$0.00 Total = \$602.00 504-3-3210-2550 R & M / Commercial Repairs \$602.00		
Invoice# 090540 \$30.34 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM LAWRENCE BATTERY-BATTERIES 1.00@ \$30.3400 Each Net Amount = \$30.34 Tax Amount = \$0.00 Total = \$30.34 504-3-3210-4721 Cost of Sales / Parts \$30.34		
Invoice# 090541 \$16.66 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM RESTOCKIT.COM-BATTERIES 1.00@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 504-3-3210-4012 Supplies / Electrical Supplies \$16.66		
Invoice# 090542 \$108.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112JM RESTOCKIT.COM-FUEL STATION TOWELS 1.00@ \$108.9700 Each Net Amount = \$108.97 Tax Amount = \$0.00 Total = \$108.97 504-3-3210-4033 Supplies / Other Consumable Supplies \$108.97		
Invoice# 090543 \$51.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PL082112SM MEXQUISITO-PC AGENDA REVIEW LUNCH 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-1-1030-2040 Public Relations / Receptions & Meals \$51.00		
Invoice# 090544 \$51.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PL082112SM MEXQUISITO-PC AGENDA REVIEW LUNCH 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-1-1030-2040 Public Relations / Receptions & Meals \$51.00		
Invoice# 090545 \$39.96		



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Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM LOWES #00521*-CEILING FANS--TERMINAL 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 001-3-3030-2536 AIR12 R & M / Building Repairs \$39.96		
Invoice# 090546 \$95.25 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM SHERWIN WILLIAMS #7218-PARKING LOT PAINT & SUPPLIES 1.00@ \$95.2500 Each Net Amount = \$95.25 Tax Amount = \$0.00 Total = \$95.25 001-3-3040-4007 CH12 Supplies / Paint/Paint Supplies \$95.25		
Invoice# 090547 \$13.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM WESTLAKE HARDWARE-PARKING LOT PAINT & SUPPLIES 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-3-3040-4007 CH12 Supplies / Paint/Paint Supplies \$13.99		
Invoice# 090548 \$17.06 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM WESTLAKE HARDWARE-CEILING FANS--TERMINAL 1.00@ \$17.0600 Each Net Amount = \$17.06 Tax Amount = \$0.00 Total = \$17.06 001-3-3030-2536 AIR12 R & M / Building Repairs \$17.06		
Invoice# 090549 \$188.54 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM THE HOME DEPOT #2211-CEILING FANS--TERMINAL 1.00@ \$188.5400 Each Net Amount = \$188.54 Tax Amount = \$0.00 Total = \$188.54 001-3-3030-2536 AIR12 R & M / Building Repairs \$188.54		
Invoice# 090550 \$5.79 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM WESTLAKE HARDWARE-CEILING FANS--TERMINAL 1.00@ \$5.7900 Each Net Amount = \$5.79 Tax Amount = \$0.00 Total = \$5.79 001-3-3030-2536 AIR12 R & M / Building Repairs \$5.79		
Invoice# 090551 \$80.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM HERITAGE TRACTOR LAWRENCE-MOWER PARTS---# 3384--# 788 1.00@ \$80.9400 Each Net Amount = \$80.94 Tax Amount = \$0.00 Total = \$80.94 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$80.94		
Invoice# 090552 \$8.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM MIDLAND FARM STORE-TIRE REPAIR 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$8.95		

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Vendor Name	Vendor#	Total
Invoice# 090553 \$31.03 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$31.0300 Each Net Amount = \$31.03 Tax Amount = \$0.00 Total = \$31.03 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$31.03		
Invoice# 090554 \$9.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112DM MIDLAND FARM STORE-TOOLS 1.00@ \$9.9500 Each Net Amount = \$9.95 Tax Amount = \$0.00 Total = \$9.95 001-3-3030-4015 AIR12 Supplies / Hardware/Steel Supplies \$9.95		
Invoice# 090555 \$85.89 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RM THE HOME DEPOT #2211-STATION SUPPLIES 1.00@ \$85.8900 Each Net Amount = \$85.89 Tax Amount = \$0.00 Total = \$85.89 001-2-2200-2536 R & M / Building Repairs \$85.89		
Invoice# 090556 \$725.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112EM GOVERNMENT FINANCE OFFIC-REVIEW OF CAFR 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 001-1-1065-2031 Educational / Dues & Subscriptions \$725.00		
Invoice# 090557 \$204.70 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112EM HY VEE 1377-LUNCH DURING STUDENT RUSH 1.00@ \$204.7000 Each Net Amount = \$204.70 Tax Amount = \$0.00 Total = \$204.70 501-1-1069-2040 Public Relations / Receptions & Meals \$204.70		
Invoice# 090558 \$219.70 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112EM HY VEE 1377-LUNCH DURING STUDENT RUSH 1.00@ \$219.7000 Each Net Amount = \$219.70 Tax Amount = \$0.00 Total = \$219.70 501-1-1069-2040 Public Relations / Receptions & Meals \$219.70		
Invoice# 090559 \$74.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112EM SUBWAY 00053975-LUNCH DURING STUDENT RUSH 1.00@ \$74.0000 Each Net Amount = \$74.00 Tax Amount = \$0.00 Total = \$74.00 501-1-1069-2040 Public Relations / Receptions & Meals \$74.00		

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Due Date = 09/18/2012

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Vendor Name	Vendor#	Total
Invoice# 090560 \$120.75 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112EM PIZZA HUT-LUNCH DURING STUDENT RUSH 1.00@ \$120.7500 Each Net Amount = \$120.75 Tax Amount = \$0.00 Total = \$120.75 501-1-1069-2040 Public Relations / Receptions & Meals \$120.75		
Invoice# 090561 \$-24.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM TRACTOR SUPPLY #1411-RETURN PARTS 1.00@ \$-24.9900 Each Net Amount = \$-24.99 Tax Amount = \$0.00 Total = \$-24.99 001-3-3000-2531 R & M / Machinery & Equipment \$-24.99		
Invoice# 090562 \$24.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM TRACTOR SUPPLY #1411-PARTS FOR TRAILER 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3000-2531 R & M / Machinery & Equipment \$24.99		
Invoice# 090563 \$226.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTHEFFER CO INC-PARTS FOR SALT BRINE 1.00@ \$226.9000 Each Net Amount = \$226.90 Tax Amount = \$0.00 Total = \$226.90 001-3-3000-2531 R & M / Machinery & Equipment \$226.90		
Invoice# 090564 \$38.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTLAKE HARDWARE-LUMBER & TOOLS 1.00@ \$38.9400 Each Net Amount = \$38.94 Tax Amount = \$0.00 Total = \$38.94 001-3-3000-4020 Supplies / Tools \$38.94		
Invoice# 090565 \$67.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM PUROZONE-PENETRATING OIL 1.00@ \$67.9900 Each Net Amount = \$67.99 Tax Amount = \$0.00 Total = \$67.99 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$67.99		
Invoice# 090566 \$55.68 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM IBT INC-INNTER RING BEARING 1.00@ \$55.6800 Each Net Amount = \$55.68 Tax Amount = \$0.00 Total = \$55.68 001-3-3000-2531 R & M / Machinery & Equipment \$55.68		
Invoice# 090567 \$72.72 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM OREILLY AUTO 00001404-GLOVES TAPE RESIN 1.00@ \$72.7200 Each Net Amount = \$72.72 Tax Amount = \$0.00 Total = \$72.72 001-3-3000-4020 Supplies / Tools \$72.72		

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Vendor Name	Vendor#	Total
Invoice# 090568 \$90.86 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM FASTENAL COMPANY01-SPLINE REPAIRS 1.00@ \$90.8600 Each Net Amount = \$90.86 Tax Amount = \$0.00 Total = \$90.86 001-3-3000-2531 R & M / Machinery & Equipment \$90.86		
Invoice# 090569 \$29.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTLAKE HARDWARE-SLEDGE HANDLE 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-3-3000-4020 Supplies / Tools \$29.97		
Invoice# 090570 \$66.82 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WM SUPERCENTER#0484-COFFEE AND FILTERS 1.00@ \$66.8200 Each Net Amount = \$66.82 Tax Amount = \$0.00 Total = \$66.82 001-3-3000-4001 Supplies / Office Supplies \$66.82		
Invoice# 090571 \$6.55 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTHEFFER CO INC-PARTS FOR SPRAYER 1.00@ \$6.5500 Each Net Amount = \$6.55 Tax Amount = \$0.00 Total = \$6.55 001-3-3000-2531 R & M / Machinery & Equipment \$6.55		
Invoice# 090572 \$135.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM PUROZONE-PENETRATING OIL 1.00@ \$135.9800 Each Net Amount = \$135.98 Tax Amount = \$0.00 Total = \$135.98 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$135.98		
Invoice# 090573 \$17.76 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM THE HOME DEPOT #2211-TAPE MEASURER 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 001-3-3000-4020 Supplies / Tools \$17.76		
Invoice# 090574 \$69.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTLAKE HARDWARE-PAINT 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 001-3-3000-4007 Supplies / Paint/Paint Supplies \$69.98		
Invoice# 090575 \$23.24 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WM SUPERCENTER#0484-COFFEE MAKER 1.00@ \$23.2400 Each Net Amount = \$23.24 Tax Amount = \$0.00 Total = \$23.24 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$23.24		

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Vendor Name	Vendor#	Total
Invoice# 090576 \$-34.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTLAKE HARDWARE-RETURN PAINT 1.00@ \$-34.9900 Each Net Amount = \$-34.99 Tax Amount = \$0.00 Total = \$-34.99 001-3-3000-4007 Supplies / Paint/Paint Supplies \$-34.99		
Invoice# 090577 \$23.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM HERITAGE TRACTOR LAWRENCE-PARTS FOR SALT BRINE 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-3-3000-2531 R & M / Machinery & Equipment \$23.98		
Invoice# 090578 \$298.18 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM PROFESSIONAL PAINT & COAT-PAINT FOR #333 1.00@ \$298.1800 Each Net Amount = \$298.18 Tax Amount = \$0.00 Total = \$298.18 001-3-3000-4007 Supplies / Paint/Paint Supplies \$298.18		
Invoice# 090579 \$32.36 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTHEFFER CO INC-PARTS FOR SALT BRINE 1.00@ \$32.3600 Each Net Amount = \$32.36 Tax Amount = \$0.00 Total = \$32.36 001-3-3000-2531 R & M / Machinery & Equipment \$32.36		
Invoice# 090580 \$26.10 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM PROFESSIONAL PAINT & COAT-PRIMER 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10 001-3-3000-4007 Supplies / Paint/Paint Supplies \$26.10		
Invoice# 090581 \$34.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTLAKE HARDWARE-PAINT 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 001-3-3000-4007 Supplies / Paint/Paint Supplies \$34.99		
Invoice# 090582 \$2.93 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM WESTHEFFER CO INC-1/2 HOSE 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$2.93		
Invoice# 090583 \$98.02 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JM FASTENAL COMPANY01-SPLINE 1.00@ \$98.0200 Each Net Amount = \$98.02 Tax Amount = \$0.00 Total = \$98.02 001-3-3000-2531 R & M / Machinery & Equipment \$98.02		
Invoice# 090584 \$51.92		

