

City of Lawrence

Open Item Listing (Date: 12/04/2012)

Status = POSTED

Due Date = 12/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A-1 Barrel Company	3449	\$2,205.00
Invoice# 097404 for Purchase Order# 006518 \$2,205.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 034227 Parks & Recreation - used steel drums, to be used for event trash cans (includes painting) 1.00@ \$2205.0000 Each Net Amount = \$2,205.00 Tax Amount = \$0.00 Total = \$2,205.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$2,205.00		
AA Wheel & Truck Supply	6288	\$406.70
Invoice# 097131 for Purchase Order# 006650 \$406.70 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 697723 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$406.7000 Each Net Amount = \$406.70 Tax Amount = \$0.00 Total = \$406.70 504-3-3210-4721 Cost of Sales / Parts \$406.70		
ABData LTD	11971	\$2,599.68
Invoice# 097502 \$2,599.68 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 150078 Mail insert/sorting service 1.00@ \$2599.6800 Each Net Amount = \$2,599.68 Tax Amount = \$0.00 Total = \$2,599.68 501-1-1069-2120 Printing & Publications / Printing \$2,599.68		
ACOM Solutions	10521	\$2,064.00
Invoice# 097314 for Purchase Order# 006775 \$2,064.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 0174133IN Annual Maintenance for AS/400 used to create .PDF paychecks; Contract#: F1286; Renewal Period: 12/1/12 to 11/30/13 1.00@ \$2064.0000 Each Net Amount = \$2,064.00 Tax Amount = \$0.00 Total = \$2,064.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,064.00		
Adrianne Brynds	13000 721	\$120.00
Invoice# 097326 \$120.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 862359-BRYN Refund - Reservation Cancellation 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-0-0000-0311 Suspense \$120.00		
Advance Life Insurance Company	6747	\$4,155.38

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Invoice# 097225 \$4,155.38 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 123180000152 Insurance Group-57596 Nov 2012 1.00@ \$4155.3800 Each Net Amount = \$4,155.38 Tax Amount = \$0.00 Total = \$4,155.38 701-0-0000-2213 Insurance \$4,155.38		
Afresh Services	24054	\$350.00
Invoice# 097376 for Purchase Order# 005944 \$350.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 11102012 Floor maintenance for CMG. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2132 Service Contracts / Janitorial Service \$350.00		
Air Filter Plus Inc	6125	\$1,000.11
Invoice# 097349 \$179.26 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 280941 Kaw WTP/Air Filter Services 1.00@ \$179.2600 Each Net Amount = \$179.26 Tax Amount = \$0.00 Total = \$179.26 501-7-7220-2325 Other / Other Contractual Service \$179.26		
Invoice# 097350 \$338.87 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 280939 Clinton WTP/Air Filter Services 1.00@ \$338.8700 Each Net Amount = \$338.87 Tax Amount = \$0.00 Total = \$338.87 501-7-7210-2325 Other / Other Contractual Service \$338.87		
Invoice# 097486 \$318.01 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 280938 Monthly air filter replacements at WWTP. 1.00@ \$318.0100 Each Net Amount = \$318.01 Tax Amount = \$0.00 Total = \$318.01 501-7-7410-2536 R & M / Building Repairs \$318.01		
Invoice# 097487 \$163.97 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 280937 Monthly air filter replacements at WWTP & various lift stations. 1.00@ \$163.9700 Each Net Amount = \$163.97 Tax Amount = \$0.00 Total = \$163.97 501-7-7410-2536 R & M / Building Repairs \$163.97		
Airgas Mid South Inc	9089	\$297.05
Invoice# 097411 for Purchase Order# 006725 \$73.66 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 9010240933 Blanket PO for CO2 for the pools 1.00@ \$73.6600 Each Net Amount = \$73.66 Tax Amount = \$0.00 Total = \$73.66 211-4-4180-4008 Supplies / Chemicals \$73.66		

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Invoice# 097412 for Purchase Order# 006725 \$223.39 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 9010240934 Blanket PO for CO2 for the pools 1.00@ \$223.3900 Each Net Amount = \$223.39 Tax Amount = \$0.00 Total = \$223.39 211-4-4180-4008 Supplies / Chemicals \$223.39		
Airgas Specialty Products	25123	\$4,244.22
Invoice# 097464 for Purchase Order# 004619 \$2,090.86 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 131267140 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$2090.8600 Each Net Amount = \$2,090.86 Tax Amount = \$0.00 Total = \$2,090.86 501-7-7210-4008 Supplies / Chemicals \$2,090.86		
Invoice# 097465 for Purchase Order# 004619 \$2,153.36 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 131267141 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$2153.3600 Each Net Amount = \$2,153.36 Tax Amount = \$0.00 Total = \$2,153.36 501-7-7210-4008 Supplies / Chemicals \$2,153.36		
Alamar Uniforms	13701	\$1,410.00
Invoice# 097243 for Purchase Order# 006770 \$1,410.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 393635 ARMOR EXPRESS HALO IIIA HLO-B-IIIA BRAND VESTS 2.00@ \$705.0000 Each Net Amount = \$1,410.00 Tax Amount = \$0.00 Total = \$1,410.00 001-2-2120-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2142-4215 Operating Supplies / Protective Equipment \$352.50 001-2-2170-4215 BPVP12 Operating Supplies / Protective Equipment \$705.00		
AllN1 Landscape	14196	\$90.00
Invoice# 096865 \$90.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 7791 Sprinkler Winterization - Station 4 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$90.00		
American General Life Co	25160	\$489.30
Invoice# 097227 \$489.30 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 9447Q8-1112 Short Term Disability / Vision 1.00@ \$489.3000 Each Net Amount = \$489.30 Tax Amount = \$0.00 Total = \$489.30 701-0-0000-2213 Insurance \$489.30		

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AMR Creative Communication & Design	24053	\$350.00
Invoice# 097190 \$350.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# CI111112BW Green Business Leaders program design logo and postcard mailer 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1020-2120 Printing & Publications / Printing \$350.00		
Andrew Schulte	13000 719	\$100.00
Invoice# 097244 \$100.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 862227-SCHU 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		
Angela Hornbeck	12001 1472	\$252.07
Invoice# 096650 \$252.07 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000716MC restitution from Curtis Martin Brown 1.00@ \$252.0700 Each Net Amount = \$252.07 Tax Amount = \$0.00 Total = \$252.07 705-0-0000-2016 State Fees Payable - Restitution \$252.07		
AT&T - MIS Charges	24124	\$2,099.64
Invoice# 097165 \$2,099.64 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 8310001800574-1112 Monthly 20mb Internet Connection for City of Lawrence; phone-acct 8310001800574; Nov. 2012 charges; inv: 6471309104 1.00@ \$2099.6400 Each Net Amount = \$2,099.64 Tax Amount = \$0.00 Total = \$2,099.64 001-1-1070-2420 Communications / Telephone \$2,099.64		
AT&T - Teleconference Services	13585	\$27.86
Invoice# 097164 \$27.86 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 58997310-1112 Teleconference services for Oct. 2012; Account 58997310-00001 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 001-1-1070-2420 Communications / Telephone \$27.86		
Aul Appraisals LC	25662	\$1,000.00

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Invoice# 097322 for Purchase Order# 006795 \$1,000.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# DB1221 Appraisal fee for permanent & temporary construction easements for the Ridge Court Stormsewer Project 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 505-3-3910-6060 Land Acquisition/Easement \$1,000.00		
Avaya, Inc	10750	\$118.85
Invoice# 097284 \$118.85 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 2732241936 Station 1 Phone System Maintenance Contract 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
B & C Truck Electric Service	10782	\$335.00
Invoice# 096754 for Purchase Order# 006715 \$335.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# B61148 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$335.0000 Each Net Amount = \$335.00 Tax Amount = \$0.00 Total = \$335.00 504-3-3210-4721 Cost of Sales / Parts \$335.00		
Black Hills Energy	507	\$17,924.89
Invoice# 098203 \$17,924.89 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 5597683962-1112 Gas Svc-5597683962 November 2012 Charges 1.00@ \$17924.8900 Each Net Amount = \$17,924.89 Tax Amount = \$0.00 Total = \$17,924.89 001-4-4010-2431 Utilities / Gas \$1,349.88 211-4-4180-2431 Utilities / Gas \$5,472.77 001-3-3040-2431 Utilities / Gas \$381.54 001-3-3041-2431 Utilities / Gas \$1,459.50 504-3-3210-2431 Utilities / Gas \$230.12 001-3-3030-2431 Utilities / Gas \$344.28 001-2-2200-2431 Utilities / Gas \$1,580.31 502-3-3515-2431 Utilities / Gas \$80.06 501-7-7410-2431 Utilities / Gas \$289.72 502-3-3530-2431 Utilities / Gas \$71.63 501-7-7220-2431 Utilities / Gas \$635.51 501-7-7210-2431 Utilities / Gas \$115.03 501-7-7310-2431 Utilities / Gas \$4,183.95 001-1-1090-2431 Utilities / Gas \$50.45 502-3-3515-2431 Utilities / Gas \$214.89 001-2-2110-2431 Utilities / Gas \$341.22 001-5-5100-2431 Utilities / Gas \$691.65 211-4-4190-2431 Utilities / Gas \$432.38		

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Invoice# 096634 \$52.30 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 595833 Coffee Service for Fire Medical 1.00@ \$52.3000 Each Net Amount = \$52.30 Tax Amount = \$0.00 Total = \$52.30 001-2-2200-2135 Service Contracts / Other Service Contracts \$52.30		
Invoice# 096636 \$144.95 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 595834 Coffee Service for Fire Medical 1.00@ \$144.9500 Each Net Amount = \$144.95 Tax Amount = \$0.00 Total = \$144.95 001-2-2200-2135 Service Contracts / Other Service Contracts \$144.95		
Invoice# 096639 \$26.80 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 595888 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2135 Service Contracts / Other Service Contracts \$26.80		
Invoice# 096640 \$38.55 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 595853 Coffee Service for Fire Medical 1.00@ \$38.5500 Each Net Amount = \$38.55 Tax Amount = \$0.00 Total = \$38.55 001-2-2200-2135 Service Contracts / Other Service Contracts \$38.55		
Invoice# 096905 for Purchase Order# 006472 \$33.45 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 595842 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 211-4-4105-2325 Other / Other Contractual Service \$33.45 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Invoice# 097263 \$79.25 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 595895 Clinton WTP Coffee Service 1.00@ \$79.2500 Each Net Amount = \$79.25 Tax Amount = \$0.00 Total = \$79.25 501-7-7210-4001 Supplies / Office Supplies \$79.25		
Invoice# 097264 \$192.35 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 595896 WWTP Coffee Service 1.00@ \$192.3500 Each Net Amount = \$192.35 Tax Amount = \$0.00 Total = \$192.35 501-7-7100-4001 Supplies / Office Supplies \$192.35		
Invoice# 097265 \$36.85 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 595894 Kaw WTP Coffee Service 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 501-7-7220-4001 Supplies / Office Supplies \$36.85		

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Brenntag Mid-South Inc	10913	\$3,494.96
Invoice# 096678 for Purchase Order# 004564 \$3,494.96 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# BMS327926 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@ \$3494.9600 Each Net Amount = \$3,494.96 Tax Amount = \$0.00 Total = \$3,494.96 501-7-7310-4008 Supplies / Chemicals \$3,494.96		
Brown , Willie	6479	\$79.80
Invoice# 098204 \$79.80 Effective Date: 12/03/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM120312MB-TTD TTD for pay period 11/18/2012 to 12/01/2012 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 001-2-2120-1321 2PD124 TTD/TPD Benefits \$79.80		
Business Health Center	10030	\$54,927.58
Invoice# 097046 \$9,693.31 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 122049 WellCare Clinic Invoice July 2012 1.00@ \$9693.3100 Each Net Amount = \$9,693.31 Tax Amount = \$0.00 Total = \$9,693.31 522-1-1055-1228 Monthly Administrative \$9,693.31		
Invoice# 097047 \$13,043.76 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 122661 WellCare Clinic Invoice August 2012 1.00@ \$13043.7600 Each Net Amount = \$13,043.76 Tax Amount = \$0.00 Total = \$13,043.76 522-1-1055-1228 Monthly Administrative \$13,043.76		
Invoice# 097048 \$22,936.30 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 123845 WellCare Clinic Invoice October 2012 1.00@ \$22936.3000 Each Net Amount = \$22,936.30 Tax Amount = \$0.00 Total = \$22,936.30 522-1-1055-1228 Monthly Administrative \$22,936.30		
Invoice# 097423 for Purchase Order# 004794 \$63.47 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123327 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$63.4700 Each Net Amount = \$63.47 Tax Amount = \$0.00 Total = \$63.47 001-2-2200-2366 Other / Physical Fitness \$63.47		

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Invoice# 097424 for Purchase Order# 004794 \$45.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123418 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 097426 for Purchase Order# 004794 \$45.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123575 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2366 Other / Physical Fitness \$45.00		
Invoice# 098151 \$604.11 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123884 Risk Mgmt 1.00@ \$604.1100 Each Net Amount = \$604.11 Tax Amount = \$0.00 Total = \$604.11 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$604.11		
Invoice# 098152 \$86.24 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123894 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD114 Workers Compensation / Medical Expenses \$86.24		
Invoice# 098153 \$214.96 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123896 Risk Mgmt 1.00@ \$214.9600 Each Net Amount = \$214.96 Tax Amount = \$0.00 Total = \$214.96 219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$214.96		
Invoice# 098154 \$253.98 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123906 Risk Mgmt 1.00@ \$253.9800 Each Net Amount = \$253.98 Tax Amount = \$0.00 Total = \$253.98 219-1-1054-2621 2PD104 Workers Compensation / Medical Expenses \$253.98		
Invoice# 098155 \$589.65 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123907 Risk Mgmt 1.00@ \$589.6500 Each Net Amount = \$589.65 Tax Amount = \$0.00 Total = \$589.65 219-1-1054-2621 2UT102 Workers Compensation / Medical Expenses \$589.65		
Invoice# 098156 \$204.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123915 Risk Mgmt 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$204.00		
Invoice# 098157 \$203.55 Effective Date: 11/29/2012		

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Invoice Type: Regular Vendor Invoice# 123920 Risk Mgmt 1.00@ \$203.5500 Each Net Amount = \$203.55 Tax Amount = \$0.00 Total = \$203.55 219-1-1054-2621 2PD113 Workers Compensation / Medical Expenses \$203.55		
Invoice# 098158 \$1,127.85 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123934 Risk Mgmt 1.00@ \$1127.8500 Each Net Amount = \$1,127.85 Tax Amount = \$0.00 Total = \$1,127.85 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$1,127.85		
Invoice# 098159 \$86.24 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123938 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$86.24		
Invoice# 098160 \$95.20 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123958 Risk Mgmt 1.00@ \$95.2000 Each Net Amount = \$95.20 Tax Amount = \$0.00 Total = \$95.20 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$95.20		
Invoice# 098161 \$557.33 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123963 Risk Mgmt 1.00@ \$557.3300 Each Net Amount = \$557.33 Tax Amount = \$0.00 Total = \$557.33 219-1-1054-2621 2PD116 Workers Compensation / Medical Expenses \$557.33		
Invoice# 098162 \$101.46 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123976 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$101.46		
Invoice# 098163 \$101.46 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 123977 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD116 Workers Compensation / Medical Expenses \$101.46		
Invoice# 098164 \$89.96 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124007 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$89.96		
Invoice# 098165 \$1,332.16 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124008 Risk Mgmt 1.00@ \$1332.1600 Each Net Amount = \$1,332.16 Tax Amount = \$0.00 Total = \$1,332.16 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$1,332.16		

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Invoice# 098166 \$531.73 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124009 Risk Mgmt 1.00@ \$531.7300 Each Net Amount = \$531.73 Tax Amount = \$0.00 Total = \$531.73 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$531.73		
Invoice# 098167 \$626.54 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124016 Risk Mgmt 1.00@ \$626.5400 Each Net Amount = \$626.54 Tax Amount = \$0.00 Total = \$626.54 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$626.54		
Invoice# 098168 \$169.63 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124023 Risk Mgmt 1.00@ \$169.6300 Each Net Amount = \$169.63 Tax Amount = \$0.00 Total = \$169.63 219-1-1054-2621 2PD116 Workers Compensation / Medical Expenses \$169.63		
Invoice# 098169 \$101.46 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124059 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$101.46		
Invoice# 098170 \$86.24 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124064 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$86.24		
Invoice# 098171 \$89.96 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124080 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$89.96		
Invoice# 098172 \$365.54 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124086 Risk Mgmt 1.00@ \$365.5400 Each Net Amount = \$365.54 Tax Amount = \$0.00 Total = \$365.54 219-1-1054-2621 2PD122 Workers Compensation / Medical Expenses \$365.54		
Invoice# 098173 \$657.19 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124087 Risk Mgmt 1.00@ \$657.1900 Each Net Amount = \$657.19 Tax Amount = \$0.00 Total = \$657.19 219-1-1054-2621 2CM121 Workers Compensation / Medical Expenses \$657.19		

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Invoice# 098174 \$101.46 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124093 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$101.46		
Invoice# 098175 \$89.96 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124130 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2PD122 Workers Compensation / Medical Expenses \$89.96		
Invoice# 098176 \$89.96 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124131 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2CM121 Workers Compensation / Medical Expenses \$89.96		
Invoice# 098177 \$43.33 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124133 Risk Mgmt 1.00@ \$43.3300 Each Net Amount = \$43.33 Tax Amount = \$0.00 Total = \$43.33 219-1-1054-2621 2PD123 Workers Compensation / Medical Expenses \$43.33		
Invoice# 098178 \$101.46 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124145 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2CM121 Workers Compensation / Medical Expenses \$101.46		
Invoice# 098179 \$101.46 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124152 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD113 Workers Compensation / Medical Expenses \$101.46		
Invoice# 098180 \$86.24 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124178 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD123 Workers Compensation / Medical Expenses \$86.24		
Invoice# 098181 \$71.89 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124186 Risk Mgmt 1.00@ \$71.8900 Each Net Amount = \$71.89 Tax Amount = \$0.00 Total = \$71.89 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$71.89		

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Vendor Name	Vendor#	Total
Invoice# 098182 \$138.54 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 124200 Risk Mgmt 1.00@ \$138.5400 Each Net Amount = \$138.54 Tax Amount = \$0.00 Total = \$138.54 219-1-1054-2621 2SD123 Workers Compensation / Medical Expenses \$138.54		
C-Hawkk Construction Inc	5939	\$1,140.00
Invoice# 097459 for Purchase Order# 006381 \$1,140.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 15644 Blanket PO for temporary traffic control for water main breaks. Goods/services provided not to exceed the PO amount per City policy unless otherwise approved by City Manager. PO good through 12/31/12. 1.00@ \$1140.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 501-7-7610-2540 R & M / Water Mains \$1,140.00		
Carquest Auto Parts	7424	\$1,566.36
Invoice# 096744 for Purchase Order# 006150 \$66.15 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456215113 Consumables for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$66.15		
Invoice# 096727 for Purchase Order# 006633 \$13.60 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214922 Parts for the repair and maintenance of the fleet. Blanket Po through November 2012. 1.00@ \$13.6000 Each Net Amount = \$13.60 Tax Amount = \$0.00 Total = \$13.60 504-3-3210-4721 Cost of Sales / Parts \$13.60		
Invoice# 096728 for Purchase Order# 006714 \$170.13 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456215047 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$170.1300 Each Net Amount = \$170.13 Tax Amount = \$0.00 Total = \$170.13 504-3-3210-4721 Cost of Sales / Parts \$170.13		
Invoice# 096729 for Purchase Order# 006714 \$27.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456215055 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 504-3-3210-4721 Cost of Sales / Parts \$27.00		

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Vendor Name	Vendor#	Total
Invoice# 096731 for Purchase Order# 006714 \$10.11 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214962 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$10.1100 Each Net Amount = \$10.11 Tax Amount = \$0.00 Total = \$10.11 504-3-3210-4721 Cost of Sales / Parts \$10.11		
Invoice# 096732 for Purchase Order# 006714 \$11.18 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214871 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$11.1800 Each Net Amount = \$11.18 Tax Amount = \$0.00 Total = \$11.18 504-3-3210-4721 Cost of Sales / Parts \$11.18		
Invoice# 096733 for Purchase Order# 006714 \$427.04 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214900 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$427.0400 Each Net Amount = \$427.04 Tax Amount = \$0.00 Total = \$427.04 504-3-3210-4721 Cost of Sales / Parts \$427.04		
Invoice# 096735 for Purchase Order# 006714 \$4.21 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214902 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$4.2100 Each Net Amount = \$4.21 Tax Amount = \$0.00 Total = \$4.21 504-3-3210-4721 Cost of Sales / Parts \$4.21		
Invoice# 096739 for Purchase Order# 006714 \$-17.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214981 Parts for the repair and maintenance for the fleet. Blanket PO through December 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# 096743 for Purchase Order# 006714 \$-68.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214921 Parts for the repair and maintenance for the fleet. Blanket PO through December 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# 096745 for Purchase Order# 006714 \$7.17 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456215004 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$7.1700 Each Net Amount = \$7.17 Tax Amount = \$0.00 Total = \$7.17 504-3-3210-4721 Cost of Sales / Parts \$7.17		

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Vendor Name	Vendor#	Total
Invoice# 096746 for Purchase Order# 006714 \$280.91 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456215112 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$280.9100 Each Net Amount = \$280.91 Tax Amount = \$0.00 Total = \$280.91 504-3-3210-4721 Cost of Sales / Parts \$280.91		
Invoice# 096747 for Purchase Order# 006714 \$28.46 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456215071 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$28.4600 Each Net Amount = \$28.46 Tax Amount = \$0.00 Total = \$28.46 504-3-3210-4721 Cost of Sales / Parts \$28.46		
Invoice# 096748 for Purchase Order# 006714 \$86.10 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 2456214974 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		
Invoice# 096907 for Purchase Order# 006714 \$2.86 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456214939 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$2.8600 Each Net Amount = \$2.86 Tax Amount = \$0.00 Total = \$2.86 504-3-3210-4721 Cost of Sales / Parts \$2.86		
Invoice# 096909 for Purchase Order# 006714 \$34.81 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456214935 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$34.8100 Each Net Amount = \$34.81 Tax Amount = \$0.00 Total = \$34.81 504-3-3210-4721 Cost of Sales / Parts \$34.81		
Invoice# 096910 for Purchase Order# 006714 \$26.46 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456215499 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 096911 for Purchase Order# 006714 \$7.95 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 2456215263 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 504-3-3210-4721 Cost of Sales / Parts \$7.95		

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Vendor Name	Vendor#	Total
Invoice# 097114 for Purchase Order# 006714 \$85.70 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215365 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$85.7000 Each Net Amount = \$85.70 Tax Amount = \$0.00 Total = \$85.70 504-3-3210-4721 Cost of Sales / Parts \$85.70		
Invoice# 097115 for Purchase Order# 006714 \$17.85 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215153 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$17.8500 Each Net Amount = \$17.85 Tax Amount = \$0.00 Total = \$17.85 504-3-3210-4721 Cost of Sales / Parts \$17.85		
Invoice# 097116 for Purchase Order# 006714 \$309.80 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456214992 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$309.8000 Each Net Amount = \$309.80 Tax Amount = \$0.00 Total = \$309.80 504-3-3210-4721 Cost of Sales / Parts \$309.80		
Invoice# 097117 for Purchase Order# 006714 \$7.89 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215384 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$7.8900 Each Net Amount = \$7.89 Tax Amount = \$0.00 Total = \$7.89 504-3-3210-4721 Cost of Sales / Parts \$7.89		
Invoice# 097118 for Purchase Order# 006714 \$2.99 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215331 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 504-3-3210-4721 Cost of Sales / Parts \$2.99		
Invoice# 097119 for Purchase Order# 006714 \$22.99 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2456215172 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 504-3-3210-4721 Cost of Sales / Parts \$22.99		
Carter Energy Corporation	12361	\$23,724.47
Invoice# 097121 for Purchase Order# 006762 \$23,724.47 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 846039 purchase unleaded fuel for 1140 Haskell 1.00@ \$23724.4700 Each Net Amount = \$23,724.47 Tax Amount = \$0.00 Total = \$23,724.47 504-3-3210-4722 Cost of Sales / Gasoline \$23,724.47		

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Vendor Name	Vendor#	Total
CAS Constructors LLC	25481	\$1,325.00
Invoice# 097343 for Purchase Order# 006023 \$1,325.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 1223 Blanket Purchase Order to cover small projects and service calls for repair of water plant. Goods and/or services not to exceed total amount of PO. 1.00@ \$1325.0000 Each Net Amount = \$1,325.00 Tax Amount = \$0.00 Total = \$1,325.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,325.00		
CDW-G	10545	\$1,202.68
Invoice# 097149 for Purchase Order# 006271 \$1,202.68 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# T284682 Item# 2194881; IGEL TC Touch 2GB 1GB Black; Mfg# 62UD9-731ES-23BL; Integrated Unit for Clinton Lab 1.00@ \$1202.6800 Each Net Amount = \$1,202.68 Tax Amount = \$0.00 Total = \$1,202.68 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$1,202.68		
Century United Companies, Inc.	7916	\$68.88
Invoice# 097302 \$68.88 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 255938 WWTP/Savin C4540 1.00@ \$68.8800 Each Net Amount = \$68.88 Tax Amount = \$0.00 Total = \$68.88 501-7-7100-4001 Supplies / Office Supplies \$68.88		
Chaney Incorporated	161	\$1,171.60
Invoice# 097347 for Purchase Order# 006030 \$946.60 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 123968 Blanket PO for services & repair of HVAC & Plumbing at Clinton Plant. Purchases not to exceed total amount of PO. Good Through 12/31/2012 1.00@ \$946.6000 Each Net Amount = \$946.60 Tax Amount = \$0.00 Total = \$946.60 501-7-7210-2536 R & M / Building Repairs \$946.60 Invoice# 097348 for Purchase Order# 006030 \$225.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 124001 Blanket PO for services & repair of HVAC & Plumbing at Clinton Plant. Purchases not to exceed total amount of PO. Good Through 12/31/2012 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7210-2536 R & M / Building Repairs \$225.00		
Cheaper Than Dirt	25658	\$2,367.34

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Vendor Name	Vendor#	Total
Invoice# 097277 for Purchase Order# 006680 \$2,367.34 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 8109977 MRE meals for in case of emergency for the Kaw water treatment plant, Clinton Water Treatment plant & Wastewater Treatment plant operations 1.00@ \$1997.2000 Each Net Amount = \$1,997.20 Tax Amount = \$0.00 Total = \$1,997.20 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,997.20 Shipping estimate 1.00@ \$370.1400 Each Net Amount = \$370.14 Tax Amount = \$0.00 Total = \$370.14 501-7-7310-2324 Other / Freight \$370.14		
CI3 Control Installations of Iowa	12221	\$3,518.70
Invoice# 097233 for Purchase Order# 006440 \$3,518.70 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 38910 Service Work on Building Security System at ITC 1.00@ \$3518.7000 Each Net Amount = \$3,518.70 Tax Amount = \$0.00 Total = \$3,518.70 001-2-2110-2367 Other / PSI Building Operation \$3,518.70		
Cintas Document Management	12425	\$100.42
Invoice# 097251 \$100.42 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# DD43271427 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	\$581.72
Invoice# 097211 \$263.61 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 0479457472 First Aid Supplies at ITC 1.00@ \$263.6100 Each Net Amount = \$263.61 Tax Amount = \$0.00 Total = \$263.61 001-2-2110-2367 Other / PSI Building Operation \$263.61		
Invoice# 097220 \$318.11 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 0479457474 First Aid Supplies at LEC 1.00@ \$318.1100 Each Net Amount = \$318.11 Tax Amount = \$0.00 Total = \$318.11 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$318.11		
Citibank NA	25519	\$91,212.37
Invoice# 098274 \$91,212.37 Effective Date: 12/03/2012 Invoice Type: Prepaid Vendor Invoice# 625-1212-W1 Insurance Funding Close 12/03/12 1.00@ \$91212.3700 Each Net Amount = \$91,212.37 Tax Amount = \$0.00 Total = \$91,212.37 522-1-1055-1225 Health Insurance \$91,212.37		

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Vendor Name	Vendor#	Total
City of Lawrence	1112	\$34,515.17
Invoice# 098132 \$34,515.17 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# FI112912EM-1012 Cash bond forfeitures 1.00@ \$34515.1700 Each Net Amount = \$34,515.17 Tax Amount = \$0.00 Total = \$34,515.17 705-0-0000-2318 Court Bonds Payable \$34,515.17		
Commercial Aquatic Services Inc	14887	\$2,821.06
Invoice# 097408 for Purchase Order# 006622 \$2,821.06 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 159102 Indoor Aquatic Center - replacement lamps and power leads for UV water sterilization system. 1.00@ \$2821.0600 Each Net Amount = \$2,821.06 Tax Amount = \$0.00 Total = \$2,821.06 211-4-4180-4008 Supplies / Chemicals \$821.06 211-4-4180-4030 Supplies / Hvac Supplies \$2,000.00		
Community Forestry Consultants	25215	\$4,500.00
Invoice# 097410 for Purchase Order# 006456 \$4,500.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# PR112612MH Purchase of upgrade for Treeworks mgmt software & adding two (2) original computers plus two (2)new computers. 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 601-4-4670-4203 Operating Supplies / Equipment <\$5000 \$4,500.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 097290 \$3,500.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# LE110112DC-1112 Contract Attorney November 2012 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Courtney Cadue	15000 425	\$100.00
Invoice# 097372 \$100.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# CC112912SR Refund on 2 Dangerous Dog Licenses. Dogs were euthenized, license not required. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3208 Other Licenses \$100.00		
Cross-Midwest Tire, Inc.	4085	\$1,720.00

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Vendor Name	Vendor#	Total
Invoice# 096035 for Purchase Order# 006581 \$860.00 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 20172159 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 504-3-3210-4721 Cost of Sales / Parts \$860.00		
Invoice# 097143 for Purchase Order# 006733 \$860.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 20172241 Tires, all types and sizes for the fleet purchased at State Contract price. 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 504-3-3210-4721 Cost of Sales / Parts \$860.00		
CSL Plasma	12001 1485	\$200.00
Invoice# 096674 \$200.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001340MC restitution from Kevin Plummer 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Cummins Mid America Inc #410	210	\$4,131.40
Invoice# 097397 for Purchase Order# 006435 \$4,131.40 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 00498808 Maintenance on all generators for one year. 1.00@ \$4131.4000 Each Net Amount = \$4,131.40 Tax Amount = \$0.00 Total = \$4,131.40 504-3-3210-2550 R & M / Commercial Repairs \$4,131.40		
Day Star Corp	1928	\$302.87
Invoice# 097444 for Purchase Order# 006626 \$302.87 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 507903000 Hooded Sweatshirt ANSI 3 poly-cotton zipper-front. 1.00@ \$302.8700 Each Net Amount = \$302.87 Tax Amount = \$0.00 Total = \$302.87 502-3-3515-4024 Supplies / Wearing Apparel \$302.87		
Delta Dental	14922	\$9,476.11
Invoice# 097374 \$9,476.11 Effective Date: 11/29/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1112-W5 Claims-Group 51610 Week Ending 11/29/12 1.00@ \$9476.1100 Each Net Amount = \$9,476.11 Tax Amount = \$0.00 Total = \$9,476.11 522-1-1055-1232 Dental Claims \$9,476.11		

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Vendor Name	Vendor#	Total
Department of the Treasury	8016	\$371,590.28
Invoice# 098350 \$102,747.23 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$102747.2300 Each Net Amount = \$102,747.23 Tax Amount = \$0.00 Total = \$102,747.23 701-0-0000-2416 Social Security \$102,747.23		
Invoice# 098351 \$53,205.44 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$53205.4400 Each Net Amount = \$53,205.44 Tax Amount = \$0.00 Total = \$53,205.44 701-0-0000-2417 Medicare Wh \$53,205.44		
Invoice# 098352 \$105.10 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$105.1000 Each Net Amount = \$105.10 Tax Amount = \$0.00 Total = \$105.10 701-0-0000-2417 Medicare Wh \$105.10		
Invoice# 098353 \$214,913.33 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$214913.3300 Each Net Amount = \$214,913.33 Tax Amount = \$0.00 Total = \$214,913.33 701-0-0000-2418 Federal Withholding \$214,913.33		
Invoice# 098354 \$619.18 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$619.1800 Each Net Amount = \$619.18 Tax Amount = \$0.00 Total = \$619.18 701-0-0000-2418 Federal Withholding \$619.18		
DFC, Inc.	5307	\$8,170.00
Invoice# 097471 \$8,170.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 41630-DFC Refund of payment for 1-1/2 inch meter - labor charges for non-completed irrigation service installation. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-3404 Taps/Labor \$40.00 Refund of 1-1/2 inch meter - materials charges for non-completed irrigation service installation. 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-0-0000-3405 Taps/Materials \$330.00 Refund of 1-1/2 inch meter - commercial water system development charges for non-completed irrigation service installation. 1.00@ \$7800.0000 Each Net Amount = \$7,800.00 Tax Amount = \$0.00 Total = \$7,800.00 501-0-0000-3403 Water Development Charge \$7,800.00		
Diamond International	901	\$92.11

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Vendor Name	Vendor#	Total
Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 406121T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$92.1100 Each Net Amount = \$92.11 Tax Amount = \$0.00 Total = \$92.11 504-3-3210-4721 Cost of Sales / Parts \$92.11		
Diversified Investment Advisors	14035	\$45,646.55
Invoice# 098327 \$634.62 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 098328 \$44,822.78 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$44822.7800 Each Net Amount = \$44,822.78 Tax Amount = \$0.00 Total = \$44,822.78 701-0-0000-2113 Deferred Comp. Wh \$44,822.78		
Invoice# 098329 \$189.15 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$189.1500 Each Net Amount = \$189.15 Tax Amount = \$0.00 Total = \$189.15 701-0-0000-2113 Deferred Comp. Wh \$189.15		
Donna Patton-Bryant	13000 718	\$70.00
Invoice# 097247 \$70.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 862207-PATT Refund - Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
Douglas County	242	\$396,456.16
Invoice# 097499 \$396,456.16 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# FI113012EM-3Q12 JLE BUILDING-3rd QTR 2012 COMMUNITY SERVICE WORK-3rd QTR 2012 EMERGENCY COMMUNICATION CENTER-3rd QTR 2012 PRISONER CARE-3rd QTR 2012 1.00@ \$396456.1600 Each Net Amount = \$396,456.16 Tax Amount = \$0.00 Total = \$396,456.16 001-1-1065-2360 Other / Dispatching \$238,583.44 001-1-1065-2828 Dg.Co.Comm Services \$7,008.41 001-1-1090-2361 Other / Prisoner Care \$135,652.80 001-3-3040-2381 Other / Judicial Bldg Operation \$15,211.51		
Douglas County Legal Aid	1060	\$1,400.00

