

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$536.50
Invoice# 098840 \$165.25 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 39828 Fire Extinguisher Service Call - Station 5 1.00@ \$165.2500 Each Net Amount = \$165.25 Tax Amount = \$0.00 Total = \$165.25 001-2-2200-2135 Service Contracts / Other Service Contracts \$165.25		
Invoice# 098874 \$169.25 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 39831 Servicing of Fire Extinguishers 1.00@ \$169.2500 Each Net Amount = \$169.25 Tax Amount = \$0.00 Total = \$169.25 001-2-2120-2135 Service Contracts / Other Service Contracts \$169.25		
Invoice# 098901 \$202.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 40966 Servicing of Fire Extinguishers 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$202.00		
A-1 Rental Inc	14970	\$80.00
Invoice# 098637 for Purchase Order# 006090 \$80.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20411 Portable Toilet Rental at the Wakarusa Fuel Site. Blanket Po through December 2012 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-2370 Other / Equipment Rental \$80.00		
AA Wheel & Truck Supply	6288	\$1,075.17
Invoice# 098634 for Purchase Order# 006650 \$225.15 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 699654 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$225.1500 Each Net Amount = \$225.15 Tax Amount = \$0.00 Total = \$225.15 504-3-3210-4721 Cost of Sales / Parts \$225.15		
Invoice# 098800 for Purchase Order# 006768 \$850.02 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 698342 purchase parts to repair fleet throught Dec 2012 1.00@ \$850.0200 Each Net Amount = \$850.02 Tax Amount = \$0.00 Total = \$850.02 504-3-3210-4721 Cost of Sales / Parts \$850.02		
ABData LTD	11971	\$5,111.32

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Vendor Name	Vendor#	Total
Invoice# 099066 \$2,543.93 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 150485 Mail insert/sorting service 1.00@ \$2543.9300 Each Net Amount = \$2,543.93 Tax Amount = \$0.00 Total = \$2,543.93 501-1-1069-2120 Printing & Publications / Printing \$2,543.93		
Invoice# 099657 \$2,567.39 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 148997 Mail insert/sorting service 1.00@ \$2567.3900 Each Net Amount = \$2,567.39 Tax Amount = \$0.00 Total = \$2,567.39 501-1-1069-2120 Printing & Publications / Printing \$2,567.39		
Airgas Mid South Inc	9089	\$299.62
Invoice# 099046 for Purchase Order# 006725 \$299.62 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 9010809862 Blanket PO for CO2 for the pools 1.00@ \$299.6200 Each Net Amount = \$299.62 Tax Amount = \$0.00 Total = \$299.62 211-4-4180-4008 Supplies / Chemicals \$299.62		
Alamar Uniforms	13701	\$395.43
Invoice# 098945 for Purchase Order# 006269 \$133.47 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 398410 Uniform Shirts: Sgt Ted Bordman 1.00@ \$133.4700 Each Net Amount = \$133.47 Tax Amount = \$0.00 Total = \$133.47 001-2-2120-4242 Apparel Allowances / Uniforms \$133.47		
Invoice# 098946 for Purchase Order# 006269 \$261.96 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 400549 Uniform Pants: Recruit Jordan Kircher 1.00@ \$261.9600 Each Net Amount = \$261.96 Tax Amount = \$0.00 Total = \$261.96 001-2-2143-4242 Apparel Allowances / Uniforms \$261.96		
Allegiant Technology	14018	\$162.00
Invoice# 097447 \$64.50 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 59709 phone system repairs at Fire Medical Admin. 1.00@ \$64.5000 Each Net Amount = \$64.50 Tax Amount = \$0.00 Total = \$64.50 001-2-2200-2130 Service Contracts / Office Equip \$64.50		
Invoice# 098839 \$97.50 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 60027 Telephone system service - Admin Office 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-2533 R & M / Office Equipment \$97.50		

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Vendor Name	Vendor#	Total
Aramark Uniform Services	13838	\$61.20

Invoice# 098647 \$61.20

Effective Date: 12/07/2012

Invoice Type: Regular

Vendor Invoice# 4525399047

Rug and Mat Service at Fire Medical 1.00@ \$61.2000 Each Net Amount = \$61.20 Tax Amount = \$0.00 Total = \$61.20

001-2-2200-2132 Service Contracts / Janitorial Service \$61.20

ASFPM	14918	\$110.00
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Invoice# 097495 \$110.00

Effective Date: 11/30/2012

Invoice Type: Regular

Vendor Invoice# 31108-2013

Membership Dues 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00

001-1-1030-2031 Educational / Dues & Subscriptions \$110.00

Asphalt Sales of Lawrence LLC	7646	\$3,544.31
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Invoice# 098360 for Purchase Order# 006455 \$3,544.31

Effective Date: 12/05/2012

Invoice Type: Regular

Vendor Invoice# 8124

Blanket PO for asphalt products through Dec 2012 1.00@ \$3544.3100 Each Net Amount = \$3,544.31 Tax Amount = \$0.00 Total = \$3,544.31

001-3-3000-4502 Construction Materials / Asphalt \$3,544.31

AT&T - Data Circuit	14797	\$4,181.57
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Invoice# 098379 \$481.34

Effective Date: 12/05/2012

Invoice Type: Regular

Vendor Invoice# 0733142108-1112

AT&T data circuit Nov. 2012 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$481.3400 Each Net Amount = \$481.34 Tax Amount = \$0.00 Total = \$481.34

001-1-1070-2420 Communications / Telephone \$481.34

Invoice# 098381 \$520.04

Effective Date: 12/05/2012

Invoice Type: Regular

Vendor Invoice# 0736158116-1112

AT&T data circuit Nov. 2012 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$520.0400 Each Net Amount = \$520.04 Tax Amount = \$0.00 Total = \$520.04

211-4-4100-2420 Communications / Telephone \$520.04

Invoice# 098383 \$210.14

Effective Date: 12/05/2012

Invoice Type: Regular

Vendor Invoice# 0743997702-1112

AT&T data circuit Nov. 2012 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14

001-2-2110-2367 Other / PSI Building Operation \$210.14

Invoice# 098386 \$210.14

Effective Date: 12/05/2012

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Vendor Name	Vendor#	Total
Invoice Type: Regular		
Vendor Invoice# 0744127517-1112		
AT&T data circuit Nov. 2012 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.1400 Each Net		
Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14		
211-4-4180-2420 Communications / Telephone \$210.14		
Invoice# 098393 \$1,082.54		
Effective Date: 12/05/2012		
Invoice Type: Regular		
Vendor Invoice# 0744632546-1112		
AT&T data circuit Nov. 2012 monthly charge; T1s (6) to Fire Admin; account #: 210-074-4632-546; 1.00@ \$1082.5400 Each Net		
Amount = \$1,082.54 Tax Amount = \$0.00 Total = \$1,082.54		
001-2-2200-2420 Communications / Telephone \$1,082.54		
Invoice# 098395 \$469.60		
Effective Date: 12/05/2012		
Invoice Type: Regular		
Vendor Invoice# 0744842585-1112		
AT&T data circuit Nov. 2012 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$469.6000 Each		
Net Amount = \$469.60 Tax Amount = \$0.00 Total = \$469.60		
001-2-2200-2420 Communications / Telephone \$469.60		
Invoice# 098400 \$178.30		
Effective Date: 12/05/2012		
Invoice Type: Regular		
Vendor Invoice# 0781224304-1112		
AT&T data circuit Nov. 2012 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.3000 Each		
Net Amount = \$178.30 Tax Amount = \$0.00 Total = \$178.30		
001-1-1070-2420 Communications / Telephone \$178.30		
Invoice# 098401 \$79.60		
Effective Date: 12/05/2012		
Invoice Type: Regular		
Vendor Invoice# 0781239468-1112		
AT&T data circuit Nov. 2012 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.6000 Each Net		
Amount = \$79.60 Tax Amount = \$0.00 Total = \$79.60		
501-7-7310-2420 Communications / Telephone \$79.60		
Invoice# 098402 \$620.87		
Effective Date: 12/05/2012		
Invoice Type: Regular		
Vendor Invoice# 0781269135-1112		
AT&T data circuit Nov. 2012 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$620.8700		
Each Net Amount = \$620.87 Tax Amount = \$0.00 Total = \$620.87		
501-7-7220-2420 Communications / Telephone \$620.87		
Invoice# 098404 \$74.29		
Effective Date: 12/05/2012		
Invoice Type: Regular		
Vendor Invoice# 0781295325-1112		
AT&T data circuit Nov. 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net		
Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29		
001-2-2200-2420 Communications / Telephone \$74.29		

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Invoice# 098407 \$254.71 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 0694125433-1112 AT&T data circuit Nov. 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$643.38
Invoice# 098967 \$643.38 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# PD120312MB-1112 Full Service Car Washes 1.00@ \$643.3800 Each Net Amount = \$643.38 Tax Amount = \$0.00 Total = \$643.38 001-2-2110-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$533.66 001-2-2130-2135 Service Contracts / Other Service Contracts \$19.80 001-2-2141-2135 Service Contracts / Other Service Contracts \$34.97 001-2-2150-2135 Service Contracts / Other Service Contracts \$9.99 001-2-2160-2135 Service Contracts / Other Service Contracts \$34.97		
B & A Graphics	10352	\$285.00
Invoice# 099067 \$285.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 472204 install vinyl lettering on OCC tank 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 502-3-3530-4032 FIBR12 Supplies / Dumpster Maint Supplies \$285.00		
B & C Truck Electric Service	10782	\$339.11
Invoice# 098631 for Purchase Order# 006715 \$339.11 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# B61471 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$339.1100 Each Net Amount = \$339.11 Tax Amount = \$0.00 Total = \$339.11 504-3-3210-4721 Cost of Sales / Parts \$339.11		
BAHM DEMOLITION	15000/443	\$200.00
Invoice# 099655 \$200.00 Effective Date: 12/13/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-0-0000-2311 Hydrant Deposits \$200.00		
Bell Folsom PA	25676	\$5,165.50
Invoice# 098448 \$5,165.50 Effective Date: 12/06/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 11CR1023 Court appointed atty fees for an appeal through district court for Patricia Sinclair case. 1.00@ \$5165.5000 Each Net Amount = \$5,165.50 Tax Amount = \$0.00 Total = \$5,165.50 001-1-1090-2142 Professional Services / Legal \$5,165.50		
Berkeley Plaza, Inc.	8415	\$30,088.73
Invoice# 099071 for Purchase Order# 004828 \$7,609.13 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# MC010113CS-0113 Monthly Rent-Jan 2013 for Municipal Court per Berkeley Plaza Lease Agreement 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		
Invoice# 099653 for Purchase Order# 004828 \$22,479.60 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# MC121712CS-2012 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement 1.00@ \$22479.6000 Each Net Amount = \$22,479.60 Tax Amount = \$0.00 Total = \$22,479.60 001-1-1090-2327 Other / Leases \$22,479.60		
BIRD BRANDON J	11000 4416	\$9.24
Invoice# 099630 \$9.24 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019210 UB CR REFUND-FINALS 000410194 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 501-0-0000-0311 Suspense \$9.24		
Black & Veatch Corporation	971	\$12,973.58
Invoice# 098464 for Purchase Order# 004922 \$5,918.46 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 1150549 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$5918.4600 Each Net Amount = \$5,918.46 Tax Amount = \$0.00 Total = \$5,918.46 501-7-7812-2141 UT1102KA Professional Services / Engineering Services \$5,918.46		
Invoice# 098474 for Purchase Order# 005995 \$7,055.12 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 1150570 General Water Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$7055.1200 Each Net Amount = \$7,055.12 Tax Amount = \$0.00 Total = \$7,055.12 501-7-7812-2141 UT1201 Professional Services / Engineering Services \$7,055.12		
Blue Jazz Java	13735	\$701.10

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Vendor Name	Vendor#	Total
Invoice# 097484 \$73.65 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 596035 Field Ops Coffee Service 1.00@ \$73.6500 Each Net Amount = \$73.65 Tax Amount = \$0.00 Total = \$73.65 501-7-7610-4001 Supplies / Office Supplies \$73.65		
Invoice# 098405 \$86.65 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 596112 Coffee 1.00@ \$86.6500 Each Net Amount = \$86.65 Tax Amount = \$0.00 Total = \$86.65 001-1-1030-4001 Supplies / Office Supplies \$86.65		
Invoice# 098412 \$52.95 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 596115 IT Coffee Service 1.00@ \$52.9500 Each Net Amount = \$52.95 Tax Amount = \$0.00 Total = \$52.95 001-1-1070-4001 Supplies / Office Supplies \$52.95		
Invoice# 098643 \$21.95 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 596114 Coffee Service 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 001-1-1053-4001 Supplies / Office Supplies \$21.95		
Invoice# 098649 \$26.80 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 596009 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# 098650 \$26.80 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 596010 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# 098651 \$53.60 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 596011 Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2135 Service Contracts / Other Service Contracts \$53.60		
Invoice# 098652 \$110.35 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 596012 Coffee Service for Fire Medical 1.00@ \$110.3500 Each Net Amount = \$110.35 Tax Amount = \$0.00 Total = \$110.35 001-2-2200-2135 Service Contracts / Other Service Contracts \$110.35		

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Vendor Name	Vendor#	Total
Invoice# 098653 \$26.80 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 596030 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# 098654 \$26.80 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 596080 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# 098730 \$24.90 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 596113 Coffee supplies 1.00@ \$24.9000 Each Net Amount = \$24.90 Tax Amount = \$0.00 Total = \$24.90 501-1-1069-4001 Supplies / Office Supplies \$24.90		
Invoice# 098895 for Purchase Order# 005882 \$92.15 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 596144 Coffee supplies for the CMG. Blanket PO through December 2012. 1.00@ \$92.1500 Each Net Amount = \$92.15 Tax Amount = \$0.00 Total = \$92.15 504-3-3210-4033 Supplies / Other Consumable Supplies \$92.15		
Invoice# 098973 for Purchase Order# 006472 \$37.85 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 596088 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$37.8500 Each Net Amount = \$37.85 Tax Amount = \$0.00 Total = \$37.85 211-4-4105-2325 Other / Other Contractual Service \$0.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$37.85		
Invoice# 098975 for Purchase Order# 006472 \$39.85 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 596087 Blanket PO for breakroom supplies at centers and admin office through 12/31/12. 1.00@ \$39.8500 Each Net Amount = \$39.85 Tax Amount = \$0.00 Total = \$39.85 211-4-4105-2325 Other / Other Contractual Service \$39.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$0.00		
Boys & Girls Club of Lawrence	2980	\$250.00
Invoice# 098943 \$250.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# CI121212BW City sponsorship Red Dog Run 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-4028 Supplies / City Hall Operation \$250.00		

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Vendor Name	Vendor#	Total
Invoice# 098987 for Purchase Order# 005562 \$189.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 24728 Janitorial Services for South Park Admin bldg as specified in bid received through Dec.31,2012. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 099008 for Purchase Order# 005162 \$62.50 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# PD102612MB-1012 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$3,549.47
Invoice# 098253 for Purchase Order# 004624 \$3,549.47 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# BMS333470 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3549.4700 Each Net Amount = \$3,549.47 Tax Amount = \$0.00 Total = \$3,549.47 501-7-7210-4008 Supplies / Chemicals \$3,549.47		
Brown , Willie	6479	\$1,140.00
Invoice# 099100 \$1,140.00 Effective Date: 12/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121412CW-TTD TTD for 12/2/12 to 12/15/12 pay period 1.00@ \$1140.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00 001-2-2120-1321 2PD124 TTD/TPD Benefits \$1,140.00		
Burke , Bradley R	25337	\$700.00
Invoice# 099068 \$700.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# MC121212EM Judge pro tem 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-1-1080-2142 Professional Services / Legal \$700.00		
Business Health Center	10030	\$14,988.18

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Invoice# 098318 \$11,869.18 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 124420 November 2012 WellCare Clinic Invoice 1.00@ \$11869.1800 Each Net Amount = \$11,869.18 Tax Amount = \$0.00 Total = \$11,869.18 522-1-1055-1228 Monthly Administrative \$11,869.18		
Invoice# 098743 \$45.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 124141 Physical - B. Trigg 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# 098746 for Purchase Order# 004794 \$1,829.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 123889 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1829.0000 Each Net Amount = \$1,829.00 Tax Amount = \$0.00 Total = \$1,829.00 001-2-2200-2366 Other / Physical Fitness \$1,829.00		
Invoice# 098748 for Purchase Order# 004794 \$1,245.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 124262 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1245.0000 Each Net Amount = \$1,245.00 Tax Amount = \$0.00 Total = \$1,245.00 001-2-2200-2366 Other / Physical Fitness \$1,245.00		
BWI	9482	\$739.44
Invoice# 099050 for Purchase Order# 006543 \$739.44 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 11482604 Parks & Recreation - Round-up Pro concentrate (per quote) 1.00@ \$739.4400 Each Net Amount = \$739.44 Tax Amount = \$0.00 Total = \$739.44 001-4-4060-4008 Supplies / Chemicals \$739.44		
Call Newspaper, The	3554	\$84.00
Invoice# 098794 \$84.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 20122118 Extraboard Hiring Ad 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-2-2200-2120 Printing & Publications / Printing \$84.00		
Capital Electric Line Builders Inc	25088	\$416.82