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM STANION ELECTRIC 105-FEMALE CORD CAPS 1.00@ \$51.9200 Each Net Amount = \$51.92 Tax Amount = \$0.00 Total = \$51.92 001-3-3040-4012 FM512 Supplies / Electrical Supplies \$51.92		
Invoice# 090585 \$563.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM SQ *LED SOURCE-LED LAMPS FOR CCR 1.00@ \$563.9400 Each Net Amount = \$563.94 Tax Amount = \$0.00 Total = \$563.94 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$563.94		
Invoice# 090586 \$143.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM CHARLES D JONES & CO INC-RELAYS FOR LIGHTING 1.00@ \$143.8000 Each Net Amount = \$143.80 Tax Amount = \$0.00 Total = \$143.80 503-3-2330-2536 NHPG12 R & M / Building Repairs \$143.80		
Invoice# 090587 \$183.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM WESTERN EXTRALITE - LAWRE-PIPE WIRE FITTINGS DISCONNECT 1.00@ \$183.9000 Each Net Amount = \$183.90 Tax Amount = \$0.00 Total = \$183.90 001-3-3040-4012 HHW12 Supplies / Electrical Supplies \$183.90		
Invoice# 090588 \$136.32 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM THE HOME DEPOT #2211-FLAGS PAINT BAG EXP COUPLING 1.00@ \$136.3200 Each Net Amount = \$136.32 Tax Amount = \$0.00 Total = \$136.32 001-3-3040-2536 CH12 R & M / Building Repairs \$136.32		
Invoice# 090589 \$-370.33 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM WESTERN EXTRALITE - KANSA-REFUND - MISTAKENLY BILLED TO CARD 1.00@ \$-370.3300 Each Net Amount = \$-370.33 Tax Amount = \$0.00 Total = \$-370.33 001-3-3040-4012 MISC12 Supplies / Electrical Supplies \$-370.33		
Invoice# 090590 \$618.03 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM STANION ELECTRIC 105-WIRE PIPE FITTINGS 1.00@ \$618.0300 Each Net Amount = \$618.03 Tax Amount = \$0.00 Total = \$618.03 001-3-3040-4012 HHW12 Supplies / Electrical Supplies \$618.03		

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Vendor Name	Vendor#	Total
Invoice# 090591 \$620.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM STANION ELECTRIC 105-VIDEO CAMERAS AT MUNICIPAL COURT 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$620.00		
Invoice# 090592 \$80.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM STANION ELECTRIC 105-LIGHT BULBS 1.00@ \$80.5000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$80.50		
Invoice# 090593 \$126.65 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM WESTERN EXTRALITE - LAWRE-FLOOR BOX PARTS 1.00@ \$126.6500 Each Net Amount = \$126.65 Tax Amount = \$0.00 Total = \$126.65 205-1-1000-6005 CM1204 Equipment \$126.65		
Invoice# 090594 \$168.07 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM STANION ELECTRIC 105-FLOOR BOX PARTS 1.00@ \$168.0700 Each Net Amount = \$168.07 Tax Amount = \$0.00 Total = \$168.07 205-1-1000-6005 CM1204 Equipment \$168.07		
Invoice# 090595 \$360.48 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM SQ *LED SOURCE-LED BULBS FOR POOL AREA 1.00@ \$360.4800 Each Net Amount = \$360.48 Tax Amount = \$0.00 Total = \$360.48 001-3-3040-4012 DCSC12 Supplies / Electrical Supplies \$360.48		
Invoice# 090596 \$32.83 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM STANION ELECTRIC 105-SHIPPING 1.00@ \$32.8300 Each Net Amount = \$32.83 Tax Amount = \$0.00 Total = \$32.83 205-1-1000-6005 CM1204 Equipment \$32.83		
Invoice# 090597 \$170.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM WESTERN EXTRALITE - LAWRE-CORD REEL REPLACEMENT BALL STOPS 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 001-3-3040-4012 FM512 Supplies / Electrical Supplies \$170.00		

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Vendor Name	Vendor#	Total
Invoice# 090598 \$24.57 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM STANION ELECTRIC 105-UNISTRUT & THREADED ROD 1.00@ \$24.5700 Each Net Amount = \$24.57 Tax Amount = \$0.00 Total = \$24.57 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$24.57		
Invoice# 090599 \$164.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112BM STANION ELECTRIC 105-PHOTOEYES 1.00@ \$164.0000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00 503-3-2330-2536 NHPG12 R & M / Building Repairs \$164.00		
Invoice# 090600 \$188.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN LASER LOGIC-PRINTER REPAIR ON HP 4250 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 001-1-1070-2533 R & M / Office Equipment \$188.00		
Invoice# 090601 \$72.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN R & R COMMUNICATIONS INC-MOVE PHONE COMM BLDG 051812 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-4-4100-2325 Other / Other Contractual Service \$72.00		
Invoice# 090602 \$371.25 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN R & R COMMUNICATIONS INC-MOVE PHONES TO SO PARK 050312 1.00@ \$371.2500 Each Net Amount = \$371.25 Tax Amount = \$0.00 Total = \$371.25 211-4-4100-2325 Other / Other Contractual Service \$371.25		
Invoice# 090603 \$360.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN R & R COMMUNICATIONS INC-WORK ON CITY HALL PBX ON 061912 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1070-2420 Communications / Telephone \$360.00		
Invoice# 090604 \$160.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN R & R COMMUNICATIONS INC-HOLCOM PBX REPAIR ON 071812 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-4-4105-2325 Other / Other Contractual Service \$160.00		



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Vendor Name	Vendor#	Total
Invoice# 090605 \$171.82 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN R & R COMMUNICATIONS INC-INSTALL CABLING CITY HALL ON 071212 1.00@ \$171.8200 Each Net Amount = \$171.82 Tax Amount = \$0.00 Total = \$171.82 001-1-1070-2147 Professional Services / Other \$171.82		
Invoice# 090606 \$96.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN R & R COMMUNICATIONS INC-MOVE DEMARC AT EAGLE BEND 062512 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 506-4-4910-2325 Other / Other Contractual Service \$96.00		
Invoice# 090607 \$406.10 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN PRODATAPLUSCOM-OFFICE SUPPLIES 1.00@ \$406.1000 Each Net Amount = \$406.10 Tax Amount = \$0.00 Total = \$406.10 001-1-1070-4001 Supplies / Office Supplies \$406.10		
Invoice# 090608 \$97.66 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JN Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$97.6600 Each Net Amount = \$97.66 Tax Amount = \$0.00 Total = \$97.66 001-1-1070-4001 Supplies / Office Supplies \$97.66		
Invoice# 090609 \$609.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112EN Best Buy 00008375-PLAN REVIEW EQUIPMENT 1.00@ \$609.9800 Each Net Amount = \$609.98 Tax Amount = \$0.00 Total = \$609.98 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$609.98		
Invoice# 090610 \$63.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112EN THE HOME DEPOT #2211-INVESTIGATION SUPPLIES 1.00@ \$63.9700 Each Net Amount = \$63.97 Tax Amount = \$0.00 Total = \$63.97 001-2-2200-2363 Other / Investigation \$63.97		
Invoice# 090611 \$79.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN Amazon Prime-CHARGED IN ERROR 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 210-1-1014-2031 Educational / Dues & Subscriptions \$79.00		
Invoice# 090612 \$6.02 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN QT 386 03003860-FUEL 843 KPTA 1.00@ \$6.0200 Each Net Amount = \$6.02 Tax Amount = \$0.00 Total = \$6.02 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6.02		

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Vendor Name	Vendor#	Total
Invoice# 090613 \$24.09 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN QT 386 03003860-FUEL 843 KPTA 1.00@ \$24.0900 Each Net Amount = \$24.09 Tax Amount = \$0.00 Total = \$24.09 611-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24.09		
Invoice# 090614 \$4.41 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN RIVER CITY BREWING COMPAN-LUNCH NUGENT/KOERNER KPTA 1.00@ \$4.4100 Each Net Amount = \$4.41 Tax Amount = \$0.00 Total = \$4.41 210-1-1014-2023 Travel / Meals & Lodging \$4.41		
Invoice# 090615 \$17.63 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN RIVER CITY BREWING COMPAN-LUNCH NUGENT/KOERNER KPTA 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63 611-1-1014-2023 Travel / Meals & Lodging \$17.63		
Invoice# 090616 \$6.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN CENTURY FUELS 610-FUEL BACK FROM KPTA 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6.40		
Invoice# 090617 \$25.60 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN CENTURY FUELS 610-FUEL BACK FROM KPTA 1.00@ \$25.6000 Each Net Amount = \$25.60 Tax Amount = \$0.00 Total = \$25.60 611-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25.60		
Invoice# 090618 \$38.63 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN DODGE HOUSE HOTEL-LODGING NUGENT KPTA 1.00@ \$38.6300 Each Net Amount = \$38.63 Tax Amount = \$0.00 Total = \$38.63 210-1-1014-2023 Travel / Meals & Lodging \$38.63		
Invoice# 090619 \$154.49 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN DODGE HOUSE HOTEL-LODGING NUGENT KPTA 1.00@ \$154.4900 Each Net Amount = \$154.49 Tax Amount = \$0.00 Total = \$154.49 611-1-1014-2023 Travel / Meals & Lodging \$154.49		

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Vendor Name	Vendor#	Total
Invoice# 090620 \$38.63 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN DODGE HOUSE HOTEL-LODGING KOERNER KPTA 1.00@ \$38.6300 Each Net Amount = \$38.63 Tax Amount = \$0.00 Total = \$38.63 210-1-1014-2023 Travel / Meals & Lodging \$38.63		
Invoice# 090621 \$154.49 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PT082112RN DODGE HOUSE HOTEL-LODGING KOERNER KPTA 1.00@ \$154.4900 Each Net Amount = \$154.49 Tax Amount = \$0.00 Total = \$154.49 611-1-1014-2023 Travel / Meals & Lodging \$154.49		
Invoice# 090622 \$656.73 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BN KC BOBCAT-PARTS FOR BOBCAT 1.00@ \$656.7300 Each Net Amount = \$656.73 Tax Amount = \$0.00 Total = \$656.73 001-3-3000-2531 R & M / Machinery & Equipment \$656.73		
Invoice# 090623 \$25.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BN ORSCHLN LAWRENCE 48-SLEDGE HAMMER 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 001-3-3000-2531 R & M / Machinery & Equipment \$25.99		
Invoice# 090624 \$48.62 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BN NAPA STORE 4141328-ADAPTER BERRINGS & CONNECTOR 1.00@ \$48.6200 Each Net Amount = \$48.62 Tax Amount = \$0.00 Total = \$48.62 001-3-3000-2531 R & M / Machinery & Equipment \$48.62		
Invoice# 090625 \$108.84 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$108.8400 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 001-3-3000-2326 Other / Cleaning & Laundry \$108.84		
Invoice# 090626 \$5.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JO UNITED RENTALS #018369-MOIL POINT 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$5.00		
Invoice# 090627 \$585.04 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$585.0400 Each Net Amount = \$585.04 Tax Amount = \$0.00 Total = \$585.04 001-3-3000-2326 Other / Cleaning & Laundry \$585.04		