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Status = POSTED

Due Date = 12/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097221 \$1,400.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# CI112112CT-2011 8 additional 2011 clients per agreement 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-1-1065-2825 Douglas County Legal Aid \$1,400.00		
Douglas County Treasurer	3357	\$17,769.67
Invoice# 098134 \$493.62 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U08821A01-2012 2012 Real Estate taxes 1.00@ \$493.6200 Each Net Amount = \$493.62 Tax Amount = \$0.00 Total = \$493.62 501-7-7100-2325 Other / Other Contractual Service \$493.62		
Invoice# 098135 \$4,359.72 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U13911-2012 2012 Real Estate taxes 1.00@ \$4359.7200 Each Net Amount = \$4,359.72 Tax Amount = \$0.00 Total = \$4,359.72 501-7-7100-2325 Other / Other Contractual Service \$4,359.72		
Invoice# 098136 \$3,878.72 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U0239606A-2012 2012 Real Estate taxes 1.00@ \$3878.7200 Each Net Amount = \$3,878.72 Tax Amount = \$0.00 Total = \$3,878.72 001-1-1065-2325 Other / Other Contractual Service \$3,878.72		
Invoice# 098137 \$1,502.01 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U1581701-2012 2012 Real Estate taxes 1.00@ \$1502.0100 Each Net Amount = \$1,502.01 Tax Amount = \$0.00 Total = \$1,502.01 501-7-7100-2325 Other / Other Contractual Service \$1,502.01		
Invoice# 098138 \$126.36 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U19013100M-2012 2012 Real Estate taxes 1.00@ \$126.3600 Each Net Amount = \$126.36 Tax Amount = \$0.00 Total = \$126.36 501-7-7100-2325 Other / Other Contractual Service \$126.36		
Invoice# 098139 \$569.43 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U17003B-2012 2012 Real Estate taxes 1.00@ \$569.4300 Each Net Amount = \$569.43 Tax Amount = \$0.00 Total = \$569.43 501-7-7100-2325 Other / Other Contractual Service \$569.43		
Invoice# 098140 \$30.34 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U15794077-2012 2012 Real Estate taxes 1.00@ \$30.3400 Each Net Amount = \$30.34 Tax Amount = \$0.00 Total = \$30.34 501-7-7100-2325 Other / Other Contractual Service \$30.34		

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Status = POSTED

Due Date = 12/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098141 \$69.68 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U15794049B-2012 2012 Real Estate taxes 1.00@ \$69.6800 Each Net Amount = \$69.68 Tax Amount = \$0.00 Total = \$69.68 501-7-7100-2325 Other / Other Contractual Service \$69.68		
Invoice# 098142 \$102.07 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U15792092-2012 2012 Real Estate taxes 1.00@ \$102.0700 Each Net Amount = \$102.07 Tax Amount = \$0.00 Total = \$102.07 501-7-7100-2325 Other / Other Contractual Service \$102.07		
Invoice# 098143 \$0.60 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U15816-2012 2012 Real Estate taxes 1.00@ \$0.6000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60 501-7-7100-2325 Other / Other Contractual Service \$0.60		
Invoice# 098145 \$154.66 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U13960A-2012 2012 Real Estate taxes 1.00@ \$154.6600 Each Net Amount = \$154.66 Tax Amount = \$0.00 Total = \$154.66 501-7-7100-2325 Other / Other Contractual Service \$154.66		
Invoice# 098146 \$908.65 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U13968070-2012 2012 Real Estate taxes 1.00@ \$908.6500 Each Net Amount = \$908.65 Tax Amount = \$0.00 Total = \$908.65 501-7-7100-2325 Other / Other Contractual Service \$908.65		
Invoice# 098148 \$101.28 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U13968071-2012 2012 Real Estate taxes 1.00@ \$101.2800 Each Net Amount = \$101.28 Tax Amount = \$0.00 Total = \$101.28 501-7-7100-2325 Other / Other Contractual Service \$101.28		
Invoice# 098149 \$220.85 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U00002C-2012 2012 Real Estate taxes 1.00@ \$220.8500 Each Net Amount = \$220.85 Tax Amount = \$0.00 Total = \$220.85 001-1-1065-2325 Other / Other Contractual Service \$220.85		
Invoice# 098150 \$5,251.68 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# U13457-2012 2012 Real Estate taxes 1.00@ \$5251.6800 Each Net Amount = \$5,251.68 Tax Amount = \$0.00 Total = \$5,251.68 001-1-1065-2325 Other / Other Contractual Service \$5,251.68		

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Vendor Name	Vendor#	Total
Invoice# 097381 for Purchase Order# 006501 \$9,630.56 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 051731 CART DUMPER ASY. AND PARTS 1.00@ \$9630.5600 Each Net Amount = \$9,630.56 Tax Amount = \$0.00 Total = \$9,630.56 502-3-3515-2531 R & M / Machinery & Equipment \$9,630.56		
Invoice# 097379 for Purchase Order# 006509 \$5,253.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 051730 BTL-208-12 Cart Dumper Asy. 1999-0212 for Unit 423 2.00@ \$2626.5000 Each Net Amount = \$5,253.00 Tax Amount = \$0.00 Total = \$5,253.00 502-3-3515-2531 R & M / Machinery & Equipment \$5,253.00		
Driver Control Bureau	6634	\$180.00
Invoice# 097500 \$180.00 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# FI112712TF-1012 Driving Rec Fees - October 2012 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-0-0000-2010 Accounts Payable \$180.00		
Emergency Fire Equipment Inc	25653	\$1,562.50
Invoice# 097122 for Purchase Order# 006614 \$1,562.50 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 24250 Class 1 Captain pressure governor and transducer for Unit 626. 1.00@ \$1562.5000 Each Net Amount = \$1,562.50 Tax Amount = \$0.00 Total = \$1,562.50 504-3-3210-4721 Cost of Sales / Parts \$1,562.50		
Environmental Express	12538	\$876.80
Invoice# 096043 for Purchase Order# 004729 \$876.80 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 1000292697 Blanket PO to be used throughout June 2012 for WWTP laboratory supplies/reagents. 1.00@ \$876.8000 Each Net Amount = \$876.80 Tax Amount = \$0.00 Total = \$876.80 501-7-7510-4035 Supplies / Laboratory Supplies \$876.80		
Environmental Resource Associates	284	\$747.47
Invoice# 097446 for Purchase Order# 004723 \$747.47 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 669435 PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories and the WWTP Field Laboratory. 1.00@ \$747.4700 Each Net Amount = \$747.47 Tax Amount = \$0.00 Total = \$747.47 501-7-7510-4035 Supplies / Laboratory Supplies \$747.47		

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Vendor Name	Vendor#	Total
Express Personnel Services	10852	\$2,139.20

Invoice# 097467 for Purchase Order# 006433 \$534.80

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 116829177

Blank PO for Oct-Nov for Temp. Office/Clerical help during Containerization Project. 534.80@ \$1.0000 Each Net Amount =

\$534.80 Tax Amount = \$0.00 Total = \$534.80

502-3-3515-2329 Other / Temporary Help \$534.80

Invoice# 097468 for Purchase Order# 006433 \$534.80

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 117144204

Blank PO for Oct-Nov for Temp. Office/Clerical help during Containerization Project. 534.80@ \$1.0000 Each Net Amount =

\$534.80 Tax Amount = \$0.00 Total = \$534.80

502-3-3515-2329 Other / Temporary Help \$534.80

Invoice# 097469 for Purchase Order# 006433 \$534.80

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 117436246

Blank PO for Oct-Nov for Temp. Office/Clerical help during Containerization Project. 534.80@ \$1.0000 Each Net Amount =

\$534.80 Tax Amount = \$0.00 Total = \$534.80

502-3-3515-2329 Other / Temporary Help \$534.80

Invoice# 097470 for Purchase Order# 006433 \$534.80

Effective Date: 11/29/2012

Invoice Type: Regular

Vendor Invoice# 117740415

Blank PO for Oct-Nov for Temp. Office/Clerical help during Containerization Project. 534.80@ \$1.0000 Each Net Amount =

\$534.80 Tax Amount = \$0.00 Total = \$534.80

502-3-3515-2329 Other / Temporary Help \$534.80

Federal Express Corp	1622	\$28.90
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Invoice# 098129 \$28.90

Effective Date: 11/30/2012

Invoice Type: Regular

Vendor Invoice# 208217268

Shipping services 1.00@ \$28.9000 Each Net Amount = \$28.90 Tax Amount = \$0.00 Total = \$28.90

001-1-1065-2421 Communications / Postage \$28.90

Firefighters Maintenance Fund	6773	\$192.00
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Invoice# 098333 \$190.50

Effective Date: 12/07/2012

Invoice Type: Regular

Vendor Invoice# 20121207

PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50

701-0-0000-2115 SECU/Dreiling Financial \$190.50

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 098336 \$1.50 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn.	6772	\$1,632.70
Invoice# 098332 \$1,623.70 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$1623.7000 Each Net Amount = \$1,623.70 Tax Amount = \$0.00 Total = \$1,623.70 701-0-0000-2115 SECU/Dreiling Financial \$1,623.70		
Invoice# 098335 \$9.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 701-0-0000-2115 SECU/Dreiling Financial \$9.00		
Fletcher Rohrbaugh & Chahine LLP	25559	\$1,750.00
Invoice# 097245 \$1,750.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# H0007 Weekly contract for defense services for Nov 5-9, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Fluid Equipment Co	2910	\$6,475.00
Invoice# 097457 for Purchase Order# 005849 \$6,475.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 5274391 14" Magnetic flow meter MJK Mag Meter as per quote. 1.00@ \$6475.0000 Each Net Amount = \$6,475.00 Tax Amount = \$0.00 Total = \$6,475.00 501-7-7220-2531 R & M / Machinery & Equipment \$6,475.00		
Fortiline Inc	25588	\$785.21
Invoice# 097303 for Purchase Order# 006097 \$785.21 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 2991375 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@ \$785.2100 Each Net Amount = \$785.21 Tax Amount = \$0.00 Total = \$785.21 501-0-0000-0601 Water Plant \$785.21		

City of Lawrence

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Vendor Name	Vendor#	Total
Fraternal Order of Police	1236	\$1,123.08
Invoice# 098348 \$1,123.08 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$1123.0800 Each Net Amount = \$1,123.08 Tax Amount = \$0.00 Total = \$1,123.08 701-0-0000-2214 Employee Dues \$1,123.08		
Free State Holdings Inc	25249	\$6,602.60
Invoice# 098234 \$6,602.60 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# CI120312EM-1112 Free State TDD sales tax - November 2012 1.00@ \$6602.6000 Each Net Amount = \$6,602.60 Tax Amount = \$0.00 Total = \$6,602.60 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$6,602.60		
Full Bright Sign & Lighting	8915	\$1,524.50
Invoice# 097192 for Purchase Order# 005059 \$1,524.50 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 12756 2012 Banner Installation Contract 1.00@ \$1524.5000 Each Net Amount = \$1,524.50 Tax Amount = \$0.00 Total = \$1,524.50 207-8-8200-2325 Other / Other Contractual Service \$1,524.50		
Gades Sales Company, Inc.	307	\$2,798.00
Invoice# 096074 for Purchase Order# 006500 \$2,798.00 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 0060697IN Pedestrian Signal Head 2.00@ \$319.0000 Each Net Amount = \$638.00 Tax Amount = \$0.00 Total = \$638.00 202-3-3000-6041 PW1228 Construction \$638.00 Vehicular Beacon 3.00@ \$720.0000 Each Net Amount = \$2,160.00 Tax Amount = \$0.00 Total = \$2,160.00 202-3-3000-6041 PW1228 Construction \$2,160.00		
Gaslight Village	12001 1484	\$245.00
Invoice# 096673 \$245.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000879MC restitution from Paul Bittinger 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 705-0-0000-2016 State Fees Payable - Restitution \$245.00		
Genuine Parts Co (Napa)-KC	11109	\$1,363.16

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096725 for Purchase Order# 005719 \$6.45 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 555490 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$6.4500 Each Net Amount = \$6.45 Tax Amount = \$0.00 Total = \$6.45 504-3-3210-4033 Supplies / Other Consumable Supplies \$6.45		
Invoice# 097106 for Purchase Order# 005719 \$29.84 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 556340 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$29.8400 Each Net Amount = \$29.84 Tax Amount = \$0.00 Total = \$29.84 504-3-3210-4033 Supplies / Other Consumable Supplies \$29.84		
Invoice# 097174 for Purchase Order# 005719 \$22.53 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 556528 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$22.5300 Each Net Amount = \$22.53 Tax Amount = \$0.00 Total = \$22.53 504-3-3210-4033 Supplies / Other Consumable Supplies \$22.53		
Invoice# 097176 for Purchase Order# 005719 \$13.38 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 556467 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$13.3800 Each Net Amount = \$13.38 Tax Amount = \$0.00 Total = \$13.38 504-3-3210-4033 Supplies / Other Consumable Supplies \$13.38		
Invoice# 096021 for Purchase Order# 006660 \$65.54 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 555326 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$65.5400 Each Net Amount = \$65.54 Tax Amount = \$0.00 Total = \$65.54 504-3-3210-4721 Cost of Sales / Parts \$65.54		
Invoice# 096022 for Purchase Order# 006660 \$58.78 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 555358 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$58.7800 Each Net Amount = \$58.78 Tax Amount = \$0.00 Total = \$58.78 504-3-3210-4721 Cost of Sales / Parts \$58.78		
Invoice# 096023 for Purchase Order# 006660 \$12.53 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 555385 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$12.5300 Each Net Amount = \$12.53 Tax Amount = \$0.00 Total = \$12.53 504-3-3210-4721 Cost of Sales / Parts \$12.53		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 096024 for Purchase Order# 006660 \$15.68 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 555391 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 504-3-3210-4721 Cost of Sales / Parts \$15.68		
Invoice# 096025 for Purchase Order# 006660 \$12.90 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 555446 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$12.9000 Each Net Amount = \$12.90 Tax Amount = \$0.00 Total = \$12.90 504-3-3210-4721 Cost of Sales / Parts \$12.90		
Invoice# 096718 for Purchase Order# 006660 \$55.62 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 555748 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$55.6200 Each Net Amount = \$55.62 Tax Amount = \$0.00 Total = \$55.62 504-3-3210-4721 Cost of Sales / Parts \$55.62		
Invoice# 096719 for Purchase Order# 006660 \$21.51 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 555641 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$21.5100 Each Net Amount = \$21.51 Tax Amount = \$0.00 Total = \$21.51 504-3-3210-4721 Cost of Sales / Parts \$21.51		
Invoice# 096720 for Purchase Order# 006660 \$34.39 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 555638 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$34.3900 Each Net Amount = \$34.39 Tax Amount = \$0.00 Total = \$34.39 504-3-3210-4721 Cost of Sales / Parts \$34.39		
Invoice# 096722 for Purchase Order# 006660 \$14.88 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 555698 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 504-3-3210-4721 Cost of Sales / Parts \$14.88		
Invoice# 096723 for Purchase Order# 006660 \$5.58 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 555583 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$5.5800 Each Net Amount = \$5.58 Tax Amount = \$0.00 Total = \$5.58 504-3-3210-4721 Cost of Sales / Parts \$5.58		

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Vendor Name	Vendor#	Total
Invoice# 096752 for Purchase Order# 006660 \$13.19 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 555790 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$13.1900 Each Net Amount = \$13.19 Tax Amount = \$0.00 Total = \$13.19 504-3-3210-4721 Cost of Sales / Parts \$13.19		
Invoice# 097027 for Purchase Order# 006660 \$59.74 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 556043 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$59.7400 Each Net Amount = \$59.74 Tax Amount = \$0.00 Total = \$59.74 504-3-3210-4721 Cost of Sales / Parts \$59.74		
Invoice# 097029 for Purchase Order# 006660 \$39.16 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 556045 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$39.1600 Each Net Amount = \$39.16 Tax Amount = \$0.00 Total = \$39.16 504-3-3210-4721 Cost of Sales / Parts \$39.16		
Invoice# 097035 for Purchase Order# 006660 \$141.10 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 555780 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$141.1000 Each Net Amount = \$141.10 Tax Amount = \$0.00 Total = \$141.10 504-3-3210-4721 Cost of Sales / Parts \$141.10		
Invoice# 097036 for Purchase Order# 006660 \$14.62 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 556131 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$14.6200 Each Net Amount = \$14.62 Tax Amount = \$0.00 Total = \$14.62 504-3-3210-4721 Cost of Sales / Parts \$14.62		
Invoice# 097052 for Purchase Order# 006660 \$77.37 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 556047 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$77.3700 Each Net Amount = \$77.37 Tax Amount = \$0.00 Total = \$77.37 504-3-3210-4721 Cost of Sales / Parts \$77.37		
Invoice# 097055 for Purchase Order# 006660 \$7.55 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 555757 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		

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Vendor Name	Vendor#	Total
Invoice# 097098 for Purchase Order# 006660 \$9.30 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 556180 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 097099 for Purchase Order# 006660 \$8.23 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 556280 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$8.2300 Each Net Amount = \$8.23 Tax Amount = \$0.00 Total = \$8.23 504-3-3210-4721 Cost of Sales / Parts \$8.23		
Invoice# 097100 for Purchase Order# 006660 \$522.12 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 556285 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$522.1200 Each Net Amount = \$522.12 Tax Amount = \$0.00 Total = \$522.12 504-3-3210-4721 Cost of Sales / Parts \$522.12		
Invoice# 097101 for Purchase Order# 006660 \$65.81 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 556305 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$65.8100 Each Net Amount = \$65.81 Tax Amount = \$0.00 Total = \$65.81 504-3-3210-4721 Cost of Sales / Parts \$65.81		
Invoice# 097102 for Purchase Order# 006660 \$39.19 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 556255 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$39.1900 Each Net Amount = \$39.19 Tax Amount = \$0.00 Total = \$39.19 504-3-3210-4721 Cost of Sales / Parts \$39.19		
Invoice# 097103 for Purchase Order# 006660 \$-289.46 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 556341 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$-289.4600 Each Net Amount = \$-289.46 Tax Amount = \$0.00 Total = \$-289.46 504-3-3210-4721 Cost of Sales / Parts \$-289.46		
Invoice# 097104 for Purchase Order# 006660 \$-47.46 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 555776 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$-47.4600 Each Net Amount = \$-47.46 Tax Amount = \$0.00 Total = \$-47.46 504-3-3210-4721 Cost of Sales / Parts \$-47.46		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097107 for Purchase Order# 006660 \$47.46 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 555713 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$47.4600 Each Net Amount = \$47.46 Tax Amount = \$0.00 Total = \$47.46 504-3-3210-4721 Cost of Sales / Parts \$47.46		
Invoice# 097108 for Purchase Order# 006660 \$24.20 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 555848 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$24.2000 Each Net Amount = \$24.20 Tax Amount = \$0.00 Total = \$24.20 504-3-3210-4721 Cost of Sales / Parts \$24.20		
Invoice# 097109 for Purchase Order# 006660 \$60.69 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 555744 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$60.6900 Each Net Amount = \$60.69 Tax Amount = \$0.00 Total = \$60.69 504-3-3210-4721 Cost of Sales / Parts \$60.69		
Invoice# 097110 for Purchase Order# 006660 \$52.37 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 555823 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$52.3700 Each Net Amount = \$52.37 Tax Amount = \$0.00 Total = \$52.37 504-3-3210-4721 Cost of Sales / Parts \$52.37		
Invoice# 097173 for Purchase Order# 006660 \$26.62 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 556332 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$26.6200 Each Net Amount = \$26.62 Tax Amount = \$0.00 Total = \$26.62 504-3-3210-4721 Cost of Sales / Parts \$26.62		
Invoice# 097175 for Purchase Order# 006660 \$4.83 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 556509 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$4.8300 Each Net Amount = \$4.83 Tax Amount = \$0.00 Total = \$4.83 504-3-3210-4721 Cost of Sales / Parts \$4.83		
Invoice# 097389 for Purchase Order# 006660 \$5.13 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 556652 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$5.1300 Each Net Amount = \$5.13 Tax Amount = \$0.00 Total = \$5.13 504-3-3210-4721 Cost of Sales / Parts \$5.13		

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Vendor Name	Vendor#	Total
Invoice# 097390 for Purchase Order# 006660 \$25.51 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 556569 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$25.5100 Each Net Amount = \$25.51 Tax Amount = \$0.00 Total = \$25.51 504-3-3210-4721 Cost of Sales / Parts \$25.51		
Invoice# 098211 for Purchase Order# 006660 \$6.13 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 556797 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 504-3-3210-4721 Cost of Sales / Parts \$6.13		
Invoice# 098212 for Purchase Order# 006660 \$23.11 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 556879 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$23.1100 Each Net Amount = \$23.11 Tax Amount = \$0.00 Total = \$23.11 504-3-3210-4721 Cost of Sales / Parts \$23.11		
Invoice# 098214 for Purchase Order# 006660 \$3.64 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 556841 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$3.6400 Each Net Amount = \$3.64 Tax Amount = \$0.00 Total = \$3.64 504-3-3210-4721 Cost of Sales / Parts \$3.64		
Invoice# 098216 for Purchase Order# 006660 \$15.60 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 556700 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 504-3-3210-4721 Cost of Sales / Parts \$15.60		
Invoice# 098217 for Purchase Order# 006660 \$14.99 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 556961 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 504-3-3210-4721 Cost of Sales / Parts \$14.99		
Invoice# 098218 for Purchase Order# 006660 \$22.81 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 556787 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. All invoices paid prior to December 10 receive a 2% discount. 1.00@ \$22.8100 Each Net Amount = \$22.81 Tax Amount = \$0.00 Total = \$22.81 504-3-3210-4721 Cost of Sales / Parts \$22.81		

Gipson Auto Trim

25502

\$600.00

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Vendor Name	Vendor#	Total
Invoice# 097137 for Purchase Order# 006726 \$600.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 441306 Upholstery commercial repair for the fleet. Blanket PO through December 2012. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-2550 R & M / Commercial Repairs \$600.00		
Grainger	1534	\$112.88
Invoice# 097250 for Purchase Order# 005925 \$112.88 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 9974944234 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$112.8800 Each Net Amount = \$112.88 Tax Amount = \$0.00 Total = \$112.88 501-0-0000-0601 Water Plant \$112.88		
Griffy Law Office	25369	\$1,360.00
Invoice# 097262 \$1,360.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 2011CR984 attorney fees for Anthony Tyrone Jackson case # 2011CR984 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 001-1-1090-2142 Professional Services / Legal \$1,360.00		
Haas , Denise M	25678	\$81.00
Invoice# 097463 \$81.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 34 WC settlement transcript 10/22/2012 1PD017 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 219-1-1054-2147 1PD017 Professional Services / Other \$81.00		
Hamm Quarry Inc	338	\$901.31
Invoice# 097287 for Purchase Order# 004642 \$101.42 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 28756 Gravel and rock needed for water main projects and leaks through June 2012. 1.00@ \$101.4200 Each Net Amount = \$101.42 Tax Amount = \$0.00 Total = \$101.42 501-7-7610-4026 Supplies / Distribution Supplies \$101.42		
Invoice# 097291 for Purchase Order# 004642 \$799.89 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 28953 Gravel and rock needed for water main projects and leaks through June 2012. 1.00@ \$799.8900 Each Net Amount = \$799.89 Tax Amount = \$0.00 Total = \$799.89 501-7-7610-4026 Supplies / Distribution Supplies \$799.89		

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Vendor Name	Vendor#	Total
Hampel Oil, Inc	340	\$1,865.00
Invoice# 097403 for Purchase Order# 006367 \$1,865.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 90428645 Blanket PO for fuel in Districts #1, #2 and #3. Costs based on bids received in 2012 1.00@ \$1865.0000 Each Net Amount = \$1,865.00 Tax Amount = \$0.00 Total = \$1,865.00 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$932.50 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$932.50		
HD Supply Waterworks LTD	13783	\$12,650.49
Invoice# 097266 for Purchase Order# 006341 \$64.56 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5283458 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$64.5600 Each Net Amount = \$64.56 Tax Amount = \$0.00 Total = \$64.56 501-0-0000-0601 Water Plant \$64.56		
Invoice# 097267 for Purchase Order# 006341 \$414.58 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5502136 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$414.5800 Each Net Amount = \$414.58 Tax Amount = \$0.00 Total = \$414.58 501-0-0000-0601 Water Plant \$414.58		
Invoice# 097278 for Purchase Order# 006341 \$20.35 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5684946 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$20.3500 Each Net Amount = \$20.35 Tax Amount = \$0.00 Total = \$20.35 501-0-0000-0601 Water Plant \$20.35		
Invoice# 097269 for Purchase Order# 006597 \$930.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5672731 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@ \$930.0000 Each Net Amount = \$930.00 Tax Amount = \$0.00 Total = \$930.00 501-0-0000-0601 Water Plant \$930.00		
Invoice# 097271 for Purchase Order# 006597 \$230.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5672769 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@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 501-0-0000-0601 Water Plant \$230.00		
Invoice# 097273 for Purchase Order# 006597 \$615.00 Effective Date: 11/28/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5672826 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@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 501-0-0000-0601 Water Plant \$615.00 Invoice# 097275 for Purchase Order# 006597 \$615.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5672831 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@ \$615.0000 Each Net Amount = \$615.00 Tax Amount = \$0.00 Total = \$615.00 501-0-0000-0601 Water Plant \$615.00 Invoice# 097294 for Purchase Order# 006597 \$636.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5787809 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@ \$636.0000 Each Net Amount = \$636.00 Tax Amount = \$0.00 Total = \$636.00 501-0-0000-0601 Water Plant \$636.00 Invoice# 097268 for Purchase Order# 006603 \$9,125.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5669637 Water Meters below reorder set point for the Water Distribution GBA Part:WD2350604 12" PVC PIPE, C-900,SDR-14 SLIP JOINT, 20' LENGTH 500.00@ \$18.2500 Each Net Amount = \$9,125.00 Tax Amount = \$0.00 Total = \$9,125.00 501-0-0000-0601 Water Plant \$9,125.00		
Hillcrest Wrecker & Garage Inc	1593	\$1,575.00
Invoice# 097206 for Purchase Order# 005443 \$1,575.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# PD103112MB-1012 City Contract Tows 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 001-2-2120-2364 Other / Vehicle Tows \$1,575.00		
Hodson, Kevin	14450	\$223.88
Invoice# 097451 \$223.88 Effective Date: 11/29/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM112912MB-REIM Car Rental and Fuel Reimbursement for SCBA Training 1.00@ \$223.8800 Each Net Amount = \$223.88 Tax Amount = \$0.00 Total = \$223.88 001-2-2200-2022 Travel / Other Transportation \$197.38 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$26.50		
IAFF Firepac	13253	\$75.89
Invoice# 098334 \$75.89		

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Vendor Name	Vendor#	Total
Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$75.8900 Each Net Amount = \$75.89 Tax Amount = \$0.00 Total = \$75.89 701-0-0000-2115 SECU/Dreiling Financial \$75.89		
IBT Inc	1566	\$591.80
Invoice# 097360 for Purchase Order# 005956 \$70.29 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 5944581 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$70.2900 Each Net Amount = \$70.29 Tax Amount = \$0.00 Total = \$70.29 501-0-0000-0601 Water Plant \$70.29		
Invoice# 097362 for Purchase Order# 005956 \$175.14 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 5948297 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$175.1400 Each Net Amount = \$175.14 Tax Amount = \$0.00 Total = \$175.14 501-0-0000-0601 Water Plant \$175.14		
Invoice# 097364 for Purchase Order# 005956 \$126.72 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 5949160 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$126.7200 Each Net Amount = \$126.72 Tax Amount = \$0.00 Total = \$126.72 501-0-0000-0601 Water Plant \$126.72		
Invoice# 097366 for Purchase Order# 005956 \$219.65 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 5949161 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$219.6500 Each Net Amount = \$219.65 Tax Amount = \$0.00 Total = \$219.65 501-0-0000-0601 Water Plant \$219.65		
Information Access Systems Inc	25366	\$2,599.00
Invoice# 097315 for Purchase Order# 006776 \$2,599.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# I61000632 Annual maintenance on KOFAX Software used by multiple departments; Effective 10/1/12 to 9/30/2013 1.00@ \$2599.0000 Each Net Amount = \$2,599.00 Tax Amount = \$0.00 Total = \$2,599.00 001-1-1060-4004 Supplies / Software \$199.00 001-1-1053-4004 Supplies / Software \$199.00 001-1-1032-4004 Supplies / Software \$660.00 001-1-1070-4004 Supplies / Software \$1,541.00		
Jamie Leigh Stokes	12001 1483	\$50.00

Invoice# 096671 \$50.00

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Vendor Name	Vendor#	Total
Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000881MC bond refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2318 Court Bonds Payable \$50.00		
Jingqiu Liu	13000 724	\$20.00
Invoice# 097488 \$20.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 862469-LIU Refund - Household Credit Balance 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-0-0000-0311 Suspense \$20.00		
Jorge Ramos	12001 1481	\$100.00
Invoice# 096668 \$100.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2009TF0002144MF bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
K's Tire Service, Inc	11280	\$1,251.00
Invoice# 096799 for Purchase Order# 006687 \$659.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 4782 Tires, all types and sizes purchased at state contract prices. Blanket PO through December 2012. 1.00@ \$659.0000 Each Net Amount = \$659.00 Tax Amount = \$0.00 Total = \$659.00 504-3-3210-4721 Cost of Sales / Parts \$659.00		
Invoice# 097369 for Purchase Order# 006783 \$592.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 4784 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$592.0000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00 504-3-3210-4721 Cost of Sales / Parts \$592.00		
Kansas Bar Association	1854	\$150.00
Invoice# 097154 \$150.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 4849809 Annual membership dues for Scott Miller 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1090-2031 Educational / Dues & Subscriptions \$150.00		
Kansas City Freightliner Sales Inc	3891	\$48.04

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Vendor Name	Vendor#	Total
Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 1354987 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$48.0400 Each Net Amount = \$48.04 Tax Amount = \$0.00 Total = \$48.04 504-3-3210-4721 Cost of Sales / Parts \$48.04		
Kansas Manufacturing Company	10455	\$477.00
Invoice# 097354 for Purchase Order# 006673 \$477.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 1116128 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$477.0000 Each Net Amount = \$477.00 Tax Amount = \$0.00 Total = \$477.00 501-7-7220-2531 R & M / Machinery & Equipment \$477.00		
Kansas Police & Fire Retirement	1544	\$224,470.67
Invoice# 098338 \$223,506.25 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$223506.2500 Each Net Amount = \$223,506.25 Tax Amount = \$0.00 Total = \$223,506.25 701-0-0000-2117 KPF \$223,506.25		
Invoice# 098339 \$890.52 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$890.5200 Each Net Amount = \$890.52 Tax Amount = \$0.00 Total = \$890.52 701-0-0000-2117 KPF \$890.52		
Invoice# 098341 \$73.90 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$73.9000 Each Net Amount = \$73.90 Tax Amount = \$0.00 Total = \$73.90 701-0-0000-2213 Insurance \$73.90		
Kansas Public Employees Retirement System	1231	\$126,237.27
Invoice# 098337 \$125,813.47 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$125813.4700 Each Net Amount = \$125,813.47 Tax Amount = \$0.00 Total = \$125,813.47 701-0-0000-2116 KPERS \$125,813.47		
Invoice# 098340 \$423.80 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$423.8000 Each Net Amount = \$423.80 Tax Amount = \$0.00 Total = \$423.80 701-0-0000-2213 Insurance \$423.80		