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Invoice# 097324 \$416.82 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 24384 Farmland Service Call 1.00@ \$416.8200 Each Net Amount = \$416.82 Tax Amount = \$0.00 Total = \$416.82 604-3-3400-2147 Professional Services / Other \$416.82		
Carquest Auto Parts	7424	\$1,568.51
Invoice# 098235 for Purchase Order# 006150 \$92.61 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216361 Consummables for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$92.6100 Each Net Amount = \$92.61 Tax Amount = \$0.00 Total = \$92.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$92.61		
Invoice# 097179 for Purchase Order# 006714 \$7.89 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 2456215936 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# 097180 for Purchase Order# 006714 \$22.06 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 2456215898 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 504-3-3210-4721 Cost of Sales / Parts \$22.06		
Invoice# 097181 for Purchase Order# 006714 \$124.04 Effective Date: 11/27/2012 Invoice Type: Regular Vendor Invoice# 2456215930 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$124.0400 Each Net Amount = \$124.04 Tax Amount = \$0.00 Total = \$124.04 504-3-3210-4721 Cost of Sales / Parts \$124.04		
Invoice# 097391 for Purchase Order# 006714 \$1.69 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 2456216012 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$1.6900 Each Net Amount = \$1.69 Tax Amount = \$0.00 Total = \$1.69 504-3-3210-4721 Cost of Sales / Parts \$1.69		
Invoice# 097392 for Purchase Order# 006714 \$-10.08 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 2456215892 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$-10.0800 Each Net Amount = \$-10.08 Tax Amount = \$0.00 Total = \$-10.08 504-3-3210-4721 Cost of Sales / Parts \$-10.08		
Invoice# 097393 for Purchase Order# 006714 \$30.74		

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Vendor Name	Vendor#	Total
Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 2456216013 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		
Invoice# 097394 for Purchase Order# 006714 \$6.86 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 2456215941 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 504-3-3210-4721 Cost of Sales / Parts \$6.86		
Invoice# 097395 for Purchase Order# 006714 \$88.24 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 2456215989 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$88.2400 Each Net Amount = \$88.24 Tax Amount = \$0.00 Total = \$88.24 504-3-3210-4721 Cost of Sales / Parts \$88.24		
Invoice# 098208 for Purchase Order# 006714 \$-193.86 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216000 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$-193.8600 Each Net Amount = \$-193.86 Tax Amount = \$0.00 Total = \$-193.86 504-3-3210-4721 Cost of Sales / Parts \$-193.86		
Invoice# 098225 for Purchase Order# 006714 \$44.10 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216288 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$44.1000 Each Net Amount = \$44.10 Tax Amount = \$0.00 Total = \$44.10 504-3-3210-4721 Cost of Sales / Parts \$44.10		
Invoice# 098227 for Purchase Order# 006714 \$11.44 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216211 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$11.4400 Each Net Amount = \$11.44 Tax Amount = \$0.00 Total = \$11.44 504-3-3210-4721 Cost of Sales / Parts \$11.44		
Invoice# 098229 for Purchase Order# 006714 \$30.74 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216092 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$30.7400 Each Net Amount = \$30.74 Tax Amount = \$0.00 Total = \$30.74 504-3-3210-4721 Cost of Sales / Parts \$30.74		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098230 for Purchase Order# 006714 \$7.89 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216291 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# 098233 for Purchase Order# 006714 \$128.55 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456215929 Parts for the repair and maintenance for the fleet. Blanket PO through December 2012. 1.00@ \$128.5500 Each Net Amount = \$128.55 Tax Amount = \$0.00 Total = \$128.55 504-3-3210-4721 Cost of Sales / Parts \$128.55		
Invoice# 098236 for Purchase Order# 006803 \$178.11 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216346 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$178.1100 Each Net Amount = \$178.11 Tax Amount = \$0.00 Total = \$178.11 504-3-3210-4721 Cost of Sales / Parts \$178.11		
Invoice# 098238 for Purchase Order# 006803 \$455.22 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216236 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$455.2200 Each Net Amount = \$455.22 Tax Amount = \$0.00 Total = \$455.22 504-3-3210-4721 Cost of Sales / Parts \$455.22		
Invoice# 098254 for Purchase Order# 006803 \$15.40 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216201 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$15.4000 Each Net Amount = \$15.40 Tax Amount = \$0.00 Total = \$15.40 504-3-3210-4721 Cost of Sales / Parts \$15.40		
Invoice# 098256 for Purchase Order# 006803 \$-21.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 2456216293 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-21.0000 Each Net Amount = \$-21.00 Tax Amount = \$0.00 Total = \$-21.00 504-3-3210-4721 Cost of Sales / Parts \$-21.00		
Invoice# 098288 for Purchase Order# 006803 \$18.76 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 2456216321 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 504-3-3210-4721 Cost of Sales / Parts \$18.76		

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Vendor Name	Vendor#	Total
Invoice# 098289 for Purchase Order# 006803 \$44.65 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 2456216491 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$44.6500 Each Net Amount = \$44.65 Tax Amount = \$0.00 Total = \$44.65 504-3-3210-4721 Cost of Sales / Parts \$44.65		
Invoice# 098290 for Purchase Order# 006803 \$8.77 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 2456216472 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$8.7700 Each Net Amount = \$8.77 Tax Amount = \$0.00 Total = \$8.77 504-3-3210-4721 Cost of Sales / Parts \$8.77		
Invoice# 098291 for Purchase Order# 006803 \$75.42 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 2456216442 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$75.4200 Each Net Amount = \$75.42 Tax Amount = \$0.00 Total = \$75.42 504-3-3210-4721 Cost of Sales / Parts \$75.42		
Invoice# 098614 for Purchase Order# 006803 \$-132.18 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 2456216502 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-132.1800 Each Net Amount = \$-132.18 Tax Amount = \$0.00 Total = \$-132.18 504-3-3210-4721 Cost of Sales / Parts \$-132.18		
Invoice# 098615 for Purchase Order# 006803 \$36.75 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 2456216554 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$36.7500 Each Net Amount = \$36.75 Tax Amount = \$0.00 Total = \$36.75 504-3-3210-4721 Cost of Sales / Parts \$36.75		
Invoice# 098616 for Purchase Order# 006803 \$-291.59 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 2456216688 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-291.5900 Each Net Amount = \$-291.59 Tax Amount = \$0.00 Total = \$-291.59 504-3-3210-4721 Cost of Sales / Parts \$-291.59		
Invoice# 098617 for Purchase Order# 006803 \$486.68 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 2456216669 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$486.6800 Each Net Amount = \$486.68 Tax Amount = \$0.00 Total = \$486.68 504-3-3210-4721 Cost of Sales / Parts \$486.68		

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Vendor Name	Vendor#	Total
Invoice# 098618 for Purchase Order# 006803 \$8.57 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 2456216690 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 504-3-3210-4721 Cost of Sales / Parts \$8.57		
Invoice# 098619 for Purchase Order# 006803 \$12.34 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 2456216733 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$12.3400 Each Net Amount = \$12.34 Tax Amount = \$0.00 Total = \$12.34 504-3-3210-4721 Cost of Sales / Parts \$12.34		
Invoice# 098708 for Purchase Order# 006803 \$4.71 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 2456216035 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$4.7100 Each Net Amount = \$4.71 Tax Amount = \$0.00 Total = \$4.71 504-3-3210-4721 Cost of Sales / Parts \$4.71		
Invoice# 098711 for Purchase Order# 006803 \$230.11 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 2456216811 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$230.1100 Each Net Amount = \$230.11 Tax Amount = \$0.00 Total = \$230.11 504-3-3210-4721 Cost of Sales / Parts \$230.11		
Invoice# 098713 for Purchase Order# 006803 \$44.88 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 2456216787 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$44.8800 Each Net Amount = \$44.88 Tax Amount = \$0.00 Total = \$44.88 504-3-3210-4721 Cost of Sales / Parts \$44.88		
Carrie Mantooth	13000/728	\$100.00
Invoice# 098865 \$100.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 863751-MANT 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		
Central Maintenance Fund	4380	\$307,132.84
Invoice# 098481 \$37.78 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$37.7800 Each Net Amount = \$37.78 Tax Amount = \$0.00 Total = \$37.78 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.78		

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Vendor Name	Vendor#	Total
Invoice# 098482 \$1,466.43 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1466.4300 Each Net Amount = \$1,466.43 Tax Amount = \$0.00 Total = \$1,466.43 001-1-1032-2532 R & M / Motor Vehicle Repairs \$1,466.43		
Invoice# 098483 \$185.03 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$185.0300 Each Net Amount = \$185.03 Tax Amount = \$0.00 Total = \$185.03 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$185.03		
Invoice# 098484 \$24.01 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$24.0100 Each Net Amount = \$24.01 Tax Amount = \$0.00 Total = \$24.01 001-1-1034-2532 R & M / Motor Vehicle Repairs \$24.01		
Invoice# 098485 \$580.67 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$580.6700 Each Net Amount = \$580.67 Tax Amount = \$0.00 Total = \$580.67 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$580.67		
Invoice# 098486 \$24.14 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$24.1400 Each Net Amount = \$24.14 Tax Amount = \$0.00 Total = \$24.14 001-1-1070-2532 R & M / Motor Vehicle Repairs \$24.14		
Invoice# 098487 \$674.47 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$674.4700 Each Net Amount = \$674.47 Tax Amount = \$0.00 Total = \$674.47 001-2-2110-2532 R & M / Motor Vehicle Repairs \$674.47		
Invoice# 098488 \$463.19 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$463.1900 Each Net Amount = \$463.19 Tax Amount = \$0.00 Total = \$463.19 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$463.19		
Invoice# 098489 \$17,147.98 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$17147.9800 Each Net Amount = \$17,147.98 Tax Amount = \$0.00 Total = \$17,147.98 001-2-2120-2532 R & M / Motor Vehicle Repairs \$17,147.98		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098490 \$22,269.18 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$22269.1800 Each Net Amount = \$22,269.18 Tax Amount = \$0.00 Total = \$22,269.18 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22,269.18		
Invoice# 098491 \$74.58 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$74.5800 Each Net Amount = \$74.58 Tax Amount = \$0.00 Total = \$74.58 001-2-2120-4102 Motor Vehicle Supplies / Diesel \$74.58		
Invoice# 098492 \$10.76 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 001-2-2120-4103 Motor Vehicle Supplies / Oil & Lubricants \$10.76		
Invoice# 098493 \$2,319.92 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$2319.9200 Each Net Amount = \$2,319.92 Tax Amount = \$0.00 Total = \$2,319.92 001-2-2130-2532 R & M / Motor Vehicle Repairs \$2,319.92		
Invoice# 098494 \$1,998.16 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1998.1600 Each Net Amount = \$1,998.16 Tax Amount = \$0.00 Total = \$1,998.16 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,998.16		
Invoice# 098495 \$81.25 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$81.2500 Each Net Amount = \$81.25 Tax Amount = \$0.00 Total = \$81.25 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$81.25		
Invoice# 098496 \$92.69 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$92.6900 Each Net Amount = \$92.69 Tax Amount = \$0.00 Total = \$92.69 001-2-2141-2532 R & M / Motor Vehicle Repairs \$92.69		
Invoice# 098497 \$651.91 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$651.9100 Each Net Amount = \$651.91 Tax Amount = \$0.00 Total = \$651.91 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$651.91		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098498 \$884.20 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$884.2000 Each Net Amount = \$884.20 Tax Amount = \$0.00 Total = \$884.20 001-2-2142-2532 R & M / Motor Vehicle Repairs \$884.20		
Invoice# 098499 \$1,002.40 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1002.4000 Each Net Amount = \$1,002.40 Tax Amount = \$0.00 Total = \$1,002.40 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,002.40		
Invoice# 098500 \$967.04 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$967.0400 Each Net Amount = \$967.04 Tax Amount = \$0.00 Total = \$967.04 001-2-2160-2532 R & M / Motor Vehicle Repairs \$967.04		
Invoice# 098501 \$1,684.14 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1684.1400 Each Net Amount = \$1,684.14 Tax Amount = \$0.00 Total = \$1,684.14 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,684.14		
Invoice# 098502 \$225.70 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$225.7000 Each Net Amount = \$225.70 Tax Amount = \$0.00 Total = \$225.70 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$225.70		
Invoice# 098503 \$24,211.94 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$24211.9400 Each Net Amount = \$24,211.94 Tax Amount = \$0.00 Total = \$24,211.94 001-2-2200-2532 R & M / Motor Vehicle Repairs \$24,211.94		
Invoice# 098504 \$3,252.81 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$3252.8100 Each Net Amount = \$3,252.81 Tax Amount = \$0.00 Total = \$3,252.81 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,252.81		
Invoice# 098505 \$12,077.26 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$12077.2600 Each Net Amount = \$12,077.26 Tax Amount = \$0.00 Total = \$12,077.26 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$12,077.26		

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Vendor Name	Vendor#	Total
Invoice# 098506 \$10.50 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$10.50		
Invoice# 098507 \$34,440.29 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$34440.2900 Each Net Amount = \$34,440.29 Tax Amount = \$0.00 Total = \$34,440.29 001-3-3000-2532 R & M / Motor Vehicle Repairs \$34,440.29		
Invoice# 098508 \$269.21 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$269.2100 Each Net Amount = \$269.21 Tax Amount = \$0.00 Total = \$269.21 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$269.21		
Invoice# 098509 \$9,452.22 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$9452.2200 Each Net Amount = \$9,452.22 Tax Amount = \$0.00 Total = \$9,452.22 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$9,452.22		
Invoice# 098510 \$59.26 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$59.2600 Each Net Amount = \$59.26 Tax Amount = \$0.00 Total = \$59.26 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$59.26		
Invoice# 098511 \$272.61 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$272.6100 Each Net Amount = \$272.61 Tax Amount = \$0.00 Total = \$272.61 001-3-3010-2532 R & M / Motor Vehicle Repairs \$272.61		
Invoice# 098512 \$516.67 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$516.6700 Each Net Amount = \$516.67 Tax Amount = \$0.00 Total = \$516.67 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$516.67		
Invoice# 098513 \$1,350.94 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1350.9400 Each Net Amount = \$1,350.94 Tax Amount = \$0.00 Total = \$1,350.94 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,350.94		

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Vendor Name	Vendor#	Total
Invoice# 098514 \$1,327.53 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1327.5300 Each Net Amount = \$1,327.53 Tax Amount = \$0.00 Total = \$1,327.53 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,327.53		
Invoice# 098515 \$24.45 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 098516 \$3,736.56 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$3736.5600 Each Net Amount = \$3,736.56 Tax Amount = \$0.00 Total = \$3,736.56 001-3-3040-2532 R & M / Motor Vehicle Repairs \$3,736.56		
Invoice# 098517 \$572.72 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$572.7200 Each Net Amount = \$572.72 Tax Amount = \$0.00 Total = \$572.72 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$572.72		
Invoice# 098518 \$246.57 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$246.5700 Each Net Amount = \$246.57 Tax Amount = \$0.00 Total = \$246.57 001-3-3070-2532 R & M / Motor Vehicle Repairs \$246.57		
Invoice# 098519 \$398.91 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$398.9100 Each Net Amount = \$398.91 Tax Amount = \$0.00 Total = \$398.91 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$398.91		
Invoice# 098520 \$142.20 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$142.2000 Each Net Amount = \$142.20 Tax Amount = \$0.00 Total = \$142.20 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$142.20		
Invoice# 098521 \$18,709.77 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$18709.7700 Each Net Amount = \$18,709.77 Tax Amount = \$0.00 Total = \$18,709.77 001-4-4010-2532 R & M / Motor Vehicle Repairs \$18,709.77		