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Vendor Name	Vendor#	Total
Invoice# 090628 \$108.84 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112JO WALKER TOWEL & UNIFORM-LAUNDRY 1.00@ \$108.8400 Each Net Amount = \$108.84 Tax Amount = \$0.00 Total = \$108.84 001-3-3000-2326 Other / Cleaning & Laundry \$108.84		
Invoice# 090629 \$17.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP CUSTOM PRINTING SOLUTI-BUSINESS CARD - P PHILLIPS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2120 Printing & Publications / Printing \$17.00		
Invoice# 090630 \$108.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP KTA REBILLS 01 OF 01-KTA MONTHLY BILL 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 001-2-2200-2022 Travel / Other Transportation \$108.80		
Invoice# 090631 \$385.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP BSHIFTER-ONLINE TRAINING COURSE - B DENNIS 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2037 Educational / Other Educational Expense \$385.00		
Invoice# 090632 \$89.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP LIFE STAR OF KANSAS-TRAINING COURSE - R KELLEY 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-2037 Educational / Other Educational Expense \$89.00		
Invoice# 090633 \$89.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP LIFE STAR OF KANSAS-TRAINING COURSE - J DARLING 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-2037 Educational / Other Educational Expense \$89.00		
Invoice# 090634 \$169.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP LIFE STAR OF KANSAS-TRAINING COURSE - J KRALL 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-2-2200-2037 Educational / Other Educational Expense \$169.00		

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Vendor Name	Vendor#	Total
Invoice# 090635 \$169.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP LIFE STAR OF KANSAS-TRAINING COURSE - R YOUNG 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-2-2200-2037 Educational / Other Educational Expense \$169.00		
Invoice# 090636 \$89.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP LIFE STAR OF KANSAS-TRAINING COURSE - A DEL VALLE 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-2037 Educational / Other Educational Expense \$89.00		
Invoice# 090637 \$73.45 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP WM SUPERCENTER#0484-SUPPLIES FOR ADMIN OFFICE 1.00@ \$73.4500 Each Net Amount = \$73.45 Tax Amount = \$0.00 Total = \$73.45 001-2-2200-2536 R & M / Building Repairs \$73.45		
Invoice# 090638 \$27.75 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP PAYPAL *ONLINESTORE-FLAGS FOR APPARATUS 1.00@ \$27.7500 Each Net Amount = \$27.75 Tax Amount = \$0.00 Total = \$27.75 001-2-2200-4020 Supplies / Tools \$27.75		
Invoice# 090639 \$131.35 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112RP PAYPAL *AMERICFLAGS-FLAGS FOR APPARATUS 1.00@ \$131.3500 Each Net Amount = \$131.35 Tax Amount = \$0.00 Total = \$131.35 001-2-2200-4020 Supplies / Tools \$131.35		
Invoice# 090640 \$32.51 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112JP THE HOME DEPOT #2211-PLYWOOD; SPREADER; GLOVES 1.00@ \$32.5100 Each Net Amount = \$32.51 Tax Amount = \$0.00 Total = \$32.51 001-3-3020-4007 Supplies / Paint/Paint Supplies \$32.51		
Invoice# 090641 \$103.29 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112JP PUROZONE-TISSUE; TOWELS; LINERS 1.00@ \$103.2900 Each Net Amount = \$103.29 Tax Amount = \$0.00 Total = \$103.29 001-3-3020-4013 Supplies / Janitorial Supplies \$103.29		

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Vendor Name	Vendor#	Total
Invoice# 090642 \$-10.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112JP THE HOME DEPOT #2211-SPREADER 1.00@ \$-10.9800 Each Net Amount = \$-10.98 Tax Amount = \$0.00 Total = \$-10.98 001-3-3020-4007 Supplies / Paint/Paint Supplies \$-10.98		
Invoice# 090643 \$2.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112JP WESTLAKE HARDWARE-SPRAYER 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 001-3-3020-4020 Supplies / Tools \$2.99		
Invoice# 090644 \$27.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112JP WESTLAKE HARDWARE-BOLTS 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$27.99		
Invoice# 090645 \$199.65 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112CP HY VEE 1377-MEETING REFRESHMENTS 1.00@ \$199.6500 Each Net Amount = \$199.65 Tax Amount = \$0.00 Total = \$199.65 502-3-3515-4001 Supplies / Office Supplies \$199.65		
Invoice# 090646 \$38.14 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-OFFICE SUPPLIES TAPE FOLDER BNDR 1.00@ \$38.1400 Each Net Amount = \$38.14 Tax Amount = \$0.00 Total = \$38.14 001-3-3010-4001 Supplies / Office Supplies \$38.14		
Invoice# 090647 \$43.93 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-PT-1290 LABEL MAKER 1.00@ \$43.9300 Each Net Amount = \$43.93 Tax Amount = \$0.00 Total = \$43.93 001-3-3010-4001 Supplies / Office Supplies \$43.93		
Invoice# 090648 \$299.07 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-JANITORIAL SUPPLIES CITY HALL 1.00@ \$299.0700 Each Net Amount = \$299.07 Tax Amount = \$0.00 Total = \$299.07 001-3-3040-4013 Supplies / Janitorial Supplies \$299.07		
Invoice# 090649 \$663.24 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-JANITORIAL SUPPLIES CITY HALL 1.00@ \$663.2400 Each Net Amount = \$663.24 Tax Amount = \$0.00 Total = \$663.24 001-3-3040-4013 Supplies / Janitorial Supplies \$663.24		

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Vendor Name	Vendor#	Total
Invoice# 090650 \$299.07 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-JANITORIAL SUPPLIES CITY HALL 1.00@ \$299.0700 Each Net Amount = \$299.07 Tax Amount = \$0.00 Total = \$299.07 001-3-3040-4013 Supplies / Janitorial Supplies \$299.07		
Invoice# 090651 \$219.16 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR CLICK2MAIL-CLICK2MAIL 4.25X6 POSTCARD MAILING 1.00@ \$219.1600 Each Net Amount = \$219.16 Tax Amount = \$0.00 Total = \$219.16 001-3-3010-2421 Communications / Postage \$219.16		
Invoice# 090652 \$-33.23 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-Z-FOLD TOWELS JANITORIAL SUPPLIES 1.00@ \$-33.2300 Each Net Amount = \$-33.23 Tax Amount = \$0.00 Total = \$-33.23 001-3-3040-4013 Supplies / Janitorial Supplies \$-33.23		
Invoice# 090653 \$-265.84 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-REJECTED ORDER - Z FOLD TOWELS 1.00@ \$-265.8400 Each Net Amount = \$-265.84 Tax Amount = \$0.00 Total = \$-265.84 001-3-3040-4013 Supplies / Janitorial Supplies \$-265.84		
Invoice# 090654 \$22.41 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-OFFICE SUPPLIES NOTEBOOKS PENS 1.00@ \$22.4100 Each Net Amount = \$22.41 Tax Amount = \$0.00 Total = \$22.41 001-3-3010-4001 Supplies / Office Supplies \$22.41		
Invoice# 090655 \$203.30 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$203.3000 Each Net Amount = \$203.30 Tax Amount = \$0.00 Total = \$203.30 001-3-3040-4013 Supplies / Janitorial Supplies \$203.30		
Invoice# 090656 \$19.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112DR ARROWHEAD HARDWARE-STATION SUPPLIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2200-2536 R & M / Building Repairs \$19.99		

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Vendor Name	Vendor#	Total
Invoice# 090657 \$13.44 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR USPS.COM CLICK66100611-PAGER RETURNS 1.00@ \$13.4400 Each Net Amount = \$13.44 Tax Amount = \$0.00 Total = \$13.44 001-2-2200-2423 Communications / Paging \$13.44		
Invoice# 090658 \$33.06 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR USPS.COM CLICK66100611-SCBA RETURNS 1.00@ \$33.0600 Each Net Amount = \$33.06 Tax Amount = \$0.00 Total = \$33.06 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$33.06		
Invoice# 090659 \$27.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR PAPA JOHNS #0969-VENDOR DEMONSTRATION 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2200-2023 Travel / Meals & Lodging \$27.00		
Invoice# 090660 \$6.05 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR USPS.COM CLICK66100611-EQUIPMENT RETURNS 1.00@ \$6.0500 Each Net Amount = \$6.05 Tax Amount = \$0.00 Total = \$6.05 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$6.05		
Invoice# 090661 \$5.66 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR USPS.COM CLICK66100611-EQUIPMENT RETURNS 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$5.66		
Invoice# 090662 \$540.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR PAYPAL *KANSASSTATE-KSAFC CONFERENCE FOR 4 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-2-2200-2030 Educational / Conferences & Seminars \$540.00		
Invoice# 090663 \$98.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-2-2200-4001 Supplies / Office Supplies \$98.00		
Invoice# 090664 \$110.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 001-2-2200-4001 Supplies / Office Supplies \$110.00		



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Vendor Name	Vendor#	Total
Invoice# 090665 \$4.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR USPS.COM CLICK66100611-SCBA RETURNS 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$4.90		
Invoice# 090666 \$34.46 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JR MFGDIRECT.COM INC-STATION SUPPLIES 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 001-2-2200-2536 R & M / Building Repairs \$34.46		
Invoice# 090667 \$50.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112KR MAPLE HILL 24 73010050-GAS ON THE WAY TO SWANA MEETING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.00		
Invoice# 090668 \$29.43 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112JR FASTENAL COMPANY01-STEEL PRY BAR 1.00@ \$29.4300 Each Net Amount = \$29.43 Tax Amount = \$0.00 Total = \$29.43 001-3-3020-4020 Supplies / Tools \$29.43		
Invoice# 090669 \$99.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# NR082112JR MARC-2012 SUSTAINABLE HOUSING CONFERENCE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 631-6-6612-2030 Educational / Conferences & Seminars \$99.00		
Invoice# 090670 \$23.37 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112AR THE HOME DEPOT #2211-MISC. ELECTRICAL MAINTENANCE SUPPLI 1.00@ \$23.3700 Each Net Amount = \$23.37 Tax Amount = \$0.00 Total = \$23.37 604-3-3400-4033 Supplies / Other Consumable Supplies \$23.37		
Invoice# 090671 \$759.20 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112AR PATCHEN ELECTRIC & IND-REPLACEMENT SUMP PUMP 1.00@ \$759.2000 Each Net Amount = \$759.20 Tax Amount = \$0.00 Total = \$759.20 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$759.20		
Invoice# 090672 \$5.39 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112AR ORSCHLN LAWRENCE 48-MISC PLUMBING SUPPLIES 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 604-3-3400-4033 Supplies / Other Consumable Supplies \$5.39		