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Vendor Name	Vendor#	Total
Kansas Secured Title & Abstract Co Inc	243	\$13.00
Invoice# 097210 \$13.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 3122757 recording fees/deed/e-filing for 819 Delaware 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 001-1-1020-2325 Other / Other Contractual Service \$13.00		
Kansas Turfgrass Foundation	7199	\$1,850.00
Invoice# 097406 for Purchase Order# 006769 \$1,850.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# PR112712MH Ks Turfgrass conference, Dec 4-6, 2012, registration for parks and recreation staff. 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 506-4-4920-2030 Educational / Conferences & Seminars \$202.50 001-4-4040-2030 Educational / Conferences & Seminars \$422.50 001-4-4050-2030 Educational / Conferences & Seminars \$455.00 001-4-4060-2030 Educational / Conferences & Seminars \$110.00 001-4-4070-2030 Educational / Conferences & Seminars \$440.00 001-4-4080-2030 Educational / Conferences & Seminars \$220.00		
Kansas Union Bookstores	520	\$1,217.00
Invoice# 097151 for Purchase Order# 006398 \$1,217.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 81032251011143 Apple Computer as Specified in Quote 1.00@ \$1089.0000 Each Net Amount = \$1,089.00 Tax Amount = \$0.00 Total = \$1,089.00 501-7-7100-4028 Supplies / City Hall Operation \$1,089.00 Air Superdrive 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 501-7-7100-4028 Supplies / City Hall Operation \$79.00 Apple Keyboard with Numeric Keypad 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 501-7-7100-4028 Supplies / City Hall Operation \$49.00		
Kansas Withholding Tax	1238	\$86,354.81
Invoice# 098355 \$86,158.87 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$86158.8700 Each Net Amount = \$86,158.87 Tax Amount = \$0.00 Total = \$86,158.87 701-0-0000-2219 Kansas Withholding \$86,158.87		
Invoice# 098356 \$195.94 Effective Date: 12/07/2012 Invoice Type: Prepaid Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$195.9400 Each Net Amount = \$195.94 Tax Amount = \$0.00 Total = \$195.94 701-0-0000-2219 Kansas Withholding \$195.94		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097142 for Purchase Order# 006688 \$497.80 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 025805 Tires, all sizes and types purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$497.8000 Each Net Amount = \$497.80 Tax Amount = \$0.00 Total = \$497.80 504-3-3210-4721 Cost of Sales / Parts \$497.80		
Invoice# 096797 for Purchase Order# 006722 \$1,982.32 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 025779 4 Goodyear 315/80R 22.5 G291 for stock purchased at State Contract price. 1.00@ \$1982.3200 Each Net Amount = \$1,982.32 Tax Amount = \$0.00 Total = \$1,982.32 504-3-3210-4721 Cost of Sales / Parts \$1,982.32		
Kathryn Winters	12001 1469	\$1,000.00
Invoice# 096647 \$1,000.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001785MF bond refund 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 705-0-0000-2318 Court Bonds Payable \$1,000.00		
Kaw Valley Electric Coop. Inc	1500	\$13,746.47
Invoice# 097285 \$13,746.47 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 3308005201-1012 Utilities-Account 3308005201 October 2012 Charges 1.00@ \$13746.4700 Each Net Amount = \$13,746.47 Tax Amount = \$0.00 Total = \$13,746.47 501-7-7210-2430 Utilities / Electric \$13,746.47		
KDHE - Bureau of Environ Remediation	6357	\$3,031.14
Invoice# 097323 for Purchase Order# 006766 \$3,031.14 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 10E0094-3Q12 Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant 1.00@ \$3031.1400 Each Net Amount = \$3,031.14 Tax Amount = \$0.00 Total = \$3,031.14 604-3-3400-2147 Professional Services / Other \$3,031.14		
Kemira Water Solutions Inc	14281	\$7,984.66
Invoice# 097337 for Purchase Order# 004570 \$2,136.18 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 9017306127 Blanket PO for Ferrous chloride for lift stations. Bid of \$0.48/gal accepted by City Commission on 12/6/11. 1.00@ \$2136.1800 Each Net Amount = \$2,136.18 Tax Amount = \$0.00 Total = \$2,136.18 501-7-7410-4008 Supplies / Chemicals \$2,136.18		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 097331 for Purchase Order# 005584 \$5,848.48 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 9017305648 Bulk Ferric Chloride for Clinton WTP Operations. Bid of \$1.60/gal. approved by City Commission on 11/08/11. Freight Included. 1.00@ \$5848.4800 Each Net Amount = \$5,848.48 Tax Amount = \$0.00 Total = \$5,848.48 501-7-7210-4008 Supplies / Chemicals \$5,848.48		
Key Equipment & Supply Co. Inc	554	\$2,914.90
Invoice# 096007 for Purchase Order# 006000 \$1,807.20 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 221049 Blanket PO for ware items - Brooms & Sweeper Parts through Dec 2012 1.00@ \$1807.2000 Each Net Amount = \$1,807.20 Tax Amount = \$0.00 Total = \$1,807.20 001-3-3000-4503 Construction Materials / Sand \$1,807.20		
Invoice# 097123 for Purchase Order# 006512 \$1,107.70 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 220749 Conveyor Motor, bearings, couplings, stack valve, and pressure regulator for Unit 368. 1.00@ \$1107.7000 Each Net Amount = \$1,107.70 Tax Amount = \$0.00 Total = \$1,107.70 504-3-3210-4721 Cost of Sales / Parts \$1,107.70		
Knology	759	\$1,779.64
Invoice# 097155 \$29.98 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2106802-1112 2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Oct 2012 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 097157 \$1,500.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 1968421-1112 1968421 (Formerly Account 02314102) (Clinton Fiber Lease) Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Nov Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 097158 \$39.93 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 1953161-1112-01 1953161 (Formerly 01770023) (PDS Riverfront) Monthly service charges for Riverfront Conference Room; Acct# 1953161; Nov 2012 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		

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Vendor Name	Vendor#	Total
Invoice# 097159 \$29.98 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2105709-1112 2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Nov 2012 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 097160 \$29.98 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2105725-1112 2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Nov 2012 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 097161 \$29.98 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 2105805-1112 2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall, Acct# 2105805; Nov 2012 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 097316 \$39.93 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 1953526-1112 1953526 (Formerly 01779941) (I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Oct. Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 097318 \$49.88 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 1969964-1112 1969964 (Formerly 02366987 (Megan Gilliland's Connection for Channel 25) Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Oct 2012 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 097320 \$29.98 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 2118893-1112 2118893 P&R to City Hall Knology Fiber Connection - Nov. 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Kyung Ya Hwang	13000 723	\$60.00
Invoice# 097417 \$60.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 862371-HWAN Refund-Hoopsters-Abraham 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		

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Vendor Name	Vendor#	Total
Laird Noller Motors Inc	438	\$898.26
Invoice# 096037 for Purchase Order# 006661 \$49.71 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 5036485 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$49.7100 Each Net Amount = \$49.71 Tax Amount = \$0.00 Total = \$49.71 504-3-3210-4721 Cost of Sales / Parts \$49.71		
Invoice# 096922 for Purchase Order# 006661 \$10.01 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 5036561 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$10.0100 Each Net Amount = \$10.01 Tax Amount = \$0.00 Total = \$10.01 504-3-3210-4721 Cost of Sales / Parts \$10.01		
Invoice# 096924 for Purchase Order# 006661 \$11.04 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 5036522 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 504-3-3210-4721 Cost of Sales / Parts \$11.04		
Invoice# 097132 for Purchase Order# 006661 \$374.05 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 5036582 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$374.0500 Each Net Amount = \$374.05 Tax Amount = \$0.00 Total = \$374.05 504-3-3210-4721 Cost of Sales / Parts \$374.05		
Invoice# 097133 for Purchase Order# 006661 \$55.25 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 5036543 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$55.2500 Each Net Amount = \$55.25 Tax Amount = \$0.00 Total = \$55.25 504-3-3210-4721 Cost of Sales / Parts \$55.25		
Invoice# 097134 for Purchase Order# 006661 \$433.40 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 5036599 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$433.4000 Each Net Amount = \$433.40 Tax Amount = \$0.00 Total = \$433.40 504-3-3210-4721 Cost of Sales / Parts \$433.40		
Invoice# 097329 for Purchase Order# 006661 \$-140.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5036845 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$-140.0000 Each Net Amount = \$-140.00 Tax Amount = \$0.00 Total = \$-140.00 504-3-3210-4721 Cost of Sales / Parts \$-140.00		

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Vendor Name	Vendor#	Total
Invoice# 097358 for Purchase Order# 006661 \$53.93 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 5036579 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$53.9300 Each Net Amount = \$53.93 Tax Amount = \$0.00 Total = \$53.93 504-3-3210-4721 Cost of Sales / Parts \$53.93		
Invoice# 097359 for Purchase Order# 006661 \$50.87 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 5036572 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$50.8700 Each Net Amount = \$50.87 Tax Amount = \$0.00 Total = \$50.87 504-3-3210-4721 Cost of Sales / Parts \$50.87		
Laser Logic Inc	4567	\$1,119.89
Invoice# 096879 for Purchase Order# 006718 \$1,119.89 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 266893 Xerox Phaser 7760 imaging unit 1.00@ \$369.3300 Each Net Amount = \$369.33 Tax Amount = \$0.00 Total = \$369.33 001-3-3010-4009 Supplies / Map Printing Supplies \$369.33 Xerox Phaser 7760 cartridge, magenta 1.00@ \$375.2800 Each Net Amount = \$375.28 Tax Amount = \$0.00 Total = \$375.28 001-3-3010-4009 Supplies / Map Printing Supplies \$375.28 Xerox Phaser 7760 cartridge, yellow 1.00@ \$375.2800 Each Net Amount = \$375.28 Tax Amount = \$0.00 Total = \$375.28 001-3-3010-4009 Supplies / Map Printing Supplies \$375.28		
Lawrence Chamber of Commerce	1498	\$85.00
Invoice# 097208 \$15.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 46382 Mayor Schumm attending Moving Forward 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1010-2040 Public Relations / Receptions & Meals \$15.00		
Invoice# 097209 \$70.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 46374 Valor Awards Luncheon: Vera Cole & Marci Clester 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2110-2040 Public Relations / Receptions & Meals \$70.00		
Lawrence Community Shelter	12001 1467	\$22.00
Invoice# 096645 \$22.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2011CR0000195MC restitution from Anthony Lockwood 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 705-0-0000-2016 State Fees Payable - Restitution \$22.00		

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Vendor Name	Vendor#	Total
Lawrence Journal World	1247	\$212.58
Invoice# 097253 \$212.58 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 10011350-111512 Ads-cust 10011350 / Mechanic II 1.00@ \$212.5800 Each Net Amount = \$212.58 Tax Amount = \$0.00 Total = \$212.58 001-1-1053-2122 Printing & Publications / Other Advertising \$212.58		
Lawrence Memorial Hospital	13000 722	\$6.00
Invoice# 097405 \$6.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 862310-LAWR Refund - Class Enrollment 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 211-0-0000-0311 Suspense \$6.00		
Lawrence Mountain Bike Club	11865	\$800.00
Invoice# 097436 \$800.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# PR112912KR 2012 payment for Annual Agreement for maintenance on bike trail 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$800.00		
Lawrence Police Officers Assoc	1235	\$1,758.90
Invoice# 098349 \$1,758.90 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$1758.9000 Each Net Amount = \$1,758.90 Tax Amount = \$0.00 Total = \$1,758.90 701-0-0000-2214 Employee Dues \$1,758.90		
Lawrence Surgery Center	10474	\$1,116.50
Invoice# 098184 \$1,116.50 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# HAYW11192012 Risk Mgmt 1.00@ \$1116.5000 Each Net Amount = \$1,116.50 Tax Amount = \$0.00 Total = \$1,116.50 219-1-1054-2621 2UT107 Workers Compensation / Medical Expenses \$1,116.50		
Liz Karr Catering Inc	7649	\$970.00
Invoice# 098226 \$970.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# SA120712CP HOLIDAY LUNCHEON 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 502-3-3515-4023 Supplies / Awards \$970.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Local 1596	1255	\$2,841.92
Invoice# 098344 \$2,815.36 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$2815.3600 Each Net Amount = \$2,815.36 Tax Amount = \$0.00 Total = \$2,815.36 701-0-0000-2214 Employee Dues \$2,815.36		
Invoice# 098346 \$26.56 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logic Inc	7984	\$1,121.96
Invoice# 097472 for Purchase Order# 006717 \$1,121.96 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# INV77677 IC695ALG616 Analog Input GBA part WW1078 as per quote#181800. 1.00@ \$1116.0000 Each Net Amount = \$1,116.00 Tax Amount = \$0.00 Total = \$1,116.00 501-0-0000-0601 Water Plant \$1,116.00 Freight 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 501-7-7310-2324 Other / Freight \$5.96		
LPFF PAC Fund	14957	\$56.50
Invoice# 098345 \$56.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 701-0-0000-2214 Employee Dues \$56.00		
Invoice# 098347 \$0.50 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$0.5000 Each Net Amount = \$0.50 Tax Amount = \$0.00 Total = \$0.50 701-0-0000-2214 Employee Dues \$0.50		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 097280 for Purchase Order# 004854 \$4,400.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 8020956 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mary Zinn	13000 720	\$45.00
Invoice# 097301 \$45.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 862191-ZINN Refund - Household Credit Balance 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-0311 Suspense \$45.00		
Matheson	25051	\$454.97
Invoice# 097453 for Purchase Order# 006405 \$153.47 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 05705380 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 153.47@ \$1.0000 Each Net Amount = \$153.47 Tax Amount = \$0.00 Total = \$153.47 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$153.47		
Invoice# 097454 for Purchase Order# 006405 \$49.87 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 05822203 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 49.87@ \$1.0000 Each Net Amount = \$49.87 Tax Amount = \$0.00 Total = \$49.87 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$49.87		
Invoice# 097455 for Purchase Order# 006405 \$193.40 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 50317959 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 193.40@ \$1.0000 Each Net Amount = \$193.40 Tax Amount = \$0.00 Total = \$193.40 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$193.40		
Invoice# 097456 for Purchase Order# 006405 \$58.23 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 05790834 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 58.23@ \$1.0000 Each Net Amount = \$58.23 Tax Amount = \$0.00 Total = \$58.23 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$58.23		
McCray Lumber Co Inc	25659	\$498.33
Invoice# 096999 for Purchase Order# 006663 \$260.90 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 1612361 Parks & Recreation - Blanket PO for lumber and materials needed to build work benches and shelves destroyed in fire (will be reimbursed by insurance) 1.00@ \$260.9000 Each Net Amount = \$260.90 Tax Amount = \$0.00 Total = \$260.90 001-4-4010-2135 Service Contracts / Other Service Contracts \$260.90		
Invoice# 097001 for Purchase Order# 006663 \$237.43 Effective Date: 11/20/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1611958 Parks & Recreation - Blanket PO for lumber and materials needed to build work benches and shelves destroyed in fire (will be reimbursed by insurance) 1.00@ \$237.4300 Each Net Amount = \$237.43 Tax Amount = \$0.00 Total = \$237.43 001-4-4010-2135 Service Contracts / Other Service Contracts \$237.43		
McMaster Carr Supply Co	492	\$490.12
Invoice# 097494 for Purchase Order# 004671 \$490.12 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 41439825 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$476.0400 Each Net Amount = \$476.04 Tax Amount = \$0.00 Total = \$476.04 501-0-0000-0601 Water Plant \$476.04 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$14.0800 Each Net Amount = \$14.08 Tax Amount = \$0.00 Total = \$14.08 501-7-7410-2324 Other / Freight \$14.08		
Medtrak Services LLC	12871	\$55,618.73
Invoice# 097226 \$55,618.73 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 127574 Group Plan-10000467 Admin 1.00@ \$398.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00 522-1-1055-1231 Prescription Admin Costs \$398.00 Group Plan-10000467 claims 1.00@ \$55220.7300 Each Net Amount = \$55,220.73 Tax Amount = \$0.00 Total = \$55,220.73 522-1-1055-1230 Prescription Claims \$55,220.73		
MHC Kenworth Olathe	10547	\$3,722.89
Invoice# 097139 for Purchase Order# 006635 \$170.38 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# T21560342068 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$170.3800 Each Net Amount = \$170.38 Tax Amount = \$0.00 Total = \$170.38 504-3-3210-4721 Cost of Sales / Parts \$170.38		
Invoice# 097140 for Purchase Order# 006635 \$803.83 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# T21560342157 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$803.8300 Each Net Amount = \$803.83 Tax Amount = \$0.00 Total = \$803.83 504-3-3210-4721 Cost of Sales / Parts \$803.83		
Invoice# 097344 for Purchase Order# 006689 \$3,993.74 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# T21560341669 Remanufactured injectors and valve cover gaskets for Unit 690. The core charge will be returned to CMG upon receipt of old injectors. 1.00@ \$3993.7400 Each Net Amount = \$3,993.74 Tax Amount = \$0.00 Total = \$3,993.74 504-3-3210-4721 Cost of Sales / Parts \$3,993.74		

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Vendor Name	Vendor#	Total
Invoice# 097345 for Purchase Order# 006689 \$-1,245.06 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# M21560037541 Remanufactured injectors and valve cover gaskets for Unit 690. The core charge will be returned to CMG upon receipt of old injectors. 1.00@ \$-1245.0600 Each Net Amount = \$-1,245.06 Tax Amount = \$0.00 Total = \$-1,245.06 504-3-3210-4721 Cost of Sales / Parts \$-1,245.06		
Microtech Computers	542	\$4,736.00
Invoice# 096970 for Purchase Order# 006548 \$4,736.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# SI10017172 Computers as specified 4.00@ \$949.0000 Each Net Amount = \$3,796.00 Tax Amount = \$0.00 Total = \$3,796.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$3,796.00 1MNVE000180; ViewSonic Montiors 4.00@ \$235.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$940.00		
Midway Ford Truck Center KC	7464	\$337.94
Invoice# 096801 for Purchase Order# 006662 \$257.78 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# X10022433401 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$257.7800 Each Net Amount = \$257.78 Tax Amount = \$0.00 Total = \$257.78 504-3-3210-4721 Cost of Sales / Parts \$257.78		
Invoice# 097127 for Purchase Order# 006662 \$80.16 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# X10022412201 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. 1.00@ \$80.1600 Each Net Amount = \$80.16 Tax Amount = \$0.00 Total = \$80.16 504-3-3210-4721 Cost of Sales / Parts \$80.16		
Midwest Concrete Materials	14855	\$7,294.00
Invoice# 097239 for Purchase Order# 005393 \$323.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 230171 Blanket PO for concrete materials through Oct 2012 1.00@ \$323.0000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$323.00		
Invoice# 097237 for Purchase Order# 006448 \$380.50 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 230154 Blanket PO for concrete products through Dec 2012 1.00@ \$380.5000 Each Net Amount = \$380.50 Tax Amount = \$0.00 Total = \$380.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$380.50		
Invoice# 097238 for Purchase Order# 006448 \$399.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 230170 Blanket PO for concrete products through Dec 2012 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$399.00		
Invoice# 097257 for Purchase Order# 006682 \$300.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 228899 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@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 501-7-7610-4026 Supplies / Distribution Supplies \$300.00		
Invoice# 097259 for Purchase Order# 006682 \$465.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 229608 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@ \$465.0000 Each Net Amount = \$465.00 Tax Amount = \$0.00 Total = \$465.00 501-7-7610-4026 Supplies / Distribution Supplies \$465.00		
Invoice# 097260 for Purchase Order# 006682 \$390.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 229642 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@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 501-7-7610-4026 Supplies / Distribution Supplies \$390.00		
Invoice# 097274 for Purchase Order# 006682 \$255.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 230313 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@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-7-7610-4026 Supplies / Distribution Supplies \$255.00		
Invoice# 097276 for Purchase Order# 006682 \$238.50 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 230311 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@ \$238.5000 Each Net Amount = \$238.50 Tax Amount = \$0.00 Total = \$238.50 501-7-7610-4026 Supplies / Distribution Supplies \$238.50		
Invoice# 097396 for Purchase Order# 006682 \$187.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 230710 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@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00 501-7-7610-4026 Supplies / Distribution Supplies \$187.00		

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Vendor Name	Vendor#	Total
Invoice# 097240 for Purchase Order# 006710 \$708.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 230197 CDBG Concrete for Senior center sidewalk repairs PW1307 1.00@ \$708.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 631-6-6611-6161 pw1307 Sidewalks/Streets / ONA Lighted Path \$708.00		
Invoice# 097241 for Purchase Order# 006710 \$770.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 230283 CDBG Concrete for Senior center sidewalk repairs PW1307 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 631-6-6611-6161 pw1307 Sidewalks/Streets / ONA Lighted Path \$770.00		
Invoice# 097242 for Purchase Order# 006710 \$590.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 230312 CDBG Concrete for Senior center sidewalk repairs PW1307 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 631-6-6611-6161 pw1307 Sidewalks/Streets / ONA Lighted Path \$590.00		
Invoice# 097427 for Purchase Order# 006710 \$686.25 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 230736 CDBG Concrete for Senior center sidewalk repairs PW1307 1.00@ \$686.2500 Each Net Amount = \$686.25 Tax Amount = \$0.00 Total = \$686.25 631-6-6611-6161 pw1307 Sidewalks/Streets / ONA Lighted Path \$686.25		
Invoice# 097428 for Purchase Order# 006710 \$517.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 230737 CDBG Concrete for Senior center sidewalk repairs PW1307 1.00@ \$517.0000 Each Net Amount = \$517.00 Tax Amount = \$0.00 Total = \$517.00 631-6-6611-6161 pw1307 Sidewalks/Streets / ONA Lighted Path \$517.00		
Invoice# 097429 for Purchase Order# 006710 \$1,084.75 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 230768 CDBG Concrete for Senior center sidewalk repairs PW1307 1.00@ \$1084.7500 Each Net Amount = \$1,084.75 Tax Amount = \$0.00 Total = \$1,084.75 631-6-6611-6161 pw1307 Sidewalks/Streets / ONA Lighted Path \$1,084.75		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 098331 \$200.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 701-0-0000-2115 SECU/Dreiling Financial \$200.00		

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Vendor Name	Vendor#	Total
Mississippi Lime Company	621	\$3,309.48
Invoice# 097298 for Purchase Order# 004613 \$3,309.48 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 1053255 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@ \$3309.4800 Each Net Amount = \$3,309.48 Tax Amount = \$0.00 Total = \$3,309.48 501-7-7220-4008 Supplies / Chemicals \$3,309.48		
Moody's Investors Service	699	\$17,250.00
Invoice# 098130 \$1,750.00 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# M0055290 General Obligation Temporary Notes Series 2012-I 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 400-3-3000-8105 LI1101 Debt Service / Commission/Postage \$1,750.00 Invoice# 098131 \$15,500.00 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# M0055293 General Obligation Improvement and Refunding Bonds Series 2012-A 1.00@ \$15500.0000 Each Net Amount = \$15,500.00 Tax Amount = \$0.00 Total = \$15,500.00 400-3-3000-8105 Debt Service / Commission/Postage \$2,000.00 400-3-3000-8105 PW1201 Debt Service / Commission/Postage \$10,500.00 400-3-3000-8105 CM1104 Debt Service / Commission/Postage \$2,000.00 400-3-3000-8105 PR1119 Debt Service / Commission/Postage \$1,000.00		
Municipal Services Bureau	12104	\$580.22
Invoice# 097310 \$44.25 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 521189 collection agency fees 1.00@ \$44.2500 Each Net Amount = \$44.25 Tax Amount = \$0.00 Total = \$44.25 001-0-0000-3500 Municipal Court \$44.25 Invoice# 097311 \$209.88 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 521188 collection agency fees 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 001-0-0000-3500 Municipal Court \$209.88 Invoice# 097312 \$21.83 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 521191 collection agency fees 1.00@ \$21.8300 Each Net Amount = \$21.83 Tax Amount = \$0.00 Total = \$21.83 001-0-0000-3500 Municipal Court \$21.83 Invoice# 097313 \$17.50 Effective Date: 11/28/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 521192 collection agency fees 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 001-0-0000-3500 Municipal Court \$17.50		
Invoice# 097317 \$164.26 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 521190 collection agency fees 1.00@ \$164.2600 Each Net Amount = \$164.26 Tax Amount = \$0.00 Total = \$164.26 001-0-0000-3500 Municipal Court \$164.26		
Invoice# 097319 \$122.50 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 519280 collection agency fees 1.00@ \$122.5000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 001-0-0000-3500 Municipal Court \$122.50		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 097351 for Purchase Order# 004778 \$89,238.00 Effective Date: 11/30/2012 Invoice Type: Prepaid Vendor Invoice# 191112-02 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# 097352 for Purchase Order# 004778 \$15,748.00 Effective Date: 11/30/2012 Invoice Type: Prepaid Vendor Invoice# 191112-02 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		
O'Reilly Automotive Stores Inc	3969	\$814.67
Invoice# 096018 for Purchase Order# 006659 \$1.74 Effective Date: 11/13/2012 Invoice Type: Regular Vendor Invoice# 0140295828 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$1.7400 Each Net Amount = \$1.74 Tax Amount = \$0.00 Total = \$1.74 504-3-3210-4721 Cost of Sales / Parts \$1.74		
Invoice# 096726 for Purchase Order# 006659 \$51.72 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 0140296179 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$51.7200 Each Net Amount = \$51.72 Tax Amount = \$0.00 Total = \$51.72 504-3-3210-4721 Cost of Sales / Parts \$51.72		

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Vendor Name	Vendor#	Total
Invoice# 097037 for Purchase Order# 006659 \$27.36 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 0140297418 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 097038 for Purchase Order# 006659 \$69.68 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 0140297487 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$69.6800 Each Net Amount = \$69.68 Tax Amount = \$0.00 Total = \$69.68 504-3-3210-4721 Cost of Sales / Parts \$69.68		
Invoice# 097039 for Purchase Order# 006659 \$15.43 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 0140297424 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$15.4300 Each Net Amount = \$15.43 Tax Amount = \$0.00 Total = \$15.43 504-3-3210-4721 Cost of Sales / Parts \$15.43		
Invoice# 097040 for Purchase Order# 006659 \$13.68 Effective Date: 11/21/2012 Invoice Type: Regular Vendor Invoice# 0140295827 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$13.6800 Each Net Amount = \$13.68 Tax Amount = \$0.00 Total = \$13.68 504-3-3210-4721 Cost of Sales / Parts \$13.68		
Invoice# 097088 for Purchase Order# 006659 \$51.97 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140297871 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$51.9700 Each Net Amount = \$51.97 Tax Amount = \$0.00 Total = \$51.97 504-3-3210-4721 Cost of Sales / Parts \$51.97		
Invoice# 097089 for Purchase Order# 006659 \$51.72 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140297790 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$51.7200 Each Net Amount = \$51.72 Tax Amount = \$0.00 Total = \$51.72 504-3-3210-4721 Cost of Sales / Parts \$51.72		
Invoice# 097090 for Purchase Order# 006659 \$2.54 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140297754 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$2.5400 Each Net Amount = \$2.54 Tax Amount = \$0.00 Total = \$2.54 504-3-3210-4721 Cost of Sales / Parts \$2.54		

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Vendor Name	Vendor#	Total
Invoice# 097091 for Purchase Order# 006659 \$32.58 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140297875 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$32.5800 Each Net Amount = \$32.58 Tax Amount = \$0.00 Total = \$32.58 504-3-3210-4721 Cost of Sales / Parts \$32.58		
Invoice# 097092 for Purchase Order# 006659 \$8.92 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140298045 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		
Invoice# 097093 for Purchase Order# 006659 \$5.38 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140298000 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$5.3800 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 504-3-3210-4721 Cost of Sales / Parts \$5.38		
Invoice# 097094 for Purchase Order# 006659 \$19.60 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140296856 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$19.6000 Each Net Amount = \$19.60 Tax Amount = \$0.00 Total = \$19.60 504-3-3210-4721 Cost of Sales / Parts \$19.60		
Invoice# 097095 for Purchase Order# 006659 \$48.90 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140297791 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 504-3-3210-4721 Cost of Sales / Parts \$48.90		
Invoice# 097096 for Purchase Order# 006659 \$25.86 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140297789 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$25.8600 Each Net Amount = \$25.86 Tax Amount = \$0.00 Total = \$25.86 504-3-3210-4721 Cost of Sales / Parts \$25.86		
Invoice# 097097 for Purchase Order# 006659 \$-13.68 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0140297503 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$-13.6800 Each Net Amount = \$-13.68 Tax Amount = \$0.00 Total = \$-13.68 504-3-3210-4721 Cost of Sales / Parts \$-13.68		

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Vendor Name	Vendor#	Total
Invoice# 097383 for Purchase Order# 006659 \$19.93 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 0140299250 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93 504-3-3210-4721 Cost of Sales / Parts \$19.93		
Invoice# 097384 for Purchase Order# 006659 \$128.34 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 0140299304 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$128.3400 Each Net Amount = \$128.34 Tax Amount = \$0.00 Total = \$128.34 504-3-3210-4721 Cost of Sales / Parts \$128.34		
Invoice# 097385 for Purchase Order# 006659 \$228.07 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 0140299308 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 1.00@ \$228.0700 Each Net Amount = \$228.07 Tax Amount = \$0.00 Total = \$228.07 504-3-3210-4721 Cost of Sales / Parts \$228.07		
Invoice# 098209 for Purchase Order# 006659 \$24.93 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 0140299953 Parts for the repair and maintenance of the fleet. Blanket PO through November 2012. All invoices paid prior to December 10, 2012 receive a 2% discount. 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		
Oread TIF/TDD	25100	\$43,109.72
Invoice# 098232 \$43,109.72 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# CI120312EM-1112 Oread 1% TDD sales tax from state-Nov 2012 Oread TIF sales tax increment-City 1% sales-Nov 2012 Oread TIF sales tax increment-City share of county 1%-Nov 2012 Oread TIF sales tax increment-county share of county 1%-Nov 2012 1.00@ \$43109.7200 Each Net Amount = \$43,109.72 Tax Amount = \$0.00 Total = \$43,109.72 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$14,702.24 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$14,702.24 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$8,478.38 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$5,226.86		
OrthoKansas PA	846	\$324.48
Invoice# 098183 \$11.20 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# FOLK11162012 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$11.20		

Invoice# 098185 \$313.28
Effective Date: 11/29/2012

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# KERB11192012 Risk Mgmt 1.00@ \$313.2800 Each Net Amount = \$313.28 Tax Amount = \$0.00 Total = \$313.28 219-1-1054-2621 2PD120 Workers Compensation / Medical Expenses \$313.28		
Pace Analytical Services Inc	9160	\$171.00
Invoice# 097449 for Purchase Order# 004726 \$81.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 126125519 Blanket PO to be used throughout June 2012 for a variety of Wastewater Treatment Plant Analyses including samples from; wastewater (influent/effluent) and industrial effluent. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00 Invoice# 096884 for Purchase Order# 004862 \$90.00 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 126125363 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 604-3-3400-2147 Professional Services / Other \$90.00		
Payment Processing Center	25054	\$1,756.06
Invoice# 097228 \$1,350.72 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# EO5552-1112 Critical Care / Universal Life 1.00@ \$1350.7200 Each Net Amount = \$1,350.72 Tax Amount = \$0.00 Total = \$1,350.72 701-0-0000-2213 Insurance \$1,350.72 Invoice# 097229 \$405.34 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# EO5553-1112 Emergency Care 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
Picture Perfect Lawns	25248	\$70.00
Invoice# 097156 for Purchase Order# 005507 \$70.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 1810 Contract mowing of blighted properties. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1032-2356 Other / Weed Abatement \$70.00		
Polydyne Incorporated	12279	\$31,694.00

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Vendor Name	Vendor#	Total
Invoice# 097462 for Purchase Order# 004569 \$31,694.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 765133 Blanket PO for Polymer Clairfloc (CE-617) for WWTP treatment. Bid of \$1.06/lb accepted by City Commission on 12/6/11. 1.00@ \$31694.0000 Each Net Amount = \$31,694.00 Tax Amount = \$0.00 Total = \$31,694.00 501-7-7310-4008 Supplies / Chemicals \$31,694.00		
Praxair Distribution Inc	13036	\$28.50
Invoice# 097439 \$28.50 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 44513341 Pickup fee for helium cylinders. 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 501-7-7510-4035 Supplies / Laboratory Supplies \$28.50		
Printing Solutions	11922	\$522.00
Invoice# 097353 \$522.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# PS34065 Water Quality Inserts 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 501-7-7100-2325 Other / Other Contractual Service \$522.00		
Pur-O-Zone Inc	913	\$55.70
Invoice# 097172 \$55.70 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 586769 Janitorial Supplies for City Hall 1.00@ \$55.7000 Each Net Amount = \$55.70 Tax Amount = \$0.00 Total = \$55.70 001-3-3040-4013 Supplies / Janitorial Supplies \$55.70		
Radiologic Professional Services PA	487	\$154.07
Invoice# 097236 \$64.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 00028013701 Emergency Room Radiology Services re: Erica M. Brown 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2120-2147 Professional Services / Other \$64.00		
Invoice# 098186 \$90.07 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# ORRI11192012 Risk Mgmt 1.00@ \$90.0700 Each Net Amount = \$90.07 Tax Amount = \$0.00 Total = \$90.07 219-1-1054-2621 2PD123 Workers Compensation / Medical Expenses \$90.07		
Railroad Management Co III, LLC	13911	\$961.95

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 097258 for Purchase Order# 006706 \$961.95 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 290942 Annual lease agreement for sewer pipeline lease #67113382 from 02/23/13 - 02/22/14. 1.00@ \$961.9500 Each Net Amount = \$961.95 Tax Amount = \$0.00 Total = \$961.95 501-7-7410-2325 Other / Other Contractual Service \$961.95		
Rain Man Guttering Inc	6536	\$861.45
Invoice# 097399 for Purchase Order# 006544 \$861.45 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 210898 Emergency loan for gutter replacement for W Remmers, 501 Mississippi St. 1.00@ \$861.4500 Each Net Amount = \$861.45 Tax Amount = \$0.00 Total = \$861.45 631-6-6612-6412 501MS Property Rehabilitation / Emergency Loans \$861.45		
Randall Electric Inc	7401	\$3,942.46
Invoice# 097010 for Purchase Order# 006510 \$3,942.46 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 16353 Youth Sports Complex - Hourly rate electrical work to wire new ball diamond lights on field #8 1.00@ \$3942.4600 Each Net Amount = \$3,942.46 Tax Amount = \$0.00 Total = \$3,942.46 212-4-4800-2325 PR1213 Other / Other Contractual Service \$3,942.46		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 098343 \$49.50 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$49.5000 Each Net Amount = \$49.50 Tax Amount = \$0.00 Total = \$49.50 701-0-0000-2213 Insurance \$49.50		
RD Johnson Excavating Co Inc	442	\$3,934.00
Invoice# 097009 for Purchase Order# 005787 \$3,934.00 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 30597 Deerfield Park - finish grade work around skate park & basketball court 1.00@ \$3934.0000 Each Net Amount = \$3,934.00 Tax Amount = \$0.00 Total = \$3,934.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$3,934.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$1,954.87

City of Lawrence

Open Item Listing (Date: 12/04/2012)

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Vendor Name	Vendor#	Total
<p>Invoice# 097283 \$1,954.87 Effective Date: 11/28/2012 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1012 Tax Account 004-486033520-F02 October 2012 Charges 1.00@ \$1954.8700 Each Net Amount = \$1,954.87 Tax Amount = \$0.00 Total = \$1,954.87 506-0-0000-2412 Sales Tax-State \$1,901.23 211-0-0000-2412 Sales Tax-State \$53.64</p>		
Rhoads, Justin	12773	\$38.75
<p>Invoice# 097286 \$38.75 Effective Date: 11/28/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD111512TK-REIM Fuel Reimbursement 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 001-2-2120-2030 Educational / Conferences & Seminars \$38.75</p>		
Richardson , Gerry	25667	\$216.00
<p>Invoice# 097293 \$216.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# G0001 interpreting fees for Schlup and Billinger cases 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-1-1090-2147 Professional Services / Other \$216.00</p>		
Ricoh USA Inc	25587	\$845.89
<p>Invoice# 097193 \$86.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 5024232708 monthly service contract for CMO copier 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-1-1020-2130 Service Contracts / Office Equip \$86.00</p> <p>Invoice# 097292 \$759.89 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 5024203960 Copy Fees for Fire Medical Admin Copier 1.00@ \$759.8900 Each Net Amount = \$759.89 Tax Amount = \$0.00 Total = \$759.89 001-2-2200-2130 Service Contracts / Office Equip \$759.89</p>		
Rueschhoff Locksmith	13396	\$164.00
<p>Invoice# 096862 \$164.00 Effective Date: 11/16/2012 Invoice Type: Regular Vendor Invoice# 469990 Fire Alarm Service - Station 4 1.00@ \$164.0000 Each Net Amount = \$164.00 Tax Amount = \$0.00 Total = \$164.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$164.00</p>		