City of Lawrence

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Status = POSTED

Due Date = 12/18/2012

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Vendor Name	Vendor#	Total
Invoice# 098522 \$4,235.31 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$4235.3100 Each Net Amount = \$4,235.31 Tax Amount = \$0.00 Total = \$4,235.31 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$4,235.31		
Invoice# 098523 \$3,086.84 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$3086.8400 Each Net Amount = \$3,086.84 Tax Amount = \$0.00 Total = \$3,086.84 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,086.84		
Invoice# 098524 \$17.61 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$17.61		
Invoice# 098525 \$607.40 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$607.4000 Each Net Amount = \$607.40 Tax Amount = \$0.00 Total = \$607.40 001-5-5100-2532 R & M / Motor Vehicle Repairs \$607.40		
Invoice# 098526 \$75.56 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$75.5600 Each Net Amount = \$75.56 Tax Amount = \$0.00 Total = \$75.56 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$75.56		
Invoice# 098527 \$38.81 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$38.8100 Each Net Amount = \$38.81 Tax Amount = \$0.00 Total = \$38.81 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.81		
Invoice# 098528 \$31.25 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$31.2500 Each Net Amount = \$31.25 Tax Amount = \$0.00 Total = \$31.25 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31.25		
Invoice# 098529 \$60.45 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$60.4500 Each Net Amount = \$60.45 Tax Amount = \$0.00 Total = \$60.45 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$60.45		

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Vendor Name	Vendor#	Total
Invoice# 098530 \$49.11 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$49.1100 Each Net Amount = \$49.11 Tax Amount = \$0.00 Total = \$49.11 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.11		
Invoice# 098531 \$84.63 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$84.6300 Each Net Amount = \$84.63 Tax Amount = \$0.00 Total = \$84.63 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$84.63		
Invoice# 098532 \$133.49 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$133.4900 Each Net Amount = \$133.49 Tax Amount = \$0.00 Total = \$133.49 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$133.49		
Invoice# 098533 \$621.06 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$621.0600 Each Net Amount = \$621.06 Tax Amount = \$0.00 Total = \$621.06 211-4-4170-2532 R & M / Motor Vehicle Repairs \$621.06		
Invoice# 098534 \$49.15 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$49.1500 Each Net Amount = \$49.15 Tax Amount = \$0.00 Total = \$49.15 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.15		
Invoice# 098535 \$196.10 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$196.1000 Each Net Amount = \$196.10 Tax Amount = \$0.00 Total = \$196.10 211-4-4180-2532 R & M / Motor Vehicle Repairs \$196.10		
Invoice# 098536 \$66.96 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$66.9600 Each Net Amount = \$66.96 Tax Amount = \$0.00 Total = \$66.96 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.96		
Invoice# 098537 \$58.59 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$58.5900 Each Net Amount = \$58.59 Tax Amount = \$0.00 Total = \$58.59 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.59		

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Vendor Name	Vendor#	Total
Invoice# 098538 \$719.49 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$719.4900 Each Net Amount = \$719.49 Tax Amount = \$0.00 Total = \$719.49 501-1-1069-2532 R & M / Motor Vehicle Repairs \$719.49		
Invoice# 098539 \$1,555.18 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1555.1800 Each Net Amount = \$1,555.18 Tax Amount = \$0.00 Total = \$1,555.18 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,555.18		
Invoice# 098540 \$484.54 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$484.5400 Each Net Amount = \$484.54 Tax Amount = \$0.00 Total = \$484.54 501-7-7110-2532 R & M / Motor Vehicle Repairs \$484.54		
Invoice# 098541 \$739.21 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$739.2100 Each Net Amount = \$739.21 Tax Amount = \$0.00 Total = \$739.21 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$739.21		
Invoice# 098542 \$362.94 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$362.9400 Each Net Amount = \$362.94 Tax Amount = \$0.00 Total = \$362.94 501-7-7210-2532 R & M / Motor Vehicle Repairs \$362.94		
Invoice# 098543 \$238.72 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$238.7200 Each Net Amount = \$238.72 Tax Amount = \$0.00 Total = \$238.72 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$238.72		
Invoice# 098544 \$977.56 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$977.5600 Each Net Amount = \$977.56 Tax Amount = \$0.00 Total = \$977.56 501-7-7220-2532 R & M / Motor Vehicle Repairs \$977.56		
Invoice# 098545 \$271.02 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$271.0200 Each Net Amount = \$271.02 Tax Amount = \$0.00 Total = \$271.02 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$271.02		

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Vendor Name	Vendor#	Total
Invoice# 098546 \$1,731.51 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1731.5100 Each Net Amount = \$1,731.51 Tax Amount = \$0.00 Total = \$1,731.51 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,731.51		
Invoice# 098547 \$1,088.73 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1088.7300 Each Net Amount = \$1,088.73 Tax Amount = \$0.00 Total = \$1,088.73 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,088.73		
Invoice# 098548 \$66.80 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$66.80		
Invoice# 098549 \$1,944.35 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1944.3500 Each Net Amount = \$1,944.35 Tax Amount = \$0.00 Total = \$1,944.35 501-7-7410-2532 R & M / Motor Vehicle Repairs \$1,944.35		
Invoice# 098550 \$1,142.17 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1142.1700 Each Net Amount = \$1,142.17 Tax Amount = \$0.00 Total = \$1,142.17 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,142.17		
Invoice# 098551 \$2,355.61 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$2355.6100 Each Net Amount = \$2,355.61 Tax Amount = \$0.00 Total = \$2,355.61 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,355.61		
Invoice# 098552 \$5.38 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$5.3800 Each Net Amount = \$5.38 Tax Amount = \$0.00 Total = \$5.38 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$5.38		
Invoice# 098553 \$247.67 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$247.6700 Each Net Amount = \$247.67 Tax Amount = \$0.00 Total = \$247.67 501-7-7510-2532 R & M / Motor Vehicle Repairs \$247.67		

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Vendor Name	Vendor#	Total
Invoice# 098554 \$363.89 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$363.8900 Each Net Amount = \$363.89 Tax Amount = \$0.00 Total = \$363.89 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$363.89		
Invoice# 098555 \$4,204.15 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$4204.1500 Each Net Amount = \$4,204.15 Tax Amount = \$0.00 Total = \$4,204.15 501-7-7610-2532 R & M / Motor Vehicle Repairs \$4,204.15		
Invoice# 098556 \$1,940.41 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1940.4100 Each Net Amount = \$1,940.41 Tax Amount = \$0.00 Total = \$1,940.41 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,940.41		
Invoice# 098557 \$4,595.87 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$4595.8700 Each Net Amount = \$4,595.87 Tax Amount = \$0.00 Total = \$4,595.87 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$4,595.87		
Invoice# 098558 \$10.76 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$10.7600 Each Net Amount = \$10.76 Tax Amount = \$0.00 Total = \$10.76 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$10.76		
Invoice# 098559 \$43,813.33 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$43813.3300 Each Net Amount = \$43,813.33 Tax Amount = \$0.00 Total = \$43,813.33 502-3-3515-2532 R & M / Motor Vehicle Repairs \$43,813.33		
Invoice# 098560 \$2,259.60 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$2259.6000 Each Net Amount = \$2,259.60 Tax Amount = \$0.00 Total = \$2,259.60 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,259.60		
Invoice# 098561 \$42,273.85 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$42273.8500 Each Net Amount = \$42,273.85 Tax Amount = \$0.00 Total = \$42,273.85 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$42,273.85		

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Vendor Name	Vendor#	Total
Invoice# 098562 \$276.46 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$276.4600 Each Net Amount = \$276.46 Tax Amount = \$0.00 Total = \$276.46 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$276.46		
Invoice# 098563 \$5,828.05 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$5828.0500 Each Net Amount = \$5,828.05 Tax Amount = \$0.00 Total = \$5,828.05 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,828.05		
Invoice# 098564 \$203.68 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$203.6800 Each Net Amount = \$203.68 Tax Amount = \$0.00 Total = \$203.68 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$203.68		
Invoice# 098565 \$1,830.87 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$1830.8700 Each Net Amount = \$1,830.87 Tax Amount = \$0.00 Total = \$1,830.87 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,830.87		
Invoice# 098566 \$264.20 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$264.2000 Each Net Amount = \$264.20 Tax Amount = \$0.00 Total = \$264.20 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$264.20		
Invoice# 098567 \$129.35 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$129.3500 Each Net Amount = \$129.35 Tax Amount = \$0.00 Total = \$129.35 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$129.35		
Invoice# 098568 \$357.79 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$357.7900 Each Net Amount = \$357.79 Tax Amount = \$0.00 Total = \$357.79 504-3-3210-2532 R & M / Motor Vehicle Repairs \$357.79		
Invoice# 098569 \$415.94 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$415.9400 Each Net Amount = \$415.94 Tax Amount = \$0.00 Total = \$415.94 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$415.94		

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Vendor Name	Vendor#	Total
Invoice# 098570 \$55.75 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$55.75		
Invoice# 098571 \$8,216.55 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$8216.5500 Each Net Amount = \$8,216.55 Tax Amount = \$0.00 Total = \$8,216.55 505-3-3910-2532 R & M / Motor Vehicle Repairs \$8,216.55		
Invoice# 098572 \$451.48 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$451.4800 Each Net Amount = \$451.48 Tax Amount = \$0.00 Total = \$451.48 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$451.48		
Invoice# 098573 \$2,080.10 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$2080.1000 Each Net Amount = \$2,080.10 Tax Amount = \$0.00 Total = \$2,080.10 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,080.10		
Invoice# 098574 \$2.94 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$2.9400 Each Net Amount = \$2.94 Tax Amount = \$0.00 Total = \$2.94 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.94		
Invoice# 098575 \$145.81 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$145.8100 Each Net Amount = \$145.81 Tax Amount = \$0.00 Total = \$145.81 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$145.81		
Invoice# 098576 \$130.76 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# CM113012SS-1112 Monthly Central Maintenance Billing 1.00@ \$130.7600 Each Net Amount = \$130.76 Tax Amount = \$0.00 Total = \$130.76 631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$130.76		
Century United Companies, Inc.	7916	\$128.25
Invoice# 099076 \$128.25 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 257242 RM copier/scanner 11/28/12 to 12/27/12 1.00@ \$128.2500 Each Net Amount = \$128.25 Tax Amount = \$0.00 Total = \$128.25 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$128.25		

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Vendor Name	Vendor#	Total
Chaney Incorporated	161	\$123.95
Invoice# 098275 for Purchase Order# 005402 \$123.95 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 124142 Blanket Purchase Order for service calls & repair of water plant. Goods & services not to exceed total amount of PO. 1.00@ \$123.9500 Each Net Amount = \$123.95 Tax Amount = \$0.00 Total = \$123.95 501-7-7220-2531 R & M / Machinery & Equipment \$123.95		
Childers, Rebecca	12493	\$55.11
Invoice# 098994 \$55.11 Effective Date: 12/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121212ES-REIM Mileage Reimbursement 7/20/12 thru 12/10/12 1.00@ \$55.1100 Each Net Amount = \$55.11 Tax Amount = \$0.00 Total = \$55.11 211-4-4180-2021 Travel / Mileage Reimbursement \$55.11		
Christy McCormick	13000 729	\$100.00
Invoice# 098866 \$100.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 863752-MCCO 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		
Cintas Document Management	12425	\$100.42
Invoice# 099017 \$100.42 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# DD43272761 shred serices 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	\$246.63
Invoice# 099011 \$246.63 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 0479460572 First Aid Supplies at LEC 1.00@ \$246.6300 Each Net Amount = \$246.63 Tax Amount = \$0.00 Total = \$246.63 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$246.63		
Cintas Location 430	25357	\$63.92

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Vendor Name	Vendor#	Total
Invoice# 098442 \$63.92 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 430633174 mat replacements 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 001-1-1090-2132 Service Contracts / Janitorial Service \$63.92		
Citibank NA	25519	\$104,430.76
Invoice# 099616 \$104,430.76 Effective Date: 12/17/2012 Invoice Type: Prepaid Vendor Invoice# 625-1212-W3 Insurance Funding Close 12/17/12 1.00@ \$104430.7600 Each Net Amount = \$104,430.76 Tax Amount = \$0.00 Total = \$104,430.76 522-1-1055-1225 Health Insurance \$104,430.76		
City of Lawrence	1112	\$36,617.04
Invoice# 099062 \$35,886.27 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# FI121212EM-1112 Cash bond forfeitures 1.00@ \$35886.2700 Each Net Amount = \$35,886.27 Tax Amount = \$0.00 Total = \$35,886.27 705-0-0000-2318 Court Bonds Payable \$35,886.27		
Invoice# 099075 \$730.77 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 3482138905-1112 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$730.7700 Each Net Amount = \$730.77 Tax Amount = \$0.00 Total = \$730.77 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$523.83		
CLAASSEN LORRI K	11000 4419	\$38.71
Invoice# 099633 \$38.71 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000057970 UB CR REFUND-FINALS 000310082 1.00@ \$38.7100 Each Net Amount = \$38.71 Tax Amount = \$0.00 Total = \$38.71 501-0-0000-0311 Suspense \$38.71		
Complete Construction	12893	\$6,165.00
Invoice# 098771 for Purchase Order# 006632 \$1,590.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 547 Blanket Purchase Order for repair & Labor of Water Plant Buildings. Goods and/or services not to exceed total amount of PO. Good through 12/31/2012 1.00@ \$1590.0000 Each Net Amount = \$1,590.00 Tax Amount = \$0.00 Total = \$1,590.00 501-7-7220-2536 R & M / Building Repairs \$1,590.00		
Invoice# 098981 for Purchase Order# 006797 \$4,575.00 Effective Date: 12/13/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 550 Independence Inc accessibility improvements - Install landing, ramp and two grab bars for N. Fox, 516 N 7th St. 1.00@ \$4575.0000 Each Net Amount = \$4,575.00 Tax Amount = \$0.00 Total = \$4,575.00 631-6-6612-6425 516N7 Property Rehabilitation / Independence Inc Access \$4,575.00		
Complete Home Heating & AC LLC	25267	\$436.00
Invoice# 097485 for Purchase Order# 005905 \$85.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 1043 Blanket PO for service calls and repair of HVAC units at Kaw Plant. Goods and/or services not to exceed total amount of PO. good thru 12/31/12 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7220-2536 R & M / Building Repairs \$85.00		
Invoice# 097498 for Purchase Order# 005905 \$351.00 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 1044 Blanket PO for service calls and repair of HVAC units at Kaw Plant. Goods and/or services not to exceed total amount of PO. good thru 12/31/12 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 501-7-7220-2536 R & M / Building Repairs \$351.00		
Conrad Fire Equipment, Inc	3203	\$608.91
Invoice# 098805 \$215.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 480773 Firefighting Boots 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-2-2200-4024 Supplies / Wearing Apparel \$215.00		
Invoice# 098848 \$393.91 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 480804 Roof hooks for fire and rescue - E4 1.00@ \$393.9100 Each Net Amount = \$393.91 Tax Amount = \$0.00 Total = \$393.91 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$393.91		
Corporate Resource Group	13481	\$969.00
Invoice# 098910 \$969.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 957379 Award Certificate Shells with Logo 300.00@ \$3.2300 Each Net Amount = \$969.00 Tax Amount = \$0.00 Total = \$969.00 001-2-2110-2120 Printing & Publications / Printing \$969.00		
Cross-Midwest Tire, Inc.	4085	\$345.00

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Vendor Name	Vendor#	Total
Invoice# 098629 for Purchase Order# 006581 \$215.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20172826 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 504-3-3210-4721 Cost of Sales / Parts \$215.00		
Invoice# 098630 for Purchase Order# 006581 \$50.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 20172829 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4721 Cost of Sales / Parts \$50.00		
Invoice# 097363 for Purchase Order# 006733 \$80.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 20172523 Tires, all types and sizes for the fleet purchased at State Contract price. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 504-3-3210-4721 Cost of Sales / Parts \$80.00		
Cummins Central Power LLC	210	\$1,937.79
Invoice# 098262 for Purchase Order# 006809 \$1,937.79 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 0045594 PM inspection and repairs 1.00@ \$1937.7900 Each Net Amount = \$1,937.79 Tax Amount = \$0.00 Total = \$1,937.79 504-3-3210-2550 R & M / Commercial Repairs \$1,937.79		
Custom Truck & Equipment LLC	10139	\$164.88
Invoice# 098251 for Purchase Order# 006449 \$164.88 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# KC223330261 Parts for the repair and maintenance of the fleet. Blanket po through December 2012. 1.00@ \$164.8800 Each Net Amount = \$164.88 Tax Amount = \$0.00 Total = \$164.88 504-3-3210-4721 Cost of Sales / Parts \$164.88		
Cynthia Pence	15000 440	\$111.80
Invoice# 098843 \$111.80 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 120004417 AMB Refund 06/08/2012 1.00@ \$111.8000 Each Net Amount = \$111.80 Tax Amount = \$0.00 Total = \$111.80 001-0-0000-3479 Ambulance Service \$111.80		
Datamax	14123	\$808.48
Invoice# 098198 \$464.26		