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Vendor Name	Vendor#	Total
Invoice# 090673 \$21.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112AR ORSCHELN LAWRENCE 48-MISC. MAINTENANCE SUPPLIES 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 604-3-3400-4033 Supplies / Other Consumable Supplies \$21.98		
Invoice# 090674 \$53.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112AR OFFICE DEPOT #419-MISC OFFICE SUPPLIES 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 604-3-3400-4033 Supplies / Other Consumable Supplies \$53.97		
Invoice# 090675 \$838.74 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112AR MID STATES SUPPLY-PIPE FOR REPAIR AT #6 TANK 1.00@ \$838.7400 Each Net Amount = \$838.74 Tax Amount = \$0.00 Total = \$838.74 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$838.74		
Invoice# 090676 \$300.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112DR J & A TRAFFIC PRODUCTS-TUFNUT 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$300.00		
Invoice# 090677 \$211.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$211.4000 Each Net Amount = \$211.40 Tax Amount = \$0.00 Total = \$211.40 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$211.40		
Invoice# 090678 \$87.25 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$87.2500 Each Net Amount = \$87.25 Tax Amount = \$0.00 Total = \$87.25 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$87.25		
Invoice# 090679 \$34.36 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS AMAZON MKTPLCE PMTS-GARAGE DOOR REMOTES 1.00@ \$34.3600 Each Net Amount = \$34.36 Tax Amount = \$0.00 Total = \$34.36 001-2-2200-2536 R & M / Building Repairs \$34.36		
Invoice# 090680 \$40.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS NORTH SHORE RESIDENTIAL-GARAGE DOOR REMOTES 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 001-2-2200-2536 R & M / Building Repairs \$40.95		

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Vendor Name	Vendor#	Total
Invoice# 090681 \$20.82 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$20.8200 Each Net Amount = \$20.82 Tax Amount = \$0.00 Total = \$20.82 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$20.82		
Invoice# 090682 \$13.27 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS TRACTOR SUPPLY #1411-STATION SUPPLIES 1.00@ \$13.2700 Each Net Amount = \$13.27 Tax Amount = \$0.00 Total = \$13.27 001-2-2200-2536 R & M / Building Repairs \$13.27		
Invoice# 090683 \$3.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS ORSCHELN LAWRENCE 48-STATION SUPPLIES 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 001-2-2200-2536 R & M / Building Repairs \$3.98		
Invoice# 090684 \$385.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS BSHIFTER-TRAINING COURSE 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-2037 Educational / Other Educational Expense \$385.00		
Invoice# 090685 \$56.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JS ORSCHELN LAWRENCE 48-STATION SUPPLIES 1.00@ \$56.9700 Each Net Amount = \$56.97 Tax Amount = \$0.00 Total = \$56.97 001-2-2200-2536 R & M / Building Repairs \$56.97		
Invoice# 090686 \$24.82 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112LS BUBBA GUMP - DENVER-MEAL DURING TRAVEL 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 001-2-2200-2023 Travel / Meals & Lodging \$24.82		
Invoice# 090687 \$10.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112LS ARAMARK COORS FIELD-MEAL DURING TRAVEL 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-2023 Travel / Meals & Lodging \$10.50		
Invoice# 090688 \$18.06 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112LS TILTED KILT PUB & EATERY-MEAL DURING TRAVEL 1.00@ \$18.0600 Each Net Amount = \$18.06 Tax Amount = \$0.00 Total = \$18.06 001-2-2200-2023 Travel / Meals & Lodging \$18.06		

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Vendor Name	Vendor#	Total
Invoice# 090689 \$125.25 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS THE HOME DEPOT #2211-SPRINKLER REPAIR PARTS 1.00@ \$125.2500 Each Net Amount = \$125.25 Tax Amount = \$0.00 Total = \$125.25 001-5-5100-4022 Supplies / Plumbing Supplies \$125.25		
Invoice# 090690 \$305.57 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS SUNDERLAND BROTHERS CO-PLASTIC LAMINATE 1.00@ \$305.5700 Each Net Amount = \$305.57 Tax Amount = \$0.00 Total = \$305.57 205-1-1000-6005 CM1204 Equipment \$305.57		
Invoice# 090691 \$180.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS KS DEPT LAB-BOILER FEE-BOILER INSPECTION 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$180.00		
Invoice# 090692 \$330.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS CE WATER MANAGEMENT INC-BOILER/CHILLER WATER TREATMENT 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 001-5-5100-2536 R & M / Building Repairs \$330.00		
Invoice# 090693 \$176.70 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$176.7000 Each Net Amount = \$176.70 Tax Amount = \$0.00 Total = \$176.70 205-1-1000-6005 CM1204 Equipment \$176.70		
Invoice# 090694 \$82.73 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS THE HOME DEPOT #2211-MISC HDWE 1.00@ \$82.7300 Each Net Amount = \$82.73 Tax Amount = \$0.00 Total = \$82.73 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$82.73		
Invoice# 090695 \$117.27 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS WESTLAKE HARDWARE-MISC MATERIAL 1.00@ \$117.2700 Each Net Amount = \$117.27 Tax Amount = \$0.00 Total = \$117.27 205-1-1000-6005 CM1204 Equipment \$117.27		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 090696 \$835.55 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$835.5500 Each Net Amount = \$835.55 Tax Amount = \$0.00 Total = \$835.55 205-1-1000-6005 CM1204 Equipment \$835.55		
Invoice# 090697 \$696.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS PUROZONE-PAPER SUPPLIES 1.00@ \$696.9400 Each Net Amount = \$696.94 Tax Amount = \$0.00 Total = \$696.94 001-5-5100-4013 Supplies / Janitorial Supplies \$696.94		
Invoice# 090698 \$14.53 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS MCCRAY LUMBER CO LAWRENCE-MISC SUPPLIES 1.00@ \$14.5300 Each Net Amount = \$14.53 Tax Amount = \$0.00 Total = \$14.53 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$14.53		
Invoice# 090699 \$49.59 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS SHERWIN WILLIAMS #7218-STAIN 1.00@ \$49.5900 Each Net Amount = \$49.59 Tax Amount = \$0.00 Total = \$49.59 205-1-1000-6005 CM1204 Equipment \$49.59		
Invoice# 090700 \$21.38 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS MCCRAY LUMBER CO LAWRENCE-SAW BLADE 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$21.38		
Invoice# 090701 \$16.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS THE HOME DEPOT #2211-SAW BLADE 1.00@ \$16.9400 Each Net Amount = \$16.94 Tax Amount = \$0.00 Total = \$16.94 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$16.94		
Invoice# 090702 \$-16.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS THE HOME DEPOT #2211-CREDIT 1.00@ \$-16.9400 Each Net Amount = \$-16.94 Tax Amount = \$0.00 Total = \$-16.94 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$-16.94		
Invoice# 090703 \$26.47 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$26.4700 Each Net Amount = \$26.47 Tax Amount = \$0.00 Total = \$26.47 001-5-5100-4007 Supplies / Paint/Paint Supplies \$26.47		

Invoice# 090704 \$18.98

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Status = POSTED

Due Date = 09/18/2012

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 001-5-5100-4007 Supplies / Paint/Paint Supplies \$18.98		
Invoice# 090705 \$71.36 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS THE HOME DEPOT #2211-BIT/BLADE/CLAMPS 1.00@ \$71.3600 Each Net Amount = \$71.36 Tax Amount = \$0.00 Total = \$71.36 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$71.36		
Invoice# 090706 \$67.20 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$67.2000 Each Net Amount = \$67.20 Tax Amount = \$0.00 Total = \$67.20 205-1-1000-6005 CM1204 Equipment \$67.20		
Invoice# 090707 \$15.35 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS WESTLAKE HARDWARE-PATCH MATERIAL 1.00@ \$15.3500 Each Net Amount = \$15.35 Tax Amount = \$0.00 Total = \$15.35 001-5-5100-2536 R & M / Building Repairs \$15.35		
Invoice# 090708 \$90.83 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS WESTLAKE HARDWARE-MISC HDWE 1.00@ \$90.8300 Each Net Amount = \$90.83 Tax Amount = \$0.00 Total = \$90.83 001-5-5100-4007 Supplies / Paint/Paint Supplies \$90.83		
Invoice# 090709 \$48.75 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112DS WESTLAKE HARDWARE-VARNISH/FINISH MATERIAL 1.00@ \$48.7500 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75 205-1-1000-6005 CM1204 Equipment \$48.75		
Invoice# 090710 \$193.41 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS HOTEL OCCIDENTAL-LODGING FOR CONFERENCE 1.00@ \$193.4100 Each Net Amount = \$193.41 Tax Amount = \$0.00 Total = \$193.41 001-1-1070-2023 Travel / Meals & Lodging \$193.41		
Invoice# 090711 \$15.03 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS YARD HOUSE SAN DIEGO L-LUNCH-OUT OF TOWN CONFERENCE 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 001-1-1070-2023 Travel / Meals & Lodging \$15.03		
Invoice# 090712 \$15.17		