Rural Water District No 1

930

\$48.72

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 097375 \$48.72 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 90-1112 Water Charges-ID 90 November 2012 Charges 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 501-7-7410-2325 Other / Other Contractual Service \$48.72		
SBC-Tech	12801	\$42.32
Invoice# 097144 \$42.32 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 0577219317001-1112 Monthly AT&T data line Oct. 2012 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$42.3200 Each Net Amount = \$42.32 Tax Amount = \$0.00 Total = \$42.32 501-7-7410-2420 Communications / Telephone \$42.32		
Scholfield , Keith W	25670	\$2,200.00
Invoice# 097169 \$2,200.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# LE112112DC Easement payment for 2806 Ridge Ct 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 505-3-3910-6060 PW1230 Land Acquisition/Easement \$2,200.00		
Schurle Signs Inc	12470	\$1,360.00
Invoice# 097223 for Purchase Order# 006521 \$1,360.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 41688 2 Parking Lot Signs per Sales Agreement # PR-41688 1.00@ \$1360.0000 Each Net Amount = \$1,360.00 Tax Amount = \$0.00 Total = \$1,360.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$1,360.00		
Scott Rice Office Works LLC	12467	\$5,090.69
Invoice# 097341 for Purchase Order# 006484 \$5,090.69 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 297262 Office Furniture for Clinton Reservoir Water Treatment Plant Offices; Treatment Plant Manager and Water Quality. Pricing is per contract #36567 with the State of Kansas. 1.00@ \$5090.6900 Each Net Amount = \$5,090.69 Tax Amount = \$0.00 Total = \$5,090.69 501-7-7210-6034 General Improvement \$5,090.69		
Shawn's Lawn & Landscaping Inc	25148	\$1,760.60

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097413 for Purchase Order# 004877 \$635.06 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8983 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# 097414 \$140.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8981 Contract Mowing 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-4-4010-2321 Other / Mowing \$140.00		
Invoice# 097415 for Purchase Order# 004876 \$965.54 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8982 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# 097416 \$20.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8982 Contract Mowing 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4010-2321 Other / Mowing \$20.00		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$7,122.00
Invoice# 097162 for Purchase Order# 006549 \$6,537.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# B00810650 P73-05864; Microsoft Windows Server Standard Edition with Software Assurance; Per Quote# 5941433 1.00@ \$717.0000 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 501-7-7210-4004 Supplies / Software \$179.25 501-7-7220-4004 Supplies / Software \$179.25 501-7-7310-4004 Supplies / Software \$179.25 501-7-7410-4004 Supplies / Software \$179.25 7NQ-00300; Microsoft SQL Server Standard Core Edition - License & Software Assurnace - 2 Cores; Per Quote#: 5943338 2.00@ \$2910.0000 Each Net Amount = \$5,820.00 Tax Amount = \$0.00 Total = \$5,820.00 501-7-7210-4004 Supplies / Software \$1,455.00 501-7-7220-4004 Supplies / Software \$1,455.00 501-7-7310-4004 Supplies / Software \$1,455.00 501-7-7410-4004 Supplies / Software \$1,455.00		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 097163 for Purchase Order# 006666 \$585.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# B00835612 65161610AC02A00; Adobe InDesign CS6 Software License 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-1-1030-2833 Historical Resource Comm \$585.00</p> <p>Invoice# 097340 \$1,465.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# B00800120 Software License and Media Order PO #006213 1.00@ \$1465.0000 Each Net Amount = \$1,465.00 Tax Amount = \$0.00 Total = \$1,465.00 501-7-7110-4004 Supplies / Software \$193.00 501-7-7100-4028 Supplies / City Hall Operation \$193.00 001-1-1030-4004 Supplies / Software \$193.00 501-7-7220-4004 Supplies / Software \$193.00 001-1-1032-4004 Supplies / Software \$193.00 502-3-3530-4004 Supplies / Software \$86.00 001-3-3000-4004 Supplies / Software \$86.00 001-3-3010-4004 Supplies / Software \$86.00 501-7-7100-4004 Supplies / Software \$86.00 501-7-7110-4004 Supplies / Software \$86.00 001-3-3010-4004 Supplies / Software \$70.00</p> <p>Invoice# 097346 \$-1,465.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# CR045205 Credit - Software License and Media Order PO #006213 1.00@ \$-1465.0000 Each Net Amount = \$-1,465.00 Tax Amount = \$0.00 Total = \$-1,465.00 501-7-7110-4004 Supplies / Software \$-193.00 501-7-7100-4028 Supplies / City Hall Operation \$-193.00 001-1-1030-4004 Supplies / Software \$-193.00 501-7-7220-4004 Supplies / Software \$-193.00 001-1-1032-4004 Supplies / Software \$-193.00 502-3-3530-4004 Supplies / Software \$-86.00 001-3-3000-4004 Supplies / Software \$-86.00 001-3-3010-4004 Supplies / Software \$-86.00 501-7-7100-4004 Supplies / Software \$-86.00 501-7-7110-4004 Supplies / Software \$-86.00 001-3-3010-4004 Supplies / Software \$-70.00</p>		
Sigler , Jeffrey D	25674	\$1,200.00
<p>Invoice# 097252 \$1,200.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# LE112712DC Easement payment for 2718 Ridge Ct 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 505-3-3910-6060 PW1230 Land Acquisition/Easement \$1,200.00</p>		
Smart Building Service LLC	12320	\$1,914.78
<p>Invoice# 096876 for Purchase Order# 004780 \$1,007.93 Effective Date: 11/19/2012</p>		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 7084 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300 Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93		
Invoice# 096877 for Purchase Order# 004780 \$175.60 Effective Date: 11/19/2012 Invoice Type: Regular Vendor Invoice# 7083 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$175.6000 Each Net Amount = \$175.60 Tax Amount = \$0.00 Total = \$175.60 611-1-1014-2537 R & M / Shelter Repair & Maint \$175.60		
Invoice# 097003 for Purchase Order# 004834 \$731.25 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 7082 Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 503-4-2340-2325 Other / Other Contractual Service \$731.25		
Southwest NAHRO	1281	\$35.00
Invoice# 097222 \$35.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# DS112612MS-2013 2013 Community Development Agency Membership Dues 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 631-6-6412-2031 Educational / Dues & Subscriptions \$35.00		
Stampede Mailing Services	12677	\$6,044.82
Invoice# 096967 \$6,044.82 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# 30243 Mailing Service Fee 1.00@ \$6044.8200 Each Net Amount = \$6,044.82 Tax Amount = \$0.00 Total = \$6,044.82 001-1-1065-2421 Communications / Postage \$6,044.82		
Stanion Wholesale Electric Co.	746	\$160.00
Invoice# 097304 for Purchase Order# 006082 \$160.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 329126900 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 501-0-0000-0601 Water Plant \$160.00		
Staples	14779	\$1,077.62
Invoice# 097153 \$279.84 Effective Date: 11/26/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 115039312		
Misc Office Supplies 1.00@ \$279.8400 Each Net Amount = \$279.84 Tax Amount = \$0.00 Total = \$279.84		
001-1-1070-4001 Supplies / Office Supplies \$279.84		
Invoice# 097448 for Purchase Order# 005839 \$135.67		
Effective Date: 11/29/2012		
Invoice Type: Regular		
Vendor Invoice# 115063260		
BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 135.67@ \$1.0000 Each Net Amount = \$135.67 Tax Amount = \$0.00 Total = \$135.67		
502-3-3515-4001 Supplies / Office Supplies \$135.67		
Invoice# 097450 for Purchase Order# 005839 \$6.79		
Effective Date: 11/29/2012		
Invoice Type: Regular		
Vendor Invoice# 115075283		
BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 6.79@ \$1.0000 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79		
502-3-3515-4001 Supplies / Office Supplies \$6.79		
Invoice# 097452 for Purchase Order# 005839 \$6.59		
Effective Date: 11/29/2012		
Invoice Type: Regular		
Vendor Invoice# 115075288		
BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 6.59@ \$1.0000 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59		
502-3-3515-4001 Supplies / Office Supplies \$6.59		
Invoice# 097279 for Purchase Order# 006156 \$168.69		
Effective Date: 11/28/2012		
Invoice Type: Regular		
Vendor Invoice# 115188624		
Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$168.6900 Each Net Amount = \$168.69 Tax Amount = \$0.00 Total = \$168.69		
001-2-2200-4001 Supplies / Office Supplies \$168.69		
Invoice# 097282 for Purchase Order# 006156 \$480.04		
Effective Date: 11/28/2012		
Invoice Type: Regular		
Vendor Invoice# 115176316		
Office Supplies for Fire/Medical Locations for remainder of 2012 1.00@ \$480.0400 Each Net Amount = \$480.04 Tax Amount = \$0.00 Total = \$480.04		
001-2-2200-4001 Supplies / Office Supplies \$480.04		

State Treasurer	1689	\$16,259.00
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Invoice# 098133 \$16,259.00

Effective Date: 11/30/2012

Invoice Type: Regular

Vendor Invoice# FI112912EM-1012

Reinstate fees-Oct 2012 Judicial branch surcharge-Oct 2012 Education fund-Oct 2012 Training center fund-Oct 2012 1.00@ \$16259.0000 Each Net Amount = \$16,259.00 Tax Amount = \$0.00 Total = \$16,259.00

705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$1,016.00

705-0-0000-2014 State Fees Payable - Judges' Training Fund \$379.50

705-0-0000-2014 State Fees Payable - Judges' Training Fund \$424.47

705-0-0000-2015 State Fees Payable - Law Enforce. Training \$13,489.03

705-0-0000-2317 Community corrections supervision fee \$950.00

City of Lawrence

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Vendor Name	Vendor#	Total
Stormont Vail Regional Medical Center	5427	\$545.74
Invoice# 097299 \$545.74 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 1229100253 Annual Test for Physical - M. Elliott 1.00@ \$545.7400 Each Net Amount = \$545.74 Tax Amount = \$0.00 Total = \$545.74 001-2-2200-2366 Other / Physical Fitness \$545.74		
Tenants To Homeowners Inc	6862	\$55,478.28
Invoice# 098319 \$55,478.28 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# FI120412BW-21 Property demolish/redevelopment 1.00@ \$55478.2800 Each Net Amount = \$55,478.28 Tax Amount = \$0.00 Total = \$55,478.28 611-5-5100-2859 Other Social Programs \$55,478.28		
TFMComm, Inc.	779	\$5,656.05
Invoice# 097171 \$29.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 159184 Radio programming for Unit 992. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 504-3-3210-2550 R & M / Commercial Repairs \$29.00		
Invoice# 097224 for Purchase Order# 004908 \$2,627.10 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 159303 Install Equipment into Unit A1, Utility Interceptor 1.00@ \$2627.1000 Each Net Amount = \$2,627.10 Tax Amount = \$0.00 Total = \$2,627.10 001-2-2120-2531 R & M / Machinery & Equipment \$2,627.10		
Invoice# 097230 for Purchase Order# 004908 \$250.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 159292 Remove Police Equipment from Unit A4 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2120-2531 R & M / Machinery & Equipment \$250.00		
Invoice# 097231 for Purchase Order# 004908 \$1,696.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 158836 Certify 33 Radars and 42 Tuning Forks 1.00@ \$1696.0000 Each Net Amount = \$1,696.00 Tax Amount = \$0.00 Total = \$1,696.00 001-2-2120-2531 R & M / Machinery & Equipment \$1,696.00		
Invoice# 097232 \$868.95 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 159320 Rifle & Shotgun Locks & Parts 1.00@ \$868.9500 Each Net Amount = \$868.95 Tax Amount = \$0.00 Total = \$868.95 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$868.95		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 097288 \$60.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 159286 Radio repairs in Medic 10 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2534 R & M / Radio Maintenance \$60.00		
Invoice# 097398 \$125.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 159321 Radio Installation in 992 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		
Truck Parts & Equipment Inc	1954	\$272.54
Invoice# 097377 for Purchase Order# 006121 \$-84.36 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 327495 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-84.3600 Each Net Amount = \$-84.36 Tax Amount = \$0.00 Total = \$-84.36 504-3-3210-4721 Cost of Sales / Parts \$-84.36		
Invoice# 097378 for Purchase Order# 006121 \$356.90 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 326066 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$356.9000 Each Net Amount = \$356.90 Tax Amount = \$0.00 Total = \$356.90 504-3-3210-4721 Cost of Sales / Parts \$356.90		
Underwriters Laboratories	2301	\$120.00
Invoice# 096679 for Purchase Order# 005570 \$60.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 192291 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Invoice# 096681 for Purchase Order# 005570 \$60.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 192292 Blanket PO used throughout November 2012 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7510-2335 Other / Water Analysis \$60.00		
Unisource Document Products	13133	\$564.00
Invoice# 096972 \$407.00		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# LK02121006 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</p> <p>Invoice# 096975 \$149.50 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# AR517027 Package of Staples and Cyan Toner for 2nd Floor Copier(only supplies not included with contract) 1.00@ \$149.5000 Each Net Amount = \$149.50 Tax Amount = \$0.00 Total = \$149.50 001-1-1065-4001 Supplies / Office Supplies \$149.50</p> <p>Invoice# 096976 \$7.50 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# AR517270 Shipping charge for Yellow Toner for 2nd Floor Copier(only supplies not included with contract) 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 001-1-1065-4001 Supplies / Office Supplies \$7.50</p>		
United Parcel Service	1244	\$115.73
<p>Invoice# 097357 \$15.39 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A462 Shipping charges/services 1.00@ \$15.3900 Each Net Amount = \$15.39 Tax Amount = \$0.00 Total = \$15.39 501-7-7100-2324 Other / Freight \$15.39</p> <p>Invoice# 098231 \$100.34 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 0000696939482 Shipping/service charges 1.00@ \$100.3400 Each Net Amount = \$100.34 Tax Amount = \$0.00 Total = \$100.34 001-1-1065-2324 Other / Freight \$100.34</p>		
United Way of Douglas County	1237	\$1,132.34
<p>Invoice# 098330 \$1,132.34 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$1132.3400 Each Net Amount = \$1,132.34 Tax Amount = \$0.00 Total = \$1,132.34 701-0-0000-2114 United Way \$1,132.34</p>		
Universal Lubricants Inc	7474	\$68.60
<p>Invoice# 097138 for Purchase Order# 006636 \$68.60 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# 10523604 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$68.6000 Each Net Amount = \$68.60 Tax Amount = \$0.00 Total = \$68.60 504-3-3210-4721 Cost of Sales / Parts \$68.60</p>		

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Vendor Name	Vendor#	Total
URISA	6329	\$175.00
Invoice# 097297 \$175.00 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 23790 URISA Digest 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1030-2031 Educational / Dues & Subscriptions \$175.00		
Victor L Phillips Co, The	875	\$1,376.60
Invoice# 097371 for Purchase Order# 006765 \$948.89 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# IT13512 parts for fleet repairs through Dec 2012 1.00@ \$948.8900 Each Net Amount = \$948.89 Tax Amount = \$0.00 Total = \$948.89 504-3-3210-4721 Cost of Sales / Parts \$948.89 Invoice# 097373 for Purchase Order# 006765 \$427.71 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# IT13507 parts for fleet repairs through Dec 2012 1.00@ \$427.7100 Each Net Amount = \$427.71 Tax Amount = \$0.00 Total = \$427.71 504-3-3210-4721 Cost of Sales / Parts \$427.71		
VISA-UMB Bank	8829	\$102,162.67
Invoice# 097504 \$592.53 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CA CERTIFIED LABORATORIES-GREASE FOR PREVENTATIVE MAINT 1.00@ \$592.5300 Each Net Amount = \$592.53 Tax Amount = \$0.00 Total = \$592.53 501-7-7220-2531 R & M / Machinery & Equipment \$592.53 Invoice# 097505 \$558.23 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CA R & R COMMUNICATIONS INC-NETWORK CABLES INSTALLED IN MAINT 1.00@ \$558.2300 Each Net Amount = \$558.23 Tax Amount = \$0.00 Total = \$558.23 501-7-7220-2531 R & M / Machinery & Equipment \$558.23 Invoice# 097506 \$997.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CA CERTIFIED LABORATORIES-GREASE FOR PREVENTATIVE MAINT 1.00@ \$997.0000 Each Net Amount = \$997.00 Tax Amount = \$0.00 Total = \$997.00 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$997.00		

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Vendor Name	Vendor#	Total
Invoice# 097507 \$35.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CA IBT INC-OIL SEALS FOR CLINTON BASIN MIXERS 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 501-7-7220-2531 R & M / Machinery & Equipment \$35.50		
Invoice# 097508 \$148.94 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CA VANDERBILTS NO 10 INC-SWEATSHIRTS FOR MAINT CREW 1.00@ \$148.9400 Each Net Amount = \$148.94 Tax Amount = \$0.00 Total = \$148.94 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$148.94		
Invoice# 097509 \$645.58 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CA W W GRAINGER 916-PORTABLE AC & HEAT PUMP FOR OFFICE 1.00@ \$645.5800 Each Net Amount = \$645.58 Tax Amount = \$0.00 Total = \$645.58 501-7-7220-2536 R & M / Building Repairs \$645.58		
Invoice# 097510 \$86.48 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CA OFFICE DEPOT #419-BOUGHT OFFICE SUPPLIES 1.00@ \$86.4800 Each Net Amount = \$86.48 Tax Amount = \$0.00 Total = \$86.48 501-7-7220-4001 Supplies / Office Supplies \$86.48		
Invoice# 097511 \$350.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CA ALLIED GLASS AND METAL-WEATHER STRIPPING & INSTALL ON DOOR 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7220-2536 R & M / Building Repairs \$350.00		
Invoice# 097512 \$999.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TA IBT INC-STORAGE BINS FOR DSO WAREHOUSE 1.00@ \$999.8900 Each Net Amount = \$999.89 Tax Amount = \$0.00 Total = \$999.89 501-7-7610-4020 Supplies / Tools \$999.89		
Invoice# 097513 \$290.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TA WATER PRODUCTS OF OKLAHOM-1000FT OF 3/4 PE TUBING 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-0-0000-0601 Water Plant \$290.00		

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Vendor Name	Vendor#	Total
Invoice# 097514 \$24.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TA WATER PRODUCTS OF OKLAHOM-3 M.J. GASKETS 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7610-4020 Supplies / Tools \$24.00		
Invoice# 097515 \$14.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA RUESCHHOFF LOCKSMITHS SEC-KEYS 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 211-4-4190-4209 Operating Supplies / Other \$14.00		
Invoice# 097516 \$157.19 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA EPIC SPORTS-BACKBOARD FOR COMMUNITY BLDG 1.00@ \$157.1900 Each Net Amount = \$157.19 Tax Amount = \$0.00 Total = \$157.19 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$157.19		
Invoice# 097517 \$97.70 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$97.7000 Each Net Amount = \$97.70 Tax Amount = \$0.00 Total = \$97.70 001-4-4020-4013 Supplies / Janitorial Supplies \$97.70		
Invoice# 097518 \$-12.78 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA EPIC SPORTS-TAX CHARGED 1.00@ \$-12.7800 Each Net Amount = \$-12.78 Tax Amount = \$0.00 Total = \$-12.78 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$-12.78		
Invoice# 097519 \$177.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA LASER LOGIC-PRINT SUPPLIES 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$177.00		
Invoice# 097520 \$624.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA MINNESOTA ELEVATOR INC-ELEVATOR REPAIR 1.00@ \$624.0000 Each Net Amount = \$624.00 Tax Amount = \$0.00 Total = \$624.00 211-4-4190-2325 Other / Other Contractual Service \$624.00		
Invoice# 097521 \$291.25 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$291.2500 Each Net Amount = \$291.25 Tax Amount = \$0.00 Total = \$291.25 001-4-4020-4013 Supplies / Janitorial Supplies \$291.25		
Invoice# 097522 \$71.14		

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Vendor Name	Vendor#	Total
Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$71.1400 Each Net Amount = \$71.14 Tax Amount = \$0.00 Total = \$71.14 001-4-4020-4013 Supplies / Janitorial Supplies \$71.14		
Invoice# 097523 \$268.04 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-EQUIPMENT REPAIR 1.00@ \$268.0400 Each Net Amount = \$268.04 Tax Amount = \$0.00 Total = \$268.04 211-4-4190-2325 Other / Other Contractual Service \$268.04		
Invoice# 097524 \$16.12 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$16.1200 Each Net Amount = \$16.12 Tax Amount = \$0.00 Total = \$16.12 001-4-4020-4013 Supplies / Janitorial Supplies \$16.12		
Invoice# 097525 \$170.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA MINNESOTA ELEVATOR INC-ELEVATOR REPAIR 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 001-4-4020-2531 R & M / Machinery & Equipment \$170.40		
Invoice# 097526 \$20.60 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 001-4-4020-4013 Supplies / Janitorial Supplies \$20.60		
Invoice# 097527 \$91.52 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$91.5200 Each Net Amount = \$91.52 Tax Amount = \$0.00 Total = \$91.52 211-4-4190-4013 Supplies / Janitorial Supplies \$91.52		
Invoice# 097528 \$914.20 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-REPAIR TO JANITORIAL EQUIPMENT 1.00@ \$914.2000 Each Net Amount = \$914.20 Tax Amount = \$0.00 Total = \$914.20 001-4-4020-2531 R & M / Machinery & Equipment \$914.20		
Invoice# 097529 \$59.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LA PUROZONE-REPAIR TO CARNEGIE EQUIPMENT 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4190-2325 Other / Other Contractual Service \$59.00		
Invoice# 097530 \$969.00 Effective Date: 11/30/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# UT110912JA		
SOUTHLAND AUTOMATION LLC-REPLACEMENT VFD COOLING FAN 1.00@ \$969.0000 Each Net Amount = \$969.00 Tax Amount = \$0.00 Total = \$969.00		
501-7-7220-2531 R & M / Machinery & Equipment \$969.00		
Invoice# 097531 \$152.11		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# UT110912JA		
CHARLES D JONES & CO INC-REPLACEMENT THERMOSTAT/ LIME MACH 1.00@ \$152.1100 Each Net Amount = \$152.11 Tax Amount = \$0.00 Total = \$152.11		
501-7-7210-2531 R & M / Machinery & Equipment \$152.11		
Invoice# 097532 \$174.93		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# UT110912JA		
RADIOSHACK COR00185280-MONITOR CABLES FOR MOUSE & KEYBOARD 1.00@ \$174.9300 Each Net Amount = \$174.93 Tax Amount = \$0.00 Total = \$174.93		
501-7-7220-2531 R & M / Machinery & Equipment \$174.93		
Invoice# 097533 \$10.16		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# UT110912JA		
WESTERN EXTRALITE - LAWRE-CAT5 TRACK NEEDED TO RUN CABLES 1.00@ \$10.1600 Each Net Amount = \$10.16 Tax Amount = \$0.00 Total = \$10.16		
501-7-7220-2531 R & M / Machinery & Equipment \$10.16		
Invoice# 097534 \$395.78		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# UT110912JA		
SUPERBREAKE-REPLACEMENT ISOLATION SWITCHES 1.00@ \$395.7800 Each Net Amount = \$395.78 Tax Amount = \$0.00 Total = \$395.78		
501-7-7210-2531 R & M / Machinery & Equipment \$395.78		
Invoice# 097535 \$170.39		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# UT110912JA		
W W GRAINGER 916-REPLACEMENT SCREWDRIVERS & WRENCHES 1.00@ \$170.3900 Each Net Amount = \$170.39 Tax Amount = \$0.00 Total = \$170.39		
501-7-7210-4020 Supplies / Tools \$170.39		
Invoice# 097536 \$14.38		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# UT110912LB		
WM SUPERCENTER#0484-ISOPROPYL ALCOHOL SAMPLER CLEANING 1.00@ \$14.3800 Each Net Amount = \$14.38 Tax Amount = \$0.00 Total = \$14.38		
501-7-7310-4013 Supplies / Janitorial Supplies \$14.38		
Invoice# 097537 \$52.26		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# UT110912DB		
WESTLAKE HARDWARE-CORD 1.00@ \$52.2600 Each Net Amount = \$52.26 Tax Amount = \$0.00 Total = \$52.26		
501-7-7410-2531 R & M / Machinery & Equipment \$52.26		

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Vendor Name	Vendor#	Total
Invoice# 097538 \$297.84 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JB PREFERRED LAWN SERVICE-LIGHTING CLIPS 1.00@ \$297.8400 Each Net Amount = \$297.84 Tax Amount = \$0.00 Total = \$297.84 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$297.84		
Invoice# 097539 \$13.93 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JB COTTINS HARDWARE AND REN-ADAPTORS 1.00@ \$13.9300 Each Net Amount = \$13.93 Tax Amount = \$0.00 Total = \$13.93 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$13.93		
Invoice# 097540 \$273.48 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SB IBT INC-BEARINGS FOR CONVEYER 1.00@ \$273.4800 Each Net Amount = \$273.48 Tax Amount = \$0.00 Total = \$273.48 501-7-7310-2531 R & M / Machinery & Equipment \$273.48		
Invoice# 097541 \$856.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SB JCI INDUSTRIES INC-VIBRATION TESTING 1.00@ \$856.0000 Each Net Amount = \$856.00 Tax Amount = \$0.00 Total = \$856.00 501-7-7310-2531 R & M / Machinery & Equipment \$856.00		
Invoice# 097542 \$17.64 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SB PATCHEN ELECTRIC & IND-BELTS 1.00@ \$17.6400 Each Net Amount = \$17.64 Tax Amount = \$0.00 Total = \$17.64 501-7-7310-2536 R & M / Building Repairs \$17.64		
Invoice# 097543 \$88.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SB WESTLAKE HARDWARE-REPLACEMENT TOOLS 1.00@ \$88.9500 Each Net Amount = \$88.95 Tax Amount = \$0.00 Total = \$88.95 501-7-7310-4020 Supplies / Tools \$88.95		
Invoice# 097544 \$11.30 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SB PATCHEN ELECTRIC & IND-V-BELT 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 501-7-7310-2536 R & M / Building Repairs \$11.30		
Invoice# 097545 \$20.80 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# RM110912MB CUSTOM PRINTING SOLUTI-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1054-4001 Supplies / Office Supplies \$20.80		

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Vendor Name	Vendor#	Total
Invoice# 097546 \$275.02 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB ORSCHELN LAWRENCE 48-SAW SANDERPIPE 1.00@ \$275.0200 Each Net Amount = \$275.02 Tax Amount = \$0.00 Total = \$275.02 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$275.02		
Invoice# 097547 \$71.60 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$71.6000 Each Net Amount = \$71.60 Tax Amount = \$0.00 Total = \$71.60 211-4-4170-4031 Supplies / Animal Food & Supplies \$71.60		
Invoice# 097548 \$193.74 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB CHECKERS-ECOMEET FOOD 1.00@ \$193.7400 Each Net Amount = \$193.74 Tax Amount = \$0.00 Total = \$193.74 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$193.74		
Invoice# 097549 \$74.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB Best Buy 00008375-POWER STRIP DUSTERS 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$74.97		
Invoice# 097550 \$52.61 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB BARGAIN DEPOT-DOWELS PAINT TARP 1.00@ \$52.6100 Each Net Amount = \$52.61 Tax Amount = \$0.00 Total = \$52.61 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$52.61		
Invoice# 097551 \$61.93 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$61.9300 Each Net Amount = \$61.93 Tax Amount = \$0.00 Total = \$61.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.93		
Invoice# 097552 \$21.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB CHECKERS-ECOMEET FOOD 1.00@ \$21.5000 Each Net Amount = \$21.50 Tax Amount = \$0.00 Total = \$21.50 211-4-4170-4031 Supplies / Animal Food & Supplies \$21.50		
Invoice# 097553 \$62.32 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB WM SUPERCENTER#0484-ECOMEET FOOD 1.00@ \$62.3200 Each Net Amount = \$62.32 Tax Amount = \$0.00 Total = \$62.32 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.32		

Invoice# 097554 \$858.00
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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# NC110912MB RODENTPRO COM LLC-ANIMAL FOOD 1.00@ \$858.0000 Each Net Amount = \$858.00 Tax Amount = \$0.00 Total = \$858.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$858.00		
Invoice# 097555 \$70.11 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$70.1100 Each Net Amount = \$70.11 Tax Amount = \$0.00 Total = \$70.11 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.11		
Invoice# 097556 \$43.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912HB WESTLAKE HARDWARE-PAINT FOR TREE MARKERS 1.00@ \$43.9600 Each Net Amount = \$43.96 Tax Amount = \$0.00 Total = \$43.96 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$43.96		
Invoice# 097557 \$19.45 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912HB WESTLAKE HARDWARE-VALVE BOX 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$19.45		
Invoice# 097558 \$54.69 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912HB THE HOME DEPOT #2211-CLEANING SUPPLIES 1.00@ \$54.6900 Each Net Amount = \$54.69 Tax Amount = \$0.00 Total = \$54.69 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$54.69		
Invoice# 097559 \$153.51 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912HB JOHN DEERE LANDSCAPES663-CAST IRON GATE 1.00@ \$153.5100 Each Net Amount = \$153.51 Tax Amount = \$0.00 Total = \$153.51 506-4-4920-2531 R & M / Machinery & Equipment \$153.51		
Invoice# 097560 \$44.62 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912HB JOHN DEERE LANDSCAPES663-IRRIGATION PARTS 1.00@ \$44.6200 Each Net Amount = \$44.62 Tax Amount = \$0.00 Total = \$44.62 506-4-4920-4060 Supplies / Plumbing supplies \$44.62		
Invoice# 097561 \$200.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912HB RON RICE MOWING-CONTRACTUAL MOWING 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-4-4040-2325 Other / Other Contractual Service \$200.00		

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Vendor Name	Vendor#	Total
Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.7100 Each Net Amount = \$11.71 Tax Amount = \$0.00 Total = \$11.71 001-2-2110-4001 Supplies / Office Supplies \$11.71		
Invoice# 097563 \$11.18 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$11.1800 Each Net Amount = \$11.18 Tax Amount = \$0.00 Total = \$11.18 001-2-2130-4001 Supplies / Office Supplies \$11.18		
Invoice# 097564 \$2.35 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$2.3500 Each Net Amount = \$2.35 Tax Amount = \$0.00 Total = \$2.35 001-2-2141-4001 Supplies / Office Supplies \$2.35		
Invoice# 097565 \$29.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-2-2143-4001 Supplies / Office Supplies \$29.00		
Invoice# 097566 \$35.24 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2144-4001 Supplies / Office Supplies \$35.24		
Invoice# 097567 \$22.62 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$22.6200 Each Net Amount = \$22.62 Tax Amount = \$0.00 Total = \$22.62 001-2-2150-4001 Supplies / Office Supplies \$22.62		
Invoice# 097568 \$36.26 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 503-2-2320-4001 Supplies / Office Supplies \$36.26		
Invoice# 097569 \$114.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB Staples Contra00710004-WIRELESS MOUSE 1.00@ \$114.0000 Each Net Amount = \$114.00 Tax Amount = \$0.00 Total = \$114.00 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$114.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097570 \$50.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TB JOHNNYS TAVERN WEST-GIFT CARD RE: EMPLOYEE RECOGNITION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 097571 \$60.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 097572 \$200.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MB FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 097573 \$60.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 097574 \$200.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MB SUNFLOWER OUTDOOR-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 097575 \$60.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MB FAMOUS FOOTWEAR #142162-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 097576 \$260.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MB GARRY GRIBBLES RUNNING-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097577 \$60.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MB FRANCIS SPORTING GOODS-GIFT CARD RE: AEROBICS PROGRAM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 097578 \$298.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 001-2-2144-4001 Supplies / Office Supplies \$298.00		
Invoice# 097579 \$40.32 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 097580 \$261.38 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$261.3800 Each Net Amount = \$261.38 Tax Amount = \$0.00 Total = \$261.38 001-2-2144-4001 Supplies / Office Supplies \$261.38		
Invoice# 097581 \$38.32 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$38.3200 Each Net Amount = \$38.32 Tax Amount = \$0.00 Total = \$38.32 001-2-2144-4001 Supplies / Office Supplies \$38.32		
Invoice# 097582 \$341.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$341.9700 Each Net Amount = \$341.97 Tax Amount = \$0.00 Total = \$341.97 001-2-2144-4001 Supplies / Office Supplies \$341.97		
Invoice# 097583 \$54.44 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$54.4400 Each Net Amount = \$54.44 Tax Amount = \$0.00 Total = \$54.44 001-2-2144-4001 Supplies / Office Supplies \$54.44		
Invoice# 097584 \$10.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KB OFFICE DEPOT #1090-OFFICE SUPPLIES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-2-2144-4001 Supplies / Office Supplies \$10.99		