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Vendor Name	Vendor#	Total
Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 154964 B&W/Color Prints 1.00@ \$464.2600 Each Net Amount = \$464.26 Tax Amount = \$0.00 Total = \$464.26 001-1-1053-2130 Service Contracts / Office Equip \$464.26 Invoice# 098744 \$263.22 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# LK01790032 Lease/Rental Charge 1.00@ \$263.2200 Each Net Amount = \$263.22 Tax Amount = \$0.00 Total = \$263.22 001-1-1053-2130 Service Contracts / Office Equip \$263.22 Invoice# 099097 \$81.00 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 167838 PW Eng Copier W0426: Period 9/9/12 to 12/8/12 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$81.00		
Delta Dental	14922	\$14,990.19
Invoice# 098955 \$14,990.19 Effective Date: 12/13/2012 Invoice Type: Prepaid Vendor Invoice# 51610-1212-W2 Claims-Group 51610 Week Ending 12/13/12 1.00@ \$14990.1900 Each Net Amount = \$14,990.19 Tax Amount = \$0.00 Total = \$14,990.19 522-1-1055-1232 Dental Claims \$14,990.19		
Denise French	11000 4408	\$92.25
Invoice# 091177 \$92.25 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019595 UB CR REFUND-FINALS 000392760 1.00@ \$92.2500 Each Net Amount = \$92.25 Tax Amount = \$0.00 Total = \$92.25 501-0-0000-0311 Suspense \$92.25		
Denny's Masonry	14604	\$11,700.00
Invoice# 098687 for Purchase Order# 005819 \$900.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 131 Blanket PO for labor on misc. brick and masonry repairs. Good and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7410-2536 R & M / Building Repairs \$900.00		

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Vendor Name	Vendor#	Total
Invoice# 098876 for Purchase Order# 006322 \$10,800.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 130 Tuck pointing and brick repairs at Fire/Med #1 1.00@ \$10800.0000 Each Net Amount = \$10,800.00 Tax Amount = \$0.00 Total = \$10,800.00 400-3-3000-6034 PW1219 General Improvement \$10,800.00		
Department of the Treasury	8016	\$370,933.26
Invoice# 099703 \$102,630.21 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$102630.2100 Each Net Amount = \$102,630.21 Tax Amount = \$0.00 Total = \$102,630.21 701-0-0000-2416 Social Security \$102,630.21		
Invoice# 099704 \$51,298.68 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$51298.6800 Each Net Amount = \$51,298.68 Tax Amount = \$0.00 Total = \$51,298.68 701-0-0000-2417 Medicare Wh \$51,298.68		
Invoice# 099705 \$61.68 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$61.6800 Each Net Amount = \$61.68 Tax Amount = \$0.00 Total = \$61.68 701-0-0000-2417 Medicare Wh \$61.68		
Invoice# 099706 \$216,652.83 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$216652.8300 Each Net Amount = \$216,652.83 Tax Amount = \$0.00 Total = \$216,652.83 701-0-0000-2418 Federal Withholding \$216,652.83		
Invoice# 099707 \$289.86 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$289.8600 Each Net Amount = \$289.86 Tax Amount = \$0.00 Total = \$289.86 701-0-0000-2418 Federal Withholding \$289.86		
Deree Tree Farm Inc	14520	\$3,110.00
Invoice# 098577 for Purchase Order# 006712 \$3,110.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# PR113012MH Fall trees and shrubs as specified in bids received. Delivery by 12/15/12. Call 24 hours prior to delivery, 785-423-0877 1.00@ \$3110.0000 Each Net Amount = \$3,110.00 Tax Amount = \$0.00 Total = \$3,110.00 001-4-4080-4201 Operating Supplies / Trees, Seeds, Plants \$3,110.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$0.00		

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Vendor Name	Vendor#	Total
Destination Managment Inc	14208	\$10,000.00
Invoice# 099611 for Purchase Order# 006880 \$10,000.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 100 1863 Project Coordinator (part time position) 1.00@ \$10000.0000 Each Net Amount = \$10,000.00 Tax Amount = \$0.00 Total = \$10,000.00 207-8-8200-2325 Other / Other Contractual Service \$10,000.00		
Devers , Larry L	10339	\$815.10
Invoice# 098972 \$815.10 Effective Date: 12/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121312MB-TTD TTD for 12/2/12 to 12/15/12 pay period 1.00@ \$815.1000 Each Net Amount = \$815.10 Tax Amount = \$0.00 Total = \$815.10 502-3-3515-1321 2SD127 TTD/TPD Benefits \$815.10		
DEVRAJ RAJESH	11000 4423	\$40.56
Invoice# 099637 \$40.56 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000184550 UB CR REFUND-FINALS 000409170 1.00@ \$40.5600 Each Net Amount = \$40.56 Tax Amount = \$0.00 Total = \$40.56 501-0-0000-0311 Suspense \$40.56		
Diamond International	901	\$365.25
Invoice# 097124 for Purchase Order# 006698 \$-236.12 Effective Date: 11/26/2012 Invoice Type: Regular Vendor Invoice# CM405526T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-236.1200 Each Net Amount = \$-236.12 Tax Amount = \$0.00 Total = \$-236.12 504-3-3210-4721 Cost of Sales / Parts \$-236.12		
Invoice# 098199 for Purchase Order# 006698 \$229.21 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 406440T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$229.2100 Each Net Amount = \$229.21 Tax Amount = \$0.00 Total = \$229.21 504-3-3210-4721 Cost of Sales / Parts \$229.21		
Invoice# 098200 for Purchase Order# 006698 \$189.55 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 406335T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$189.5500 Each Net Amount = \$189.55 Tax Amount = \$0.00 Total = \$189.55 504-3-3210-4721 Cost of Sales / Parts \$189.55		
Invoice# 098633 for Purchase Order# 006698 \$127.31 Effective Date: 12/07/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 406256T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$127.3100 Each Net Amount = \$127.31 Tax Amount = \$0.00 Total = \$127.31 504-3-3210-4721 Cost of Sales / Parts \$127.31		
Invoice# 098802 for Purchase Order# 006698 \$55.30 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 406509T parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$55.3000 Each Net Amount = \$55.30 Tax Amount = \$0.00 Total = \$55.30 504-3-3210-4721 Cost of Sales / Parts \$55.30		
Diversified Investment Advisors	14035	\$43,741.42
Invoice# 099680 \$634.50 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$634.5000 Each Net Amount = \$634.50 Tax Amount = \$0.00 Total = \$634.50 001-1-1020-1021 Regular Salaries \$634.50		
Invoice# 099681 \$42,992.62 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$42992.6200 Each Net Amount = \$42,992.62 Tax Amount = \$0.00 Total = \$42,992.62 701-0-0000-2113 Deferred Comp. Wh \$42,992.62		
Invoice# 099682 \$114.30 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$114.3000 Each Net Amount = \$114.30 Tax Amount = \$0.00 Total = \$114.30 701-0-0000-2113 Deferred Comp. Wh \$114.30		
DMX Inc	14536	\$72.10
Invoice# 098935 \$72.10 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 50451889 music for channel 25 for december 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$244.56
Invoice# 098984 \$35.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 28980 Copier Costs for Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		

Invoice# 098985 for Purchase Order# 004815 \$35.00

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Vendor Name	Vendor#	Total
Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 28979 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 098986 for Purchase Order# 004815 \$145.56 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 29079 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$145.5600 Each Net Amount = \$145.56 Tax Amount = \$0.00 Total = \$145.56 211-4-4105-4001 Supplies / Office Supplies \$145.56		
Invoice# 099101 \$29.00 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 28981 Monthly Copier Machine covering dates 12-1-12 to 1-1-13 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Douglas County Law Library	10883	\$25.00
Invoice# 099018 \$25.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 16624-2013 2013 Registration fees for Judge Scott Miller 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1090-2031 Educational / Dues & Subscriptions \$25.00		
Douglas County Register of Deeds	1650	\$152.00
Invoice# 099615 \$56.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 434762 Temporary Easement (1235 Iowa Street) Temporary Easement (1301 Iowa Street) Week Ending 10/26/12 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$56.00		
Invoice# 099618 \$36.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 435155 License Agreement (1040 Vermont) Week Ending 11/9/12 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 099619 \$28.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 435177 Interlocal Agreement Week Ending 11/9/12 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1050-2147 Professional Services / Other \$28.00		

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Vendor Name	Vendor#	Total
Invoice# 099621 \$24.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 433894 Affidavit-Doug Garber Construction (3051 O'Connell Rd) Week Ending 10/5/12 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 400-3-3000-6060 PW1127 Land Acquisition/Easement \$24.00		
Invoice# 099622 \$8.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 433827 Quit Claim Deed-Doug Garber Construction (3051 O'Connell Rd) Week Ending 10/5/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 400-3-3000-6060 PW1127 Land Acquisition/Easement \$8.00		
Downing Sales & Service Inc	248	\$1,691.37
Invoice# 098770 for Purchase Order# 006640 \$596.77 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 051988 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$596.7700 Each Net Amount = \$596.77 Tax Amount = \$0.00 Total = \$596.77 504-3-3210-4721 Cost of Sales / Parts \$596.77		
Invoice# 098302 for Purchase Order# 006724 \$1,094.60 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 051958 Galfab Hooker Kit for roll-off trucks. 1.00@ \$1094.6000 Each Net Amount = \$1,094.60 Tax Amount = \$0.00 Total = \$1,094.60 504-3-3210-4721 Cost of Sales / Parts \$1,094.60		
Drexel Technologies Inc	4850	\$310.00
Invoice# 098642 \$310.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 301517 Nov 12 CPC Billing Current Meter Reading - 92834 Last Meter Reading - 91140 Usage - 1694 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-3-3010-2325 Other / Other Contractual Service \$310.00		
Durham Geo Slope Indicator	25666	\$1,205.83
Invoice# 099014 for Purchase Order# 006760 \$1,205.83 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 1114449 Engineering Testing Equipment - Speedy (20gm) moisture tester/ calibration kit/ moisture reagents - see also user notes 1.00@ \$1205.8300 Each Net Amount = \$1,205.83 Tax Amount = \$0.00 Total = \$1,205.83 001-3-3010-4020 Supplies / Tools \$1,205.83		

Duwone Flowers

13000|734

\$70.00

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Vendor Name	Vendor#	Total
Invoice# 099015 \$70.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 863991-FLOW 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		
Elifeguard Inc	14421	\$1,109.95
Invoice# 098988 for Purchase Order# 006793 \$1,109.95 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 39266 11 Ft Softie Rescue Board-Red/yellow with Single fin as specified in quote recv'd. Includes shipping 1.00@ \$1109.9500 Each Net Amount = \$1,109.95 Tax Amount = \$0.00 Total = \$1,109.95 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,109.95		
Elite Construction Services	25433	\$12,081.20
Invoice# 099022 for Purchase Order# 006719 \$12,081.20 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 1260 Parks & recreation - repair of concrete bike paths in Constant Park and Naismith Valley Park 1.00@ \$12081.2000 Each Net Amount = \$12,081.20 Tax Amount = \$0.00 Total = \$12,081.20 212-4-4800-2325 PR1225 Other / Other Contractual Service \$12,081.20		
Endress & Hauser, Inc	12982	\$11,412.35
Invoice# 099010 for Purchase Order# 006246 \$11,412.35 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 6001556528 Deltabar PMD75-SBC7F61DAAA AS PER QUOTE#80877770 Transmitter KW197 1.00@ \$10143.0000 Each Net Amount = \$10,143.00 Tax Amount = \$0.00 Total = \$10,143.00 501-0-0000-0601 Water Plant \$10,143.00 Block Bleed 316 Valve 71037610 as per quote#80877770 KW198 1.00@ \$1085.0000 Each Net Amount = \$1,085.00 Tax Amount = \$0.00 Total = \$1,085.00 501-0-0000-0601 Water Plant \$1,085.00 Freight 1.00@ \$184.3500 Each Net Amount = \$184.35 Tax Amount = \$0.00 Total = \$184.35 501-7-7220-2324 Other / Freight \$184.35		
Enterprise Rent-A-Car	4084	\$128.30
Invoice# 098951 \$128.30 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# D644132 Auto liability rental 12/03/12 A2PD15 1.00@ \$128.3000 Each Net Amount = \$128.30 Tax Amount = \$0.00 Total = \$128.30 208-1-1054-2640 A2PD15 Auto Liability Claims \$128.30		

Eric Reed	12001 1494	\$70.00
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Invoice# 099039 \$70.00

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Vendor Name	Vendor#	Total
Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012TF0001657MF bond refund 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 705-0-0000-2318 Court Bonds Payable \$70.00		
Experian	10033	\$27.00
Invoice# 098921 \$27.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# CD1308032049 Credit Reports 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Federal Express Corp	1622	\$770.16
Invoice# 098778 for Purchase Order# 004690 \$404.50 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 210400673 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$404.5000 Each Net Amount = \$404.50 Tax Amount = \$0.00 Total = \$404.50 501-7-7510-2324 Other / Freight \$404.50		
Invoice# 098780 for Purchase Order# 004690 \$365.66 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 210415217 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$365.6600 Each Net Amount = \$365.66 Tax Amount = \$0.00 Total = \$365.66 501-7-7510-2324 Other / Freight \$365.66		
FedEx OFFICE	563	\$46.49
Invoice# 099104 \$46.49 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 010900020963 Phoenix Awards mailing 1.00@ \$46.4900 Each Net Amount = \$46.49 Tax Amount = \$0.00 Total = \$46.49 216-4-4600-2854 Phoenix Award \$46.49		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 099686 \$190.50 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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		

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Vendor Name	Vendor#	Total
Invoice# 099689 \$1.50 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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# 099685 \$1,623.70 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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# 099688 \$9.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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		
First Management Inc	5130	\$2,820.00
Invoice# 098477 for Purchase Order# 006442 \$130.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 38295 Parks & Recreation - Blanket PO for misc plumbing repairs 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 216-4-4600-2325 Other / Other Contractual Service \$130.00		
Invoice# 099054 for Purchase Order# 006702 \$2,690.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 38286 Parks & Recreation - changes to plumbing system at new Facility Maintenance shop to allow for wall move 1.00@ \$2690.0000 Each Net Amount = \$2,690.00 Tax Amount = \$0.00 Total = \$2,690.00 216-4-4600-2325 Other / Other Contractual Service \$2,690.00		
FleetPride Inc	25103	\$757.74
Invoice# 098248 for Purchase Order# 006463 \$-128.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 51247909 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-128.0000 Each Net Amount = \$-128.00 Tax Amount = \$0.00 Total = \$-128.00 504-3-3210-4721 Cost of Sales / Parts \$-128.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098249 for Purchase Order# 006463 \$885.74 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 51230183 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$885.7400 Each Net Amount = \$885.74 Tax Amount = \$0.00 Total = \$885.74 504-3-3210-4721 Cost of Sales / Parts \$885.74		
Forest Lawn Nursery	7879	\$6,454.00
Invoice# 099045 for Purchase Order# 006711 \$6,454.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 5399 Fall trees and shrubs as specified in bids received. Delivery by 12/15/12. Call 24 hours prior to delivery, 785-423-0877 1.00@ \$6454.0000 Each Net Amount = \$6,454.00 Tax Amount = \$0.00 Total = \$6,454.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$6,454.00		
Fortiline Inc	25588	\$10,659.90
Invoice# 098425 for Purchase Order# 006097 \$72.82 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 3003161 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@ \$72.8200 Each Net Amount = \$72.82 Tax Amount = \$0.00 Total = \$72.82 501-0-0000-0601 Water Plant \$72.82		
Invoice# 098782 for Purchase Order# 006097 \$922.46 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2991372 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@ \$922.4600 Each Net Amount = \$922.46 Tax Amount = \$0.00 Total = \$922.46 501-0-0000-0601 Water Plant \$922.46		
Invoice# 098784 for Purchase Order# 006097 \$231.04 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2996562 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@ \$231.0400 Each Net Amount = \$231.04 Tax Amount = \$0.00 Total = \$231.04 501-0-0000-0601 Water Plant \$231.04		
Invoice# 098785 for Purchase Order# 006097 \$162.98 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2996556 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@ \$162.9800 Each Net Amount = \$162.98 Tax Amount = \$0.00 Total = \$162.98 501-0-0000-0601 Water Plant \$162.98		