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS BURGER LOUNGE-LUNCH-OUT OF TOWN CONFERENCE 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00 Total = \$15.17 001-1-1070-2023 Travel / Meals & Lodging \$15.17		
Invoice# 090713 \$15.04 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS BUSTERS BEACH HOUSE-LUNCH-OUT OF TOWN CONFERENCE 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 001-1-1070-2023 Travel / Meals & Lodging \$15.04		
Invoice# 090714 \$12.92 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS OSF - DUSSINI 08-LUNCH-OUT OF TOWN CONFERENCE 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 001-1-1070-2023 Travel / Meals & Lodging \$12.92		
Invoice# 090715 \$15.01 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS MARRIOTT 337J8 SD MARINA-LUNCH-OUT OF TOWN CONFERENCE 1.00@ \$15.0100 Each Net Amount = \$15.01 Tax Amount = \$0.00 Total = \$15.01 001-1-1070-2023 Travel / Meals & Lodging \$15.01		
Invoice# 090716 \$-200.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS HOTEL OCCIDENTAL-CREDIT FOR LODGING 1.00@ \$-200.0000 Each Net Amount = \$-200.00 Tax Amount = \$0.00 Total = \$-200.00 001-1-1070-2023 Travel / Meals & Lodging \$-200.00		
Invoice# 090717 \$8.62 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS SUBWAY 03025020-LUNCH-OUT OF TOWN CONFERENCE 1.00@ \$8.6200 Each Net Amount = \$8.62 Tax Amount = \$0.00 Total = \$8.62 001-1-1070-2023 Travel / Meals & Lodging \$8.62		
Invoice# 090718 \$17.19 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS SAN DIEGO PIER CAFE-LUNCH-OUT OF TOWN CONFERENCE 1.00@ \$17.1900 Each Net Amount = \$17.19 Tax Amount = \$0.00 Total = \$17.19 001-1-1070-2023 Travel / Meals & Lodging \$17.19		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090719 \$62.78 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS DREXEL TECHNOLOGIES INC-ROLL OF PLOTTER PAPER 1.00@ \$62.7800 Each Net Amount = \$62.78 Tax Amount = \$0.00 Total = \$62.78 001-1-1070-4001 Supplies / Office Supplies \$62.78		
Invoice# 090720 \$62.78 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112MS DREXEL TECHNOLOGIES INC-ROLL OF PLOTTER PAPER 1.00@ \$62.7800 Each Net Amount = \$62.78 Tax Amount = \$0.00 Total = \$62.78 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$62.78		
Invoice# 090721 \$19.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BS AUTOZONE #1627-HEADLIGHT BULBS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2200-2532 R & M / Motor Vehicle Repairs \$19.99		
Invoice# 090722 \$80.21 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BS COLBY TRUCKSTOP-FUEL DURING TRAVEL 1.00@ \$80.2100 Each Net Amount = \$80.21 Tax Amount = \$0.00 Total = \$80.21 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$80.21		
Invoice# 090723 \$325.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BS COMMISSION ON FIRE ACC-CFO RENEWAL 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-2-2200-2031 Educational / Dues & Subscriptions \$325.00		
Invoice# 090724 \$24.82 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BS TILTED KILT PUB & EATERY-MEAL DURING TRAVEL 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 001-2-2200-2023 Travel / Meals & Lodging \$24.82		
Invoice# 090725 \$835.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BS EMBASSY SUITES D/T DENVER-LODGING DURING TRAVEL 1.00@ \$835.4000 Each Net Amount = \$835.40 Tax Amount = \$0.00 Total = \$835.40 001-2-2200-2023 Travel / Meals & Lodging \$835.40		



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Vendor Name	Vendor#	Total
Invoice# 090726 \$77.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112BS HAYS 24 7 TRAV73010084-FUEL DURING TRAVEL 1.00@ \$77.9900 Each Net Amount = \$77.99 Tax Amount = \$0.00 Total = \$77.99 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$77.99		
Invoice# 090727 \$2.56 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112SS COUNTY TREAS PYMT-UNIT 290 REGISTRATION PLATE FEE 1.00@ \$2.5600 Each Net Amount = \$2.56 Tax Amount = \$0.00 Total = \$2.56 501-7-7410-4120 Motor Vehicle Licenses \$2.56		
Invoice# 090728 \$635.09 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112SS J DUNN SNAP ON TOOLS-BATTERY CHARGER FOR THE SHOP/CMG 1.00@ \$635.0900 Each Net Amount = \$635.09 Tax Amount = \$0.00 Total = \$635.09 504-3-3210-4029 Supplies / Expend. Shop Equipment \$635.09		
Invoice# 090729 \$90.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112SS II *IATN AUTO REPAIR-MEMBERSHIP RENEWAL ON-LIN IATN 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		
Invoice# 090730 \$635.09 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112SS J DUNN SNAP ON TOOLS-BATTERY CHARGER FOR THE SHOP/CMG 1.00@ \$635.0900 Each Net Amount = \$635.09 Tax Amount = \$0.00 Total = \$635.09 504-3-3210-4029 Supplies / Expend. Shop Equipment \$635.09		
Invoice# 090731 \$75.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112SS EAGLE TRAILER CO. INC-UNIT 279 DUPLICATE MSO 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-4721 Cost of Sales / Parts \$75.00		
Invoice# 090732 \$79.90 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112SS PAYPAL *IPATOOLSCOM-RELAY BYPASS KIT CMG 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90 504-3-3210-4029 Supplies / Expend. Shop Equipment \$79.90		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090733 \$26.14 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112SS COUNTY TREAS PYMT-UNIT 279 REGISTRATION 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 501-7-7220-4120 Motor Vehicle Licenses \$26.14		
Invoice# 090734 \$3.79 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112SS WESTLAKE HARDWARE-MAGNETS FOR WAKARUSA FUEL SITE 1.00@ \$3.7900 Each Net Amount = \$3.79 Tax Amount = \$0.00 Total = \$3.79 504-3-3210-4029 Supplies / Expend. Shop Equipment \$3.79		
Invoice# 090735 \$97.64 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112DS KANSAS CITY BIZ JOURNAL-SUBSCRIPTION FOR ED/BRITT 1.00@ \$97.6400 Each Net Amount = \$97.64 Tax Amount = \$0.00 Total = \$97.64 001-1-1020-2031 Educational / Dues & Subscriptions \$97.64		
Invoice# 090736 \$128.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112DS USAIRWAYS 0372481858980-EMILY KOTAY AIRFARE FOR ICMA CONF 1.00@ \$128.8000 Each Net Amount = \$128.80 Tax Amount = \$0.00 Total = \$128.80 001-1-1020-2022 Travel / Other Transportation \$128.80		
Invoice# 090737 \$44.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112TS THE HOME DEPOT #2211-PLIERS 1.00@ \$44.9400 Each Net Amount = \$44.94 Tax Amount = \$0.00 Total = \$44.94 001-3-3020-4020 Supplies / Tools \$44.94		
Invoice# 090738 \$517.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112TS GADES SALES CO. INC-PUSHBUTTONS 1.00@ \$517.8000 Each Net Amount = \$517.80 Tax Amount = \$0.00 Total = \$517.80 001-3-3020-4019 Supplies / Traffic Signal \$517.80		
Invoice# 090739 \$19.05 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112TS PUROZONE-TORK WIPER ROLL & BUCKET 1.00@ \$19.0500 Each Net Amount = \$19.05 Tax Amount = \$0.00 Total = \$19.05 001-3-3020-4013 Supplies / Janitorial Supplies \$19.05		
Invoice# 090740 \$80.18 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112TS TERMINAL SUPPLY INC.-FORK TERMINALS 1.00@ \$80.1800 Each Net Amount = \$80.18 Tax Amount = \$0.00 Total = \$80.18 001-3-3020-4019 Supplies / Traffic Signal \$80.18		

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Vendor Name	Vendor#	Total
Invoice# 090741 \$35.08 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112TS STANION ELECTRIC 105-VINYL INSUTLATED SPADE TERMINALS 1.00@ \$35.0800 Each Net Amount = \$35.08 Tax Amount = \$0.00 Total = \$35.08 001-3-3020-4019 Supplies / Traffic Signal \$35.08		
Invoice# 090742 \$27.70 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112TS WESTERN EXTRALITE - LAWRE-SEALANT 1.00@ \$27.7000 Each Net Amount = \$27.70 Tax Amount = \$0.00 Total = \$27.70 001-3-3020-4019 Supplies / Traffic Signal \$27.70		
Invoice# 090743 \$99.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# NR082112MS MARC-SUSTAINABLE HOUSING CONF-KCMO 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 631-6-6412-2030 Educational / Conferences & Seminars \$99.00		
Invoice# 090744 \$990.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112GT FOLEY EQUIPMENT 20-CAT SOFTWARE FOR LAPTOPS 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 504-3-3210-2133 Service Contracts / Service Contract-Computer \$990.00		
Invoice# 090745 \$137.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112GT BROYLES INC #3-FUEL NOZZLE WATER PASTE HOSE CLAM 1.00@ \$137.9700 Each Net Amount = \$137.97 Tax Amount = \$0.00 Total = \$137.97 504-3-3210-2531 R & M / Machinery & Equipment \$137.97		
Invoice# 090746 \$39.24 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112GT M & M OFFICE SUPPLY-AIR CLEANER PENS FOR OFFICE USE 1.00@ \$39.2400 Each Net Amount = \$39.24 Tax Amount = \$0.00 Total = \$39.24 504-3-3210-4001 Supplies / Office Supplies \$39.24		
Invoice# 090747 \$89.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112GT TECHSMITH CORPORATION-SOFTWARE UPGRADE CAMTASIA/GLEN 1.00@ \$89.5000 Each Net Amount = \$89.50 Tax Amount = \$0.00 Total = \$89.50 504-3-3210-2133 Service Contracts / Service Contract-Computer \$89.50		

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Vendor Name	Vendor#	Total
Invoice# 090748 \$488.47 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112GT ZEP SALES AND SERVICE-ZMAX BRAKE WASH CHEMICAL 1.00@ \$488.4700 Each Net Amount = \$488.47 Tax Amount = \$0.00 Total = \$488.47 504-3-3210-4033 Supplies / Other Consumable Supplies \$488.47		
Invoice# 090749 \$10.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CM082112GT WESTLAKE HARDWARE-PIANO HINGE 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$10.99		
Invoice# 090750 \$45.75 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JT HY VEE 1377-REHAB SUPPLIES DURING FIRE 1.00@ \$45.7500 Each Net Amount = \$45.75 Tax Amount = \$0.00 Total = \$45.75 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.75		
Invoice# 090751 \$134.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112JT OFFICE DEPOT #419-STATION SUPPLIES 1.00@ \$134.9700 Each Net Amount = \$134.97 Tax Amount = \$0.00 Total = \$134.97 001-2-2200-2536 R & M / Building Repairs \$134.97		
Invoice# 090752 \$82.45 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW082112MT JOHNNYS-PW GROUND FLOOR / UNITED WAY EVENT 1.00@ \$82.4500 Each Net Amount = \$82.45 Tax Amount = \$0.00 Total = \$82.45 001-3-3010-2023 Travel / Meals & Lodging \$82.45		
Invoice# 090753 \$13.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112ET Best Buy 00008375-CELL PHONE CASE 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 001-2-2200-2422 Communications / Cellular \$13.50		
Invoice# 090754 \$18.12 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST 6368 ASM KS-GAS DURING CONFERENCE 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$18.12		
Invoice# 090755 \$18.11 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST 6368 ASM KS-GAS DURING CONFERENCE 1.00@ \$18.1100 Each Net Amount = \$18.11 Tax Amount = \$0.00 Total = \$18.11 502-3-3530-4101 HHW12 Motor Vehicle Supplies / Gasoline-Unleaded \$18.11		
Invoice# 090756 \$17.75		