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Vendor Name	Vendor#	Total
Invoice# 097585 \$377.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912BB VANDERBILT'S NO. 10 INC-PPE FOR NEW HIRE SHANE BROUHARD 1.00@ \$377.8900 Each Net Amount = \$377.89 Tax Amount = \$0.00 Total = \$377.89 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$377.89		
Invoice# 097586 \$834.60 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912BB SAFETY SUPPLIES INC.-REPLACE ALL STAFF HARDHATS & INVENT 1.00@ \$834.6000 Each Net Amount = \$834.60 Tax Amount = \$0.00 Total = \$834.60 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$834.60		
Invoice# 097587 \$326.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912VB ORSCHELN LAWRENCE 48-OPERATING SUPPLIES 1.00@ \$326.9600 Each Net Amount = \$326.96 Tax Amount = \$0.00 Total = \$326.96 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$326.96		
Invoice# 097588 \$96.01 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912VB HY VEE 1379-SUPERVISORS & MGRS WORKING LUNCH 1.00@ \$96.0100 Each Net Amount = \$96.01 Tax Amount = \$0.00 Total = \$96.01 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$96.01		
Invoice# 097589 \$237.41 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912VB OFFICE DEPOT #419-OPERATING SUPPLIES 1.00@ \$237.4100 Each Net Amount = \$237.41 Tax Amount = \$0.00 Total = \$237.41 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$237.41		
Invoice# 097590 \$730.15 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$730.1500 Each Net Amount = \$730.15 Tax Amount = \$0.00 Total = \$730.15 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$730.15		
Invoice# 097591 \$77.76 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912VB W W GRAINGER 916-OPERATING SUPPLIES 1.00@ \$77.7600 Each Net Amount = \$77.76 Tax Amount = \$0.00 Total = \$77.76 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$77.76		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 097592 \$209.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$209.8900 Each Net Amount = \$209.89 Tax Amount = \$0.00 Total = \$209.89 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$209.89		
Invoice# 097593 \$15.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MT LACIE LIMITED-RETURN FEE ON USB STORAGE DEVICE 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$15.00		
Invoice# 097594 \$6.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912MB WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 001-4-4050-4007 Supplies / Paint/Paint Supplies \$6.99		
Invoice# 097595 \$507.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RB BATTERIES PLUS #25-BATTERIES FOR METERS 1.00@ \$507.0000 Each Net Amount = \$507.00 Tax Amount = \$0.00 Total = \$507.00 503-2-2320-4027 Supplies / Meters & Parts \$507.00		
Invoice# 097596 \$-68.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RB BATTERIES PLUS #25-CREDIT ON BATTERIES FOR METERS 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 503-2-2320-4027 Supplies / Meters & Parts \$-68.00		
Invoice# 097597 \$48.31 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RB DILLONS # 0098-ANIMAL FOOD & SUPPLIES 1.00@ \$48.3100 Each Net Amount = \$48.31 Tax Amount = \$0.00 Total = \$48.31 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$48.31		
Invoice# 097598 \$8.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RB MOBILE LOCKSMITH-KEYS 1.00@ \$8.8500 Each Net Amount = \$8.85 Tax Amount = \$0.00 Total = \$8.85 503-2-2320-4027 Supplies / Meters & Parts \$8.85		
Invoice# 097599 \$44.70 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RB MOBILE LOCKSMITH-LOCKS FOR COIN CONTAINERS 1.00@ \$44.7000 Each Net Amount = \$44.70 Tax Amount = \$0.00 Total = \$44.70 503-2-2320-4027 Supplies / Meters & Parts \$44.70		

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Vendor Name	Vendor#	Total
Invoice# 097600 \$196.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RB PARKEON INC-TICKET ROLLS FOR PAYSTATIONS 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 503-2-2320-4209 Operating Supplies / Other \$196.00		
Invoice# 097601 \$829.30 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$829.3000 Each Net Amount = \$829.30 Tax Amount = \$0.00 Total = \$829.30 001-2-2130-4001 Supplies / Office Supplies \$829.30		
Invoice# 097602 \$50.34 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$50.3400 Each Net Amount = \$50.34 Tax Amount = \$0.00 Total = \$50.34 001-2-2130-4001 Supplies / Office Supplies \$50.34		
Invoice# 097603 \$47.04 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912LB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$47.0400 Each Net Amount = \$47.04 Tax Amount = \$0.00 Total = \$47.04 001-2-2130-4001 Supplies / Office Supplies \$47.04		
Invoice# 097604 \$22.64 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC THE HOME DEPOT #2211-IRRIGATION REPAIR MATERIALS 1.00@ \$22.6400 Each Net Amount = \$22.64 Tax Amount = \$0.00 Total = \$22.64 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$22.64		
Invoice# 097605 \$8.68 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC WESTLAKE HARDWARE-WINTERIZATION MATERIALS 1.00@ \$8.6800 Each Net Amount = \$8.68 Tax Amount = \$0.00 Total = \$8.68 506-4-4920-2531 R & M / Machinery & Equipment \$8.68		
Invoice# 097606 \$387.26 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC THE UPS STORE 5941-SHIPPING COST FOR REPAIR TO GATOR 1.00@ \$387.2600 Each Net Amount = \$387.26 Tax Amount = \$0.00 Total = \$387.26 211-4-4180-2325 Other / Other Contractual Service \$387.26		

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Vendor Name	Vendor#	Total
Invoice# 097607 \$100.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC THE UPS STORE 5941-CRATING OF GATOR 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4180-2325 Other / Other Contractual Service \$100.00		
Invoice# 097608 \$16.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC WATERFRONT-POOL CHEMICALS 1.00@ \$16.9200 Each Net Amount = \$16.92 Tax Amount = \$0.00 Total = \$16.92 211-4-4180-4008 Supplies / Chemicals \$16.92		
Invoice# 097609 \$325.76 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC EMOTORPRO-PRESSURE WASHER MOTOR 1.00@ \$325.7600 Each Net Amount = \$325.76 Tax Amount = \$0.00 Total = \$325.76 211-4-4180-4013 Supplies / Janitorial Supplies \$325.76		
Invoice# 097610 \$-19.31 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC EMOTORPRO-TAX CHARGED 1.00@ \$-19.3100 Each Net Amount = \$-19.31 Tax Amount = \$0.00 Total = \$-19.31 211-4-4180-4013 Supplies / Janitorial Supplies \$-19.31		
Invoice# 097611 \$199.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC THE HOME DEPOT #2211-TABLE SAW 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-4-4020-4020 Supplies / Tools \$199.00		
Invoice# 097612 \$186.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC KENNEDY GLASS-REPLACE GLASS AT IAC 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 211-4-4180-2325 Other / Other Contractual Service \$186.00		
Invoice# 097613 \$34.26 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# FI110912EC WALGREENS #3055-PAIN RELIEF FOR THE OFFICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 501-1-1069-4001 Supplies / Office Supplies \$34.26		
Invoice# 097614 \$16.64 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# FI110912EC THE HOME DEPOT #2211-PVC PIPE/LIGHTERS 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 501-1-1069-4203 Operating Supplies / Equipment \$16.64		

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Vendor Name	Vendor#	Total
Invoice# 097615 \$107.49 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AC Staples Contra00710004-OFFICE SUPPLIES FOR EAGLE BEND 1.00@ \$107.4900 Each Net Amount = \$107.49 Tax Amount = \$0.00 Total = \$107.49 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$107.49		
Invoice# 097617 \$42.73 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AC Staples Contra00710004-INK CARTRIDGE 1.00@ \$42.7300 Each Net Amount = \$42.73 Tax Amount = \$0.00 Total = \$42.73 211-4-4100-4001 Supplies / Office Supplies \$42.73		
Invoice# 097618 \$-42.73 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AC Staples Contra00710004-RETURNED ITEMS 1.00@ \$-42.7300 Each Net Amount = \$-42.73 Tax Amount = \$0.00 Total = \$-42.73 211-4-4100-4001 Supplies / Office Supplies \$-42.73		
Invoice# 097619 \$36.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AC Staples Contra00710004-PAPER FOR LANDSCAPE 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 097620 \$108.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AC Staples Contra00710004-PAPER FOR DIST #1/CEMETERY 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$108.00		
Invoice# 097621 \$36.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AC Staples Contra00710004-PAPER FOR ADMIN 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4100-4001 Supplies / Office Supplies \$36.00		
Invoice# 097622 \$10.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# AQ110912BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4180-2325 Other / Other Contractual Service \$10.00		
Invoice# 097623 \$200.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912CC Staples Contra00710004-FILE FOLDERS / MISC 1.00@ \$200.8900 Each Net Amount = \$200.89 Tax Amount = \$0.00 Total = \$200.89 001-1-1053-4001 Supplies / Office Supplies \$200.89		

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Vendor Name	Vendor#	Total
Invoice# 097624 \$14.88 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912CC Staples Contra00710004-PRINTING SUPPLIES 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 001-1-1053-4001 Supplies / Office Supplies \$14.88		
Invoice# 097625 \$30.38 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912CC Staples Contra00710004-PRINTING SUPPLIES 1.00@ \$30.3800 Each Net Amount = \$30.38 Tax Amount = \$0.00 Total = \$30.38 001-1-1053-4001 Supplies / Office Supplies \$30.38		
Invoice# 097626 \$44.76 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912CC Staples Contra00710004-KLEENEX 1.00@ \$44.7600 Each Net Amount = \$44.76 Tax Amount = \$0.00 Total = \$44.76 001-1-1053-4001 Supplies / Office Supplies \$44.76		
Invoice# 097627 \$5.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KC WESTERN DIGITAL CORPORAT-SHIPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2150-2324 Other / Freight \$5.99		
Invoice# 097628 \$99.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KC MICRO CENTER #191 RETAIL-HARD DRIVE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$99.99		
Invoice# 097629 \$5.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KC WESTERN DIGITAL CORPORAT-SHIPING 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-2-2150-2324 Other / Freight \$5.99		
Invoice# 097630 \$288.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KC SERVER SUPPLY.COM INC-POWER SUPPLIES 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$288.00		
Invoice# 097631 \$391.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912WC BROWNELLS INC-RIFLE MAGAZINES FOR CRT 1.00@ \$391.9200 Each Net Amount = \$391.92 Tax Amount = \$0.00 Total = \$391.92 001-2-2120-4207 Operating Supplies / Crt Equipment <\$1000 \$391.92		
Invoice# 097632 \$361.46		

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Vendor Name	Vendor#	Total
Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912WC CABELAS RETAIL KANSAS CIT-UNIFORM CLOTHING FOR CRT 1.00@ \$361.4600 Each Net Amount = \$361.46 Tax Amount = \$0.00 Total = \$361.46 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$361.46		
Invoice# 097633 \$58.42 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912CC COLLEGE AMOCO-GASOLINE RE: INVESTIGATION 1.00@ \$58.4200 Each Net Amount = \$58.42 Tax Amount = \$0.00 Total = \$58.42 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.42		
Invoice# 097634 \$239.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912FC UNITED RENTALS #018369-HOT SAW BLADE 1.00@ \$239.9900 Each Net Amount = \$239.99 Tax Amount = \$0.00 Total = \$239.99 501-7-7610-4020 Supplies / Tools \$239.99		
Invoice# 097635 \$411.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912PC PRIDE PROMOTIONS-STAFF T-SHIRTS 1.00@ \$411.0000 Each Net Amount = \$411.00 Tax Amount = \$0.00 Total = \$411.00 211-4-4105-4242 Apparel Allowances / Uniforms \$411.00		
Invoice# 097636 \$15.83 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912PC Staples Contra00710004-PHONE CORD 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83 211-4-4105-4001 Supplies / Office Supplies \$15.83		
Invoice# 097637 \$255.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912PC KANSAS RECREATION AND PAR-KRPA CONFERENCE - R.WILSON 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 097638 \$255.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912PC KANSAS RECREATION AND PAR-KRPA CONFERENCE - TLAURENT 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 097639 \$255.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912PC KANSAS RECREATION AND PAR-KRPA CONFERENCE - JREED 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		

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Vendor Name	Vendor#	Total
Invoice# 097640 \$26.57 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912PC Staples Contra00710004-BUSINESS CARDS CARDSTOCK 1.00@ \$26.5700 Each Net Amount = \$26.57 Tax Amount = \$0.00 Total = \$26.57 211-4-4105-4001 Supplies / Office Supplies \$26.57		
Invoice# 097641 \$65.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912PC Staples Contra00710004-BLACK/TRICOLOR CARTRIDGE 1.00@ \$65.8500 Each Net Amount = \$65.85 Tax Amount = \$0.00 Total = \$65.85 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$65.85		
Invoice# 097642 \$14.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC RADIOSHACK COR00185280-COMPUTER EQUIPMENT 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 097643 \$118.56 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC HERITAGE TRACTOR LAWRENCE-CHAIN SAW MAINTENANCE 1.00@ \$118.5600 Each Net Amount = \$118.56 Tax Amount = \$0.00 Total = \$118.56 001-4-4070-2531 R & M / Machinery & Equipment \$118.56		
Invoice# 097644 \$997.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC CHARLYS INTL TREE-CHAINSAW PARTS 1.00@ \$997.0000 Each Net Amount = \$997.00 Tax Amount = \$0.00 Total = \$997.00 001-4-4070-2325 Other / Other Contractual Service \$997.00		
Invoice# 097645 \$29.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC LAWRENCE BATTERY-PHONE BATTERY 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 001-4-4070-2531 R & M / Machinery & Equipment \$29.96		
Invoice# 097646 \$139.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC VANDERBILTS NO 10 INC-SAFETY BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		

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Vendor Name	Vendor#	Total
Invoice# 097647 \$10.17 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC WESTLAKE HARDWARE-CONCRETE FOR SIDEWALK REPAIR 1.00@ \$10.1700 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17 001-4-4070-4501 Construction Materials / Concrete & Masonry \$10.17		
Invoice# 097648 \$314.94 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RC FERGUSON ENTERPRISES #220-DWNTWN WATER SOURCE REPAIR 1.00@ \$314.9400 Each Net Amount = \$314.94 Tax Amount = \$0.00 Total = \$314.94 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$314.94		
Invoice# 097649 \$53.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AD WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$53.97		
Invoice# 097650 \$152.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AD SCHAAKES PUMPKIN PATCH-PARTY FEE FOR CONSUMERS 1.00@ \$152.5000 Each Net Amount = \$152.50 Tax Amount = \$0.00 Total = \$152.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$152.50		
Invoice# 097651 \$159.06 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AD WM SUPERCENTER#0484-HALLOWEEN PARTY SUPPLIES 1.00@ \$159.0600 Each Net Amount = \$159.06 Tax Amount = \$0.00 Total = \$159.06 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$159.06		
Invoice# 097652 \$68.83 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AD HOBBY-LOBBY #0026-CRAFTS PROJECTS 1.00@ \$68.8300 Each Net Amount = \$68.83 Tax Amount = \$0.00 Total = \$68.83 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$68.83		
Invoice# 097653 \$22.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AD MICHAELS #4725-CRAFTS SUPPLIES 1.00@ \$22.8500 Each Net Amount = \$22.85 Tax Amount = \$0.00 Total = \$22.85 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$22.85		

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Vendor Name	Vendor#	Total
Invoice# 097654 \$44.84 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AD WM SUPERCENTER#0484-COFFEEHOUSE SUPPLIES 1.00@ \$44.8400 Each Net Amount = \$44.84 Tax Amount = \$0.00 Total = \$44.84 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$44.84		
Invoice# 097655 \$497.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AD HY VEE 1379-COFFEEHOUSE CATERING 1.00@ \$497.5000 Each Net Amount = \$497.50 Tax Amount = \$0.00 Total = \$497.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$497.50		
Invoice# 097656 \$265.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912AD KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 097657 \$21.49 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE RADIOSHACK COR00147967-AT&T VAC ADAPTER 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$21.49		
Invoice# 097658 \$5.91 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE WM SUPERCENTER#0484-CACULATOR PAPER 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$5.91		
Invoice# 097659 \$-21.49 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE RADIOSHACK COR00185280-RETURNED AT&T VAP ADAPTER 1.00@ \$-21.4900 Each Net Amount = \$-21.49 Tax Amount = \$0.00 Total = \$-21.49 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-21.49		
Invoice# 097660 \$31.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE S&S WORLDWIDE-SUPPLIES FOR CLASSES 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$31.99		
Invoice# 097661 \$57.45 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE CYCLE WORKS-REPAIRS TO BIKES 1.00@ \$57.4500 Each Net Amount = \$57.45 Tax Amount = \$0.00 Total = \$57.45 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$57.45		

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Vendor Name	Vendor#	Total
Invoice# 097662 \$56.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE AMAZON MKTPLCE PMTS-BOOMBOX FOR CLASSES 1.00@ \$56.9000 Each Net Amount = \$56.90 Tax Amount = \$0.00 Total = \$56.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$56.90		
Invoice# 097663 \$255.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE AMERICAN RED CROSS-BABYSITTING COURSE 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$255.00		
Invoice# 097664 \$699.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE MASS STREET MUSIC-STEREO FOR FITNESS CLASSES 1.00@ \$699.9500 Each Net Amount = \$699.95 Tax Amount = \$0.00 Total = \$699.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$699.95		
Invoice# 097665 \$709.33 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE LASER LOGIC-CARRIDGES FOR PRINTER 1.00@ \$709.3300 Each Net Amount = \$709.33 Tax Amount = \$0.00 Total = \$709.33 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$709.33		
Invoice# 097666 \$12.73 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE WM SUPERCENTER#0484-SUPPLIES FOR CLASSES 1.00@ \$12.7300 Each Net Amount = \$12.73 Tax Amount = \$0.00 Total = \$12.73 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$12.73		
Invoice# 097667 \$201.79 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE AMAZON MKTPLCE PMTS-FANS FOR CLASSES 1.00@ \$201.7900 Each Net Amount = \$201.79 Tax Amount = \$0.00 Total = \$201.79 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$201.79		
Invoice# 097668 \$88.20 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE POWER SYSTEMS-STABILITY BALLS 1.00@ \$88.2000 Each Net Amount = \$88.20 Tax Amount = \$0.00 Total = \$88.20 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$88.20		
Invoice# 097669 \$13.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE CYCLE WORKS-REPAIRS TO BIKES 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$13.90		

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Vendor Name	Vendor#	Total
Invoice# 097670 \$636.23 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE FITNESS WHOLESALE-FITNESS EQUIPMENT 1.00@ \$636.2300 Each Net Amount = \$636.23 Tax Amount = \$0.00 Total = \$636.23 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$636.23		
Invoice# 097671 \$129.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JE S&S WORLDWIDE-GYMNASTICS SUPPLIES 1.00@ \$129.9000 Each Net Amount = \$129.90 Tax Amount = \$0.00 Total = \$129.90 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$129.90		
Invoice# 097672 \$14.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME VERIZON WRLS M0075-01-CASE FOR VERIZON PHONE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7220-2420 Communications / Telephone \$14.99		
Invoice# 097673 \$63.75 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME WESTERN EXTRALITE - LAWRE-WW 492 1.00@ \$63.7500 Each Net Amount = \$63.75 Tax Amount = \$0.00 Total = \$63.75 501-0-0000-0601 Water Plant \$63.75		
Invoice# 097674 \$23.88 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME W W GRAINGER 916-CLIPBOARDS 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 501-7-7310-2531 R & M / Machinery & Equipment \$23.88		
Invoice# 097675 \$25.58 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME WW GRAINGER-EYE WASH SIGN 1.00@ \$25.5800 Each Net Amount = \$25.58 Tax Amount = \$0.00 Total = \$25.58 501-7-7310-2531 R & M / Machinery & Equipment \$25.58		
Invoice# 097676 \$933.34 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME IBT INC-BOLTS/SS/NUTS HYDRANT CREW 1.00@ \$933.3400 Each Net Amount = \$933.34 Tax Amount = \$0.00 Total = \$933.34 501-7-7610-4020 Supplies / Tools \$933.34		
Invoice# 097677 \$88.64 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME WW GRAINGER-LS EYE WASH SIGNS 1.00@ \$88.6400 Each Net Amount = \$88.64 Tax Amount = \$0.00 Total = \$88.64 501-7-7410-2531 R & M / Machinery & Equipment \$88.64		

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Vendor Name	Vendor#	Total
Invoice# 097678 \$12.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME IBT INC-CLAMPS 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7310-2531 R & M / Machinery & Equipment \$12.00		
Invoice# 097679 \$249.06 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME IBT INC-SS SPRING NUTS 1.00@ \$249.0600 Each Net Amount = \$249.06 Tax Amount = \$0.00 Total = \$249.06 501-7-7220-2531 R & M / Machinery & Equipment \$249.06		
Invoice# 097680 \$-38.56 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME SIEMENS INDUSTRY INC-REFUND SALES TAX 1.00@ \$-38.5600 Each Net Amount = \$-38.56 Tax Amount = \$0.00 Total = \$-38.56 501-7-7310-2531 R & M / Machinery & Equipment \$-38.56		
Invoice# 097681 \$495.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME GREYSTONE ENERGY-KW 070 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 501-0-0000-0601 Water Plant \$495.00		
Invoice# 097682 \$18.46 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME GREYSTONE ENERGY-FREIGHT 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 501-7-7220-2324 Other / Freight \$18.46		
Invoice# 097683 \$491.28 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME IBT INC-SS NIPPLES 1.00@ \$491.2800 Each Net Amount = \$491.28 Tax Amount = \$0.00 Total = \$491.28 501-7-7310-2531 R & M / Machinery & Equipment \$491.28		
Invoice# 097684 \$81.61 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME IBT INC-FREIGHT 1.00@ \$81.6100 Each Net Amount = \$81.61 Tax Amount = \$0.00 Total = \$81.61 501-7-7310-2324 Other / Freight \$81.61		
Invoice# 097685 \$620.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME KELTECH INC-WW 1159 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 501-0-0000-0601 Water Plant \$620.00		
Invoice# 097686 \$14.00 Effective Date: 11/30/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT110912ME KELTECH INC-FREIGHT 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 501-7-7310-2324 Other / Freight \$14.00		
Invoice# 097687 \$237.80 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME IBT INC-SS BOLTS/NUTS 1.00@ \$237.8000 Each Net Amount = \$237.80 Tax Amount = \$0.00 Total = \$237.80 501-7-7220-2531 R & M / Machinery & Equipment \$237.80		
Invoice# 097688 \$9.68 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912ME IBT INC-FREIGHT 1.00@ \$9.6800 Each Net Amount = \$9.68 Tax Amount = \$0.00 Total = \$9.68 501-7-7220-2324 Other / Freight \$9.68		
Invoice# 097689 \$352.64 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SF POLLARD WATER.COM-TOOLS 1.00@ \$352.6400 Each Net Amount = \$352.64 Tax Amount = \$0.00 Total = \$352.64 501-7-7110-4020 Supplies / Tools \$352.64		
Invoice# 097690 \$574.56 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MF HY VEE 1379-WATER FOR SHOP 1.00@ \$574.5600 Each Net Amount = \$574.56 Tax Amount = \$0.00 Total = \$574.56 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$574.56		
Invoice# 097691 \$863.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MF FASTENAL COMPANY01-TOOLS 1.00@ \$863.8900 Each Net Amount = \$863.89 Tax Amount = \$0.00 Total = \$863.89 501-7-7610-4020 Supplies / Tools \$863.89		
Invoice# 097692 \$115.78 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF SCOTSMAN REFRIGERATION-MOTOR KIT 1.00@ \$115.7800 Each Net Amount = \$115.78 Tax Amount = \$0.00 Total = \$115.78 001-4-4030-4030 Supplies / Hvac Supplies \$115.78		
Invoice# 097693 \$10.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF COTTINS HARDWARE AND REN-STOCK SUPPLIES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$10.99		

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Vendor Name	Vendor#	Total
Invoice# 097694 \$25.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF PATCHEN ELECTRIC & IND-V- BELTS 1.00@ \$25.9200 Each Net Amount = \$25.92 Tax Amount = \$0.00 Total = \$25.92 001-4-4030-4030 Supplies / Hvac Supplies \$25.92		
Invoice# 097695 \$3.87 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF WESTLAKE HARDWARE-STOCK SUPPLIES 1.00@ \$3.8700 Each Net Amount = \$3.87 Tax Amount = \$0.00 Total = \$3.87 001-4-4030-4030 Supplies / Hvac Supplies \$3.87		
Invoice# 097696 \$981.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF THE HOME DEPOT #2211-REPLACE SUPPLIES 1.00@ \$981.9600 Each Net Amount = \$981.96 Tax Amount = \$0.00 Total = \$981.96 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$981.96		
Invoice# 097697 \$419.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF SEARS HHO INC 9210-REPLACEMENT TOOLS 1.00@ \$419.9800 Each Net Amount = \$419.98 Tax Amount = \$0.00 Total = \$419.98 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$419.98		
Invoice# 097698 \$309.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF SEARS HHO INC 9210-REPLACEMENT TOOLS 1.00@ \$309.9500 Each Net Amount = \$309.95 Tax Amount = \$0.00 Total = \$309.95 001-4-4010-2135 Service Contracts / Other Service Contracts \$309.95		
Invoice# 097699 \$16.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF RUESCHHOFF LOCKSMITHS SEC-MISC SUPPLIES / SERVICES 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-4-4030-2325 Other / Other Contractual Service \$16.00		
Invoice# 097700 \$17.18 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF WESTLAKE HARDWARE-STOCK 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.18		
Invoice# 097701 \$647.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF THE HOME DEPOT #2211-REPLACEMENT TOOL 1.00@ \$647.9700 Each Net Amount = \$647.97 Tax Amount = \$0.00 Total = \$647.97 001-4-4010-2135 Service Contracts / Other Service Contracts \$647.97		

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Vendor Name	Vendor#	Total
Invoice# 097702 \$35.93 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DF COTTINS HARDWARE AND REN-SHOP SUPPLIES 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$35.93		
Invoice# 097703 \$16.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912NF THE HOME DEPOT #2211-CABLE TIES FOR DUGOUT SCREENS 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 001-4-4045-4209 Operating Supplies / Other Operating Supplies \$16.90		
Invoice# 097704 \$4.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912NF WESTLAKE HARDWARE-PULL CORD 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-4-4045-2531 R & M / Machinery & Equipment \$4.99		
Invoice# 097705 \$800.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912NF SOD SHOP INC-SOD FOR YSI GOALS 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$800.00		
Invoice# 097706 \$12.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912NF THE HOME DEPOT #2211-IRRIGATION PARTS 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-4-4045-4060 Supplies / Plumbing supplies \$12.98		
Invoice# 097707 \$35.39 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912NF THE HOME DEPOT #2211-MISC TOOLS 1.00@ \$35.3900 Each Net Amount = \$35.39 Tax Amount = \$0.00 Total = \$35.39 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$35.39		
Invoice# 097708 \$34.55 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912AG WESTLAKE HARDWARE-WATER LINE REPAIR FITTINGS 1.00@ \$34.5500 Each Net Amount = \$34.55 Tax Amount = \$0.00 Total = \$34.55 501-7-7310-2536 R & M / Building Repairs \$34.55		

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Vendor Name	Vendor#	Total
Invoice# 097709 \$297.51 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912AG THE HOME DEPOT #2211-WOOD TO FINISH SHELF PROJECT 1.00@ \$297.5100 Each Net Amount = \$297.51 Tax Amount = \$0.00 Total = \$297.51 501-7-7310-2536 R & M / Building Repairs \$297.51		
Invoice# 097710 \$428.76 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912AG THE HOME DEPOT #2211-FINISH SHEET ROCK WORK 1.00@ \$428.7600 Each Net Amount = \$428.76 Tax Amount = \$0.00 Total = \$428.76 501-7-7310-2536 R & M / Building Repairs \$428.76		
Invoice# 097711 \$315.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# AQ110912JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$315.4000 Each Net Amount = \$315.40 Tax Amount = \$0.00 Total = \$315.40 211-4-4105-4001 Supplies / Office Supplies \$315.40		
Invoice# 097712 \$67.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG PAPA JOHNS #0969-LUNCH FOR CREW WORKING MAIN BREAK 1.00@ \$67.5000 Each Net Amount = \$67.50 Tax Amount = \$0.00 Total = \$67.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$67.50		
Invoice# 097713 \$69.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG WESTLAKE HARDWARE-SLEDGE HAMMERS FOR 285 252 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 501-7-7610-4020 Supplies / Tools \$69.98		
Invoice# 097714 \$468.18 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG BAKER EQUIPMENT CO.-CABLES FOR CAMERA TRUCK 1.00@ \$468.1800 Each Net Amount = \$468.18 Tax Amount = \$0.00 Total = \$468.18 501-7-7410-2531 R & M / Machinery & Equipment \$468.18		
Invoice# 097715 \$325.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG FORTILINE-KANSAS CITY-METER PITS FOR MAIN REHAB 25TH ST. 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 501-7-7610-2540 R & M / Water Mains \$325.00		

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Vendor Name	Vendor#	Total
Invoice# 097716 \$288.66 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG BAKER EQUIPMENT CO.-REPLACE CABLES ON CAMERA 2484 1.00@ \$288.6600 Each Net Amount = \$288.66 Tax Amount = \$0.00 Total = \$288.66 501-7-7410-2531 R & M / Machinery & Equipment \$288.66		
Invoice# 097717 \$33.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG WESTLAKE HARDWARE-SPARE KEYS FOR 270 256 1.00@ \$33.9200 Each Net Amount = \$33.92 Tax Amount = \$0.00 Total = \$33.92 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$33.92		
Invoice# 097718 \$928.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG WATER PRODUCTS OF OKLAHOM-METER SETS FOR MAIN REHAB 25TH ST. 1.00@ \$928.9000 Each Net Amount = \$928.90 Tax Amount = \$0.00 Total = \$928.90 501-7-7610-2540 R & M / Water Mains \$928.90		
Invoice# 097719 \$363.34 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG VANDERBILT'S NO. 10 INC-BOOTS APPAREL FOR TREVOR MADORIN 1.00@ \$363.3400 Each Net Amount = \$363.34 Tax Amount = \$0.00 Total = \$363.34 501-7-7610-4024 Supplies / Wearing Apparel \$363.34		
Invoice# 097720 \$987.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG A.S.P. ENTERPRISES INC.-EROSION CONTROL FOR PONDEROSA REHAB 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$987.50		
Invoice# 097721 \$96.94 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SG PAPA JOHNS #0969-LUNCH FOR DIST WAREHOUSE INVENTORY 1.00@ \$96.9400 Each Net Amount = \$96.94 Tax Amount = \$0.00 Total = \$96.94 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$96.94		
Invoice# 097722 \$156.48 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG JOHNSON SUPPLY COMPANY-SHOP SUPPLIES 1.00@ \$156.4800 Each Net Amount = \$156.48 Tax Amount = \$0.00 Total = \$156.48 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$156.48		

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Vendor Name	Vendor#	Total
Invoice# 097723 \$118.21 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG BARNES GROUP-FASTENERS 1.00@ \$118.2100 Each Net Amount = \$118.21 Tax Amount = \$0.00 Total = \$118.21 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$118.21		
Invoice# 097724 \$254.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG SHERWIN WILLIAMS #7218-PAINT 1.00@ \$254.4000 Each Net Amount = \$254.40 Tax Amount = \$0.00 Total = \$254.40 001-4-4050-4007 Supplies / Paint/Paint Supplies \$254.40		
Invoice# 097725 \$21.94 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG THE HOME DEPOT #2211-SHOP TOOLS 1.00@ \$21.9400 Each Net Amount = \$21.94 Tax Amount = \$0.00 Total = \$21.94 001-4-4050-4020 Supplies / Tools \$21.94		
Invoice# 097726 \$331.20 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG HUMMERT INTERNATIONAL TOP-MISC SUPPLIES 1.00@ \$331.2000 Each Net Amount = \$331.20 Tax Amount = \$0.00 Total = \$331.20 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$331.20		
Invoice# 097727 \$266.49 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG PRIDE PROMOTIONS-WORK SHIRTS 1.00@ \$266.4900 Each Net Amount = \$266.49 Tax Amount = \$0.00 Total = \$266.49 001-4-4050-4242 Apparel Allowances / Uniforms \$266.49		
Invoice# 097728 \$53.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG ORSCHELN LAWRENCE 48-HEATERS FOR RESTROOMS 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$53.97		
Invoice# 097729 \$41.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG ORSCHELN LAWRENCE 48-STRAPS FOR FOUNTAIN REPAIR 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$41.99		
Invoice# 097730 \$28.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RG RUESCHHOFF LOCKSMITHS SEC-PARK RESTROOM KEYS 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$28.00		

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Vendor Name	Vendor#	Total
Invoice# 097731 \$237.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG THE HOME DEPOT #2211-HOLIDAY LIGHTS 1.00@ \$237.9000 Each Net Amount = \$237.90 Tax Amount = \$0.00 Total = \$237.90 001-4-4030-4012 Supplies / Electrical Supplies \$237.90		
Invoice# 097732 \$119.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$119.9800 Each Net Amount = \$119.98 Tax Amount = \$0.00 Total = \$119.98 001-4-4030-4242 Apparel Allowances / Uniforms \$119.98		
Invoice# 097733 \$-8.71 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG RUESCHHOFF LOCKSMITHS SEC-CHARGE MADE IN ERROR 1.00@ \$-8.7100 Each Net Amount = \$-8.71 Tax Amount = \$0.00 Total = \$-8.71 001-4-4030-2325 Other / Other Contractual Service \$-8.71		
Invoice# 097734 \$8.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG RUESCHHOFF LOCKSMITHS SEC-SPARE KEYS 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-4-4030-2325 Other / Other Contractual Service \$8.00		
Invoice# 097735 \$12.57 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG WESTLAKE HARDWARE-FASTENERS 1.00@ \$12.5700 Each Net Amount = \$12.57 Tax Amount = \$0.00 Total = \$12.57 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$12.57		
Invoice# 097736 \$171.83 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG OMEGA DOOR AND HARDWARE-REPLACED RELAY ON DOOR AT NEW SHOP 1.00@ \$171.8300 Each Net Amount = \$171.83 Tax Amount = \$0.00 Total = \$171.83 001-4-4030-2325 Other / Other Contractual Service \$171.83		
Invoice# 097737 \$74.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG TRACTOR SUPPLY #1411-STRAPS FOR FOUNTAIN REPAIR 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$74.97		
Invoice# 097738 \$48.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG THE HOME DEPOT #2211-HOLIDAY LIGHTS 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40 001-4-4030-4012 Supplies / Electrical Supplies \$48.40		