Invoice# 098842 for Purchase Order# 006527 \$9,270.60

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Vendor Name	Vendor#	Total
Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2986191 18" pipe for Ridge Court storm sewer - PW 1230 960.00@ \$9.2500 Each Net Amount = \$8,880.00 Tax Amount = \$0.00 Total = \$8,880.00 631-6-6612-6211 Waters, Sewers & Drainage / Stormwater Improvement \$8,880.00 18" split coupling - PW 1230 4.00@ \$20.1500 Each Net Amount = \$80.60 Tax Amount = \$0.00 Total = \$80.60 631-6-6612-6211 Waters, Sewers & Drainage / Stormwater Improvement \$80.60 18" Dual wall flare end sections - PW 1230 2.00@ \$155.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 631-6-6612-6211 Waters, Sewers & Drainage / Stormwater Improvement \$310.00		
Foster Brothers Wood Products	3497	\$1,320.00
Invoice# 099049 for Purchase Order# 006339 \$1,320.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# A8518 Parks & Recreation - wood chips for under playgrounds 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 216-4-4600-4221 Operating Supplies / Playground Equipment \$1,320.00		
Fraternal Order of Police	1236	\$1,119.52
Invoice# 099701 \$1,119.52 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$1119.5200 Each Net Amount = \$1,119.52 Tax Amount = \$0.00 Total = \$1,119.52 701-0-0000-2214 Employee Dues \$1,119.52		
Full Bright Sign & Lighting	8915	\$142.00
Invoice# 098941 for Purchase Order# 005059 \$142.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 12673 2012 Banner Installation Contract 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 207-8-8200-2325 Other / Other Contractual Service \$142.00		
G-Force	14596	\$3,776.00
Invoice# 098991 \$3,776.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# PR121312ES Contractual Payment for Gymnastic classes/team enrollment-December 2012 1.00@ \$3776.0000 Each Net Amount = \$3,776.00 Tax Amount = \$0.00 Total = \$3,776.00 211-0-0000-3458 Class Enrollments \$3,776.00		
Garcia , David	25616	\$715.95

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Vendor Name	Vendor#	Total
Invoice# 098971 \$715.95 Effective Date: 12/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM121312MB-TTD TTD for 12/2/12 to 12/15/12 pay period 1.00@ \$715.9500 Each Net Amount = \$715.95 Tax Amount = \$0.00 Total = \$715.95 001-2-2120-1321 2PD090 TTD/TPD Benefits \$715.95		
Garrison Roofing	9328	\$5,000.00
Invoice# 098903 for Purchase Order# 006727 \$5,000.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# DS121212MS Emergency loan for roof replacement for Norman & Millie Beers, 521 Millstone Dr. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 631-6-6612-6412 521MIL Property Rehabilitation / Emergency Loans \$5,000.00		
Genuine Parts Co (Napa)-KC	11109	\$458.05
Invoice# 098284 for Purchase Order# 006660 \$6.31 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 556998 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@ \$6.3100 Each Net Amount = \$6.31 Tax Amount = \$0.00 Total = \$6.31 504-3-3210-4721 Cost of Sales / Parts \$6.31		
Invoice# 098285 for Purchase Order# 006804 \$6.52 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 557137 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52 504-3-3210-4721 Cost of Sales / Parts \$6.52		
Invoice# 098293 for Purchase Order# 006804 \$-0.26 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 063001 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-0.2600 Each Net Amount = \$-0.26 Tax Amount = \$0.00 Total = \$-0.26 504-3-3210-4721 Cost of Sales / Parts \$-0.26		
Invoice# 098611 for Purchase Order# 006804 \$11.90 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 557167 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 504-3-3210-4721 Cost of Sales / Parts \$11.90		

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Vendor Name	Vendor#	Total
Invoice# 098612 for Purchase Order# 006804 \$14.46 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 557217 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$14.4600 Each Net Amount = \$14.46 Tax Amount = \$0.00 Total = \$14.46 504-3-3210-4721 Cost of Sales / Parts \$14.46		
Invoice# 098613 for Purchase Order# 006804 \$62.68 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 557321 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 504-3-3210-4721 Cost of Sales / Parts \$62.68		
Invoice# 098721 for Purchase Order# 006804 \$-5.23 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 556565 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$-5.2300 Each Net Amount = \$-5.23 Tax Amount = \$0.00 Total = \$-5.23 504-3-3210-4721 Cost of Sales / Parts \$-5.23		
Invoice# 098722 for Purchase Order# 006804 \$142.24 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 556562 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$142.2400 Each Net Amount = \$142.24 Tax Amount = \$0.00 Total = \$142.24 504-3-3210-4721 Cost of Sales / Parts \$142.24		
Invoice# 098723 for Purchase Order# 006804 \$7.90 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 557527 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 504-3-3210-4721 Cost of Sales / Parts \$7.90		
Invoice# 098724 for Purchase Order# 006804 \$10.96 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 557238 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96 504-3-3210-4721 Cost of Sales / Parts \$10.96		
Invoice# 098725 for Purchase Order# 006804 \$90.42 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 557557 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$90.4200 Each Net Amount = \$90.42 Tax Amount = \$0.00 Total = \$90.42 504-3-3210-4721 Cost of Sales / Parts \$90.42		

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Vendor Name	Vendor#	Total
Invoice# 098726 for Purchase Order# 006804 \$3.53 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 556578 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$3.5300 Each Net Amount = \$3.53 Tax Amount = \$0.00 Total = \$3.53 504-3-3210-4721 Cost of Sales / Parts \$3.53		
Invoice# 098760 for Purchase Order# 006804 \$106.62 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 557622 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$106.6200 Each Net Amount = \$106.62 Tax Amount = \$0.00 Total = \$106.62 504-3-3210-4721 Cost of Sales / Parts \$106.62		
Gipson Auto Trim	25502	\$430.00
Invoice# 097382 for Purchase Order# 006726 \$430.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 441322 Upholstery commercial repair for the fleet. Blanket PO through December 2012. 1.00@ \$430.0000 Each Net Amount = \$430.00 Tax Amount = \$0.00 Total = \$430.00 504-3-3210-2550 R & M / Commercial Repairs \$430.00		
GOODLETT DORIS	11000 4414	\$5.93
Invoice# 099628 \$5.93 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000135585 UB CR REFUND-FINALS 000251926 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 501-0-0000-0311 Suspense \$5.93		
Gould Evans Architects PA	321	\$107,317.06
Invoice# 098942 for Purchase Order# 002716 \$107,317.06 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 1019014 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$107317.0600 Each Net Amount = \$107,317.06 Tax Amount = \$0.00 Total = \$107,317.06 400-3-3000-2143 LI1101 Professional Services / Architects \$107,317.06		
Gov Deals	13324	\$134.35
Invoice# 099065 \$134.35 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 598112012 Fees-Auctions Nov 2012 1.00@ \$134.3500 Each Net Amount = \$134.35 Tax Amount = \$0.00 Total = \$134.35 001-0-0000-3630 Sale Of Assets \$134.35		

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Vendor Name	Vendor#	Total
Grace Industries Inc	11720	\$233.15
Invoice# 098845 \$233.15 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 1212074 SCBA Alarm Repairs 1.00@ \$233.1500 Each Net Amount = \$233.15 Tax Amount = \$0.00 Total = \$233.15 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$233.15		
Grainger	1534	\$510.60
Invoice# 098187 for Purchase Order# 005925 \$510.60 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 9004158300 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$510.6000 Each Net Amount = \$510.60 Tax Amount = \$0.00 Total = \$510.60 501-0-0000-0601 Water Plant \$510.60		
Guile , Joshua T	25686	\$50.73
Invoice# 098849 \$50.73 Effective Date: 12/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD120612TK-REIM Reimbursement for Liquor Purchase re: Recruit Training 1.00@ \$50.7300 Each Net Amount = \$50.73 Tax Amount = \$0.00 Total = \$50.73 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$50.73		
Hach Co	334	\$5,596.19
Invoice# 098856 for Purchase Order# 005762 \$890.95 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 8058478 Blanket PO for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$843.0000 Each Net Amount = \$843.00 Tax Amount = \$0.00 Total = \$843.00 501-0-0000-0601 Water Plant \$843.00 Freight charges for Water/Wastewater Equipment through November 2012. Goods provided not to exceed the purchase amount. 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 501-7-7310-2324 Other / Freight \$47.95		
Invoice# 098144 for Purchase Order# 006447 \$265.45 Effective Date: 12/01/2012 Invoice Type: Regular Vendor Invoice# 8043765 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$265.4500 Each Net Amount = \$265.45 Tax Amount = \$0.00 Total = \$265.45 501-7-7510-4035 Supplies / Laboratory Supplies \$265.45		

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Vendor Name	Vendor#	Total
Invoice# 098665 for Purchase Order# 006447 \$415.31 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 8053859 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$415.3100 Each Net Amount = \$415.31 Tax Amount = \$0.00 Total = \$415.31 501-7-7510-4035 Supplies / Laboratory Supplies \$415.31		
Invoice# 098924 for Purchase Order# 006447 \$728.53 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 8058476 Blanket PO to be used throughout December 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$728.5300 Each Net Amount = \$728.53 Tax Amount = \$0.00 Total = \$728.53 501-7-7510-4035 Supplies / Laboratory Supplies \$728.53		
Invoice# 098147 for Purchase Order# 006750 \$3,295.95 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 8043975 KW046 CL17 Chlorine Analyzer 5440002 as per quote#312395639 1.00@ \$3226.0000 Each Net Amount = \$3,226.00 Tax Amount = \$0.00 Total = \$3,226.00 501-0-0000-0601 Water Plant \$3,226.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$69.9500 Each Net Amount = \$69.95 Tax Amount = \$0.00 Total = \$69.95 501-7-7220-2324 Other / Freight \$69.95		
HAMM CONTRACTOR INC	15000 442	\$600.00
Invoice# 099654 \$600.00 Effective Date: 12/13/2012 Invoice Type: Billing Refunds Vendor Invoice# MR Refund MR DEP REFUND 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-2311 Hydrant Deposits \$600.00		
Hamm Quarry Inc	338	\$123,094.30
Invoice# 098666 for Purchase Order# 004562 \$215.60 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 29397 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$215.6000 Each Net Amount = \$215.60 Tax Amount = \$0.00 Total = \$215.60 501-7-7310-2325 Other / Other Contractual Service \$215.60		
Invoice# 098667 for Purchase Order# 004562 \$36.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 29534 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7310-2325 Other / Other Contractual Service \$36.00		

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Vendor Name	Vendor#	Total
Invoice# 098781 for Purchase Order# 006402 \$122,641.53 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# PW121112TB-1112 Landfill (solid waste) -- November 1.00@ \$122573.4200 Each Net Amount = \$122,573.42 Tax Amount = \$0.00 Total = \$122,573.42 502-3-3515-2375 Other / Landfill Charges \$122,573.42 Landfill (wrr) --November 1.00@ \$68.1100 Each Net Amount = \$68.11 Tax Amount = \$0.00 Total = \$68.11 502-3-3530-2375 Other / Landfill Charges \$68.11		
Invoice# 098846 \$35.08 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 29434 Landfill Load 1.00@ \$35.0800 Each Net Amount = \$35.08 Tax Amount = \$0.00 Total = \$35.08 001-2-2144-2135 Service Contracts / Other Service Contracts \$35.08		
Invoice# 098969 \$-1.70 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 29782 Credit. Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$-1.7000 Each Net Amount = \$-1.70 Tax Amount = \$0.00 Total = \$-1.70 501-7-7310-2325 Other / Other Contractual Service \$-1.70		
Invoice# 099059 for Purchase Order# 006164 \$113.74 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 29354 Blanket PO for landfill use, rock and sand for Parks and recreation. 1.00@ \$113.7400 Each Net Amount = \$113.74 Tax Amount = \$0.00 Total = \$113.74 001-4-4010-2375 Other / Landfill Charges \$113.74		
Invoice# 099060 for Purchase Order# 006164 \$54.05 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 29496 Blanket PO for landfill use, rock and sand for Parks and recreation. 1.00@ \$54.0500 Each Net Amount = \$54.05 Tax Amount = \$0.00 Total = \$54.05 001-4-4010-2375 Other / Landfill Charges \$54.05		
Harold Galyardt	15000 339	\$487.07
Invoice# 069040 \$487.07 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 110006309 AMB Refund 08/20/2011 1.00@ \$487.0700 Each Net Amount = \$487.07 Tax Amount = \$0.00 Total = \$487.07 001-0-0000-3479 Ambulance Service \$487.07		
HD Supply Facilities Maint LTD	24013	\$224.69

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Vendor Name	Vendor#	Total
Invoice# 098426 for Purchase Order# 004653 \$224.69 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 829256 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$207.8000 Each Net Amount = \$207.80 Tax Amount = \$0.00 Total = \$207.80 501-0-0000-0601 Water Plant \$207.80 Freight 1.00@ \$16.8900 Each Net Amount = \$16.89 Tax Amount = \$0.00 Total = \$16.89 501-7-7610-2324 Other / Freight \$16.89		
HD Supply Waterworks LTD	13783	\$1,798.18
Invoice# 098384 for Purchase Order# 006341 \$630.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 5864333 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-0-0000-0601 Water Plant \$630.00		
Invoice# 098385 for Purchase Order# 006341 \$630.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 5864340 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-0-0000-0601 Water Plant \$630.00		
Invoice# 098276 for Purchase Order# 006789 \$818.04 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 5861094 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$818.0400 Each Net Amount = \$818.04 Tax Amount = \$0.00 Total = \$818.04 501-0-0000-0601 Water Plant \$818.04		
Invoice# 098277 for Purchase Order# 006789 \$215.67 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 5861095 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$215.6700 Each Net Amount = \$215.67 Tax Amount = \$0.00 Total = \$215.67 501-0-0000-0601 Water Plant \$215.67		
Invoice# 098322 for Purchase Order# 006789 \$451.35 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 5861096 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$451.3500 Each Net Amount = \$451.35 Tax Amount = \$0.00 Total = \$451.35 501-0-0000-0601 Water Plant \$451.35		
Invoice# 098375 for Purchase Order# 006789 \$101.62 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 5861092 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$101.6200 Each Net Amount = \$101.62 Tax Amount = \$0.00 Total = \$101.62 501-0-0000-0601 Water Plant \$101.62		