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Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST RIVER CITY BREWING COMPAN-MEAL DURING CONFERENCE 1.00@ \$17.7500 Each Net Amount = \$17.75 Tax Amount = \$0.00 Total = \$17.75 505-3-3910-2023 Travel / Meals & Lodging \$17.75		
Invoice# 090757 \$17.74 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST RIVER CITY BREWING COMPAN-MEAL DURING CONFERENCE 1.00@ \$17.7400 Each Net Amount = \$17.74 Tax Amount = \$0.00 Total = \$17.74 502-3-3530-2023 HHW12 Travel / Meals & Lodging \$17.74		
Invoice# 090758 \$157.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST KANSAS.GOV KANPAY-KS ENV. CONF. REGISTRATION 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 505-3-3910-2030 Educational / Conferences & Seminars \$157.00		
Invoice# 090759 \$12.80 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$12.8000 Each Net Amount = \$12.80 Tax Amount = \$0.00 Total = \$12.80 505-3-3910-2420 Communications / Telephone \$12.80		
Invoice# 090760 \$6.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 505-3-3910-2420 Communications / Telephone \$6.40		
Invoice# 090761 \$27.10 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST FELIPES MEXICAN RESTAU-MEAL DURING CONFERENCE 1.00@ \$27.1000 Each Net Amount = \$27.10 Tax Amount = \$0.00 Total = \$27.10 505-3-3910-2030 Educational / Conferences & Seminars \$27.10		
Invoice# 090762 \$231.08 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST HYATT HOTELS WICHITA-HOTEL - KS ENV. CONF. 1.00@ \$231.0800 Each Net Amount = \$231.08 Tax Amount = \$0.00 Total = \$231.08 505-3-3910-2023 Travel / Meals & Lodging \$231.08		

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Vendor Name	Vendor#	Total
Invoice# 090763 \$6.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 505-3-3910-2420 Communications / Telephone \$6.40		
Invoice# 090764 \$142.60 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# WR082112ST YUCKOS(DOGIPOTPROD)-BAGS ON BOARD HYDRANT DISPENSERS 1.00@ \$142.6000 Each Net Amount = \$142.60 Tax Amount = \$0.00 Total = \$142.60 505-3-3910-2037 Educational / Other Educational Expense \$142.60		
Invoice# 090765 \$71.70 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$71.7000 Each Net Amount = \$71.70 Tax Amount = \$0.00 Total = \$71.70 001-3-3000-2370 Other / Equipment Rental \$71.70		
Invoice# 090766 \$150.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV NEWMAN SIGNS-SIGNS FOR LEVEE 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$150.00		
Invoice# 090767 \$409.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV NEWMAN SIGNS-SIGN STANDS 1.00@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$409.00		
Invoice# 090768 \$133.93 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV SAFETY REMEDY INC.-FIRST AID 1.00@ \$133.9300 Each Net Amount = \$133.93 Tax Amount = \$0.00 Total = \$133.93 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$133.93		
Invoice# 090769 \$75.30 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV SAF-T-GLOVE INC-SAFETY GLOVES 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$75.30		
Invoice# 090770 \$156.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV CINTAS F58-FIRE EXTINGUISHER SERVICE 1.00@ \$156.9800 Each Net Amount = \$156.98 Tax Amount = \$0.00 Total = \$156.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$156.98		
Invoice# 090771 \$303.98		

# City of Lawrence

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Status = POSTED

Due Date = 09/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV CINTAS F58-NEW FIRE EXTINGUISHER 1.00@ \$303.9800 Each Net Amount = \$303.98 Tax Amount = \$0.00 Total = \$303.98 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$303.98		
Invoice# 090772 \$116.65 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV FULL SOURCE LLC-SAFETY VESTS 1.00@ \$116.6500 Each Net Amount = \$116.65 Tax Amount = \$0.00 Total = \$116.65 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$116.65		
Invoice# 090773 \$298.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112BV SQ *WIRENUTS-REPAIR GATE AT WEST 40 1.00@ \$298.5000 Each Net Amount = \$298.50 Tax Amount = \$0.00 Total = \$298.50 001-3-3000-4012 Supplies / Electrical Supplies \$298.50		
Invoice# 090774 \$17.16 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112AV WM SUPERCENTER#0484-CANNED AIR; WD-40 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 001-3-3020-4019 Supplies / Traffic Signal \$17.16		
Invoice# 090775 \$259.60 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112CW USAIRWAYS 0377115897667-ICMA AIRFARE 1.00@ \$259.6000 Each Net Amount = \$259.60 Tax Amount = \$0.00 Total = \$259.60 001-1-1020-2022 Travel / Other Transportation \$259.60		
Invoice# 090776 \$21.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112BJ DILLONS #0068-SNACKS FOR MEETING 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-1-1020-2040 Public Relations / Receptions & Meals \$21.00		
Invoice# 090777 \$25.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# CI082112BJ BAR REGISTRATION AND DISC-DLC KS BAR REGISTRATION 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1020-2031 Educational / Dues & Subscriptions \$25.00		
Invoice# 090778 \$145.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FI082112BW GOVERNMENT AND NON PROFIT-GFOA CPFO EXAM FEE - LENEXA KS 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-1-1060-2030 Educational / Conferences & Seminars \$145.00		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 090779 \$29.96 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SW WESTLAKE HARDWARE-STATION SUPPLIES 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 001-2-2200-2536 R & M / Building Repairs \$29.96		
Invoice# 090780 \$519.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# FM082112SW WESTLAKE HARDWARE-NEW GRILL FOR STATION 4 1.00@ \$519.0000 Each Net Amount = \$519.00 Tax Amount = \$0.00 Total = \$519.00 001-2-2200-2536 R & M / Building Repairs \$519.00		
Invoice# 090781 \$106.47 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW THE HOME DEPOT #2211-FAN AND SUPPLIES FOR AIRPORT 1.00@ \$106.4700 Each Net Amount = \$106.47 Tax Amount = \$0.00 Total = \$106.47 001-3-3030-2536 AIR12 R & M / Building Repairs \$106.47		
Invoice# 090782 \$153.86 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW THE HOME DEPOT #2211-FAUCET AND SUPPLIES SENIOR CENTER 1.00@ \$153.8600 Each Net Amount = \$153.86 Tax Amount = \$0.00 Total = \$153.86 001-3-3040-4022 DCSC12 Supplies / Plumbing Supplies \$153.86		
Invoice# 090783 \$12.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW WESTLAKE HARDWARE-DOOR STOP FLASH LIGHT FIRE MED 2 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-3-3040-2536 FM112 R & M / Building Repairs \$12.98		
Invoice# 090784 \$35.22 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW THE HOME DEPOT #2211-STUD FINDER DRILL DRIVER BIT 1.00@ \$35.2200 Each Net Amount = \$35.22 Tax Amount = \$0.00 Total = \$35.22 001-3-3040-4020 CH12 Supplies / Tools \$35.22		
Invoice# 090785 \$16.50 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW THE HOME DEPOT #2211-HARDWARESCREWS LUMBER SENIOR CENT 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-3-3040-4014 DCSC12 Supplies / Lumber \$16.50		



# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090786 \$999.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW CHARLES D JONES & CO INC-AC CONDENSOR UNIT TRAFFIC 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 001-3-3040-2536 TRAF12 R & M / Building Repairs \$999.99		
Invoice# 090787 \$149.81 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW CHARLES D JONES & CO INC-AC SUPPLIES FOR FIRE MED 3 1.00@ \$149.8100 Each Net Amount = \$149.81 Tax Amount = \$0.00 Total = \$149.81 001-3-3040-2536 FM312 R & M / Building Repairs \$149.81		
Invoice# 090788 \$36.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW WESTLAKE HARDWARE-GARAGE DOOR REMOTE FIRT 1.00@ \$36.9900 Each Net Amount = \$36.99 Tax Amount = \$0.00 Total = \$36.99 001-3-3040-2536 FIRT12 R & M / Building Repairs \$36.99		
Invoice# 090789 \$42.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW THE HOME DEPOT #2211-DOOR CONTROL AND LOCK FIRT 1.00@ \$42.9500 Each Net Amount = \$42.95 Tax Amount = \$0.00 Total = \$42.95 001-3-3040-2536 FIRT12 R & M / Building Repairs \$42.95		
Invoice# 090790 \$71.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW TRACTOR SUPPLY #1411-AIR COMPRESSOR HOSE DUCT TAPE 1.00@ \$71.9500 Each Net Amount = \$71.95 Tax Amount = \$0.00 Total = \$71.95 001-3-3040-4020 CH12 Supplies / Tools \$71.95		
Invoice# 090791 \$17.98 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW WESTLAKE HARDWARE-PAINTING SUPPLIES ITC 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-3-3040-4007 PD12 Supplies / Paint/Paint Supplies \$17.98		
Invoice# 090792 \$135.21 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW SHERWIN WILLIAMS #7218-PAINT FOR ITC 1.00@ \$135.2100 Each Net Amount = \$135.21 Tax Amount = \$0.00 Total = \$135.21 001-3-3040-4007 PD12 Supplies / Paint/Paint Supplies \$135.21		