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Vendor Name	Vendor#	Total
Invoice# 097739 \$119.88 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG THE HOME DEPOT #2211-HOLIDAY LIGHTS 1.00@ \$119.8800 Each Net Amount = \$119.88 Tax Amount = \$0.00 Total = \$119.88 001-4-4030-4012 Supplies / Electrical Supplies \$119.88		
Invoice# 097740 \$349.28 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JG OMEGA DOOR AND HARDWARE-REPAIR TO DOOR AT NEW SHOP 1.00@ \$349.2800 Each Net Amount = \$349.28 Tax Amount = \$0.00 Total = \$349.28 001-4-4030-2325 Other / Other Contractual Service \$349.28		
Invoice# 097741 \$-19.18 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JG CABELAS.COM INC-CREDIT ON UNIFORM STOCKING CAPS 1.00@ \$-19.1800 Each Net Amount = \$-19.18 Tax Amount = \$0.00 Total = \$-19.18 001-2-2143-4242 Apparel Allowances / Uniforms \$-19.18		
Invoice# 097742 \$14.47 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TH WESTLAKE HARDWARE-WASHERS 1.00@ \$14.4700 Each Net Amount = \$14.47 Tax Amount = \$0.00 Total = \$14.47 501-7-7310-4020 Supplies / Tools \$14.47		
Invoice# 097743 \$47.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TH CHARLES D JONES & CO INC-METER LEADS 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 501-7-7410-4020 Supplies / Tools \$47.90		
Invoice# 097744 \$571.15 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TH THE HOME DEPOT #2211-CARPET DOORS & PAINT FOR OFFICE 1.00@ \$571.1500 Each Net Amount = \$571.15 Tax Amount = \$0.00 Total = \$571.15 501-7-7310-2536 R & M / Building Repairs \$571.15		
Invoice# 097745 \$90.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DH HILLCREST WRECKER/GARAGE-MOVE CAR BLOCKING WATER VALVE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7610-2325 Other / Other Contractual Service \$90.00		

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Vendor Name	Vendor#	Total
Invoice# 097746 \$823.06 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912KH PUROZONE-CLEANING PRODUCTS FOR SHOP 1.00@ \$823.0600 Each Net Amount = \$823.06 Tax Amount = \$0.00 Total = \$823.06 501-7-7610-4026 Supplies / Distribution Supplies \$823.06		
Invoice# 097747 \$10.27 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912KH WESTLAKE HARDWARE-TOOLS FOR 274 1.00@ \$10.2700 Each Net Amount = \$10.27 Tax Amount = \$0.00 Total = \$10.27 501-7-7610-4026 Supplies / Distribution Supplies \$10.27		
Invoice# 097748 \$255.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912MH KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 097749 \$149.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912AH SUNFLOWER OUTDOOR-BICYCLE REPAIR 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 001-2-2120-2531 R & M / Machinery & Equipment \$149.98		
Invoice# 097750 \$178.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912AH BLUMENTHAL UNIFORMS AND E-VEST CARRIER WITH ID 1.00@ \$178.9500 Each Net Amount = \$178.95 Tax Amount = \$0.00 Total = \$178.95 001-2-2144-4242 Apparel Allowances / Uniforms \$178.95		
Invoice# 097751 \$59.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912AH ACT*REGISTRATION-UNAUTHORIZED CHARGE 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-2-2144-2030 Educational / Conferences & Seminars \$59.95		
Invoice# 097752 \$99.84 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MH ARBYS 5374-FOOD FOR CREWS WORKING ON LEAK 1.00@ \$99.8400 Each Net Amount = \$99.84 Tax Amount = \$0.00 Total = \$99.84 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$99.84		

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Vendor Name	Vendor#	Total
Invoice# 097753 \$31.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MH ARBYS 5374-FOOD FOR CREWS WORKING ON LEAKS 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.90		
Invoice# 097754 \$169.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MH ARBYS 5374-FOOD FOR CREW WORKING LEAK 1.00@ \$169.4000 Each Net Amount = \$169.40 Tax Amount = \$0.00 Total = \$169.40 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$169.40		
Invoice# 097755 \$57.75 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MH LJS AW 31626-MANAGER LUNCH 1.00@ \$57.7500 Each Net Amount = \$57.75 Tax Amount = \$0.00 Total = \$57.75 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$57.75		
Invoice# 097756 \$12.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MW CHARLES D JONES & CO INC-TRANSFORMER FOR HEATER LS 8 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 501-7-7410-2536 R & M / Building Repairs \$12.00		
Invoice# 097757 \$155.25 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BH THE HOME DEPOT #2211-PAINT 1.00@ \$155.2500 Each Net Amount = \$155.25 Tax Amount = \$0.00 Total = \$155.25 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$155.25		
Invoice# 097758 \$87.61 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BH THE HOME DEPOT #2211-SUPPLIES FOR JOHN TAYLOR 1.00@ \$87.6100 Each Net Amount = \$87.61 Tax Amount = \$0.00 Total = \$87.61 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$87.61		
Invoice# 097759 \$134.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BH MCCRAY LUMBER CO LAWRENCE-MATERIAL FOR NEW SIGNS 1.00@ \$134.4000 Each Net Amount = \$134.40 Tax Amount = \$0.00 Total = \$134.40 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$134.40		
Invoice# 097760 \$157.22 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BH THE HOME DEPOT #2211-DRAIN TUBING 1.00@ \$157.2200 Each Net Amount = \$157.22 Tax Amount = \$0.00 Total = \$157.22 001-4-4060-4221 Operating Supplies / Playground Equipment \$157.22		

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Vendor Name	Vendor#	Total
Invoice# 097761 \$43.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH WESTLAKE HARDWARE-MATERIAL FOR NEW SIGNS 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$43.99		
Invoice# 097762 \$578.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH FACTORY OUTLET MAXTOOL-REPLACEMENT TOOL 1.00@ \$578.9900 Each Net Amount = \$578.99 Tax Amount = \$0.00 Total = \$578.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$578.99		
Invoice# 097763 \$43.03 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH SQ *RD JOHNSON EXCAVATING-ROCK FOR DOG PARK 1.00@ \$43.0300 Each Net Amount = \$43.03 Tax Amount = \$0.00 Total = \$43.03 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$43.03		
Invoice# 097764 \$700.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH BISHOPS-REPLACEMENT TOOL 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$700.00		
Invoice# 097765 \$318.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH FACTORY OUTLET MAXTOOL-REPLACEMENT TOOL 1.00@ \$318.9900 Each Net Amount = \$318.99 Tax Amount = \$0.00 Total = \$318.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$318.99		
Invoice# 097766 \$114.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH WM SUPERCENTER#0484-LEAP AWARD DRINKS 1.00@ \$114.9200 Each Net Amount = \$114.92 Tax Amount = \$0.00 Total = \$114.92 001-1-1053-2346 Other / Leap Program \$114.92		
Invoice# 097767 \$319.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH CABELAS RETAIL KANSAS CIT-REPLACEMENT GENERATOR 1.00@ \$319.9900 Each Net Amount = \$319.99 Tax Amount = \$0.00 Total = \$319.99 001-4-4010-4203 Operating Supplies / Equipment <\$5000 \$319.99		

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Vendor Name	Vendor#	Total
Invoice# 097768 \$35.76 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH PARTY AMERICA LAWRENCE K-LEAP AWARD LUNCHEON MATERIALS 1.00@ \$35.7600 Each Net Amount = \$35.76 Tax Amount = \$0.00 Total = \$35.76 001-1-1053-2346 Other / Leap Program \$35.76		
Invoice# 097769 \$87.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH HY VEE 1377-CAKE FOR LEAP AWARD 1.00@ \$87.9800 Each Net Amount = \$87.98 Tax Amount = \$0.00 Total = \$87.98 001-1-1053-2346 Other / Leap Program \$87.98		
Invoice# 097770 \$560.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH FULL BRIGHT SIGN & LIG-SIGN FOR SESQUICENTENNIAL 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$560.00		
Invoice# 097771 \$200.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH SOD SHOP INC-PALLET CHARGE 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$200.00		
Invoice# 097772 \$-200.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH SOD SHOP INC-PALLET CHARGE REFUND 1.00@ \$-200.0000 Each Net Amount = \$-200.00 Tax Amount = \$0.00 Total = \$-200.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$-200.00		
Invoice# 097773 \$59.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH COTTINS HARDWARE AND REN-HOLIDAY LIGHTS 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$59.97		
Invoice# 097774 \$13.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RH COTTINS HARDWARE AND REN-NIFTY WRAPPER FOR IAC 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.99		

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Vendor Name	Vendor#	Total
Invoice# 097775 \$30.78 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JH WESTLAKE HARDWARE-ELECTRICAL SUPPLIES 1.00@ \$30.7800 Each Net Amount = \$30.78 Tax Amount = \$0.00 Total = \$30.78 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$30.78		
Invoice# 097776 \$31.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JH COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$31.9800 Each Net Amount = \$31.98 Tax Amount = \$0.00 Total = \$31.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$31.98		
Invoice# 097777 \$13.47 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# AQ110912LH WESTLAKE HARDWARE-SPECIAL EVENTS SPOOKNSPLASH 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$13.47		
Invoice# 097778 \$81.61 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# AQ110912LH WM SUPERCENTER#5219-SPECIAL EVENTS SPPOKNSPLASH 1.00@ \$81.6100 Each Net Amount = \$81.61 Tax Amount = \$0.00 Total = \$81.61 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$81.61		
Invoice# 097779 \$456.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI FRANCIS SPORTING GOODS-BASKETBALL EQUIP 1.00@ \$456.0000 Each Net Amount = \$456.00 Tax Amount = \$0.00 Total = \$456.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$456.00		
Invoice# 097780 \$457.24 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI PRIDE PROMOTIONS-VOLLEYBALL SHIRTS 1.00@ \$457.2400 Each Net Amount = \$457.24 Tax Amount = \$0.00 Total = \$457.24 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$457.24		
Invoice# 097781 \$35.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI KANSAS RECREATION AND PAR-KRPA YOUTH WORKSHOP 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4100-2030 Educational / Conferences & Seminars \$35.00		

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Vendor Name	Vendor#	Total
Invoice# 097782 \$265.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI KANSAS RECREATION AND PAR-KRPA STATE CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 097783 \$83.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI THE HOME DEPOT #2211-SUPPLIES 1.00@ \$83.9000 Each Net Amount = \$83.90 Tax Amount = \$0.00 Total = \$83.90 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$83.90		
Invoice# 097784 \$475.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI FRANCIS SPORTING GOODS-BASKETSCRIMMAGE VESTS- STAFF SHIRTS 1.00@ \$475.5000 Each Net Amount = \$475.50 Tax Amount = \$0.00 Total = \$475.50 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$475.50		
Invoice# 097785 \$152.38 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI THE HOME DEPOT #2211-MATERIAL FOR NEW SIGNS 1.00@ \$152.3800 Each Net Amount = \$152.38 Tax Amount = \$0.00 Total = \$152.38 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$152.38		
Invoice# 097786 \$17.45 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI AUTOZONE #1627-GREASE 1.00@ \$17.4500 Each Net Amount = \$17.45 Tax Amount = \$0.00 Total = \$17.45 001-4-4040-2531 R & M / Machinery & Equipment \$17.45		
Invoice# 097787 \$215.86 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI THE HOME DEPOT #2211-WOOD FOR SIGNS 1.00@ \$215.8600 Each Net Amount = \$215.86 Tax Amount = \$0.00 Total = \$215.86 001-4-4040-4015 Supplies / Hardware/Steel Supplies \$215.86		
Invoice# 097788 \$37.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LI WESTLAKE HARDWARE-MATERIAL FOR NEW SIGNS 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 001-4-4040-4018 Supplies / Welding/Metal Fabrication \$37.99		
Invoice# 097789 \$106.60 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JJ WW GRAINGER-SHOP SUPPLIES 1.00@ \$106.6000 Each Net Amount = \$106.60 Tax Amount = \$0.00 Total = \$106.60 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$106.60		

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Vendor Name	Vendor#	Total
Invoice# 097790 \$320.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JJ AMERIFENCE CORPORATION-BALL DIAMOND SUPPLIES 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$320.00		
Invoice# 097791 \$139.19 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JJ HERITAGE TRACTOR LAWRENCE-MOWER PARTS 1.00@ \$139.1900 Each Net Amount = \$139.19 Tax Amount = \$0.00 Total = \$139.19 001-4-4060-2531 R & M / Machinery & Equipment \$139.19		
Invoice# 097792 \$22.93 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JJ THE HOME DEPOT #2211-CABLE TIES 1.00@ \$22.9300 Each Net Amount = \$22.93 Tax Amount = \$0.00 Total = \$22.93 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$22.93		
Invoice# 097793 \$107.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JJ COTTINS HARDWARE AND REN-GRASS SEED 1.00@ \$107.9600 Each Net Amount = \$107.96 Tax Amount = \$0.00 Total = \$107.96 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$107.96		
Invoice# 097794 \$15.83 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# SA110912CJ MOBILE LOCKSMITH-KEYS FOR SHOP OFFICE 1.00@ \$15.8300 Each Net Amount = \$15.83 Tax Amount = \$0.00 Total = \$15.83 502-3-3515-4001 Supplies / Office Supplies \$15.83		
Invoice# 097795 \$460.46 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# SA110912CJ LASER LOGIC-PHASER 8560 SOLID INK SUPPLIES 1.00@ \$460.4600 Each Net Amount = \$460.46 Tax Amount = \$0.00 Total = \$460.46 502-3-3515-4001 Supplies / Office Supplies \$460.46		
Invoice# 097796 \$-99.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912GJ THE HOME DEPOT #2211-RETURNED ITEMS 1.00@ \$-99.0000 Each Net Amount = \$-99.00 Tax Amount = \$0.00 Total = \$-99.00 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$-99.00		

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Vendor Name	Vendor#	Total
Invoice# 097797 \$5.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912GJ THE HOME DEPOT #2211-SIGN FOR DOG PARK 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$5.97		
Invoice# 097798 \$31.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912GJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$31.9200 Each Net Amount = \$31.92 Tax Amount = \$0.00 Total = \$31.92 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$31.92		
Invoice# 097799 \$-99.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912GJ THE HOME DEPOT #2211-RETURNED ITEMS 1.00@ \$-99.0000 Each Net Amount = \$-99.00 Tax Amount = \$0.00 Total = \$-99.00 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$-99.00		
Invoice# 097800 \$319.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912GJ FLEETWOOD MOWER & RENT-REPLACEMENT TOOLS 1.00@ \$319.9900 Each Net Amount = \$319.99 Tax Amount = \$0.00 Total = \$319.99 001-4-4040-4203 Operating Supplies / Equipment <\$5000 \$319.99		
Invoice# 097801 \$39.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912GJ TRACTOR SUPPLY #1411-PURCHASE MADE IN ERROR 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 097802 \$81.71 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912GJ THE HOME DEPOT #2211-HOLCOM WINDSCREEN 1.00@ \$81.7100 Each Net Amount = \$81.71 Tax Amount = \$0.00 Total = \$81.71 001-4-4040-4217 Operating Supplies / Baseball/Softball \$81.71		
Invoice# 097803 \$155.52 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KJ THE HOME DEPOT #2211-STRIPS FOR TARGETS 1.00@ \$155.5200 Each Net Amount = \$155.52 Tax Amount = \$0.00 Total = \$155.52 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$155.52		

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Vendor Name	Vendor#	Total
Invoice# 097804 \$113.45 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KJ S T ACTION PRO INC-RIFLE AMMO FOR TRAINING 1.00@ \$113.4500 Each Net Amount = \$113.45 Tax Amount = \$0.00 Total = \$113.45 001-2-2143-4006 Supplies / Ammunition \$113.45		
Invoice# 097805 \$707.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KJ WW GRAINGER-DISPOSABLE GLOVES 1.00@ \$707.5000 Each Net Amount = \$707.50 Tax Amount = \$0.00 Total = \$707.50 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$707.50		
Invoice# 097806 \$150.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DK VANDERBILTS NO 10 INC-SAFETY BOOTS FOR DAVE KING 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 097807 \$434.30 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DK SAFETY SUPPLIES INC.-SAFETY MEETING 1.00@ \$434.3000 Each Net Amount = \$434.30 Tax Amount = \$0.00 Total = \$434.30 501-7-7310-2147 Professional Services / Other \$434.30		
Invoice# 097808 \$62.22 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JK VERIZON WRLS M0075-01-PHONE ACCESSORIES FOR STEVEN CRAIG 1.00@ \$62.2200 Each Net Amount = \$62.22 Tax Amount = \$0.00 Total = \$62.22 501-7-7100-2534 R & M / Radio Maintenance \$62.22		
Invoice# 097809 \$57.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JK OWPSACSTATE-CAL STATE CERTIFICATION FOR VERNON 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 501-7-7100-2037 Educational / Other Educational Expense \$57.00		
Invoice# 097810 \$44.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JK VERIZON WRLS M0075-01-PHONE ACCESSORY 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7100-2534 R & M / Radio Maintenance \$44.99		

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Vendor Name	Vendor#	Total
Invoice# 097811 \$59.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JK VERIZON WRLS M0075-01-PHONE ACCESSORIES FOR LANCE 1.00@ \$59.9600 Each Net Amount = \$59.96 Tax Amount = \$0.00 Total = \$59.96 501-7-7100-2534 R & M / Radio Maintenance \$59.96		
Invoice# 097812 \$718.25 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JK POSITIVE IMPRESSIONS INC-UNIFORM SHIRTS 1.00@ \$718.2500 Each Net Amount = \$718.25 Tax Amount = \$0.00 Total = \$718.25 501-7-7100-4024 Supplies / Wearing Apparel \$718.25		
Invoice# 097813 \$12.49 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912SL HASTINGS 9676 LAWRENC-ACTING SUPPLIES 1.00@ \$12.4900 Each Net Amount = \$12.49 Tax Amount = \$0.00 Total = \$12.49 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$12.49		
Invoice# 097814 \$6.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912SL HASTINGS 9676 LAWRENC-ACTING SUPPLIES 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$6.99		
Invoice# 097815 \$81.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# AQ110912LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 211-4-4180-2147 Professional Services / Other \$81.00		
Invoice# 097816 \$38.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# AQ110912LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 211-4-4180-2147 Professional Services / Other \$38.00		
Invoice# 097817 \$54.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# AQ110912LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-4-4180-2147 Professional Services / Other \$54.00		
Invoice# 097818 \$79.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MM LASER LOGIC-TONER FOR WWTP SAVIN C3535 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7100-4001 Supplies / Office Supplies \$79.99		

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Vendor Name	Vendor#	Total
Invoice# 097819 \$249.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912SM ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$249.9200 Each Net Amount = \$249.92 Tax Amount = \$0.00 Total = \$249.92 211-4-4140-2135 Service Contracts / Other Service Contracts \$249.92		
Invoice# 097820 \$249.79 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JM THE HOME DEPOT #2211-WILDFLOWERS FOR KTA ROUNDABOUT 1.00@ \$249.7900 Each Net Amount = \$249.79 Tax Amount = \$0.00 Total = \$249.79 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$249.79		
Invoice# 097821 \$44.87 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JM WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$44.8700 Each Net Amount = \$44.87 Tax Amount = \$0.00 Total = \$44.87 001-4-4070-2531 R & M / Machinery & Equipment \$44.87		
Invoice# 097822 \$229.17 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JM JOHN DEERE LANDSCAPES663-MISC SUPPLIES 1.00@ \$229.1700 Each Net Amount = \$229.17 Tax Amount = \$0.00 Total = \$229.17 001-4-4070-4008 Supplies / Chemicals \$229.17		
Invoice# 097823 \$21.68 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JM VANDERBILTS NO 10 INC-WORK CLOTHES 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-4-4070-4242 Apparel Allowances / Uniforms \$21.68		
Invoice# 097824 \$307.91 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JM VANDERBILTS NO 10 INC-WORK 1.00@ \$307.9100 Each Net Amount = \$307.91 Tax Amount = \$0.00 Total = \$307.91 001-4-4070-4242 Apparel Allowances / Uniforms \$307.91		
Invoice# 097825 \$45.48 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JM COTTINS HARDWARE AND REN-MARKERS 1.00@ \$45.4800 Each Net Amount = \$45.48 Tax Amount = \$0.00 Total = \$45.48 001-4-4070-4008 Supplies / Chemicals \$45.48		
Invoice# 097826 \$54.46 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TM USPS 19501605832209603-SHIPPING OF PAGER RETURNS 1.00@ \$54.4600 Each Net Amount = \$54.46 Tax Amount = \$0.00 Total = \$54.46 001-2-2141-2324 Other / Freight \$54.46		

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Vendor Name	Vendor#	Total
Invoice# 097827 \$27.48 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM PADDY OQUIGLEYS-MEAL WHILE ATTENDING CONFERENCE 1.00@ \$27.4800 Each Net Amount = \$27.48 Tax Amount = \$0.00 Total = \$27.48 001-4-4070-2030 Educational / Conferences & Seminars \$27.48		
Invoice# 097828 \$15.18 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM DILLONS # 0094-MEAL WHILE ATTENDING CONFERENCE 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 001-4-4070-2030 Educational / Conferences & Seminars \$15.18		
Invoice# 097829 \$33.27 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM PATS BLUE RIBN BBQ-MEAL WHILE ATTENDING CONFERENCE 1.00@ \$33.2700 Each Net Amount = \$33.27 Tax Amount = \$0.00 Total = \$33.27 001-4-4070-2030 Educational / Conferences & Seminars \$33.27		
Invoice# 097830 \$27.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM OLD CHICAGO MANHATTAN 006-MEAL WHILE ATTENDING CONFERENCE 1.00@ \$27.8500 Each Net Amount = \$27.85 Tax Amount = \$0.00 Total = \$27.85 001-4-4070-2030 Educational / Conferences & Seminars \$27.85		
Invoice# 097831 \$-4.34 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM DILLONS # 0094-TAX CHARGED 1.00@ \$-4.3400 Each Net Amount = \$-4.34 Tax Amount = \$0.00 Total = \$-4.34 001-4-4070-2030 Educational / Conferences & Seminars \$-4.34		
Invoice# 097832 \$9.37 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM DILLONS # 0094-MEAL WHILE ATTENDING CONFERENCE 1.00@ \$9.3700 Each Net Amount = \$9.37 Tax Amount = \$0.00 Total = \$9.37 001-4-4070-2030 Educational / Conferences & Seminars \$9.37		
Invoice# 097833 \$352.80 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM CLARION-LODGING FOR CONFERENCE 1.00@ \$352.8000 Each Net Amount = \$352.80 Tax Amount = \$0.00 Total = \$352.80 001-4-4070-2030 Educational / Conferences & Seminars \$352.80		
Invoice# 097834 \$-26.32 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM CLARION-TAX CHARGED 1.00@ \$-26.3200 Each Net Amount = \$-26.32 Tax Amount = \$0.00 Total = \$-26.32 001-4-4070-2030 Educational / Conferences & Seminars \$-26.32		

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Vendor Name	Vendor#	Total
Invoice# 097835 \$-33.27 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM PATS BLUE RIBN BBQ-CREDIT FOR CHARGE MADE IN ERROR 1.00@ \$-33.2700 Each Net Amount = \$-33.27 Tax Amount = \$0.00 Total = \$-33.27 001-4-4070-2030 Educational / Conferences & Seminars \$-33.27		
Invoice# 097836 \$30.65 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM PATS BLUE RIBN BBQ-CORRECTED CHARGE 1.00@ \$30.6500 Each Net Amount = \$30.65 Tax Amount = \$0.00 Total = \$30.65 001-4-4070-2030 Educational / Conferences & Seminars \$30.65		
Invoice# 097837 \$175.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM FAMILY TREE NURSERY-FLOWERS FOR ROUNABOUT 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$175.00		
Invoice# 097838 \$882.14 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM BWI - SPRINGFIELD-LANDSCAPE SUPPLIES 1.00@ \$882.1400 Each Net Amount = \$882.14 Tax Amount = \$0.00 Total = \$882.14 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$882.14		
Invoice# 097839 \$32.25 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM SUNRISE GARDEN CENTER-PESTICIDE FOR INDOOR PLANTS 1.00@ \$32.2500 Each Net Amount = \$32.25 Tax Amount = \$0.00 Total = \$32.25 001-4-4070-4008 Supplies / Chemicals \$32.25		
Invoice# 097840 \$25.08 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM TARGET 00005314-STORAGE CONTAINERS 1.00@ \$25.0800 Each Net Amount = \$25.08 Tax Amount = \$0.00 Total = \$25.08 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$25.08		
Invoice# 097841 \$10.78 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM COTTINS HARDWARE AND REN-TREE WRAP FOR DOWNTOWN 1.00@ \$10.7800 Each Net Amount = \$10.78 Tax Amount = \$0.00 Total = \$10.78 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$10.78		

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Vendor Name	Vendor#	Total
Invoice# 097842 \$64.74 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$64.7400 Each Net Amount = \$64.74 Tax Amount = \$0.00 Total = \$64.74 001-4-4070-4020 Supplies / Tools \$64.74		
Invoice# 097843 \$39.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM ORSCHLN LAWRENCE 48-WORK CLOTHES FOR CRYSTAL 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4070-4242 Apparel Allowances / Uniforms \$39.99		
Invoice# 097844 \$39.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912CM ORSCHLN LAWRENCE 48-TOOLS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-4-4070-4015 Supplies / Hardware/Steel Supplies \$39.98		
Invoice# 097845 \$411.78 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MM QVC 389451021601-FRAUDULENT CHARGES 1.00@ \$411.7800 Each Net Amount = \$411.78 Tax Amount = \$0.00 Total = \$411.78 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$411.78		
Invoice# 097846 \$42.43 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MM US CAVALRY-UNIFORM CLOTHING FOR CRT 1.00@ \$42.4300 Each Net Amount = \$42.43 Tax Amount = \$0.00 Total = \$42.43 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$42.43		
Invoice# 097847 \$58.76 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CM FEDEX 801679424474-FREIGHT 1.00@ \$58.7600 Each Net Amount = \$58.76 Tax Amount = \$0.00 Total = \$58.76 501-7-7110-2324 Other / Freight \$58.76		
Invoice# 097848 \$56.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LM PAYPAL *VBOFFICIATI-VOLLEYBALL TRAINING CDS 1.00@ \$56.8500 Each Net Amount = \$56.85 Tax Amount = \$0.00 Total = \$56.85 211-4-4120-2037 Educational / Other Educational Expense \$56.85		
Invoice# 097849 \$265.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LM KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		

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Vendor Name	Vendor#	Total
Invoice# 097850 \$5.46 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM COTTINS HARDWARE AND REN-IRRIGATION PARTS 1.00@ \$5.4600 Each Net Amount = \$5.46 Tax Amount = \$0.00 Total = \$5.46 001-4-4050-4022 Supplies / Plumbing Supplies \$5.46		
Invoice# 097851 \$5.68 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM WESTLAKE HARDWARE-CLAMPS 1.00@ \$5.6800 Each Net Amount = \$5.68 Tax Amount = \$0.00 Total = \$5.68 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$5.68		
Invoice# 097852 \$3.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM COTTINS HARDWARE AND REN-ADAPTORS FOR HEATERS 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$3.98		
Invoice# 097853 \$34.88 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$34.8800 Each Net Amount = \$34.88 Tax Amount = \$0.00 Total = \$34.88 001-4-4050-4007 Supplies / Paint/Paint Supplies \$34.88		
Invoice# 097854 \$363.60 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM MCCRAY LUMBER CO LAWRENCE-MATERIAL FOR SOUTH PARK RESTROOM 1.00@ \$363.6000 Each Net Amount = \$363.60 Tax Amount = \$0.00 Total = \$363.60 001-4-4050-4014 Supplies / Lumber \$363.60		
Invoice# 097855 \$123.51 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM SHERWIN WILLIAMS #7218-PAINT 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 001-4-4050-4007 Supplies / Paint/Paint Supplies \$123.51		
Invoice# 097856 \$53.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM ORSCHLON LAWRENCE 48-RESTROOM HEATER 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$53.97		
Invoice# 097857 \$60.45 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM NAPA STORE 4141328-MISC SUPPLIES 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$60.45		

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Vendor Name	Vendor#	Total
Invoice# 097858 \$119.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DM TRACTOR SUPPLY #1411-PLAYGROUNDS MATS 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$119.97		
Invoice# 097859 \$143.24 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JM CINTAS #430-TOWELL SERVICE 1.00@ \$143.2400 Each Net Amount = \$143.24 Tax Amount = \$0.00 Total = \$143.24 506-4-4910-2326 Other / Cleaning & Laundry \$143.24		
Invoice# 097860 \$655.64 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912CM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$655.6400 Each Net Amount = \$655.64 Tax Amount = \$0.00 Total = \$655.64 001-2-2110-2367 Other / PSI Building Operation \$655.64		
Invoice# 097861 \$163.48 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912CM STANION ELECTRIC 105-LIGHT BULBS 1.00@ \$163.4800 Each Net Amount = \$163.48 Tax Amount = \$0.00 Total = \$163.48 001-2-2110-2367 Other / PSI Building Operation \$163.48		
Invoice# 097862 \$99.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912KM BEST BUY 00008375-A/V EQUIPMENT 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$99.98		
Invoice# 097863 \$900.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912WN MCGUIRE ELECTRIC-LABOR FOR LIGHT INSTALL 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7410-2536 R & M / Building Repairs \$900.00		
Invoice# 097864 \$472.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912WN WESTERN EXTRALITE - LAWRE-ELECTRICAL PARTS FOR LIGHT INSTALL 1.00@ \$472.9900 Each Net Amount = \$472.99 Tax Amount = \$0.00 Total = \$472.99 501-7-7310-2536 R & M / Building Repairs \$472.99		
Invoice# 097865 \$456.11 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912WN IBT INC-PARTS FOR INSTALLING LIGHTS 1.00@ \$456.1100 Each Net Amount = \$456.11 Tax Amount = \$0.00 Total = \$456.11 501-7-7310-2536 R & M / Building Repairs \$456.11		

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Invoice# 097866 \$809.34 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912WN WW GRAINGER-LIGHT FIXTURES FOR CONF ROOM 1.00@ \$809.3400 Each Net Amount = \$809.34 Tax Amount = \$0.00 Total = \$809.34 501-7-7220-2536 R & M / Building Repairs \$809.34		
Invoice# 097867 \$15.48 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RN ADVANCE AUTO PARTS #1728-MOTORCYCLE REPAIR SUPPLIES 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$15.48		
Invoice# 097868 \$332.94 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RN ENGLE MOTORS INC.-MOTORCYCLE PARTS 1.00@ \$332.9400 Each Net Amount = \$332.94 Tax Amount = \$0.00 Total = \$332.94 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$332.94		
Invoice# 097869 \$70.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MN RADIOSHACK COR00194407-BATTERIES FOR LCATING MACHINE 1.00@ \$70.9500 Each Net Amount = \$70.95 Tax Amount = \$0.00 Total = \$70.95 501-7-7610-4026 Supplies / Distribution Supplies \$70.95		
Invoice# 097870 \$49.75 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MN SUBWAY 00210153-WORKING LUNCH FOR CREW AT E15TH ST 1.00@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$49.75		
Invoice# 097871 \$75.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MN PIZZA HUT-WORKING LUNCH FOR CREW 1.00@ \$75.9800 Each Net Amount = \$75.98 Tax Amount = \$0.00 Total = \$75.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$75.98		
Invoice# 097872 \$22.49 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MN VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$22.4900 Each Net Amount = \$22.49 Tax Amount = \$0.00 Total = \$22.49 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$22.49		

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Vendor Name	Vendor#	Total
Invoice# 097873 \$101.88 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MN DOMINOS 6302-WORKING LUNCH FOR CREW 1757 ANNADR 1.00@ \$101.8800 Each Net Amount = \$101.88 Tax Amount = \$0.00 Total = \$101.88 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$101.88		
Invoice# 097874 \$156.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MN LAWRENCE FEED AND FARM SU-GRASS SEED FOR DRESS UP 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$156.00		
Invoice# 097875 \$26.75 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MN SUBWAY 00141325-WORKING LUNCH FOR CREW E 1000 RD 1.00@ \$26.7500 Each Net Amount = \$26.75 Tax Amount = \$0.00 Total = \$26.75 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$26.75		
Invoice# 097876 \$13.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$13.8900 Each Net Amount = \$13.89 Tax Amount = \$0.00 Total = \$13.89 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$13.89		
Invoice# 097877 \$83.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912MN WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$83.9600 Each Net Amount = \$83.96 Tax Amount = \$0.00 Total = \$83.96 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$83.96		
Invoice# 097878 \$6.52 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912MN ADVANCE AUTO PARTS #1728-MISC SUPPLIES 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$6.52		
Invoice# 097879 \$20.70 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$20.7000 Each Net Amount = \$20.70 Tax Amount = \$0.00 Total = \$20.70 211-4-4180-4060 Supplies / Plumbing supplies \$20.70		
Invoice# 097880 \$25.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912MN WESTLAKE HARDWARE-SHOWER HOSES 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$25.98		

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Invoice# 097881 \$297.29 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DO NEENAN COMPANY LAWRENCE-FERNCO CPLGS. FOR SEWER REPAIRS 1.00@ \$297.2900 Each Net Amount = \$297.29 Tax Amount = \$0.00 Total = \$297.29 501-7-7410-2538 R & M / Sewer Maintenance \$297.29		
Invoice# 097882 \$-61.79 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DO JIMMY JOHNS - 485-REFUND (CREW WORKING LUNCH) 1.00@ \$-61.7900 Each Net Amount = \$-61.79 Tax Amount = \$0.00 Total = \$-61.79 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$-61.79		
Invoice# 097883 \$386.07 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DO NEENAN COMPANY LAWRENCE-FERNCO CPLGS FOR SEWER REPAIRS 1.00@ \$386.0700 Each Net Amount = \$386.07 Tax Amount = \$0.00 Total = \$386.07 501-7-7410-2538 R & M / Sewer Maintenance \$386.07		
Invoice# 097884 \$250.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DO ANDERSON RENTAL INC-PORTABLE TOILETS FOR W 23RD LINING 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$250.00		
Invoice# 097885 \$65.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DO OFFICE DEPOT #419-INK CARTRIDGES FOR UNIT 2484 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 501-7-7410-4001 Supplies / Office Supplies \$65.98		
Invoice# 097886 \$51.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$51.8900 Each Net Amount = \$51.89 Tax Amount = \$0.00 Total = \$51.89 001-2-2110-4001 Supplies / Office Supplies \$51.89		
Invoice# 097887 \$125.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SP SUBWAY 00254144-GIFT CARDS FOR ERC: VETERANS DAY 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1053-2348 Other / ERC Programs \$125.00		