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Vendor Name	Vendor#	Total
Invoice# 098427 \$-1,260.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 5864327 Credit. Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$-1260.0000 Each Net Amount = \$-1,260.00 Tax Amount = \$0.00 Total = \$-1,260.00 501-0-0000-0601 Water Plant \$-1,260.00		
Invoice# 098607 for Purchase Order# 006789 \$211.50 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 5887592 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$211.5000 Each Net Amount = \$211.50 Tax Amount = \$0.00 Total = \$211.50 501-0-0000-0601 Water Plant \$211.50		
Headsets.Com Inc	13683	\$57.85
Invoice# 098742 \$57.85 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 2433214 batteries for headsets 1.00@ \$57.8500 Each Net Amount = \$57.85 Tax Amount = \$0.00 Total = \$57.85 001-2-2200-2533 R & M / Office Equipment \$57.85		
Helena Chemical Co	5200	\$728.00
Invoice# 099031 for Purchase Order# 006691 \$728.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 64180315 Parks & Recreation - Fertilizer for turf areas 25-5-11 50% SCU, 2%FE 40.00@ \$18.2000 Each Net Amount = \$728.00 Tax Amount = \$0.00 Total = \$728.00 503-4-2340-4209 Operating Supplies / Other \$728.00		
Heritage Tractor Inc	8819	\$812.63
Invoice# 098244 for Purchase Order# 006592 \$110.52 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 1114919 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$110.5200 Each Net Amount = \$110.52 Tax Amount = \$0.00 Total = \$110.52 504-3-3210-4721 Cost of Sales / Parts \$110.52		
Invoice# 098635 for Purchase Order# 006592 \$30.70 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 1115148 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$30.7000 Each Net Amount = \$30.70 Tax Amount = \$0.00 Total = \$30.70 504-3-3210-4721 Cost of Sales / Parts \$30.70		
Invoice# 099094 for Purchase Order# 006859 \$325.29 Effective Date: 12/14/2012		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1116268 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$325.2900 Each Net Amount = \$325.29 Tax Amount = \$0.00 Total = \$325.29 504-3-3210-4721 Cost of Sales / Parts \$325.29 Invoice# 099095 for Purchase Order# 006859 \$346.12 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 1116805 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$346.1200 Each Net Amount = \$346.12 Tax Amount = \$0.00 Total = \$346.12 504-3-3210-4721 Cost of Sales / Parts \$346.12		
Holiday Inn	2075	\$5,565.22
Invoice# 099013 for Purchase Order# 006656 \$5,565.22 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 13154 Recruit Academy Gradustion Dinner Dec. 6, 2012: Italian Buffet per Attendee 232.00@ \$19.9900 Each Net Amount = \$4,637.68 Tax Amount = \$0.00 Total = \$4,637.68 001-2-2143-2040 Public Relations / Receptions & Meals \$4,637.68 Recruit Academy Gradustion Dinner Dec. 6, 2012: Service Charge (20%) 1.00@ \$927.5400 Each Net Amount = \$927.54 Tax Amount = \$0.00 Total = \$927.54 001-2-2143-2040 Public Relations / Receptions & Meals \$927.54		
Hy-Flo Equipment Co	11664	\$7,500.00
Invoice# 097432 for Purchase Order# 006758 \$7,500.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 103749 Portable hot pressure washer 3500psi 5gpm 200 degrees 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$7,500.00		
IAFF Firepac	13253	\$75.89
Invoice# 099687 \$75.89 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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	\$1,153.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098763 for Purchase Order# 005956 \$151.64 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 5956783 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$135.0400 Each Net Amount = \$135.04 Tax Amount = \$0.00 Total = \$135.04 501-0-0000-0601 Water Plant \$135.04 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 501-7-7410-2324 Other / Freight \$16.60		
Invoice# 098766 for Purchase Order# 005956 \$148.69 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 5956784 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$135.0400 Each Net Amount = \$135.04 Tax Amount = \$0.00 Total = \$135.04 501-0-0000-0601 Water Plant \$135.04 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 501-7-7410-2324 Other / Freight \$13.65		
Invoice# 098768 for Purchase Order# 005956 \$259.42 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 5957623 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$259.4200 Each Net Amount = \$259.42 Tax Amount = \$0.00 Total = \$259.42 501-0-0000-0601 Water Plant \$259.42		
Invoice# 098769 for Purchase Order# 005956 \$58.41 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 5957624 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$58.4100 Each Net Amount = \$58.41 Tax Amount = \$0.00 Total = \$58.41 501-0-0000-0601 Water Plant \$58.41		
Invoice# 098925 for Purchase Order# 005956 \$534.84 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 5958536 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$470.8400 Each Net Amount = \$470.84 Tax Amount = \$0.00 Total = \$470.84 501-0-0000-0601 Water Plant \$470.84 Freight charges for for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-7-7410-2324 Other / Freight \$64.00		
Innoprise a Division of Harris	25518	\$495.00
Invoice# 098578 for Purchase Order# 006296 \$495.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# CT1430071 For Innoprise inventory module configuration, integration, and end-user training. 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 501-7-7410-4004 Supplies / Software \$495.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
ISS Facility Services	140	\$8,332.47
Invoice# 098661 for Purchase Order# 005591 \$8,332.47 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 489490 Custodial contract for 2012 per City Commission 01.17.2012 Community health building 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Custodial contract for 2012 per City Commission 01.17.2012 Court Services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Admin 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Custodial contract for 2012 per City Commission 01.17.2012 Fire/Med Training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54 Custodial contract for 2012 per City Commission 01.17.2012 HHW Building 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 HHW12 Service Contracts / Janitorial Service \$60.53 Custodial contract for 2012 per City Commission 01.17.2012 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Custodial contract for 2012 per City Commission 01.17.2012 Police Dept 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Custodial contract for 2012 per City Commission 01.17.2012 SWAN 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Custodial contract for 2012 per City Commission 01.17.2012 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Custodial contract for 2012 per City Commission 01.17.2012 Riverfront Offices 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6411-2325 Other / Other Contractual Service \$131.25 001-2-2200-2132 Service Contracts / Janitorial Service \$131.25 001-1-1034-2132 Service Contracts / Janitorial Service \$131.25 001-1-1032-2132 Service Contracts / Janitorial Service \$131.25		

Jasper Engine and Transmission Exchange, Inc	409	\$2,137.00
Invoice# 098691 for Purchase Order# 006767 \$3,437.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 5746585 purchase remanufactured transmission and cooler 1.00@ \$1935.0000 Each Net Amount = \$1,935.00 Tax Amount = \$0.00 Total = \$1,935.00 504-3-3210-4721 Cost of Sales / Parts \$1,935.00 cooler 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 504-3-3210-4721 Cost of Sales / Parts \$202.00 core deposit 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 504-3-3210-4721 Cost of Sales / Parts \$1,200.00 pallet deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 504-3-3210-4721 Cost of Sales / Parts \$100.00		

Invoice# 098703 for Purchase Order# 006767 \$-1,300.00
 Effective Date: 12/10/2012

City of Lawrence

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Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5753584 purchase remanufactured transmission and cooler 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 cooler 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00 core deposit 1.00@ \$-1200.0000 Each Net Amount = \$-1,200.00 Tax Amount = \$0.00 Total = \$-1,200.00 504-3-3210-4721 Cost of Sales / Parts \$-1,200.00 pallet deposit 1.00@ \$-100.0000 Each Net Amount = \$-100.00 Tax Amount = \$0.00 Total = \$-100.00 504-3-3210-4721 Cost of Sales / Parts \$-100.00		
Jay's Uniforms	1480	\$1,382.57
Invoice# 098838 for Purchase Order# 006316 \$1,382.57 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 21339 Uniforms and clothing fore Fire Medical personnel, On going contract Appvd by CC 08/10/10. 1.00@ \$1382.5700 Each Net Amount = \$1,382.57 Tax Amount = \$0.00 Total = \$1,382.57 001-2-2200-4242 Apparel Allowances / Uniforms \$1,382.57		
Jayhawk Trophy Co.	427	\$104.92
Invoice# 098864 \$80.92 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 44162 Employee Appreciation Plaque 1.00@ \$80.9200 Each Net Amount = \$80.92 Tax Amount = \$0.00 Total = \$80.92 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$80.92		
Invoice# 098918 \$5.50 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 44066 Uniform Nametag 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 001-2-2120-4242 Apparel Allowances / Uniforms \$5.50		
Invoice# 098919 \$18.50 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 44122 Name Plaque 1.00@ \$18.5000 Each Net Amount = \$18.50 Tax Amount = \$0.00 Total = \$18.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$18.50		
Jenna Giele	13000/735	\$75.00
Invoice# 083180 \$75.00 Effective Date: 12/18/2012 Invoice Type: Regular Vendor Invoice# 841033-DOKT Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		

Jerry's Sport Center Inc

9425

\$91.55

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 098873 \$91.55 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 56930 4 BX Rem 40SW 180GR BJHP Gold Sabre Ammo 1.00@ \$91.5500 Each Net Amount = \$91.55 Tax Amount = \$0.00 Total = \$91.55 001-2-2120-4006 Supplies / Ammunition \$91.55		
JOHNSON CAMERON C	11000 4427	\$138.21
Invoice# 099641 \$138.21 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000120315 UB CR REFUND-FINALS 000369242 1.00@ \$138.2100 Each Net Amount = \$138.21 Tax Amount = \$0.00 Total = \$138.21 501-0-0000-0311 Suspense \$138.21		
Johnson County Contractor Licensing	13495	\$400.00
Invoice# 098948 \$200.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# DS121312BW Continuing education courses for P. Burke 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1034-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 098949 \$200.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# DS121312BW2 Continuing education courses for M. Mills 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1034-2030 Educational / Conferences & Seminars \$200.00		
Joseph Donal Cox	12001 1498	\$100.00
Invoice# 099023 \$100.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001978MC 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		
Joshua Robinson	12001 1497	\$25.00
Invoice# 099056 \$25.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012TR0006277MT overpayment of fines/costs 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-0-0000-3500 Municipal Court \$25.00		
JST Construction Co LLC	12757	\$1,175.00
Invoice# 098189 for Purchase Order# 006799 \$1,175.00 Effective Date: 11/30/2012		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2468 Traffic Signal Emergency Repair; 23rd & Louisiana 1175.00@ \$1.0000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 214-3-3800-4019 Supplies / Traffic Signal \$1,175.00		
JULIA DAWN VELTRI NOONAN	11000 4428	\$9.85
Invoice# 099642 \$9.85 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000197670 UB CR REFUND-FINALS 000421340 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85 501-0-0000-0311 Suspense \$9.85		
K's Tire Service, Inc	11280	\$638.50
Invoice# 098625 for Purchase Order# 006783 \$159.50 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 4838 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$159.5000 Each Net Amount = \$159.50 Tax Amount = \$0.00 Total = \$159.50 504-3-3210-4721 Cost of Sales / Parts \$159.50		
Invoice# 098626 for Purchase Order# 006783 \$479.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 4837 Tires, all types and sizes for the fleet. Blanket PO through December 2012. 1.00@ \$479.0000 Each Net Amount = \$479.00 Tax Amount = \$0.00 Total = \$479.00 504-3-3210-4721 Cost of Sales / Parts \$479.00		
Kalos Inc	9258	\$242.00
Invoice# 098443 \$242.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 56770 zebra RW420-thermal paper rolls for officer tickets 1.00@ \$242.0000 Each Net Amount = \$242.00 Tax Amount = \$0.00 Total = \$242.00 001-1-1090-2120 Printing & Publications / Printing \$242.00		
Kansas City Freightliner Sales Inc	3891	\$497.64
Invoice# 098242 for Purchase Order# 006554 \$75.03 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 1357394 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$75.0300 Each Net Amount = \$75.03 Tax Amount = \$0.00 Total = \$75.03 504-3-3210-4721 Cost of Sales / Parts \$75.03		
Invoice# 098304 for Purchase Order# 006554 \$128.59 Effective Date: 12/04/2012		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1357157 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$128.5900 Each Net Amount = \$128.59 Tax Amount = \$0.00 Total = \$128.59 504-3-3210-4721 Cost of Sales / Parts \$128.59		
Invoice# 098783 for Purchase Order# 006554 \$153.94 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 1357619 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$153.9400 Each Net Amount = \$153.94 Tax Amount = \$0.00 Total = \$153.94 504-3-3210-4721 Cost of Sales / Parts \$153.94		
Invoice# 098797 for Purchase Order# 006554 \$140.08 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 1357360 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$140.0800 Each Net Amount = \$140.08 Tax Amount = \$0.00 Total = \$140.08 504-3-3210-4721 Cost of Sales / Parts \$140.08		
Kansas Historical Society	3078	\$900.00
Invoice# 098938 \$900.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 288STC46 Project 1075 - processing fee 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 207-8-8200-2325 Other / Other Contractual Service \$900.00		
Kansas Manufacturing Company	10455	\$476.00
Invoice# 098388 for Purchase Order# 006673 \$340.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 11301216 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@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 501-7-7220-2531 R & M / Machinery & Equipment \$340.00		
Invoice# 098857 for Purchase Order# 006673 \$136.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 1207125 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@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 501-7-7220-2531 R & M / Machinery & Equipment \$136.00		
Kansas One-Call System Inc	14257	\$942.20

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 098447 for Purchase Order# 005361 \$471.10 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 2110329 Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$471.1000 Each Net Amount = \$471.10 Tax Amount = \$0.00 Total = \$471.10 501-7-7100-2325 Other / Other Contractual Service \$471.10		
Invoice# 098449 \$471.10 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 2110329 Regular Locate Fee: 673 Locates at \$1.40 Public Works portion of the bill 1.00@ \$471.1000 Each Net Amount = \$471.10 Tax Amount = \$0.00 Total = \$471.10 505-3-3910-2325 Other / Other Contractual Service \$471.10		
Kansas Police & Fire Retirement	1544	\$206,744.53
Invoice# 099691 \$206,140.39 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$206140.3900 Each Net Amount = \$206,140.39 Tax Amount = \$0.00 Total = \$206,140.39 701-0-0000-2117 KPF \$206,140.39		
Invoice# 099692 \$538.14 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$538.1400 Each Net Amount = \$538.14 Tax Amount = \$0.00 Total = \$538.14 701-0-0000-2117 KPF \$538.14		
Invoice# 099694 \$66.00 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 701-0-0000-2213 Insurance \$66.00		
Kansas Public Employees Retirement System	1231	\$126,479.84
Invoice# 099690 \$126,002.44 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$126002.4400 Each Net Amount = \$126,002.44 Tax Amount = \$0.00 Total = \$126,002.44 701-0-0000-2116 KPERS \$126,002.44		
Invoice# 099693 \$477.40 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$477.4000 Each Net Amount = \$477.40 Tax Amount = \$0.00 Total = \$477.40 701-0-0000-2213 Insurance \$477.40		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 098377 for Purchase Order# 004781 \$210.93 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 121191 November 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Invoice# 098905 \$243.75 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 121274 Tenants to Homeowners Homebuyer Outreach 1.00@ \$243.7500 Each Net Amount = \$243.75 Tax Amount = \$0.00 Total = \$243.75 631-6-6412-2122 Printing & Publications / Other Advertising \$243.75		
Kansas State Firefighters Assn	5618	\$50.00
Invoice# 097431 \$50.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# FM112912MB 2013 KSFFA Dues 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		
Kansas Withholding Tax	1238	\$84,300.40
Invoice# 099708 \$84,196.18 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$84196.1800 Each Net Amount = \$84,196.18 Tax Amount = \$0.00 Total = \$84,196.18 701-0-0000-2219 Kansas Withholding \$84,196.18		
Invoice# 099709 \$104.22 Effective Date: 12/21/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$104.2200 Each Net Amount = \$104.22 Tax Amount = \$0.00 Total = \$104.22 701-0-0000-2219 Kansas Withholding \$104.22		
Kansasland Tire	25375	\$643.02
Invoice# 098715 for Purchase Order# 006838 \$643.02 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 026021 Tires for the fleet purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
KATVA	13000/733	\$70.00
Invoice# 098872 \$70.00 Effective Date: 12/12/2012		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 863746-KATV Refund Facility (CB) Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
KC Bobcat Inc	3868	\$3,857.44
Invoice# 098243 for Purchase Order# 006137 \$37.90 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 19048020 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$37.9000 Each Net Amount = \$37.90 Tax Amount = \$0.00 Total = \$37.90 504-3-3210-4721 Cost of Sales / Parts \$37.90		
Invoice# 098786 for Purchase Order# 006137 \$57.54 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 19048120 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$57.5400 Each Net Amount = \$57.54 Tax Amount = \$0.00 Total = \$57.54 504-3-3210-4721 Cost of Sales / Parts \$57.54		
Invoice# 099024 for Purchase Order# 006613 \$3,762.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 19048231 Parks & Recreation - replacement 74 inch combination bucket for skid loader. Price includes trade-in of old unit. 1.00@ \$3762.0000 Each Net Amount = \$3,762.00 Tax Amount = \$0.00 Total = \$3,762.00 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$3,762.00		
Kennedy Erin Law Office	25540	\$3,500.00
Invoice# 098440 \$1,750.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# E0009 weekly contract for defense services November for the week of November 12, 2012 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2825 Douglas County Legal Aid \$1,750.00		
Invoice# 098441 \$1,750.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# E0010 weekly contract for defense services November for the week of November 26, 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		
Knology	759	\$304.96

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098844 \$144.98 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 1943731-1112 Broadband Service at ITC 1.00@ \$144.9800 Each Net Amount = \$144.98 Tax Amount = \$0.00 Total = \$144.98 001-2-2110-2367 Other / PSI Building Operation \$144.98		
Invoice# 098860 \$159.98 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 1949012-1112 Broadband Service at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
KU English Dept.	13000/731	\$70.00
Invoice# 098868 \$70.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 863747-KUEN 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		
Kusters Zima Corporation	14802	\$815.50
Invoice# 098324 for Purchase Order# 006594 \$815.50 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 50581 Skimmer Wiper blade as per quote HT-12003.GBA part WW627 Primary Skimmer pad for the WWTP.PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE, KS 66047 1.00@ \$648.5000 Each Net Amount = \$648.50 Tax Amount = \$0.00 Total = \$648.50 501-0-0000-0601 Water Plant \$648.50 Freight 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 501-7-7310-2324 Other / Freight \$167.00		
Laird Noller Motors Inc	438	\$1,458.31
Invoice# 098240 for Purchase Order# 006781 \$45.92 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 5036878 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$45.9200 Each Net Amount = \$45.92 Tax Amount = \$0.00 Total = \$45.92 504-3-3210-4721 Cost of Sales / Parts \$45.92		
Invoice# 098241 for Purchase Order# 006781 \$945.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 5036813 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00 504-3-3210-4721 Cost of Sales / Parts \$945.00		
Invoice# 098627 for Purchase Order# 006781 \$18.81 Effective Date: 12/07/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5037022 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 504-3-3210-4721 Cost of Sales / Parts \$18.81		
Invoice# 098628 for Purchase Order# 006781 \$305.08 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 5036763 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$305.0800 Each Net Amount = \$305.08 Tax Amount = \$0.00 Total = \$305.08 504-3-3210-4721 Cost of Sales / Parts \$305.08		
Invoice# 098707 for Purchase Order# 006781 \$27.36 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 5036866 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 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# 098773 for Purchase Order# 006781 \$82.97 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 5036969 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$82.9700 Each Net Amount = \$82.97 Tax Amount = \$0.00 Total = \$82.97 504-3-3210-4721 Cost of Sales / Parts \$82.97		
Invoice# 098774 for Purchase Order# 006781 \$33.17 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 5037037 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$33.1700 Each Net Amount = \$33.17 Tax Amount = \$0.00 Total = \$33.17 504-3-3210-4721 Cost of Sales / Parts \$33.17		
Landplan Engineering, P.A.	1494	\$14,341.53
Invoice# 098245 for Purchase Order# 005518 \$14,341.53 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 4-1112 PW1135: 6th & Iowa Geometric Improvements -Engineering Services Contract 1.00@ \$14341.5300 Each Net Amount = \$14,341.53 Tax Amount = \$0.00 Total = \$14,341.53 400-3-3000-2141 PW1135 Professional Services / Engineering Services \$14,341.53		
Lathrop & Gage LLP	12129	\$3,446.00
Invoice# 098745 \$1,598.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 1519572 Lawrence Library Expansion Project 1.00@ \$1598.0000 Each Net Amount = \$1,598.00 Tax Amount = \$0.00 Total = \$1,598.00 001-1-1080-2142 Professional Services / Legal \$1,598.00		