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Vendor Name	Vendor#	Total
Invoice# 090793 \$11.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW WESTLAKE HARDWARE-SPRAYER HOSE KITCHEN SINK ITC 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 001-3-3040-4022 PD12 Supplies / Plumbing Supplies \$11.97		
Invoice# 090794 \$67.92 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW FERGUSON ENTERPRISES #220-URINAL REPAIR PARTS MAINT GARAGE 1.00@ \$67.9200 Each Net Amount = \$67.92 Tax Amount = \$0.00 Total = \$67.92 001-3-3040-4022 GARG12 Supplies / Plumbing Supplies \$67.92		
Invoice# 090795 \$11.10 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# BM082112JW THE HOME DEPOT #2211-FENCE REPAIR BEHIND FM 2 1.00@ \$11.1000 Each Net Amount = \$11.10 Tax Amount = \$0.00 Total = \$11.10 001-3-3040-2536 FM212 R & M / Building Repairs \$11.10		
Invoice# 090796 \$110.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW NETWORK SOLUTIONS LLC-LAWRENCEPOLICE.ORG DOMAIN NAME RENE 1.00@ \$110.9700 Each Net Amount = \$110.97 Tax Amount = \$0.00 Total = \$110.97 001-2-2150-4004 Supplies / Software \$110.97		
Invoice# 090797 \$261.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW GEOTRUST *-SSL FOR CIS.CI.LAWRENCE.KS.US 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 001-1-1065-4004 Supplies / Software \$261.00		
Invoice# 090798 \$949.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW MICROTECH COMPUTERS INC-MIKE HOFFMANN NEW PC 1.00@ \$949.0000 Each Net Amount = \$949.00 Tax Amount = \$0.00 Total = \$949.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$949.00		
Invoice# 090799 \$198.66 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW LASER LOGIC-PRINTER FOR HOLCOM 1.00@ \$198.6600 Each Net Amount = \$198.66 Tax Amount = \$0.00 Total = \$198.66 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$198.66		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090800 \$198.66 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW LASER LOGIC-PRINTER FOR HOLCOM 1.00@ \$198.6600 Each Net Amount = \$198.66 Tax Amount = \$0.00 Total = \$198.66 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$198.66		
Invoice# 090801 \$198.67 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW LASER LOGIC-PRINTER FOR HOLCOM 1.00@ \$198.6700 Each Net Amount = \$198.67 Tax Amount = \$0.00 Total = \$198.67 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$198.67		
Invoice# 090802 \$142.43 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW VERIZON WRLS M0075-01-IPAD ACCESSORIES FOR USERS 1.00@ \$142.4300 Each Net Amount = \$142.43 Tax Amount = \$0.00 Total = \$142.43 001-1-1070-4001 Supplies / Office Supplies \$142.43		
Invoice# 090803 \$600.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW ALTIMA TECHNOLOGIES (E-ANNUAL SOFTWARE MAINTENANCE 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 001-1-1070-4004 Supplies / Software \$600.00		
Invoice# 090804 \$895.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW RELYCO SALES INC.-ANNUAL SOFTWARE MAINTENANCE 1.00@ \$895.0000 Each Net Amount = \$895.00 Tax Amount = \$0.00 Total = \$895.00 001-1-1060-4004 Supplies / Software \$895.00		
Invoice# 090805 \$417.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# IS082112JW ELECTRONICS SUPPLY CO-UPS FOR COURT SECURITY SYSTEM 1.00@ \$417.0000 Each Net Amount = \$417.00 Tax Amount = \$0.00 Total = \$417.00 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$417.00		
Invoice# 090806 \$400.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112DW INST OF TRANS ENGINEERS-TRIP GENERATION MANUAL 9TH EDITION 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-3-3020-4044 Supplies / Books \$400.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090807 \$19.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# TE082112DW RADIOSHACK COR00185280-VEHICLE CHARGER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-3-3020-2420 Communications / Telephone \$19.99		
Invoice# 090808 \$20.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112SW RUESCHHOFF LOCKSMITHS SEC-KEYS LOCKS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$20.00		
Invoice# 090809 \$59.97 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# SA082112SW WESTLAKE HARDWARE-SHOP SUPPLIES BULBS 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$59.97		
Invoice# 090810 \$28.68 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RW CAPITAL CONCRETE-LAW-SAND 1.00@ \$28.6800 Each Net Amount = \$28.68 Tax Amount = \$0.00 Total = \$28.68 001-3-3000-4503 Construction Materials / Sand \$28.68		
Invoice# 090811 \$119.20 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RW MIDWAY WHOLESALE-LAWRENCE-LUMBER 1.00@ \$119.2000 Each Net Amount = \$119.20 Tax Amount = \$0.00 Total = \$119.20 001-3-3000-4014 Supplies / Lumber \$119.20		
Invoice# 090812 \$196.27 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RW MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE 1.00@ \$196.2700 Each Net Amount = \$196.27 Tax Amount = \$0.00 Total = \$196.27 001-3-3000-4008 Supplies / Chemicals \$196.27		
Invoice# 090813 \$62.99 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RW KAW VALLEY INDUSTRIAL-CONCRETE SAW REPAIRS 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-3-3000-2531 R & M / Machinery & Equipment \$62.99		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090814 \$71.40 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$71.4000 Each Net Amount = \$71.40 Tax Amount = \$0.00 Total = \$71.40 001-3-3000-4014 Supplies / Lumber \$71.40		
Invoice# 090815 \$34.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RW KAW VALLEY INDUSTRIAL-CONCRETE SAW REPAIRS 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-3-3000-2531 R & M / Machinery & Equipment \$34.00		
Invoice# 090816 \$211.00 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# ST082112RW MIDLAND FARM STORE-GRASS SEED 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$211.00		
Invoice# 090817 \$-17.94 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MAINTENANCE SUPPLIES 1.00@ \$-17.9400 Each Net Amount = \$-17.94 Tax Amount = \$0.00 Total = \$-17.94 604-3-3400-4033 Supplies / Other Consumable Supplies \$-17.94		
Invoice# 090818 \$-41.57 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MISC. MAINTENANCE SUPPLIES 1.00@ \$-41.5700 Each Net Amount = \$-41.57 Tax Amount = \$0.00 Total = \$-41.57 604-3-3400-4033 Supplies / Other Consumable Supplies \$-41.57		
Invoice# 090819 \$-224.95 Effective Date: 09/18/2012 Invoice Type: VISA Vendor Invoice# PW061112AR THE HOME DEPOT #2211-MAINTENANCE EQUIPMENT 1.00@ \$-224.9500 Each Net Amount = \$-224.95 Tax Amount = \$0.00 Total = \$-224.95 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$-224.95		
Vital Support Systems Inc	14991	\$5,228.70

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Vendor Name	Vendor#	Total
Invoice# 089290 for Purchase Order# 006087 \$5,228.70 Effective Date: 09/06/2012 Invoice Type: Regular Vendor Invoice# 59419 CISCO Aironet 1310 Outdoor AP/BR, with Integrated Antenna (For Outdoor Aquatic Center); Per Quote#: VSSQ60083 1.00@ \$909.3000 Each Net Amount = \$909.30 Tax Amount = \$0.00 Total = \$909.30 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$909.30 CISCO Catalyst 2960S 48-GigE POE Switch;(For Clinton Plant); Per Quote# VSSQ59862 1.00@ \$4026.9000 Each Net Amount = \$4,026.90 Tax Amount = \$0.00 Total = \$4,026.90 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$4,026.90 CISCO SmartNet for Cisco 2960S; (For Clinton Plant); Per Quote# VSSQ59862 1.00@ \$292.5000 Each Net Amount = \$292.50 Tax Amount = \$0.00 Total = \$292.50 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$292.50		
Vito's Plumbing	10333	\$22,924.06
Invoice# 089333 for Purchase Order# 005712 \$12,987.29 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# 8637 Sanitary sewer repair at 1801 and 1825 Louisiana St. See attached supporting document. 1.00@ \$12987.2900 Each Net Amount = \$12,987.29 Tax Amount = \$0.00 Total = \$12,987.29 501-7-7410-2538 R & M / Sewer Maintenance \$12,987.29		
Invoice# 089761 for Purchase Order# 005936 \$5,200.67 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 8693 Sanitary Sewer Repair at 2110 Harper St. See attached supporting document. 1.00@ \$5200.6700 Each Net Amount = \$5,200.67 Tax Amount = \$0.00 Total = \$5,200.67 501-7-7410-2538 R & M / Sewer Maintenance \$5,200.67		
Invoice# 089762 for Purchase Order# 006076 \$4,736.10 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 8678 Sanitary Sewer Repair at 2103 Maple Ln. See attached supporting document. 1.00@ \$4736.1000 Each Net Amount = \$4,736.10 Tax Amount = \$0.00 Total = \$4,736.10 501-7-7410-2538 R & M / Sewer Maintenance \$4,736.10		
Walgreen Co	6271	\$18.83
Invoice# 089895 \$18.83 Effective Date: 09/14/2012 Invoice Type: Regular Vendor Invoice# x0005083853 Risk Mgmt 1.00@ \$18.8300 Each Net Amount = \$18.83 Tax Amount = \$0.00 Total = \$18.83 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$18.83		
Walker Uniforms	4428	\$35.65

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Vendor Name	Vendor#	Total
Invoice# 087926 \$11.94 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# 1577312 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# 089062 for Purchase Order# 005834 \$23.71 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 1577322 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		
WALTON JAMES R	11000 4116	\$23.06
Invoice# 090090 \$23.06 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000110940 UB CR REFUND-FINALS 000411568 1.00@ \$23.0600 Each Net Amount = \$23.06 Tax Amount = \$0.00 Total = \$23.06 501-0-0000-0311 Suspense \$23.06		
WARGIN GABRIEL J	11000 4160	\$37.20
Invoice# 090134 \$37.20 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000212515 UB CR REFUND-FINALS 000388434 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20 501-0-0000-0311 Suspense \$37.20		
Water Products, Inc	6863	\$3,366.74
Invoice# 089096 for Purchase Order# 005688 \$481.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0933159IN 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@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 501-0-0000-0601 Water Plant \$481.00		
Invoice# 089092 for Purchase Order# 005948 \$28.30 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0933154IN 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@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 501-0-0000-0601 Water Plant \$28.30		

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Vendor Name	Vendor#	Total
Invoice# 089093 for Purchase Order# 005948 \$662.40 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0933155IN 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@ \$662.4000 Each Net Amount = \$662.40 Tax Amount = \$0.00 Total = \$662.40 501-0-0000-0601 Water Plant \$662.40		
Invoice# 089094 for Purchase Order# 006052 \$364.32 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0933156IN 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@ \$364.3200 Each Net Amount = \$364.32 Tax Amount = \$0.00 Total = \$364.32 501-0-0000-0601 Water Plant \$364.32		
Invoice# 089097 for Purchase Order# 006052 \$470.51 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0933116IN 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@ \$470.5100 Each Net Amount = \$470.51 Tax Amount = \$0.00 Total = \$470.51 501-0-0000-0601 Water Plant \$470.51		
Invoice# 089099 for Purchase Order# 006161 \$844.24 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0933157IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$844.2400 Each Net Amount = \$844.24 Tax Amount = \$0.00 Total = \$844.24 501-0-0000-0601 Water Plant \$844.24		
Invoice# 089102 for Purchase Order# 006161 \$137.97 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0933158IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$137.9700 Each Net Amount = \$137.97 Tax Amount = \$0.00 Total = \$137.97 501-0-0000-0601 Water Plant \$137.97		
Invoice# 089103 for Purchase Order# 006161 \$378.00 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0933117IN Blanket PO for Water / Sewer Equipment good through December, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 501-0-0000-0601 Water Plant \$378.00		
WATERS MEGAN	11000 4109	\$8.37



# City of Lawrence

Open Item Listing (Date: 09/18/2012)