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Vendor Name	Vendor#	Total
Invoice# 097888 \$125.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SP SUBWAY 00254144-GIFT CARDS FOR ERC: VETERANS DAY 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1053-2348 Other / ERC Programs \$125.00		
Invoice# 097889 \$50.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SP SUBWAY 00254144-GIFT CARDS FOR ERC: VETERANS DAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1053-2348 Other / ERC Programs \$50.00		
Invoice# 097890 \$125.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SP SUBWAY 00254144-GIFT CARDS FOR ERC: VETERANS DAY 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1053-2348 Other / ERC Programs \$125.00		
Invoice# 097891 \$31.25 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25 001-2-2110-4001 Supplies / Office Supplies \$31.25		
Invoice# 097892 \$18.34 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SP Staples Contra00710004-OFFICE SUPPLIES FOR ERC 1.00@ \$18.3400 Each Net Amount = \$18.34 Tax Amount = \$0.00 Total = \$18.34 001-1-1053-2348 Other / ERC Programs \$18.34		
Invoice# 097893 \$119.36 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LP THE HOME DEPOT #2211-PAINT SUPPLIES 1.00@ \$119.3600 Each Net Amount = \$119.36 Tax Amount = \$0.00 Total = \$119.36 001-4-4050-4007 Supplies / Paint/Paint Supplies \$119.36		
Invoice# 097894 \$34.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LP COTTINS HARDWARE AND REN-PAINT SUPPLIES 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 001-4-4050-4007 Supplies / Paint/Paint Supplies \$34.96		

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Vendor Name	Vendor#	Total
Invoice# 097895 \$40.74 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LP WESTLAKE HARDWARE-CLAMPS FOR LAMPS 1.00@ \$40.7400 Each Net Amount = \$40.74 Tax Amount = \$0.00 Total = \$40.74 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$40.74		
Invoice# 097896 \$30.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LP MIDWAY WHOLESALE-TOPEKA-PLUMBING PARTS 1.00@ \$30.8500 Each Net Amount = \$30.85 Tax Amount = \$0.00 Total = \$30.85 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$30.85		
Invoice# 097897 \$45.94 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TP THE HOME DEPOT #2211-SAWZALL BLADES FOR THE SHOP 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94 501-7-7220-4020 Supplies / Tools \$45.94		
Invoice# 097898 \$93.38 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TP THE HOME DEPOT #2211-ITEMS FOR MAINT SHOP 1.00@ \$93.3800 Each Net Amount = \$93.38 Tax Amount = \$0.00 Total = \$93.38 501-7-7220-2536 R & M / Building Repairs \$93.38		
Invoice# 097899 \$341.51 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TP THE HOME DEPOT #2211-ITEMS FOR MAINT SHOP 1.00@ \$341.5100 Each Net Amount = \$341.51 Tax Amount = \$0.00 Total = \$341.51 501-7-7220-2536 R & M / Building Repairs \$341.51		
Invoice# 097900 \$482.01 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TP THE HOME DEPOT #2211-ITEMS FOR MAINT SHOP 1.00@ \$482.0100 Each Net Amount = \$482.01 Tax Amount = \$0.00 Total = \$482.01 501-7-7220-2536 R & M / Building Repairs \$482.01		
Invoice# 097901 \$31.25 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TP STANION ELECTRIC 105-PARTS FOR MAINT SHOP 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25 501-7-7220-2536 R & M / Building Repairs \$31.25		

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Vendor Name	Vendor#	Total
Invoice# 097902 \$195.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP FULL BRIGHT SIGN & LIG-SIGNS FOR SPORTS COMPLEXES 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$195.00		
Invoice# 097903 \$17.53 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$17.5300 Each Net Amount = \$17.53 Tax Amount = \$0.00 Total = \$17.53 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$17.53		
Invoice# 097904 \$41.66 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP OFFICE DEPOT #419-OFFICE SUPPLY 1.00@ \$41.6600 Each Net Amount = \$41.66 Tax Amount = \$0.00 Total = \$41.66 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$41.66		
Invoice# 097905 \$736.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP HELENA CHEM CO 35201-CHEMICALS FOR EAGLE BEND 1.00@ \$736.0000 Each Net Amount = \$736.00 Tax Amount = \$0.00 Total = \$736.00 506-4-4920-4008 Supplies / Chemicals \$736.00		
Invoice# 097906 \$136.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP FULL BRIGHT SIGN & LIG-SIGNS FOR DOG PARK 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$136.00		
Invoice# 097907 \$223.61 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP PARTY AMERICA LAWRENCE K-LEAP SERVICE AWARD CER SUPPLIES 1.00@ \$223.6100 Each Net Amount = \$223.61 Tax Amount = \$0.00 Total = \$223.61 001-1-1053-2346 Other / Leap Program \$223.61		
Invoice# 097908 \$665.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP KWIK SHOP #0702 Q79-LEAP PERF AWARD GIFT CARDS 1.00@ \$665.0000 Each Net Amount = \$665.00 Tax Amount = \$0.00 Total = \$665.00 001-1-1053-2346 Other / Leap Program \$665.00		

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Vendor Name	Vendor#	Total
Invoice# 097909 \$20.43 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP WALGREENS #3056-LEAP MAILING SUPP FOR RETIREE PLAQU 1.00@ \$20.4300 Each Net Amount = \$20.43 Tax Amount = \$0.00 Total = \$20.43 001-1-1053-2346 Other / Leap Program \$20.43		
Invoice# 097910 \$65.19 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP OFFICE DEPOT #419-LEAP FRAMES AND PROG PAPER 1.00@ \$65.1900 Each Net Amount = \$65.19 Tax Amount = \$0.00 Total = \$65.19 001-1-1053-2346 Other / Leap Program \$65.19		
Invoice# 097911 \$148.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP JASONS DELI 9003-LEAP PRESENTATION BEEBE & HECKER 1.00@ \$148.9800 Each Net Amount = \$148.98 Tax Amount = \$0.00 Total = \$148.98 001-1-1053-2346 Other / Leap Program \$148.98		
Invoice# 097912 \$47.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP OFFICE DEPOT #419-LEAP PROGRAM PAPER 1.00@ \$47.9800 Each Net Amount = \$47.98 Tax Amount = \$0.00 Total = \$47.98 001-1-1053-2346 Other / Leap Program \$47.98		
Invoice# 097913 \$74.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP WALGREENS #3056-LEAP SERV AWARD PERF WINNER GIFT CA 1.00@ \$74.8500 Each Net Amount = \$74.85 Tax Amount = \$0.00 Total = \$74.85 001-1-1053-2346 Other / Leap Program \$74.85		
Invoice# 097914 \$21.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP USPS 19501705832209520-LEAP MAILING FOR RETIREE PLAQUES 1.00@ \$21.9000 Each Net Amount = \$21.90 Tax Amount = \$0.00 Total = \$21.90 001-1-1053-2344 Other / Recruitment \$21.90		
Invoice# 097915 \$130.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PE110912RP CAREER EXPLORATION/COU-HASKELL CAREER FAIR 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1053-2122 Printing & Publications / Other Advertising \$130.00		

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Invoice# 097916 \$107.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP US TOY CO INC-TEMPERA PAINT- HALLOWEEN PAINT IN 1.00@ \$107.9200 Each Net Amount = \$107.92 Tax Amount = \$0.00 Total = \$107.92 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$107.92		
Invoice# 097917 \$12.75 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP WM SUPERCENTER#0484-21 PKT FILEE- PUMKIN-HALL. PAINT IN 1.00@ \$12.7500 Each Net Amount = \$12.75 Tax Amount = \$0.00 Total = \$12.75 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$12.75		
Invoice# 097918 \$70.42 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP WM SUPERCENTER#0484-CUPS-CANDY-APPLES-ETC-HALL. PAINT I 1.00@ \$70.4200 Each Net Amount = \$70.42 Tax Amount = \$0.00 Total = \$70.42 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$70.42		
Invoice# 097919 \$7.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP DUNKIN #304360 Q35-DONUTS-HALLOWEEN PAINT IN 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$7.99		
Invoice# 097920 \$291.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP BOOSTER PRINT-T-SHIRTS-HALLOWEEN PAINT IN 1.00@ \$291.0000 Each Net Amount = \$291.00 Tax Amount = \$0.00 Total = \$291.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$291.00		
Invoice# 097921 \$403.79 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP RAINBOW RACING SYSTEM INC-SEIKO S-149 PRINTING STOPWATCH-5KRU 1.00@ \$403.7900 Each Net Amount = \$403.79 Tax Amount = \$0.00 Total = \$403.79 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$403.79		
Invoice# 097922 \$18.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP HOBBY-LOBBY #0026-SAFETY PINS - 5K TURKEY RUN 1.00@ \$18.9600 Each Net Amount = \$18.96 Tax Amount = \$0.00 Total = \$18.96 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$18.96		

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Invoice# 097923 \$39.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP CHECKERS-BANANAS-ORANGES-TURKEY 5K RUN 1.00@ \$39.8900 Each Net Amount = \$39.89 Tax Amount = \$0.00 Total = \$39.89 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$39.89		
Invoice# 097924 \$29.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP COTTINS HARDWARE AND REN-PAINT-CLOTHESLINE-TURKEY 5K RUN 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$29.95		
Invoice# 097925 \$999.12 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP FRANCIS SPORTING GOODS-T-SHIRTS-INTRAMURAL GIRLS BASKETBAL 1.00@ \$999.1200 Each Net Amount = \$999.12 Tax Amount = \$0.00 Total = \$999.12 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$999.12		
Invoice# 097926 \$255.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP KANSAS RECREATION AND PAR-KPRA STATE CONFERENCE REGISTRATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 097927 \$6.58 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912DP WM SUPERCENTER#0484-NAME BADGES- KIDS DAY OUT PROGRAM 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$6.58		
Invoice# 097928 \$63.11 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$63.1100 Each Net Amount = \$63.11 Tax Amount = \$0.00 Total = \$63.11 211-4-4170-4031 Supplies / Animal Food & Supplies \$63.11		
Invoice# 097929 \$107.58 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$107.5800 Each Net Amount = \$107.58 Tax Amount = \$0.00 Total = \$107.58 211-4-4170-4031 Supplies / Animal Food & Supplies \$107.58		

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Vendor Name	Vendor#	Total
Invoice# 097930 \$88.94 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$88.9400 Each Net Amount = \$88.94 Tax Amount = \$0.00 Total = \$88.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$88.94		
Invoice# 097931 \$29.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP COTTINS HARDWARE AND REN-ANIMAL SUPPLIES 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 211-4-4170-4031 Supplies / Animal Food & Supplies \$29.95		
Invoice# 097932 \$-39.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP ORSCHELN LAWRENCE 48-REFUND 1.00@ \$-39.9900 Each Net Amount = \$-39.99 Tax Amount = \$0.00 Total = \$-39.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$-39.99		
Invoice# 097933 \$7.49 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.49		
Invoice# 097934 \$13.15 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP MICHAELS #4725-CLASSROOM SUPPLIES 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.15		
Invoice# 097935 \$64.16 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$64.1600 Each Net Amount = \$64.16 Tax Amount = \$0.00 Total = \$64.16 211-4-4170-4031 Supplies / Animal Food & Supplies \$64.16		
Invoice# 097936 \$14.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$14.99		
Invoice# 097937 \$61.20 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# NC110912JP PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.20		

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Vendor Name	Vendor#	Total
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# NC110912JP		
CHECKERS-ANIMAL FOOD AND SUPPLIES 1.00@ \$51.8100 Each Net Amount = \$51.81 Tax Amount = \$0.00 Total = \$51.81		
211-4-4170-4031 Supplies / Animal Food & Supplies \$51.81		
Invoice# 097939 \$77.83		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# NC110912JP		
PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$77.8300 Each Net Amount = \$77.83 Tax Amount = \$0.00		
Total = \$77.83		
211-4-4170-4031 Supplies / Animal Food & Supplies \$77.83		
Invoice# 097940 \$30.97		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# NC110912JP		
ORSCHLN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00		
Total = \$30.97		
211-4-4170-4031 Supplies / Animal Food & Supplies \$30.97		
Invoice# 097941 \$-3.07		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# NC110912JP		
CHECKERS-REFUND 1.00@ \$-3.0700 Each Net Amount = \$-3.07 Tax Amount = \$0.00 Total = \$-3.07		
211-4-4170-4031 Supplies / Animal Food & Supplies \$-3.07		
Invoice# 097942 \$78.03		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# PD110912TP		
BEST BUY UNIFORMS-UNIFORM PANTS 1.00@ \$78.0300 Each Net Amount = \$78.03 Tax Amount = \$0.00 Total = \$78.03		
503-2-2320-4242 Apparel Allowances / Uniforms \$78.03		
Invoice# 097943 \$100.53		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# PD110912TP		
CAMPBELL PET-CABLES FOR KETCH POLES 1.00@ \$100.5300 Each Net Amount = \$100.53 Tax Amount = \$0.00 Total = \$100.53		
001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$100.53		
Invoice# 097944 \$37.20		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# PD110912TP		
COMPONENT FORCE USA-GRIPS FOR PARKING CHALK STICKS 1.00@ \$37.2000 Each Net Amount = \$37.20 Tax Amount = \$0.00 Total = \$37.20		
503-2-2320-4209 Operating Supplies / Other \$37.20		
Invoice# 097945 \$46.57		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# PD110912TP		
DS WATERS STANDARD COFFEE-WATER FOR OFFICE 1.00@ \$46.5700 Each Net Amount = \$46.57 Tax Amount = \$0.00		
Total = \$46.57		
503-2-2320-4209 Operating Supplies / Other \$46.57		

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Vendor Name	Vendor#	Total
Invoice# 097946 \$99.89 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP OUTLET SHIRTS-UNIFORM SHIRTS 1.00@ \$99.8900 Each Net Amount = \$99.89 Tax Amount = \$0.00 Total = \$99.89 503-2-2320-4242 Apparel Allowances / Uniforms \$99.89		
Invoice# 097947 \$268.48 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP Galls Intern*-UNIFORM COAT 1.00@ \$268.4800 Each Net Amount = \$268.48 Tax Amount = \$0.00 Total = \$268.48 503-2-2320-4242 Apparel Allowances / Uniforms \$268.48		
Invoice# 097948 \$99.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP VANDERBILTS NO 10 INC-UNIFORM BOOTS 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 503-2-2320-4242 Apparel Allowances / Uniforms \$99.99		
Invoice# 097949 \$31.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP COMPONENT FORCE USA-GRIPS FOR PARKING CHALK STICKS 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 503-2-2320-4209 Operating Supplies / Other \$31.90		
Invoice# 097950 \$160.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP AMERICAN DESIGN INC-SILK SCREEN UNIFORM SHIRTS 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2142-4242 Apparel Allowances / Uniforms \$160.00		
Invoice# 097951 \$88.38 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP BEST BUY UNIFORMS-UNIFORM PANTS 1.00@ \$88.3800 Each Net Amount = \$88.38 Tax Amount = \$0.00 Total = \$88.38 503-2-2320-4242 Apparel Allowances / Uniforms \$88.38		
Invoice# 097952 \$18.29 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP NITE IZE-CELL PHONE HOLDER 1.00@ \$18.2900 Each Net Amount = \$18.29 Tax Amount = \$0.00 Total = \$18.29 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$18.29		
Invoice# 097953 \$27.20 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP COMPONENT FORCE USA-GRIPS FOR PARKING CONTAINERS 1.00@ \$27.2000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20 503-2-2320-4209 Operating Supplies / Other \$27.20		
Invoice# 097954 \$131.30		

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Vendor Name	Vendor#	Total
Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP BEST BUY UNIFORMS-UNIFORM PANTS 1.00@ \$131.3000 Each Net Amount = \$131.30 Tax Amount = \$0.00 Total = \$131.30 503-2-2320-4242 Apparel Allowances / Uniforms \$131.30		
Invoice# 097955 \$129.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP BROWNS SHOE FIT CO 86-UNIFORM SHOES 1.00@ \$129.9500 Each Net Amount = \$129.95 Tax Amount = \$0.00 Total = \$129.95 503-2-2320-4242 Apparel Allowances / Uniforms \$129.95		
Invoice# 097956 \$-8.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912TP BEST BUY UNIFORMS-CREDIT ON UNIFORM PANTS 1.00@ \$-8.8500 Each Net Amount = \$-8.85 Tax Amount = \$0.00 Total = \$-8.85 503-2-2320-4242 Apparel Allowances / Uniforms \$-8.85		
Invoice# 097957 \$54.51 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR CHECKERS-ANIMAL FOOD & SUPPLIES 1.00@ \$54.5100 Each Net Amount = \$54.51 Tax Amount = \$0.00 Total = \$54.51 211-4-4170-4031 Supplies / Animal Food & Supplies \$54.51		
Invoice# 097958 \$97.94 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$97.9400 Each Net Amount = \$97.94 Tax Amount = \$0.00 Total = \$97.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$97.94		
Invoice# 097959 \$233.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR LANDS END BUS OUTFITTERS-WORK UNIFORM SHIRTS/JACKETS 1.00@ \$233.9900 Each Net Amount = \$233.99 Tax Amount = \$0.00 Total = \$233.99 211-4-4170-4242 Apparel Allowances / Uniforms \$233.99		
Invoice# 097960 \$11.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR DOLRTREE 3088 00030882-HALLOWEEN DECOR - CHILI FEED 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$11.00		
Invoice# 097961 \$164.93 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR BSN*SPORT SUPPLY GROUP-VARIOUS EQUIPMENT FOR HPC 1.00@ \$164.9300 Each Net Amount = \$164.93 Tax Amount = \$0.00 Total = \$164.93 211-4-4105-4203 Operating Supplies / Equipment \$164.93		

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Vendor Name	Vendor#	Total
Invoice# 097962 \$14.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR OFFICE DEPOT #419-MISC. OFC. SUPPLIES 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$14.98		
Invoice# 097963 \$1.47 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR WM SUPERCENTER#0484-16PC HEX KEY 1.00@ \$1.4700 Each Net Amount = \$1.47 Tax Amount = \$0.00 Total = \$1.47 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$1.47		
Invoice# 097964 \$98.61 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$98.6100 Each Net Amount = \$98.61 Tax Amount = \$0.00 Total = \$98.61 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$98.61		
Invoice# 097965 \$79.86 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$79.8600 Each Net Amount = \$79.86 Tax Amount = \$0.00 Total = \$79.86 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$79.86		
Invoice# 097966 \$82.62 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912JR Staples Contra00710004-MISC. OFC. SUPPLIES 1.00@ \$82.6200 Each Net Amount = \$82.62 Tax Amount = \$0.00 Total = \$82.62 211-4-4105-4001 Supplies / Office Supplies \$82.62		
Invoice# 097967 \$124.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 501-7-7310-4013 Supplies / Janitorial Supplies \$124.00		
Invoice# 097968 \$48.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-7-7310-4013 Supplies / Janitorial Supplies \$48.00		
Invoice# 097969 \$34.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912BR THE HOME DEPOT #2211-PEG BOARD 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 501-7-7310-2536 R & M / Building Repairs \$34.50		

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Vendor Name	Vendor#	Total
Invoice# 097970 \$141.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912BR IBT INC-BEARINGS 1.00@ \$141.4000 Each Net Amount = \$141.40 Tax Amount = \$0.00 Total = \$141.40 501-7-7310-2536 R & M / Building Repairs \$141.40		
Invoice# 097971 \$15.17 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912BR LAWRENCE BATTERY-BATTERY 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00 Total = \$15.17 501-7-7310-2536 R & M / Building Repairs \$15.17		
Invoice# 097972 \$25.87 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PR FASTENAL COMPANY01-FUNNELS FOR FUEL CANS FOR 285 252 1.00@ \$25.8700 Each Net Amount = \$25.87 Tax Amount = \$0.00 Total = \$25.87 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$25.87		
Invoice# 097973 \$281.31 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PR WESTLAKE HARDWARE-TOOLS FOR 252 285 1.00@ \$281.3100 Each Net Amount = \$281.31 Tax Amount = \$0.00 Total = \$281.31 501-7-7610-4020 Supplies / Tools \$281.31		
Invoice# 097974 \$10.20 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PR MOBILE LOCKSMITH-KEYS FOR BACKHOES 231 234 1.00@ \$10.2000 Each Net Amount = \$10.20 Tax Amount = \$0.00 Total = \$10.20 501-7-7610-2531 R & M / Machinery & Equipment \$10.20		
Invoice# 097975 \$9.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PR MOBILE LOCKSMITH-KEYS FOR STREET SAW 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 501-7-7610-2531 R & M / Machinery & Equipment \$9.00		
Invoice# 097976 \$32.54 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PR YELLO SUB-FOOD FOR CREW WORKING ON LEAK 1.00@ \$32.5400 Each Net Amount = \$32.54 Tax Amount = \$0.00 Total = \$32.54 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$32.54		
Invoice# 097977 \$29.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PR WESTLAKE HARDWARE-BRUSHES FOR SOAP ON 252 285 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7610-4026 Supplies / Distribution Supplies \$29.98		

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Vendor Name	Vendor#	Total
Invoice# 097978 \$607.82 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PR SAFETY SUPPLIES INC.-SAFETY SUPPLIES FOR FIELD OPS CREWS 1.00@ \$607.8200 Each Net Amount = \$607.82 Tax Amount = \$0.00 Total = \$607.82 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$607.82		
Invoice# 097979 \$33.80 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PR WESTHEFFER CO INC-PARTS FOR CHLORINATOR 1.00@ \$33.8000 Each Net Amount = \$33.80 Tax Amount = \$0.00 Total = \$33.80 501-7-7610-2531 R & M / Machinery & Equipment \$33.80		
Invoice# 097980 \$143.93 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SR VANDERBILTS NO 10 INC-HOODIES FOR CREW 1.00@ \$143.9300 Each Net Amount = \$143.93 Tax Amount = \$0.00 Total = \$143.93 501-7-7410-4241 Apparel Allowances / Clothing Allowances \$143.93		
Invoice# 097981 \$311.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SR THE HOME DEPOT #2211-INSULATION FOR MAINT SHOP 1.00@ \$311.9200 Each Net Amount = \$311.92 Tax Amount = \$0.00 Total = \$311.92 501-7-7310-2536 R & M / Building Repairs \$311.92		
Invoice# 097982 \$117.69 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SR THE HOME DEPOT #2211-MUD & PAINT 1.00@ \$117.6900 Each Net Amount = \$117.69 Tax Amount = \$0.00 Total = \$117.69 501-7-7310-2536 R & M / Building Repairs \$117.69		
Invoice# 097983 \$107.33 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SR THE HOME DEPOT #2211-PAINTING SUPPLIES 1.00@ \$107.3300 Each Net Amount = \$107.33 Tax Amount = \$0.00 Total = \$107.33 501-7-7310-4007 Supplies / Paint/Paint Supplies \$107.33		
Invoice# 097984 \$183.29 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SR THE HOME DEPOT #2211-WIRE MOLD & TRIM 1.00@ \$183.2900 Each Net Amount = \$183.29 Tax Amount = \$0.00 Total = \$183.29 501-7-7310-2536 R & M / Building Repairs \$183.29		

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Vendor Name	Vendor#	Total
Invoice# 097985 \$471.56 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JR LOGIC INC-ST FIBER CONNECTION 1.00@ \$471.5600 Each Net Amount = \$471.56 Tax Amount = \$0.00 Total = \$471.56 501-7-7310-2531 R & M / Machinery & Equipment \$471.56		
Invoice# 097986 \$73.58 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JR HY VEE 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$73.5800 Each Net Amount = \$73.58 Tax Amount = \$0.00 Total = \$73.58 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$73.58		
Invoice# 097987 \$883.34 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JR HACH COMPANY-CHLORINE & AMMONIA ANALYZER 1.00@ \$883.3400 Each Net Amount = \$883.34 Tax Amount = \$0.00 Total = \$883.34 501-7-7220-4008 Supplies / Chemicals \$883.34		
Invoice# 097988 \$380.78 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$380.7800 Each Net Amount = \$380.78 Tax Amount = \$0.00 Total = \$380.78 501-7-7220-4013 Supplies / Janitorial Supplies \$380.78		
Invoice# 097989 \$182.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JR BEST BUY 00008375-HDMI CABLE SDCARD READERS CONF RM 1.00@ \$182.9700 Each Net Amount = \$182.97 Tax Amount = \$0.00 Total = \$182.97 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$182.97		
Invoice# 097990 \$52.69 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BR REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR 1.00@ \$52.6900 Each Net Amount = \$52.69 Tax Amount = \$0.00 Total = \$52.69 506-4-4920-4060 Supplies / Plumbing supplies \$52.69		
Invoice# 097991 \$57.04 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR W W GRAINGER 916-8LB DEAD BLOW SLEDGE HAMMER & CALIP 1.00@ \$57.0400 Each Net Amount = \$57.04 Tax Amount = \$0.00 Total = \$57.04 501-7-7220-4020 Supplies / Tools \$57.04		
Invoice# 097992 \$282.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR W W GRAINGER 916-8LB DEAD BLOW SLEDGE HAMMER 1.00@ \$282.0000 Each Net Amount = \$282.00 Tax Amount = \$0.00 Total = \$282.00 501-7-7220-4020 Supplies / Tools \$282.00		

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Vendor Name	Vendor#	Total
Invoice# 097993 \$414.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR ACME DOCK SPECIALISTS-HAD ACME LOOK @DOCK LEVELER 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 501-7-7210-2531 R & M / Machinery & Equipment \$414.00		
Invoice# 097994 \$187.53 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR SEALS INC-NEW GASKET FOR HATCH ON S. OREAD 1.00@ \$187.5300 Each Net Amount = \$187.53 Tax Amount = \$0.00 Total = \$187.53 501-7-7220-2536 R & M / Building Repairs \$187.53		
Invoice# 097995 \$19.62 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR W W GRAINGER 916-BALL VALVES CHECK VALVES & REDUCER 1.00@ \$19.6200 Each Net Amount = \$19.62 Tax Amount = \$0.00 Total = \$19.62 501-7-7210-2531 R & M / Machinery & Equipment \$19.62		
Invoice# 097996 \$157.68 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR W W GRAINGER 916-BALL VALVES CHECK VALVES & REDUCER 1.00@ \$157.6800 Each Net Amount = \$157.68 Tax Amount = \$0.00 Total = \$157.68 501-7-7210-2531 R & M / Machinery & Equipment \$157.68		
Invoice# 097997 \$134.72 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR W W GRAINGER 916-BALL VALVES CHECK VALVES & REDUCER 1.00@ \$134.7200 Each Net Amount = \$134.72 Tax Amount = \$0.00 Total = \$134.72 501-7-7210-2531 R & M / Machinery & Equipment \$134.72		
Invoice# 097998 \$443.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR MIDWEST CONCRETE MATER-CONCRETE FOR DUMPSTER AREA 1.00@ \$443.0000 Each Net Amount = \$443.00 Tax Amount = \$0.00 Total = \$443.00 501-7-7210-2536 R & M / Building Repairs \$443.00		
Invoice# 097999 \$511.45 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RR REEVES WIEDEMAN CO NO8-COPPER FITTINGS FOR HEATER 1.00@ \$511.4500 Each Net Amount = \$511.45 Tax Amount = \$0.00 Total = \$511.45 501-7-7210-2531 R & M / Machinery & Equipment \$511.45		

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Vendor Name	Vendor#	Total
Invoice# 098000 \$19.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912WR HEETCO-MISC PARTS 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$19.90		
Invoice# 098001 \$27.36 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912WR LAWRENCE BATTERY-BATTERIES 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$27.36		
Invoice# 098002 \$10.46 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912WR COTTINS HARDWARE AND REN-MISC SUPPLIES 1.00@ \$10.4600 Each Net Amount = \$10.46 Tax Amount = \$0.00 Total = \$10.46 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$10.46		
Invoice# 098003 \$85.98 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912WR COTTINS HARDWARE AND REN-DRAIN CLEANER 1.00@ \$85.9800 Each Net Amount = \$85.98 Tax Amount = \$0.00 Total = \$85.98 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$85.98		
Invoice# 098004 \$129.72 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912WR FERGUSON ENTERPRISES #220-REPAIR KITS 1.00@ \$129.7200 Each Net Amount = \$129.72 Tax Amount = \$0.00 Total = \$129.72 001-4-4020-4203 Operating Supplies / Equipment <\$5000 \$129.72		
Invoice# 098005 \$34.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS THE HOME DEPOT #2211-MAINT SHOP SUPPLIES 1.00@ \$34.8500 Each Net Amount = \$34.85 Tax Amount = \$0.00 Total = \$34.85 501-7-7220-2531 R & M / Machinery & Equipment \$34.85		
Invoice# 098006 \$39.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS WESTLAKE HARDWARE-MAINT SHOP SUPPLIES 1.00@ \$39.9200 Each Net Amount = \$39.92 Tax Amount = \$0.00 Total = \$39.92 501-7-7220-2531 R & M / Machinery & Equipment \$39.92		

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Vendor Name	Vendor#	Total
Invoice# 098007 \$18.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS IBT INC-KEY STOCK FOR NORTH FLOCCULATOR 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 501-7-7220-2531 R & M / Machinery & Equipment \$18.00		
Invoice# 098008 \$154.77 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS THE HOME DEPOT #2211-NEW BLADES FOR SAWZALL & BAND SAW 1.00@ \$154.7700 Each Net Amount = \$154.77 Tax Amount = \$0.00 Total = \$154.77 501-7-7220-2536 R & M / Building Repairs \$154.77		
Invoice# 098009 \$45.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS ARNIES BOAT SALES & SE-REPAIRS TO BOAT MOTOR 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 098010 \$231.22 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS MIDWEST DOORS OF KANSA-REPAIR TO NORTH GARAGE DOOR 1.00@ \$231.2200 Each Net Amount = \$231.22 Tax Amount = \$0.00 Total = \$231.22 501-7-7220-2531 R & M / Machinery & Equipment \$231.22		
Invoice# 098011 \$316.24 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS IBT INC-GRINDER FOR MAINTENANCE SHOP 1.00@ \$316.2400 Each Net Amount = \$316.24 Tax Amount = \$0.00 Total = \$316.24 501-7-7220-2531 R & M / Machinery & Equipment \$316.24		
Invoice# 098012 \$128.04 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS WM SUPERCENTER#0484-VARIOUS SUPPLIES FOR ELC 1.00@ \$128.0400 Each Net Amount = \$128.04 Tax Amount = \$0.00 Total = \$128.04 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$128.04		
Invoice# 098013 \$69.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS TPC*GOPHER-DELUXE VINYL FLOOR TAPE - GREEN 1.00@ \$69.5000 Each Net Amount = \$69.50 Tax Amount = \$0.00 Total = \$69.50 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$69.50		

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Vendor Name	Vendor#	Total
Invoice# 098014 \$155.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912RS WWW.NEWEGG.COM-COMPUTER EQUIPMENT (UPS) 1.00@ \$155.9900 Each Net Amount = \$155.99 Tax Amount = \$0.00 Total = \$155.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$155.99		
Invoice# 098015 \$371.20 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS THE HOME DEPOT #2211-LUMBER 1.00@ \$371.2000 Each Net Amount = \$371.20 Tax Amount = \$0.00 Total = \$371.20 501-7-7310-2536 R & M / Building Repairs \$371.20		
Invoice# 098016 \$231.16 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS THE HOME DEPOT #2211-WOOD & ELEC. FOR SHOP OFFICE 1.00@ \$231.1600 Each Net Amount = \$231.16 Tax Amount = \$0.00 Total = \$231.16 501-7-7310-2536 R & M / Building Repairs \$231.16		
Invoice# 098017 \$705.74 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS THE HOME DEPOT #2211-MATERIALS FOR SHOP OFFICE 1.00@ \$705.7400 Each Net Amount = \$705.74 Tax Amount = \$0.00 Total = \$705.74 501-7-7310-2536 R & M / Building Repairs \$705.74		
Invoice# 098018 \$359.70 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS THE HOME DEPOT #2211-MATERIAL FOR SHOP OFFICE 1.00@ \$359.7000 Each Net Amount = \$359.70 Tax Amount = \$0.00 Total = \$359.70 501-7-7310-2536 R & M / Building Repairs \$359.70		
Invoice# 098019 \$-268.56 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS THE HOME DEPOT #2211-RETURN 1.00@ \$-268.5600 Each Net Amount = \$-268.56 Tax Amount = \$0.00 Total = \$-268.56 501-7-7310-2536 R & M / Building Repairs \$-268.56		
Invoice# 098020 \$107.91 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912DS THE HOME DEPOT #2211-PANEL FOR OFFICE 1.00@ \$107.9100 Each Net Amount = \$107.91 Tax Amount = \$0.00 Total = \$107.91 501-7-7310-2536 R & M / Building Repairs \$107.91		

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Vendor Name	Vendor#	Total
Invoice# 098021 \$38.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BS WESTERN EXTRALITE - LAWRE-ELECTRICAL SUPPLIES 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-4-4030-4012 Supplies / Electrical Supplies \$38.00		
Invoice# 098022 \$16.85 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BS WESTLAKE HARDWARE-DRILL BITS 1.00@ \$16.8500 Each Net Amount = \$16.85 Tax Amount = \$0.00 Total = \$16.85 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.85		
Invoice# 098023 \$39.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BS WESTERN EXTRALITE - LAWRE-TOOLS 1.00@ \$39.9000 Each Net Amount = \$39.90 Tax Amount = \$0.00 Total = \$39.90 001-4-4030-4020 Supplies / Tools \$39.90		
Invoice# 098024 \$65.59 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BS STANION ELECTRIC 105-HVAC SUPPLIES 1.00@ \$65.5900 Each Net Amount = \$65.59 Tax Amount = \$0.00 Total = \$65.59 001-4-4030-4012 Supplies / Electrical Supplies \$65.59		
Invoice# 098025 \$20.52 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BS WESTERN EXTRALITE - LAWRE-FLUORESCENT LAMPS 1.00@ \$20.5200 Each Net Amount = \$20.52 Tax Amount = \$0.00 Total = \$20.52 001-4-4030-4012 Supplies / Electrical Supplies \$20.52		
Invoice# 098026 \$252.66 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BS WESTERN EXTRALITE - LAWRE-MISC SUPPLIES 1.00@ \$252.6600 Each Net Amount = \$252.66 Tax Amount = \$0.00 Total = \$252.66 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$252.66		
Invoice# 098027 \$17.93 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BS LAWRENCE BATTERY-TIME CLOCK BATTERIES 1.00@ \$17.9300 Each Net Amount = \$17.93 Tax Amount = \$0.00 Total = \$17.93 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.93		
Invoice# 098028 \$885.74 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BS HARBOR FREIGHT TOOLS 74-REPLACEMENT TOOLS 1.00@ \$885.7400 Each Net Amount = \$885.74 Tax Amount = \$0.00 Total = \$885.74 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$885.74		