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Vendor Name	Vendor#	Total
<p>Invoice# 098761 \$1,848.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 1519573 Airport Sanitary Sewer Project 1.00@ \$1848.0000 Each Net Amount = \$1,848.00 Tax Amount = \$0.00 Total = \$1,848.00 001-1-1080-2142 Professional Services / Legal \$1,848.00</p>		
Lawrence Arts Center	597	\$5,600.00
<p>Invoice# 098960 for Purchase Order# 006790 \$5,600.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# CI121312BW NEA Grant writing support 1.00@ \$5600.0000 Each Net Amount = \$5,600.00 Tax Amount = \$0.00 Total = \$5,600.00 216-4-4600-2824 2% For Art \$5,600.00</p>		
Lawrence Chinese Evangelical Church	15000 441	\$35,966.49
<p>Invoice# 099064 \$35,966.49 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# FI121212EM Fire insurance refund 1.00@ \$35966.4900 Each Net Amount = \$35,966.49 Tax Amount = \$0.00 Total = \$35,966.49 221-0-0000-2010 Accounts Payable \$35,966.49</p>		
Lawrence Community Shelter Inc	9877	\$45,000.00
<p>Invoice# 099099 \$45,000.00 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# DS121412BW-0912-1012 ESG cash outlays Sep-Oct 2012 1.00@ \$45000.0000 Each Net Amount = \$45,000.00 Tax Amount = \$0.00 Total = \$45,000.00 611-5-5100-2859 Other Social Programs \$45,000.00</p>		
Lawrence Hose & Hydraulic Supply	10143	\$56.65
<p>Invoice# 098705 \$56.65 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 24318 hose fabrication to repair brake bleeder at CMG 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65 504-3-3210-2531 R & M / Machinery & Equipment \$56.65</p>		
Lawrence Humane Society	12001 1493	\$111.50
<p>Invoice# 099036 \$111.50 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001135MC final restitution payment from Destiny White 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 705-0-0000-2016 State Fees Payable - Restitution \$111.50</p>		
Lawrence Journal World	Page 6347 174	\$17,575.09

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Vendor Name	Vendor#	Total
Invoice# 098433 \$520.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 10004271-113012 two 3x5 yard waste cart ads 2.00@ \$260.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 502-3-3530-2042 YWR12 Public Relations / Advertising \$520.00		
Invoice# 098437 \$1,574.64 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 10004269-113012 Ads-Customer #10004269 1.00@ \$1574.6400 Each Net Amount = \$1,574.64 Tax Amount = \$0.00 Total = \$1,574.64 211-4-4160-2043 Public Relations / Promotion \$1,574.64		
Invoice# 098641 \$655.45 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 10011350-113012 Advertisement / Job Posting Order 10466708 1.00@ \$234.0300 Each Net Amount = \$234.03 Tax Amount = \$0.00 Total = \$234.03 001-1-1053-2122 Printing & Publications / Other Advertising \$234.03 Advertisement / Job Posting Order 10466830 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 001-1-1053-2122 Printing & Publications / Other Advertising \$215.00 Advertisement / Job Posting Order 10466833 1.00@ \$206.4200 Each Net Amount = \$206.42 Tax Amount = \$0.00 Total = \$206.42 001-1-1053-2122 Printing & Publications / Other Advertising \$206.42		
Invoice# 099006 for Purchase Order# 006585 \$14,825.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 10004270-113012 Parks and Recreation 2013 Winter/Spring Activities Guide as specified in agreement. Call prior to delivery, 785-832-3455 1.00@ \$14825.0000 Each Net Amount = \$14,825.00 Tax Amount = \$0.00 Total = \$14,825.00 211-4-4160-2120 Printing & Publications / Printing \$13,945.00 502-3-3530-2042 Public Relations / Advertising \$550.00 501-7-7100-2147 Professional Services / Other \$220.00 001-1-1053-2122 Printing & Publications / Other Advertising \$110.00		
Lawrence Landscape Inc	1742	\$98.00
Invoice# 098740 \$98.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 164105 Winter Shut Off - Station 5 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$98.00		
Lawrence Police Officers Assoc	1235	\$1,783.50
Invoice# 099702 \$1,783.50 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$1783.5000 Each Net Amount = \$1,783.50 Tax Amount = \$0.00 Total = \$1,783.50 701-0-0000-2214 Employee Dues \$1,783.50		

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Vendor Name	Vendor#	Total
Invoice# 098980 \$280.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 1322 Room Rental for Woodworking Class 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$280.00		
LBG	13000 730	\$70.00
Invoice# 098867 \$70.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 863750-LBG 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		
Letts Van Kirk & Associates	14487	\$26,100.00
Invoice# 098365 for Purchase Order# 005347 \$26,100.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 44012 pump rehab 2012 rebuild item 23 pump station 16 pump 1 s#0641113. goods and or services shall not exceed amount of po. 1.00@ \$26100.0000 Each Net Amount = \$26,100.00 Tax Amount = \$0.00 Total = \$26,100.00 501-7-7410-2531 R & M / Machinery & Equipment \$26,100.00		
LEWIS ROBIN	11000 4425	\$71.26
Invoice# 099639 \$71.26 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000076950 UB CR REFUND-FINALS 000350484 1.00@ \$71.2600 Each Net Amount = \$71.26 Tax Amount = \$0.00 Total = \$71.26 501-0-0000-0311 Suspense \$71.26		
Lexisnexis	12969	\$50.00
Invoice# 098929 \$50.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 121323420121130 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
Lifeguard Store, The	10775	\$1,700.00
Invoice# 098472 for Purchase Order# 006794 \$1,700.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# INV110574 Eight (8) Laerdal "Little Anne" CPR Training Manikins and Four (4) Laerdal "Baby Anne" CPR Training Manikins as specified in quote-includes shipping. 1.00@ \$1700.0000 Each Net Amount = \$1,700.00 Tax Amount = \$0.00 Total = \$1,700.00 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,700.00		

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Vendor Name	Vendor#	Total
LLI Tree Farm Inc	14973	\$340.00
Invoice# 099040 \$340.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 567772 Fall Trees and shrubs 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$340.00		
Local 1596	1255	\$2,841.92
Invoice# 099697 \$2,815.36 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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# 099699 \$26.56 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 701-0-0000-2214 Employee Dues \$26.56		
Logan Business Machines, Inc.	686	\$42.76
Invoice# 098662 \$42.76 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 055454 Copier Charges 1.00@ \$42.7600 Each Net Amount = \$42.76 Tax Amount = \$0.00 Total = \$42.76 001-2-2120-2130 Service Contracts / Office Equip \$42.76		
Logic Inc	7984	\$1,122.34
Invoice# 098188 for Purchase Order# 006717 \$1,122.34 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# INV77790 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@ \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34 501-7-7310-2324 Other / Freight \$6.34		
Loma Vista Nursery	5600	\$2,758.00

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Vendor Name	Vendor#	Total
Invoice# 099052 for Purchase Order# 006705 \$1,823.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# SI206370 Fall trees and shrubs as specified in bids received. Delivery by 12/15/12. Call 24 hours prior to delivery, 785-423-0877 1.00@ \$1823.0000 Each Net Amount = \$1,823.00 Tax Amount = \$0.00 Total = \$1,823.00 601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$1,823.00		
Invoice# 099053 for Purchase Order# 006787 \$935.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# SI206370 Parks & Recreation - Japanese Tree Lilac 6.00@ \$135.0000 Each Net Amount = \$810.00 Tax Amount = \$0.00 Total = \$810.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$400.00 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$410.00 freight 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$125.00		
LPFF PAC Fund	14957	\$56.50
Invoice# 099698 \$56.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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# 099700 \$0.50 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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		
Luminous Neon, Inc	9784	\$75.00
Invoice# 098739 \$75.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 17953 printed decals for Memorial "Mark Blair" 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2120 Printing & Publications / Printing \$75.00		
Lynn Electric, Inc	701	\$712.50
Invoice# 098326 for Purchase Order# 005749 \$712.50 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 7477415 Blanket PO for Kaw Plant for repair and service calls. Goods and/or service provided shall not exceed total amount of Purchase Order.Good through 12/31/2012 1.00@ \$712.5000 Each Net Amount = \$712.50 Tax Amount = \$0.00 Total = \$712.50 501-7-7220-2536 R & M / Building Repairs \$712.50		
Madden Rental	13920	\$180.00

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Vendor Name	Vendor#	Total
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Invoice# 099032 \$180.00
Effective Date: 12/13/2012
Invoice Type: Regular
Vendor Invoice# 0112973

Port-A Johns for Tournament 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
001-4-4040-2325 Other / Other Contractual Service \$180.00

Manpower Temporary Services	435	\$3,939.85
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Invoice# 097460 for Purchase Order# 005774 \$1,022.46
Effective Date: 11/29/2012
Invoice Type: Regular
Vendor Invoice# 24918058

TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$1022.4600 Each Net Amount = \$1,022.46 Tax Amount = \$0.00 Total = \$1,022.46
502-3-3515-1026 Parttime Salaries \$1,022.46

Invoice# 097461 for Purchase Order# 005774 \$90.00
Effective Date: 11/29/2012
Invoice Type: Regular
Vendor Invoice# 24918060

TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00
502-3-3515-1026 Parttime Salaries \$90.00

Invoice# 098467 for Purchase Order# 005774 \$2,827.39
Effective Date: 12/06/2012
Invoice Type: Regular
Vendor Invoice# 24944975

TEMP HELP (LOADERS) FOR SUMMER BUSY SEASON 1.00@ \$2827.3900 Each Net Amount = \$2,827.39 Tax Amount = \$0.00 Total = \$2,827.39
502-3-3515-1026 Parttime Salaries \$2,827.39

MARKS EPHROM	11000 4420	\$40.65
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Invoice# 099634 \$40.65
Effective Date: 12/12/2012
Invoice Type: Billing Refunds
Vendor Invoice# 000113190

UB CR REFUND-FINALS 000381672 1.00@ \$40.6500 Each Net Amount = \$40.65 Tax Amount = \$0.00 Total = \$40.65
501-0-0000-0311 Suspense \$40.65

Matheson	25051	\$249.42
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Invoice# 098468 for Purchase Order# 006405 \$198.00
Effective Date: 12/06/2012
Invoice Type: Regular
Vendor Invoice# 50330880

WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 198.00@ \$1.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$198.00

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Vendor Name	Vendor#	Total
Invoice# 098469 for Purchase Order# 006405 \$51.42 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 05957145 WELDING SUPPLIES CYLINDER RENTALS BLANKET PO SEPTEMBER - DECEMBER 2012 51.42@ \$1.0000 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$51.42		
Matthew Hartmann	12001 1499	\$150.00
Invoice# 099058 \$150.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002534MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
MCELROY NAOMA	11000 4415	\$10.13
Invoice# 099629 \$10.13 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000137425 UB CR REFUND-FINALS 000256882 1.00@ \$10.1300 Each Net Amount = \$10.13 Tax Amount = \$0.00 Total = \$10.13 501-0-0000-0311 Suspense \$10.13		
McGrath, Randy	486	\$225.00
Invoice# 099069 \$225.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# MC121212EM Judge pro tem 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1080-2142 Professional Services / Legal \$225.00		
McGuire Electric	25627	\$1,350.00
Invoice# 098309 for Purchase Order# 006428 \$1,350.00 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 1160 Open purchase order for labor good until 12/31/12. All good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 501-7-7410-2531 R & M / Machinery & Equipment \$1,350.00		
MD Cleaning	14213	\$1,491.82
Invoice# 098320 for Purchase Order# 005883 \$526.69 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 713 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is my choice as they have the lowest bid and they worked at the plant before and were very dependable. 1.00@ \$526.6900 Each Net Amount = \$526.69 Tax Amount = \$0.00 Total = \$526.69 501-7-7310-2325 Other / Other Contractual Service \$526.69		

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Vendor Name	Vendor#	Total
Invoice# 098321 for Purchase Order# 005883 \$753.13 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 714 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is my choice as they have the lowest bid and they worked at the plant before and were very dependable. 1.00@ \$753.1300 Each Net Amount = \$753.13 Tax Amount = \$0.00 Total = \$753.13 501-7-7310-2325 Other / Other Contractual Service \$753.13		
Invoice# 098858 for Purchase Order# 005883 \$212.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 715 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is my choice as they have the lowest bid and they worked at the plant before and were very dependable. 1.00@ \$212.0000 Each Net Amount = \$212.00 Tax Amount = \$0.00 Total = \$212.00 501-7-7310-2325 Other / Other Contractual Service \$212.00		
MHC Kenworth Olathe	10547	\$1,000.42
Invoice# 098620 for Purchase Order# 006815 \$31.86 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# t21560343158 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$31.8600 Each Net Amount = \$31.86 Tax Amount = \$0.00 Total = \$31.86 504-3-3210-4721 Cost of Sales / Parts \$31.86		
Invoice# 098621 for Purchase Order# 006815 \$120.56 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# T21560343373 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$120.5600 Each Net Amount = \$120.56 Tax Amount = \$0.00 Total = \$120.56 504-3-3210-4721 Cost of Sales / Parts \$120.56		
Invoice# 098623 for Purchase Order# 006815 \$-103.86 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# M21560037644 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-103.8600 Each Net Amount = \$-103.86 Tax Amount = \$0.00 Total = \$-103.86 504-3-3210-4721 Cost of Sales / Parts \$-103.86		
Invoice# 098638 for Purchase Order# 006815 \$951.86 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# T21560342947 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$951.8600 Each Net Amount = \$951.86 Tax Amount = \$0.00 Total = \$951.86 504-3-3210-4721 Cost of Sales / Parts \$951.86		
Microtech Computers	542	\$13,098.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098268 for Purchase Order# 006665 \$1,710.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# SI10017196 NETTOP Mini-PC's as Specified 4.00@ \$427.5000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$1,710.00		
Invoice# 098269 for Purchase Order# 006665 \$11,388.00 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# SI10017197 Computer Systems as Specified 12.00@ \$949.0000 Each Net Amount = \$11,388.00 Tax Amount = \$0.00 Total = \$11,388.00 211-4-4190-4206 Operating Supplies / Computer Equip < \$5000 \$5,000.00 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$5,661.91 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$726.09		
Midway Ford Truck Center KC	7464	\$207.93
Invoice# 098632 for Purchase Order# 006806 \$207.93 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# X10022773601 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$207.9300 Each Net Amount = \$207.93 Tax Amount = \$0.00 Total = \$207.93 504-3-3210-4721 Cost of Sales / Parts \$207.93		
Midwest Concrete Materials	14855	\$6,895.00
Invoice# 098920 for Purchase Order# 005393 \$293.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 231569 Blanket PO for concrete materials through Oct 2012 1.00@ \$293.0000 Each Net Amount = \$293.00 Tax Amount = \$0.00 Total = \$293.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$293.00		
Invoice# 098363 for Purchase Order# 006583 \$521.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 231124 Blanket PO for Concrete products through Dec 2012 1.00@ \$521.0000 Each Net Amount = \$521.00 Tax Amount = \$0.00 Total = \$521.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$521.00		
Invoice# 098914 for Purchase Order# 006583 \$590.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 231514 Blanket PO for Concrete products through Dec 2012 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$590.00		