Status = POSTED

Due Date = 09/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 090083 \$8.37 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000044860 UB CR REFUND-FINALS 000412506 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 501-0-0000-0311 Suspense \$8.37		
Watson-Marlow Inc	12615	\$7,708.15
Invoice# 089127 for Purchase Order# 006098 \$7,708.15 Effective Date: 09/05/2012 Invoice Type: Regular Vendor Invoice# 0231753 620UN/R Pump 265RPM 060.414N.02A as per quote. WW333 1.00@ \$7660.0000 Each Net Amount = \$7,660.00 Tax Amount = \$0.00 Total = \$7,660.00 501-0-0000-0601 Water Plant \$7,660.00 Freight PLEASE MY ATTENTION WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$48.1500 Each Net Amount = \$48.15 Tax Amount = \$0.00 Total = \$48.15 501-7-7410-2324 Other / Freight \$48.15		
WAYNE TYLER M	11000 4129	\$83.02
Invoice# 090103 \$83.02 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000051085 UB CR REFUND-FINALS 000390334 1.00@ \$83.0200 Each Net Amount = \$83.02 Tax Amount = \$0.00 Total = \$83.02 501-0-0000-0311 Suspense \$83.02		
WEATHALL AMBER M	11000 4072	\$45.19
Invoice# 090046 \$45.19 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000039180 UB CR REFUND-FINALS 000362460 1.00@ \$45.1900 Each Net Amount = \$45.19 Tax Amount = \$0.00 Total = \$45.19 501-0-0000-0311 Suspense \$45.19		
WENGER BRYAN L	11000 4156	\$3.35
Invoice# 090130 \$3.35 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108935 UB CR REFUND-FINALS 000375758 1.00@ \$3.3500 Each Net Amount = \$3.35 Tax Amount = \$0.00 Total = \$3.35 501-0-0000-0311 Suspense \$3.35		
WERNER ANDREW	11000 4132	\$124.01

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 090106 \$124.01 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000136735 UB CR REFUND-FINALS 000401050 1.00@ \$124.0100 Each Net Amount = \$124.01 Tax Amount = \$0.00 Total = \$124.01 501-0-0000-0311 Suspense \$124.01		
Westar Energy	463	\$256,006.00
Invoice# 090233 \$256,006.00 Effective Date: 09/18/2012 Invoice Type: Regular Vendor Invoice# 8731393425-0812 Electric Svc-8731393425 August 2012 Charges 1.00@ \$256006.0000 Each Net Amount = \$256,006.00 Tax Amount = \$0.00 Total = \$256,006.00 501-7-7220-2430 Utilities / Electric \$40,499.39 001-3-3040-2430 Utilities / Electric \$8,086.64 001-3-3060-2430 Utilities / Electric \$7,097.52 501-7-7410-2430 Utilities / Electric \$16,683.47 001-4-4010-2430 Utilities / Electric \$23,334.02 001-3-3030-2430 Utilities / Electric \$1,925.36 503-3-2330-2430 Utilities / Electric \$865.00 001-3-3041-2430 Utilities / Electric \$7,470.76 211-4-4190-2430 Utilities / Electric \$1,745.53 504-3-3210-2430 Utilities / Electric \$864.49 503-3-2330-2430 Utilities / Electric \$4,201.20 001-4-4010-2430 Utilities / Electric \$412.27 502-3-3530-2430 Utilities / Electric \$442.05 502-3-3515-2430 Utilities / Electric \$1,018.72 001-4-4010-2430 Utilities / Electric \$892.24 505-3-3910-2430 Utilities / Electric \$482.58 001-2-2200-2430 Utilities / Electric \$12,431.32 501-7-7310-2430 Utilities / Electric \$48,547.55 501-7-7210-2430 Utilities / Electric \$36,979.03 506-4-4920-2430 Utilities / Electric \$3,857.85 001-1-1090-2430 Utilities / Electric \$835.73 001-5-5100-2430 Utilities / Electric \$10,517.71 001-2-2110-2430 Utilities / Electric \$7,474.38 631-6-6412-2430 Utilities / Electric \$240.12 001-1-1034-2430 Utilities / Electric \$231.23 001-2-2200-2430 Utilities / Electric \$186.76 001-4-4045-2430 Utilities / Electric \$458.63 001-1-1032-2430 Utilities / Electric \$231.23 604-3-3400-2430 Utilities / Electric \$1,855.51 211-4-4180-2430 Utilities / Electric \$16,137.71		
WESTERMAN JAMESON	11000 4104	\$6.17
Invoice# 090078 \$6.17 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000141055 UB CR REFUND-FINALS 000401496 1.00@ \$6.1700 Each Net Amount = \$6.17 Tax Amount = \$0.00 Total = \$6.17 501-0-0000-0311 Suspense \$6.17		

Western Extralite Company

\$2,338.65

# City of Lawrence

Open Item Listing (Date: 09/18/2012)

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Vendor Name	Vendor#	Total
Invoice# 087936 for Purchase Order# 005405 \$145.35 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# S4547663001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$145.3500 Each Net Amount = \$145.35 Tax Amount = \$0.00 Total = \$145.35 501-0-0000-0601 Water Plant \$145.35		
Invoice# 087937 for Purchase Order# 005405 \$467.70 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# S4547665001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$467.7000 Each Net Amount = \$467.70 Tax Amount = \$0.00 Total = \$467.70 501-0-0000-0601 Water Plant \$467.70		
Invoice# 087938 for Purchase Order# 005405 \$358.56 Effective Date: 08/29/2012 Invoice Type: Regular Vendor Invoice# S4547668001 Blanket PO for Water/Sewer GBA Equipment through October 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$358.5600 Each Net Amount = \$358.56 Tax Amount = \$0.00 Total = \$358.56 501-0-0000-0601 Water Plant \$358.56		
Invoice# 089373 for Purchase Order# 006236 \$52.30 Effective Date: 09/07/2012 Invoice Type: Regular Vendor Invoice# S4550702001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$52.3000 Each Net Amount = \$52.30 Tax Amount = \$0.00 Total = \$52.30 001-4-4030-4012 Supplies / Electrical Supplies \$52.30		
Invoice# 089463 for Purchase Order# 006236 \$111.23 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# S4544020001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$111.2300 Each Net Amount = \$111.23 Tax Amount = \$0.00 Total = \$111.23 001-4-4030-4012 Supplies / Electrical Supplies \$111.23		
Invoice# 089810 for Purchase Order# 006236 \$7.51 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# S4550702002 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$7.5100 Each Net Amount = \$7.51 Tax Amount = \$0.00 Total = \$7.51 001-4-4030-4012 Supplies / Electrical Supplies \$7.51		
Invoice# 088134 for Purchase Order# 006243 \$1,196.00 Effective Date: 09/04/2012 Invoice Type: Regular Vendor Invoice# S4451447002 GBA WW331 3 Barr Light Fixture as per quote#S4547750 1.00@ \$1096.0000 Each Net Amount = \$1,096.00 Tax Amount = \$0.00 Total = \$1,096.00 501-0-0000-0601 Water Plant \$1,096.00 Freight 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7220-2324 Other / Freight \$100.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Westlake Hardware Inc	1022	\$31.57
Invoice# 089813 \$2.10 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 6544294 HVAC Supplies 1.00@ \$2.1000 Each Net Amount = \$2.10 Tax Amount = \$0.00 Total = \$2.10 001-4-4030-4030 Supplies / Hvac Supplies \$2.10  Invoice# 089814 \$19.98 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 6543560 Tools 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 211-4-4180-4020 Supplies / Tools \$19.98  Invoice# 089815 \$9.49 Effective Date: 09/13/2012 Invoice Type: Regular Vendor Invoice# 6544187 Misc supplies 1.00@ \$9.4900 Each Net Amount = \$9.49 Tax Amount = \$0.00 Total = \$9.49 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.49		
WETZEL MELANIE	11000 4223	\$37.07
Invoice# 090212 \$37.07 Effective Date: 09/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000144210 UB CR REFUND-FINALS 000405910 1.00@ \$37.0700 Each Net Amount = \$37.07 Tax Amount = \$0.00 Total = \$37.07 501-0-0000-0311 Suspense \$37.07		
WILLIAMS ANDREW K	11000 4144	\$18.57
Invoice# 090118 \$18.57 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056695 UB CR REFUND-FINALS 000409022 1.00@ \$18.5700 Each Net Amount = \$18.57 Tax Amount = \$0.00 Total = \$18.57 501-0-0000-0311 Suspense \$18.57		
WILLIAMS MARA C	11000 4080	\$16.37
Invoice# 090054 \$16.37 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000022300 UB CR REFUND-FINALS 000413036 1.00@ \$16.3700 Each Net Amount = \$16.37 Tax Amount = \$0.00 Total = \$16.37 501-0-0000-0311 Suspense \$16.37		
Willis of Greater Kansas Inc	14766	\$1,810.00

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 089657 \$1,810.00 Effective Date: 09/12/2012 Invoice Type: Regular Vendor Invoice# 591764 Aviation policy annual premium US Specialty Insurance Co Policy #UA00130920 9/12/2012-9/12/2013 1.00@ \$1810.0000 Each Net Amount = \$1,810.00 Tax Amount = \$0.00 Total = \$1,810.00 001-1-1054-2226 Insurance / Airport \$1,810.00		
Wilson & Co Inc	2719	\$10,469.10
Invoice# 089639 for Purchase Order# 000171 \$10,469.10 Effective Date: 09/11/2012 Invoice Type: Regular Vendor Invoice# 44921 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100%REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$10469.1000 Each Net Amount = \$10,469.10 Tax Amount = \$0.00 Total = \$10,469.10 400-3-3000-2147 18P07S Professional Services / Other \$10,469.10		
WILSON GREG J	11000 4064	\$37.40
Invoice# 090038 \$37.40 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000132695 UB CR REFUND-FINALS 000377144 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 501-0-0000-0311 Suspense \$37.40		
WINEGARDNER JEFF M	11000 4117	\$14.16
Invoice# 090091 \$14.16 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048585 UB CR REFUND-FINALS 000412048 1.00@ \$14.1600 Each Net Amount = \$14.16 Tax Amount = \$0.00 Total = \$14.16 501-0-0000-0311 Suspense \$14.16		
WINEGARDNER JEFF M	11000 4118	\$3.55
Invoice# 090092 \$3.55 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000048590 UB CR REFUND-FINALS 000412048 1.00@ \$3.5500 Each Net Amount = \$3.55 Tax Amount = \$0.00 Total = \$3.55 501-0-0000-0311 Suspense \$3.55		
WISEMAN CLINTON	11000 4100	\$68.02
Invoice# 090074 \$68.02 Effective Date: 09/10/2012 Invoice Type: Billing Refunds Vendor Invoice# 000010385 UB CR REFUND-FINALS 000366880 1.00@ \$68.0200 Each Net Amount = \$68.02 Tax Amount = \$0.00 Total = \$68.02 501-0-0000-0311 Suspense \$68.02		

# City of Lawrence

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Vendor Name	Vendor#	Total
ZHAO MENG	11000 4106	\$44.45

Invoice# 090080 \$44.45

Effective Date: 09/10/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000045065

UB CR REFUND-FINALS 000402076 1.00@ \$44.4500 Each Net Amount = \$44.45 Tax Amount = \$0.00 Total = \$44.45

501-0-0000-0311 Suspense \$44.45

ZWISLER REECE	11000 4098	\$49.56
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Invoice# 090072 \$49.56

Effective Date: 09/10/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000072260

UB CR REFUND-FINALS 000390288 1.00@ \$49.5600 Each Net Amount = \$49.56 Tax Amount = \$0.00 Total = \$49.56

501-0-0000-0311 Suspense \$49.56

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\$1,424,747.57