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Vendor Name	Vendor#	Total
Invoice# 098029 \$40.55 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912ES OGGIS GARDEN GROVE-MEAL WHILE ATTENDING CONFERENCE 1.00@ \$40.5500 Each Net Amount = \$40.55 Tax Amount = \$0.00 Total = \$40.55 211-4-4100-2023 Travel / Meals & Lodging \$40.55		
Invoice# 098030 \$40.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912ES PARK AIR EXPRESS-AIRPORT PARKING 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 211-4-4100-2022 Travel / Other Transportation \$40.00		
Invoice# 098031 \$-194.35 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912ES DOUBLETREE GUEST SUITES A-RESERVATION HOLD FOR CONFERENCE 1.00@ \$-194.3500 Each Net Amount = \$-194.35 Tax Amount = \$0.00 Total = \$-194.35 211-4-4100-2023 Travel / Meals & Lodging \$-194.35		
Invoice# 098032 \$663.80 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912ES DOUBLETREE GUEST SUITES A-LODGING FOR CONFERENCE 1.00@ \$663.8000 Each Net Amount = \$663.80 Tax Amount = \$0.00 Total = \$663.80 211-4-4100-2023 Travel / Meals & Lodging \$663.80		
Invoice# 098033 \$265.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912ES KANSAS RECREATION AND PAR-KRPA MEMBERSHIP 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 098034 \$63.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MS WESTLAKE HARDWARE-BATTERIES FOR THE LOCATERS 1.00@ \$63.9600 Each Net Amount = \$63.96 Tax Amount = \$0.00 Total = \$63.96 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$63.96		
Invoice# 098035 \$100.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912AS KANSAS CARPET CARE-CARPET CLEANING 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7210-2325 Other / Other Contractual Service \$100.00		

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Vendor Name	Vendor#	Total
Invoice# 098036 \$147.61 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912BS WATER PRODUCTS-BRASS BELL REDUCERS/HYDRANT METERS 1.00@ \$147.6100 Each Net Amount = \$147.61 Tax Amount = \$0.00 Total = \$147.61 501-7-7110-4020 Supplies / Tools \$147.61		
Invoice# 098037 \$93.60 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SS Amazon.com-CAMERA 1.00@ \$93.6000 Each Net Amount = \$93.60 Tax Amount = \$0.00 Total = \$93.60 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$93.60		
Invoice# 098038 \$-7.52 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SS Amazon.com-CREDIT ON CAMERA 1.00@ \$-7.5200 Each Net Amount = \$-7.52 Tax Amount = \$0.00 Total = \$-7.52 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-7.52		
Invoice# 098039 \$-8.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SS Amazon.com-CREDIT ON CAMERA 1.00@ \$-8.4000 Each Net Amount = \$-8.40 Tax Amount = \$0.00 Total = \$-8.40 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-8.40		
Invoice# 098040 \$-7.70 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SS Amazon.com-CREDIT ON CAMERA 1.00@ \$-7.7000 Each Net Amount = \$-7.70 Tax Amount = \$0.00 Total = \$-7.70 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$-7.70		
Invoice# 098041 \$91.43 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SS Amazon.com-CAMERA 1.00@ \$91.4300 Each Net Amount = \$91.43 Tax Amount = \$0.00 Total = \$91.43 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$91.43		
Invoice# 098042 \$37.19 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SS AMAZON MKTPLACE PMTS-BLU-RAY DISKS 1.00@ \$37.1900 Each Net Amount = \$37.19 Tax Amount = \$0.00 Total = \$37.19 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$37.19		
Invoice# 098043 \$170.74 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# MC110912CS LASER LOGIC-XEROX FRONT COUNTER TONER CARTRIDGE 1.00@ \$170.7400 Each Net Amount = \$170.74 Tax Amount = \$0.00 Total = \$170.74 001-1-1090-4001 Supplies / Office Supplies \$170.74		
Invoice# 098044 \$170.74 Effective Date: 11/30/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# MC110912CS		
LASER LOGIC-TONER CARTIDGES DUPLICATE CHARGE 1.00@ \$170.7400 Each Net Amount = \$170.74 Tax Amount = \$0.00 Total = \$170.74		
001-1-1090-4001 Supplies / Office Supplies \$170.74		
Invoice# 098045 \$99.00		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# MC110912CS		
LASER LOGIC-TONER CARTRIDGE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00		
001-1-1090-4001 Supplies / Office Supplies \$99.00		
Invoice# 098046 \$216.00		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# MC110912CS		
Staples Contra00710004-COPY PAPER BOX INSERTS 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00		
001-1-1090-4001 Supplies / Office Supplies \$216.00		
Invoice# 098047 \$-170.74		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# MC110912CS		
LASER LOGIC-CREDIT FOR DUPLCATE CHARGE ON TONER 1.00@ \$-170.7400 Each Net Amount = \$-170.74 Tax Amount = \$0.00 Total = \$-170.74		
001-1-1090-4001 Supplies / Office Supplies \$-170.74		
Invoice# 098048 \$558.00		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# PR110912BS		
FRANCIS SPORTING GOODS-LEAGUE BASKETBALLS AND VOLLEYBALLS 1.00@ \$558.0000 Each Net Amount = \$558.00 Tax Amount = \$0.00 Total = \$558.00		
211-4-4120-4210 Operating Supplies / Sports & Playground Equip \$558.00		
Invoice# 098049 \$265.00		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# PR110912BS		
KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00		
211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 098050 \$300.53		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# PR110912RS		
FUN EXPRESS-PROGRAM SUPPLIES 1.00@ \$300.5300 Each Net Amount = \$300.53 Tax Amount = \$0.00 Total = \$300.53		
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$300.53		
Invoice# 098051 \$5.44		
Effective Date: 11/30/2012		
Invoice Type: VISA		
Vendor Invoice# PR110912RS		
DILLONS #0019-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$5.4400 Each Net Amount = \$5.44 Tax Amount = \$0.00 Total = \$5.44		
211-4-4180-4209 Operating Supplies / Other Operating Supplies \$5.44		

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Vendor Name	Vendor#	Total
Invoice# 098052 \$115.63 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$115.6300 Each Net Amount = \$115.63 Tax Amount = \$0.00 Total = \$115.63 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$115.63		
Invoice# 098053 \$14.60 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS WM SUPERCENTER#5219-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$14.60		
Invoice# 098054 \$43.18 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS FUN EXPRESS-PROGRAM SUPPLIES 1.00@ \$43.1800 Each Net Amount = \$43.18 Tax Amount = \$0.00 Total = \$43.18 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$43.18		
Invoice# 098055 \$4.84 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$4.84		
Invoice# 098056 \$38.26 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$38.2600 Each Net Amount = \$38.26 Tax Amount = \$0.00 Total = \$38.26 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$38.26		
Invoice# 098057 \$39.96 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$39.96		
Invoice# 098058 \$86.62 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS PARTY AMERICA LAWRENCE K-PROGRAM SUPPLIES 1.00@ \$86.6200 Each Net Amount = \$86.62 Tax Amount = \$0.00 Total = \$86.62 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$86.62		

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Vendor Name	Vendor#	Total
Invoice# 098059 \$15.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS WM SUPERCENTER#5219-PROGRAM SUPPLIES 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$15.00		
Invoice# 098060 \$21.42 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RS HOBBY-LOBBY #0026-PROGRAM SUPPLIES 1.00@ \$21.4200 Each Net Amount = \$21.42 Tax Amount = \$0.00 Total = \$21.42 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$21.42		
Invoice# 098061 \$-109.80 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PT WWW.LGC.CO.UK-TAX REFUND MICROCYSTIN STD. 1.00@ \$-109.8000 Each Net Amount = \$-109.80 Tax Amount = \$0.00 Total = \$-109.80 501-7-7510-4035 Supplies / Laboratory Supplies \$-109.80		
Invoice# 098062 \$950.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PT BIOVIR LABORATORIES INC-CLASS A STATIC PILE BIOSOLIDS 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 501-7-7510-2335 Other / Water Analysis \$950.00		
Invoice# 098063 \$549.91 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PT VWR INTERNATIONAL INC-CLINTON INSTRUMENT ROOM CHAIRS 1.00@ \$549.9100 Each Net Amount = \$549.91 Tax Amount = \$0.00 Total = \$549.91 501-7-7510-4035 Supplies / Laboratory Supplies \$549.91		
Invoice# 098064 \$19.90 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PT ADV CALIBRATION LABEL-CALIBRATION LABELS 1.00@ \$19.9000 Each Net Amount = \$19.90 Tax Amount = \$0.00 Total = \$19.90 501-7-7510-4035 Supplies / Laboratory Supplies \$19.90		
Invoice# 098065 \$26.24 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PT VERIZON WRLS M0075-01-DROID RAZOR CASE 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 501-7-7510-2420 Communications / Telephone \$26.24		

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Vendor Name	Vendor#	Total
Invoice# 098066 \$50.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912PT THE NELAC INSTITUTE-NELAC INSTITUTE 1-YR MEMBERSHIP 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 098067 \$6.03 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912ZT USPS 19501705832209520-SHIPPING 1.00@ \$6.0300 Each Net Amount = \$6.03 Tax Amount = \$0.00 Total = \$6.03 001-2-2130-2324 Other / Freight \$6.03		
Invoice# 098068 \$380.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912ZT FILTCO INC-EVIDENCE LAB SUPPLIES: FILTER 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$380.00		
Invoice# 098069 \$259.14 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912LT THE HOME DEPOT #2211-TOOLS FOR 278 1.00@ \$259.1400 Each Net Amount = \$259.14 Tax Amount = \$0.00 Total = \$259.14 501-7-7610-4026 Supplies / Distribution Supplies \$259.14		
Invoice# 098070 \$379.39 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# CC110912DT LASER LOGIC-XEROX PHASER CYAN TONER CARTRIDGE 1.00@ \$379.3900 Each Net Amount = \$379.39 Tax Amount = \$0.00 Total = \$379.39 001-1-1050-4001 Supplies / Office Supplies \$379.39		
Invoice# 098071 \$116.20 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MT Staples Contra00710004-PRINTER CARTRIDGE FOR WQ 1.00@ \$116.2000 Each Net Amount = \$116.20 Tax Amount = \$0.00 Total = \$116.20 501-7-7510-4001 Supplies / Office Supplies \$116.20		
Invoice# 098072 \$149.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MT LASER LOGIC-MAINTENANCE KIT FOR FIELD 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7410-4001 Supplies / Office Supplies \$149.99		

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Vendor Name	Vendor#	Total
Invoice# 098073 \$89.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MT LASER LOGIC-MAINTENANCE KIT FOR PLANT OPS 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7310-4001 Supplies / Office Supplies \$89.99		
Invoice# 098074 \$19.40 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912MT LASER LOGIC-FREIGHT 1.00@ \$19.4000 Each Net Amount = \$19.40 Tax Amount = \$0.00 Total = \$19.40 501-7-7410-2324 Other / Freight \$19.40		
Invoice# 098075 \$12.02 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SV MONOPRICE INC-USB CABLES FOR TICKET PRINTERS 1.00@ \$12.0200 Each Net Amount = \$12.02 Tax Amount = \$0.00 Total = \$12.02 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$12.02		
Invoice# 098076 \$282.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912SV INTERFACE SYSTEMS INC-REPAIR OF TICKET PRINTER 1.00@ \$282.5000 Each Net Amount = \$282.50 Tax Amount = \$0.00 Total = \$282.50 001-2-2120-2531 R & M / Machinery & Equipment \$282.50		
Invoice# 098077 \$5.49 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912SW WESTLAKE HARDWARE-REPLACE BATTERIES CHLORINE TESTER 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 501-7-7610-4001 Supplies / Office Supplies \$5.49		
Invoice# 098078 \$32.45 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912DW FIREFIGHTERS BOOKSTORE-BOOK 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 001-2-2150-4044 Supplies / Books \$32.45		
Invoice# 098079 \$47.47 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912JW REEVES WIEDEMAN CO NO8-REPAIR PIPING ON TRANSMITTER LINE 1.00@ \$47.4700 Each Net Amount = \$47.47 Tax Amount = \$0.00 Total = \$47.47 501-7-7220-2531 R & M / Machinery & Equipment \$47.47		

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Vendor Name	Vendor#	Total
Invoice# 098080 \$102.63 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912CW WM SUPERCENTER#5219-PAINT & SUPPLIES FOR TARGET RANGE 1.00@ \$102.6300 Each Net Amount = \$102.63 Tax Amount = \$0.00 Total = \$102.63 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$102.63		
Invoice# 098081 \$29.33 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912CW SALLY BEAUTY #0551-MANNEQUIN HEADS FOR SHOOTING DRILLS 1.00@ \$29.3300 Each Net Amount = \$29.33 Tax Amount = \$0.00 Total = \$29.33 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$29.33		
Invoice# 098082 \$37.71 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912CW SALLY BEAUTY #0551-MANNEQUIN HEADS FOR SHOOTING DRILLS 1.00@ \$37.7100 Each Net Amount = \$37.71 Tax Amount = \$0.00 Total = \$37.71 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$37.71		
Invoice# 098083 \$25.42 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912MW WM SUPERCENTER#0484-SUPPLIES FOR TRAINING 1.00@ \$25.4200 Each Net Amount = \$25.42 Tax Amount = \$0.00 Total = \$25.42 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$25.42		
Invoice# 098084 \$83.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JW VERICOM COMPUTERS INC-REPAIR PARTS & SUPPLIES 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$83.50		
Invoice# 098085 \$30.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JW RUESCHHOFF LOCKSMITHS SEC-KEYS & LOCK BOX 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$30.00		
Invoice# 098086 \$-1.06 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JW SUNFLOWER OUTDOOR-CREDIT ON BICYCLE REPAIR 1.00@ \$-1.0600 Each Net Amount = \$-1.06 Tax Amount = \$0.00 Total = \$-1.06 001-2-2120-2531 R & M / Machinery & Equipment \$-1.06		

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Vendor Name	Vendor#	Total
Invoice# 098087 \$750.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JW CSI MAPPING-FORENSIC MAPPING TRAINING 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-2-2160-2030 Educational / Conferences & Seminars \$750.00		
Invoice# 098088 \$899.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JW I GOT HIT LLC-CDR SOFTWARE 1.00@ \$899.0000 Each Net Amount = \$899.00 Tax Amount = \$0.00 Total = \$899.00 001-2-2160-4004 Supplies / Software \$899.00		
Invoice# 098089 \$50.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JW I GOT HIT LLC-CDR BACK POWERING RIG 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$50.00		
Invoice# 098090 \$57.31 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JW ALAMAR UNIFORMS-UNIFORM DUTY GEAR FOR BIKE PATROL 1.00@ \$57.3100 Each Net Amount = \$57.31 Tax Amount = \$0.00 Total = \$57.31 001-2-2120-4242 Apparel Allowances / Uniforms \$57.31		
Invoice# 098091 \$114.61 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PD110912JW ALAMAR UNIFORMS-UNIFORM DUTY GEAR FOR AIU 1.00@ \$114.6100 Each Net Amount = \$114.61 Tax Amount = \$0.00 Total = \$114.61 001-2-2160-4242 Apparel Allowances / Uniforms \$114.61		
Invoice# 098092 \$97.92 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RW OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$97.9200 Each Net Amount = \$97.92 Tax Amount = \$0.00 Total = \$97.92 501-7-7210-4001 Supplies / Office Supplies \$97.92		
Invoice# 098093 \$83.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912RW BURGER STAND AT THE CASBA-LUNCH FOR WW INVENTORY AUDIT 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$83.00		
Invoice# 098094 \$15.01 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# LE110912TW M & M OFFICE SUPPLY-LABELS FOR LITIGATION DOCUMENTS 1.00@ \$15.0100 Each Net Amount = \$15.01 Tax Amount = \$0.00 Total = \$15.01 001-1-1080-4001 Supplies / Office Supplies \$15.01		

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Vendor Name	Vendor#	Total
Invoice# 098095 \$229.70 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# LE110912TW STAPLES ADVANTAGE-RECORDER FOR IINVESTIGATIONS 1.00@ \$229.7000 Each Net Amount = \$229.70 Tax Amount = \$0.00 Total = \$229.70 001-1-1085-4001 Supplies / Office Supplies \$229.70		
Invoice# 098096 \$296.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# LE110912TW LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$296.0000 Each Net Amount = \$296.00 Tax Amount = \$0.00 Total = \$296.00 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$296.00		
Invoice# 098097 \$429.31 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912TW SEALS INC-PACKING FOR BASIN FLOCCULATORS 1.00@ \$429.3100 Each Net Amount = \$429.31 Tax Amount = \$0.00 Total = \$429.31 501-7-7220-2531 R & M / Machinery & Equipment \$429.31		
Invoice# 098098 \$112.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW Staples Contra00710004-PAPER 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 211-4-4105-4001 Supplies / Office Supplies \$112.50		
Invoice# 098099 \$3.15 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW M & M OFFICE SUPPLY-TAGS / WIRE 1.00@ \$3.1500 Each Net Amount = \$3.15 Tax Amount = \$0.00 Total = \$3.15 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$3.15		
Invoice# 098100 \$7.65 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW DILLONS # 0098-CHILI FEED PRIZE 1.00@ \$7.6500 Each Net Amount = \$7.65 Tax Amount = \$0.00 Total = \$7.65 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$7.65		
Invoice# 098101 \$5.14 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW DILLONS # 0098-CHILI FEED 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$5.14		
Invoice# 098102 \$156.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW ORIENTAL TRADING CO-HALLOWEEN PARTY NOVELTIES 1.00@ \$156.9900 Each Net Amount = \$156.99 Tax Amount = \$0.00 Total = \$156.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$156.99		

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Vendor Name	Vendor#	Total
Invoice# 098103 \$82.18 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW Staples Contra00710004-PAPER AND BINDRES 1.00@ \$82.1800 Each Net Amount = \$82.18 Tax Amount = \$0.00 Total = \$82.18 211-4-4105-4001 Supplies / Office Supplies \$82.18		
Invoice# 098104 \$160.10 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW ADORAMAPIX.COM-11 X 14 DIGITAL PRINTS - SPEC. POPS 1.00@ \$160.1000 Each Net Amount = \$160.10 Tax Amount = \$0.00 Total = \$160.10 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$160.10		
Invoice# 098105 \$51.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW KANSAS RECREATION AND PAR-KRPA MEMBERSHIP APPLICATION 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 211-4-4100-2031 Educational / Dues & Subscriptions \$51.00		
Invoice# 098106 \$38.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW OFFICE DEPOT #419-BLACK PRINTER CARTRIDGE 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 211-4-4105-4001 Supplies / Office Supplies \$38.99		
Invoice# 098107 \$86.97 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW LASER LOGIC-INK JET CARTRIDGES 1.00@ \$86.9700 Each Net Amount = \$86.97 Tax Amount = \$0.00 Total = \$86.97 211-4-4105-4001 Supplies / Office Supplies \$86.97		
Invoice# 098108 \$38.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912RW LASER LOGIC-BLACK INK JET CARTRIDGE 1.00@ \$38.9900 Each Net Amount = \$38.99 Tax Amount = \$0.00 Total = \$38.99 211-4-4105-4001 Supplies / Office Supplies \$38.99		
Invoice# 098109 \$366.50 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912CW SAFETY SUPPLIES INC.-SAFETY TRAINING - W & WW OPERATORS 1.00@ \$366.5000 Each Net Amount = \$366.50 Tax Amount = \$0.00 Total = \$366.50 501-7-7310-2147 Professional Services / Other \$366.50		
Invoice# 098110 \$13.33 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BW DRIVERS LICENSE PY-CHARGE MADE IN ERROR 1.00@ \$13.3300 Each Net Amount = \$13.33 Tax Amount = \$0.00 Total = \$13.33 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$13.33		

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Vendor Name	Vendor#	Total
Invoice# 098111 \$30.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912BW SUPREME TURF PRODUCTS-SEED 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$30.00		
Invoice# 098112 \$13.14 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY THE HOME DEPOT #2211-REPAIR TO WATER LINE 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$13.14		
Invoice# 098113 \$242.82 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY HERITAGE TRACTOR LAWRENCE-MOWER REPAIR 1.00@ \$242.8200 Each Net Amount = \$242.82 Tax Amount = \$0.00 Total = \$242.82 001-4-4060-2531 R & M / Machinery & Equipment \$242.82		
Invoice# 098114 \$16.05 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY THE HOME DEPOT #2211-REPAIR TO WATER LINE 1.00@ \$16.0500 Each Net Amount = \$16.05 Tax Amount = \$0.00 Total = \$16.05 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$16.05		
Invoice# 098115 \$10.84 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY THE HOME DEPOT #2211-REPAIR TO WATER LINE 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$10.84		
Invoice# 098116 \$316.95 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY M.A.S.A. / SPORTSADVANTAG-BALL FIELD EQUIPMENT 1.00@ \$316.9500 Each Net Amount = \$316.95 Tax Amount = \$0.00 Total = \$316.95 001-4-4060-4217 Operating Supplies / Baseball/Softball \$316.95		
Invoice# 098117 \$103.41 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY TRACTOR SUPPLY #1411-SHOP SUPPLIES 1.00@ \$103.4100 Each Net Amount = \$103.41 Tax Amount = \$0.00 Total = \$103.41 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$103.41		

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Vendor Name	Vendor#	Total
Invoice# 098118 \$61.36 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY ORSCHLN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$61.3600 Each Net Amount = \$61.36 Tax Amount = \$0.00 Total = \$61.36 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$61.36		
Invoice# 098119 \$251.99 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY HERITAGE TRACTOR LAWRENCE-BP/BLOWER 1.00@ \$251.9900 Each Net Amount = \$251.99 Tax Amount = \$0.00 Total = \$251.99 001-4-4080-4203 Operating Supplies / Equipment <\$5000 \$251.99		
Invoice# 098120 \$21.12 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR 1.00@ \$21.1200 Each Net Amount = \$21.12 Tax Amount = \$0.00 Total = \$21.12 001-4-4060-2531 R & M / Machinery & Equipment \$21.12		
Invoice# 098121 \$18.25 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY TOPEKA FOUNDRY & IRON-FENCE SUPPLIES 1.00@ \$18.2500 Each Net Amount = \$18.25 Tax Amount = \$0.00 Total = \$18.25 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$18.25		
Invoice# 098122 \$750.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY RD JOHNSON EXCAVATING INC-CHARGE MADE IN ERROR 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$750.00		
Invoice# 098123 \$-750.00 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY RD JOHNSON EXCAVATING INC-CHARGE MADE IN ERROR 1.00@ \$-750.0000 Each Net Amount = \$-750.00 Tax Amount = \$0.00 Total = \$-750.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$-750.00		
Invoice# 098124 \$35.27 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# PR110912LY COTTINS HARDWARE AND REN-LIQUID NAILS 1.00@ \$35.2700 Each Net Amount = \$35.27 Tax Amount = \$0.00 Total = \$35.27 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$35.27		

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Vendor Name	Vendor#	Total
Invoice# 098125 \$77.91 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912KZ USA BLUE BOOK-LAB SUPPLIES 1.00@ \$77.9100 Each Net Amount = \$77.91 Tax Amount = \$0.00 Total = \$77.91 501-7-7510-4035 Supplies / Laboratory Supplies \$77.91		
Invoice# 098126 \$446.02 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912KZ QUALITY ENVIRONMENTAL CON-LAB SUPPLIES - BOTTLES 1.00@ \$446.0200 Each Net Amount = \$446.02 Tax Amount = \$0.00 Total = \$446.02 501-7-7510-4035 Supplies / Laboratory Supplies \$446.02		
Invoice# 098127 \$127.74 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912KZ OFFICE DEPOT #419-OFFICE SUPPLIES - CLINTON 1.00@ \$127.7400 Each Net Amount = \$127.74 Tax Amount = \$0.00 Total = \$127.74 501-7-7100-4001 Supplies / Office Supplies \$127.74		
Invoice# 098128 \$206.11 Effective Date: 11/30/2012 Invoice Type: VISA Vendor Invoice# UT110912KZ OFFICE DEPOT #419-OFFICE SUPPLIES - CLINTON 1.00@ \$206.1100 Each Net Amount = \$206.11 Tax Amount = \$0.00 Total = \$206.11 501-7-7100-4001 Supplies / Office Supplies \$206.11		
Vito's Plumbing	10333	\$24,744.96
Invoice# 097477 for Purchase Order# 006489 \$9,266.76 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8756 Sanitary Sewer Repair at 1627 Harper St. See attached supporting document 1.00@ \$9266.7600 Each Net Amount = \$9,266.76 Tax Amount = \$0.00 Total = \$9,266.76 501-7-7410-2538 R & M / Sewer Maintenance \$9,266.76		
Invoice# 097478 for Purchase Order# 006490 \$6,197.20 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8755 Sanitary Sewer Repair at 1615 Harper St. See Attached Supporting Document 1.00@ \$6197.2000 Each Net Amount = \$6,197.20 Tax Amount = \$0.00 Total = \$6,197.20 501-7-7410-2538 R & M / Sewer Maintenance \$6,197.20		
Invoice# 097479 for Purchase Order# 006568 \$6,258.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8642 Sanitary Sewer Repair at 1541 Harper St. See attached supporting document. 1.00@ \$6258.0000 Each Net Amount = \$6,258.00 Tax Amount = \$0.00 Total = \$6,258.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,258.00		

Invoice# 097480 for Purchase Order# 006569 \$3,023.00

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Vendor Name	Vendor#	Total
Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 8640 Sanitary Sewer Repair at 1625 Powers St. See attached supporting document. 1.00@ \$3023.0000 Each Net Amount = \$3,023.00 Tax Amount = \$0.00 Total = \$3,023.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,023.00		
Walker Uniforms	4428	\$127.98
Invoice# 096073 \$11.94 Effective Date: 11/14/2012 Invoice Type: Regular Vendor Invoice# 1609655 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# 097418 for Purchase Order# 005834 \$29.01 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 1606755 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 502-3-3515-2135 Service Contracts / Other Service Contracts \$29.01		
Invoice# 097419 for Purchase Order# 005834 \$29.01 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 1609665 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 502-3-3515-2135 Service Contracts / Other Service Contracts \$29.01		
Invoice# 097420 for Purchase Order# 005834 \$29.01 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 1603677 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 502-3-3515-2135 Service Contracts / Other Service Contracts \$29.01		
Invoice# 097421 for Purchase Order# 005834 \$29.01 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 1600827 BLANKET PO JULY - DECEMBER 2012 WEEKLY RUG CLEANING AND RENTAL AND MOP HEADS 1.00@ \$29.0100 Each Net Amount = \$29.01 Tax Amount = \$0.00 Total = \$29.01 502-3-3515-2135 Service Contracts / Other Service Contracts \$29.01		
Warm Hearts	1723	\$3,000.00
Invoice# 097147 \$3,000.00 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# CI112012CT-2H12 allocation - 2nd half 2012 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2826 Warm Hearts \$3,000.00		

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Vendor Name	Vendor#	Total
Washington National Insurance Co	137	\$270.13
Invoice# 098342 \$270.13 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20121207 PAYROLL SUMMARY 1.00@ \$270.1300 Each Net Amount = \$270.13 Tax Amount = \$0.00 Total = \$270.13 701-0-0000-2213 Insurance \$270.13		
Water Products, Inc	6863	\$2,764.28
Invoice# 097184 for Purchase Order# 006584 \$554.30 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 0945344IN 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@ \$554.3000 Each Net Amount = \$554.30 Tax Amount = \$0.00 Total = \$554.30 501-0-0000-0601 Water Plant \$554.30		
Invoice# 097185 for Purchase Order# 006584 \$719.80 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 0946204IN 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@ \$719.8000 Each Net Amount = \$719.80 Tax Amount = \$0.00 Total = \$719.80 501-0-0000-0601 Water Plant \$719.80		
Invoice# 097186 for Purchase Order# 006584 \$569.60 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 0946205IN 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@ \$569.6000 Each Net Amount = \$569.60 Tax Amount = \$0.00 Total = \$569.60 501-0-0000-0601 Water Plant \$569.60		
Invoice# 097188 for Purchase Order# 006584 \$828.60 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 0946206IN 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@ \$828.6000 Each Net Amount = \$828.60 Tax Amount = \$0.00 Total = \$828.60 501-0-0000-0601 Water Plant \$828.60		
Invoice# 097189 for Purchase Order# 006584 \$91.98 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 0946433IN 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@ \$91.9800 Each Net Amount = \$91.98 Tax Amount = \$0.00 Total = \$91.98 501-0-0000-0601 Water Plant \$91.98		

City of Lawrence

Open Item Listing (Date: 12/04/2012)

Status = POSTED

Due Date = 12/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Weis Fire & Safety Equip Co Inc	11086	\$900.06
Invoice# 097289 for Purchase Order# 006461 \$900.06 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 125449 Ground Monitor for New Engine 4 1.00@ \$900.0600 Each Net Amount = \$900.06 Tax Amount = \$0.00 Total = \$900.06 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$900.06		
Westar Energy	463	\$457.23
Invoice# 097491 \$31.85 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 3204933141-1112 Lift Station-Acct 3204933141 November 2012 Charges 1.00@ \$31.8500 Each Net Amount = \$31.85 Tax Amount = \$0.00 Total = \$31.85 501-7-7410-2430 Utilities / Electric \$31.85		
Invoice# 097492 \$218.32 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 8806257589-1112 Street Lights-November 2012 4701 Bauer Farms Acct 8806257589 1.00@ \$218.3200 Each Net Amount = \$218.32 Tax Amount = \$0.00 Total = \$218.32 001-3-3060-2430 Utilities / Electric \$218.32		
Invoice# 097493 \$89.27 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 5548682001-1112 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt November 2012 Charges 1.00@ \$89.2700 Each Net Amount = \$89.27 Tax Amount = \$0.00 Total = \$89.27 001-3-3060-2430 Utilities / Electric \$89.27		
Invoice# 098201 \$98.44 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 4566407881-1112 Electric Svc-Acct 4566407881 Parking Lot Lights-846 Delaware November 2012 Charges 1.00@ \$98.4400 Each Net Amount = \$98.44 Tax Amount = \$0.00 Total = \$98.44 001-3-3060-2430 Utilities / Electric \$98.44		
Invoice# 098202 \$19.35 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 4593628387-1112 Electric Svc-Account 4593628387 November 2012 Charges 1550 Maryland-Walking Bridge Lights 1.00@ \$19.3500 Each Net Amount = \$19.35 Tax Amount = \$0.00 Total = \$19.35 001-3-3060-2430 Utilities / Electric \$19.35		
Westar Energy	12001 1482	\$200.00

City of Lawrence

Open Item Listing (Date: 12/04/2012)

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Vendor Name	Vendor#	Total
Invoice# 096669 \$200.00 Effective Date: 11/15/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000690MC restitution from Morris Guesby 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Western Extralite Company	1016	\$797.90
Invoice# 097305 for Purchase Order# 006531 \$624.24 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# S4599230001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$624.2400 Each Net Amount = \$624.24 Tax Amount = \$0.00 Total = \$624.24 501-0-0000-0601 Water Plant \$624.24		
Invoice# 096980 for Purchase Order# 006550 \$24.34 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4598915001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 001-4-4030-4012 Supplies / Electrical Supplies \$24.34 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$0.00		
Invoice# 096982 for Purchase Order# 006684 \$149.32 Effective Date: 11/20/2012 Invoice Type: Regular Vendor Invoice# S4600018001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$149.3200 Each Net Amount = \$149.32 Tax Amount = \$0.00 Total = \$149.32 001-4-4030-4012 Supplies / Electrical Supplies \$149.32		
Wilson & Co Inc	2719	\$2,986.60
Invoice# 097387 for Purchase Order# 006309 \$2,986.60 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 45766 Design and Bid Phase Engineering for project UT1206DS- O'Connell Road Waterline. Approved by City Commission on 09/04/12. 1.00@ \$2986.6000 Each Net Amount = \$2,986.60 Tax Amount = \$0.00 Total = \$2,986.60 501-7-7812-2141 UT1206 Professional Services / Engineering Services \$2,986.60		
Wilson Locksmithing	12119	\$669.04
Invoice# 097328 for Purchase Order# 005935 \$163.34 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 4893 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$163.3400 Each Net Amount = \$163.34 Tax Amount = \$0.00 Total = \$163.34 501-7-7220-2536 R & M / Building Repairs \$163.34		
Invoice# 097330 for Purchase Order# 005935 \$505.70 Effective Date: 11/28/2012		

City of Lawrence

Open Item Listing (Date: 12/04/2012)

Status = POSTED

Due Date = 12/04/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 4894 Blanket purchase order for repair & repair parts for water treatment Plant. Purchases or goods not to exceed total amount of PO. Good through 12/31/12 1.00@ \$505.7000 Each Net Amount = \$505.70 Tax Amount = \$0.00 Total = \$505.70 501-7-7220-2536 R & M / Building Repairs \$505.70		
Wink Audio Visual	25604	\$205.00
Invoice# 097205 \$205.00 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 212055 NewTek TriCaster TC 850 rack rails 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 205-1-1000-6005 Equipment \$205.00		
Withers KC Sanitary Supply	25632	\$5,256.85
Invoice# 097407 for Purchase Order# 006446 \$5,256.85 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 136242 Hair and Body Soap 35.00@ \$27.9300 Each Net Amount = \$977.55 Tax Amount = \$0.00 Total = \$977.55 001-4-4020-4013 Supplies / Janitorial Supplies \$977.55 Wagon Wheel Toilet Paper 40.00@ \$29.7700 Each Net Amount = \$1,190.80 Tax Amount = \$0.00 Total = \$1,190.80 001-4-4020-4013 Supplies / Janitorial Supplies \$1,190.80 PLN black 55 gal trash liners 160.00@ \$18.0000 Each Net Amount = \$2,880.00 Tax Amount = \$0.00 Total = \$2,880.00 001-4-4020-4013 Supplies / Janitorial Supplies \$2,880.00 Renoun Fresh Citrus Disinfectant- All items are as specified in bid dated 9/24/12. Includes shipping. Call prior to delivery 785-423-2822 30.00@ \$6.9500 Each Net Amount = \$208.50 Tax Amount = \$0.00 Total = \$208.50 001-4-4020-4013 Supplies / Janitorial Supplies \$208.50		
		----- \$2,234,934.55