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Vendor Name	Vendor#	Total
Invoice# 098915 for Purchase Order# 006583 \$590.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 231515 Blanket PO for Concrete products through Dec 2012 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$590.00		
Invoice# 098916 for Purchase Order# 006583 \$702.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 231540 Blanket PO for Concrete products through Dec 2012 1.00@ \$702.0000 Each Net Amount = \$702.00 Tax Amount = \$0.00 Total = \$702.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$702.00		
Invoice# 098917 for Purchase Order# 006583 \$590.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 231568 Blanket PO for Concrete products through Dec 2012 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$590.00		
Invoice# 098373 for Purchase Order# 006682 \$244.50 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 230899 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@ \$244.5000 Each Net Amount = \$244.50 Tax Amount = \$0.00 Total = \$244.50 501-7-7610-4026 Supplies / Distribution Supplies \$244.50		
Invoice# 098374 for Purchase Order# 006682 \$307.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 231125 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@ \$307.0000 Each Net Amount = \$307.00 Tax Amount = \$0.00 Total = \$307.00 501-7-7610-4026 Supplies / Distribution Supplies \$307.00		
Invoice# 098406 for Purchase Order# 006682 \$327.50 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 230860 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@ \$327.5000 Each Net Amount = \$327.50 Tax Amount = \$0.00 Total = \$327.50 501-7-7610-4026 Supplies / Distribution Supplies \$327.50		
Invoice# 098927 for Purchase Order# 006682 \$330.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 231488 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@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 501-7-7610-4026 Supplies / Distribution Supplies \$330.00		

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Vendor Name	Vendor#	Total
Invoice# 098928 for Purchase Order# 006682 \$381.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 231489 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@ \$381.0000 Each Net Amount = \$381.00 Tax Amount = \$0.00 Total = \$381.00 501-7-7610-4026 Supplies / Distribution Supplies \$381.00		
Invoice# 098965 for Purchase Order# 006682 \$903.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 231541 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@ \$903.0000 Each Net Amount = \$903.00 Tax Amount = \$0.00 Total = \$903.00 501-7-7610-4026 Supplies / Distribution Supplies \$903.00		
Invoice# 098361 for Purchase Order# 006710 \$595.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 231037 CDBG Concrete for Senior center sidewalk repairs PW1307 1.00@ \$595.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 631-6-6611-6161 pw1307 Sidewalks/Streets / ONA Lighted Path \$595.00		
Invoice# 098362 for Purchase Order# 006710 \$521.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 231070 CDBG Concrete for Senior center sidewalk repairs PW1307 1.00@ \$521.0000 Each Net Amount = \$521.00 Tax Amount = \$0.00 Total = \$521.00 631-6-6611-6161 pw1307 Sidewalks/Streets / ONA Lighted Path \$521.00		
Midwest Meter Inc	10669	\$6,269.72
Invoice# 098323 for Purchase Order# 006608 \$6,269.72 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 0041475IN Water Meters below reorder set point for the Water Distribution GBA Part: WD0010020 1" WATER METERS NEW-DISPLACEMENT TYPE 1.00@ \$6140.0000 Each Net Amount = \$6,140.00 Tax Amount = \$0.00 Total = \$6,140.00 501-0-0000-0601 Water Plant \$6,140.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575. 1.00@ \$129.7200 Each Net Amount = \$129.72 Tax Amount = \$0.00 Total = \$129.72 501-7-7610-2324 Other / Freight \$129.72		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 099684 \$200.00 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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
Minuteman Press	5987	\$262.50
Invoice# 098939 \$262.50 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 42390 750 GBL postcard 1.00@ \$262.5000 Each Net Amount = \$262.50 Tax Amount = \$0.00 Total = \$262.50 001-1-1020-2120 Printing & Publications / Printing \$262.50		
Mississippi Lime Company	621	\$6,532.83
Invoice# 098191 for Purchase Order# 004563 \$3,225.96 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 1055286 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3225.9600 Each Net Amount = \$3,225.96 Tax Amount = \$0.00 Total = \$3,225.96 501-7-7310-4008 Supplies / Chemicals \$3,225.96 Invoice# 098257 for Purchase Order# 004613 \$3,306.87 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# 1055475 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@ \$3306.8700 Each Net Amount = \$3,306.87 Tax Amount = \$0.00 Total = \$3,306.87 501-7-7220-4008 Supplies / Chemicals \$3,306.87		
Moore, Leslie P	13207	\$43.29
Invoice# 099042 \$43.29 Effective Date: 12/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121212ES-REIM Mileage Reimbursement 10/15/12 thru 12/11/12 1.00@ \$43.2900 Each Net Amount = \$43.29 Tax Amount = \$0.00 Total = \$43.29 211-4-4120-2021 Travel / Mileage Reimbursement \$43.29		
Motorola Solutions Inc	13644	\$256.00
Invoice# 098837 for Purchase Order# 006704 \$256.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 13929851 Mobile Data Computers - Quote # QU0000206853, purchase thru Kansas State Contract #28440 1.00@ \$256.0000 Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00 001-2-2200-6005 Equipment \$256.00		
MV Transportation, Inc	10495	\$166,736.44
Invoice# 098956 for Purchase Order# 004778 \$89,238.00 Effective Date: 12/16/2012 Invoice Type: Prepaid Vendor Invoice# 191212-01 Local match for FTA grant 1.00@ \$89238.0000 Each Net Amount = \$89,238.00 Tax Amount = \$0.00 Total = \$89,238.00 210-1-1014-2135 Service Contracts / Other Service \$89,238.00		

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Vendor Name	Vendor#	Total
Invoice# 098957 for Purchase Order# 004778 \$15,748.00 Effective Date: 12/16/2012 Invoice Type: Prepaid Vendor Invoice# 191212-01 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Invoice# 098958 for Purchase Order# 004778 \$47,025.89 Effective Date: 12/16/2012 Invoice Type: Prepaid Vendor Invoice# 44003 Local match for FTA grant 1.00@ \$47025.8900 Each Net Amount = \$47,025.89 Tax Amount = \$0.00 Total = \$47,025.89 210-1-1014-2135 Service Contracts / Other Service Contracts \$47,025.89		
Invoice# 098959 for Purchase Order# 004778 \$14,724.55 Effective Date: 12/16/2012 Invoice Type: Prepaid Vendor Invoice# 44003 Local match for FTA grant 1.00@ \$2944.9100 Each Net Amount = \$2,944.91 Tax Amount = \$0.00 Total = \$2,944.91 210-1-1014-2135 Service Contracts / Other Service Contracts \$2,944.91 Federal share of Preventive Maintenance costs (80%) 1.00@ \$11779.6400 Each Net Amount = \$11,779.64 Tax Amount = \$0.00 Total = \$11,779.64 611-1-1014-2135 Service Contracts / Other Service Contracts \$11,779.64		
National Journal Group, Inc	12251	\$1,795.00
Invoice# 098936 for Purchase Order# 006855 \$1,795.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 1437981 2013 subscription renewal for David L. Corliss 1.00@ \$1795.0000 Each Net Amount = \$1,795.00 Tax Amount = \$0.00 Total = \$1,795.00 001-1-1020-2031 Educational / Dues & Subscriptions \$1,795.00		
Networkfleet	25058	\$3,574.60
Invoice# 098704 for Purchase Order# 005721 \$3,574.60 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# OSV000000074885 GPS tracking fee's through December 2012. 3500 models is 24.95 per month and 4200 and 5000 model is 23.95 per month. 1.00@ \$3574.6000 Each Net Amount = \$3,574.60 Tax Amount = \$0.00 Total = \$3,574.60 504-3-3210-2136 Service Contracts/GPS services \$3,574.60		
Nextel Communications	9127	\$1,723.91

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Vendor Name	Vendor#	Total
Invoice# 098979 for Purchase Order# 006377 \$1,723.91 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 833769810-1112 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv #833769810-060 1.00@ \$1723.9100 Each Net Amount = \$1,723.91 Tax Amount = \$0.00 Total = \$1,723.91 001-2-2120-2420 Communications / Telephone \$1,723.91		
Nieder Contracting Inc	12242	\$838.00
Invoice# 098583 for Purchase Order# 006629 \$838.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 21170 Parks & Recreations - Paint dog park restroom 1.00@ \$838.0000 Each Net Amount = \$838.00 Tax Amount = \$0.00 Total = \$838.00 216-4-4600-2325 Other / Other Contractual Service \$838.00		
NOLTE MELISSA	11000 4417	\$45.95
Invoice# 099631 \$45.95 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000042600 UB CR REFUND-FINALS 000028822 1.00@ \$45.9500 Each Net Amount = \$45.95 Tax Amount = \$0.00 Total = \$45.95 501-0-0000-0311 Suspense \$45.95		
Norma Bloom	13000 732	\$70.00
Invoice# 098871 \$70.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 863745-BLOO 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		
Novacoast Inc	25675	\$1,125.00
Invoice# 098671 for Purchase Order# 006826 \$1,125.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 90016745 Network Penetration Security Class for John Williams, held at Johnson County Offices. 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 001-1-1070-2037 Educational / Other Educational Expense \$1,125.00		
O'Reilly Automotive Stores Inc	3969	\$496.88
Invoice# 098283 for Purchase Order# 006805 \$8.80 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 0140300711 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		

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Vendor Name	Vendor#	Total
Invoice# 098609 for Purchase Order# 006805 \$20.84 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 0140300967 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$20.8400 Each Net Amount = \$20.84 Tax Amount = \$0.00 Total = \$20.84 504-3-3210-4721 Cost of Sales / Parts \$20.84		
Invoice# 098610 for Purchase Order# 006805 \$18.87 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 0140300740 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$18.8700 Each Net Amount = \$18.87 Tax Amount = \$0.00 Total = \$18.87 504-3-3210-4721 Cost of Sales / Parts \$18.87		
Invoice# 098668 for Purchase Order# 006805 \$131.52 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 0140296644 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$131.5200 Each Net Amount = \$131.52 Tax Amount = \$0.00 Total = \$131.52 504-3-3210-4721 Cost of Sales / Parts \$131.52		
Invoice# 098700 for Purchase Order# 006805 \$7.35 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 0140299001 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 504-3-3210-4721 Cost of Sales / Parts \$7.35		
Invoice# 098701 for Purchase Order# 006805 \$38.17 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 0140299925 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$38.1700 Each Net Amount = \$38.17 Tax Amount = \$0.00 Total = \$38.17 504-3-3210-4721 Cost of Sales / Parts \$38.17		
Invoice# 098702 for Purchase Order# 006805 \$7.35 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 0140298984 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 504-3-3210-4721 Cost of Sales / Parts \$7.35		
Invoice# 098718 for Purchase Order# 006805 \$169.30 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 0140301360 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$169.3000 Each Net Amount = \$169.30 Tax Amount = \$0.00 Total = \$169.30 504-3-3210-4721 Cost of Sales / Parts \$169.30		

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Vendor Name	Vendor#	Total
Invoice# 098719 for Purchase Order# 006805 \$25.48 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 0140301737 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$25.4800 Each Net Amount = \$25.48 Tax Amount = \$0.00 Total = \$25.48 504-3-3210-4721 Cost of Sales / Parts \$25.48		
Invoice# 098720 for Purchase Order# 006805 \$4.28 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 0140301392 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 098752 for Purchase Order# 006805 \$57.09 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 0140301672 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$57.0900 Each Net Amount = \$57.09 Tax Amount = \$0.00 Total = \$57.09 504-3-3210-4721 Cost of Sales / Parts \$57.09		
Invoice# 098754 for Purchase Order# 006805 \$7.83 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 0140301450 Parts for the repair and maintenance of the fleet. Blanket PO through December. Invoices paid prior to January 10, 2013 will receive a 2% discount. 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 504-3-3210-4721 Cost of Sales / Parts \$7.83		
Odyssey Automotive Specialty	25626	\$1,952.00
Invoice# 098738 for Purchase Order# 006410 \$1,952.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 3014307IN Odyssey Single Drawer Storage Unit for 2013 Chevy Tahoe (Shift Commander Vehicle) 1.00@ \$1952.0000 Each Net Amount = \$1,952.00 Tax Amount = \$0.00 Total = \$1,952.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$1,952.00		
Omega Door & Hardware	14742	\$967.00
Invoice# 099033 for Purchase Order# 006649 \$967.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 35805 Parks & Recreation - Overhead door for shop at 1050 E 11th 1.00@ \$967.0000 Each Net Amount = \$967.00 Tax Amount = \$0.00 Total = \$967.00 216-4-4600-2325 Other / Other Contractual Service \$967.00		
OMNI Enclosures	25657	\$6,844.00
Invoice# 098859 for Purchase Order# 006671 \$6,844.00 Effective Date: 12/11/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 201533 Enclosed Instrument Table 72WX34DX37H with Chemical Resistant Laminate Worksurface and Steel Frame (60WX30DX31H) 1.00@ \$3189.0000 Each Net Amount = \$3,189.00 Tax Amount = \$0.00 Total = \$3,189.00 501-7-7210-6034 General Improvement \$3,189.00 21" Drawer Bank 21WX22DX25H with Three (3) Drawers and One (1) Pull-Out Writing Shelf 1.00@ \$864.0000 Each Net Amount = \$864.00 Tax Amount = \$0.00 Total = \$864.00 501-7-7210-6034 General Improvement \$864.00 Noise Suppression Module, Small (18WX26DX25H) with Sonex Paneling and 2 Fans, Door Hinged Left 1.00@ \$1701.0000 Each Net Amount = \$1,701.00 Tax Amount = \$0.00 Total = \$1,701.00 501-7-7210-6034 General Improvement \$1,701.00 Slide-Out Pump Shelf for Noise Supression Module, Small 1.00@ \$193.0000 Each Net Amount = \$193.00 Tax Amount = \$0.00 Total = \$193.00 501-7-7210-6034 General Improvement \$193.00 Oil Drip Pan with Mounted Shock Absorbers 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-7-7210-6034 General Improvement \$290.00 Mounted 120V-8 Outlet/1200 Joules Industrial Surge Protector 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-7-7210-6034 General Improvement \$85.00 Freight 1.00@ \$522.0000 Each Net Amount = \$522.00 Tax Amount = \$0.00 Total = \$522.00 501-7-7210-6034 General Improvement \$522.00		
Overhead Door of Kansas City	850	\$331.10
Invoice# 098192 \$331.10 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 481692 Belt Press Door. Inspected & evaluated for repair. Cleaned shaft and sprockets. Replaced sprocket keyway. Realigned sprockets. Secured set screws. Reset limits. Tested for proper operation. 1.00@ \$331.1000 Each Net Amount = \$331.10 Tax Amount = \$0.00 Total = \$331.10 501-7-7310-2536 R & M / Building Repairs \$331.10		
P1 Group Inc - Topeka	7887	\$13,413.39
Invoice# 098992 for Purchase Order# 005272 \$6,642.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# LT8155C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Invoice# 098692 for Purchase Order# 006560 \$480.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# LT8144C This is for October, November, December. HVAC contract till rebid in 2013 City Hall IT 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$480.00		
Invoice# 098693 for Purchase Order# 006560 \$366.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# LT8146C This is for October, November, December. HVAC contract till rebid in 2013 riverfront offices 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 001-3-3040-2135 MALL12 Service Contracts / Other Service Contracts \$366.00		

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Vendor Name	Vendor#	Total
Invoice# 098694 for Purchase Order# 006560 \$1,604.75 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# LT8156C This is for October, November, December. HVAC contract till rebid in 2013. City Hall 1.00@ \$1604.7500 Each Net Amount = \$1,604.75 Tax Amount = \$0.00 Total = \$1,604.75 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$1,604.75		
Invoice# 098695 for Purchase Order# 006560 \$3,155.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# LT8158C This is for October, November, December. HVAC contract till rebid in 2013 Lawrence Arts Center 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$3,155.00		
Invoice# 098734 for Purchase Order# 006843 \$1,165.64 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# LT27700 Emergency repairs to boiler pipe at Douglas County Senior Center. 1.00@ \$1165.6400 Each Net Amount = \$1,165.64 Tax Amount = \$0.00 Total = \$1,165.64 001-3-3040-2531 DCSC12 R & M / Machinery & Equipment \$1,165.64		
Pace Analytical Services Inc	9160	\$1,613.00
Invoice# 098861 for Purchase Order# 004726 \$488.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 126127064 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@ \$488.0000 Each Net Amount = \$488.00 Tax Amount = \$0.00 Total = \$488.00 501-7-7510-2335 Other / Water Analysis \$488.00		
Invoice# 098645 for Purchase Order# 004862 \$1,125.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 126126606 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$1125.0000 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 604-3-3400-2147 Professional Services / Other \$1,125.00		
PARKINS TORRANCE R	11000 4409	\$8.82
Invoice# 099623 \$8.82 Effective Date: 12/01/2012 Invoice Type: Billing Refunds Vendor Invoice# 000185175 UB CR REFUND 000386860 1.00@ \$8.8200 Each Net Amount = \$8.82 Tax Amount = \$0.00 Total = \$8.82 501-0-0000-0311 Suspense \$8.82		
Paving Maintenance Supply Inc	2536	\$2,059.00

Invoice# 099020 for Purchase Order# 006716 \$2,059.00

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# I0120317 Safety Jackets for winter with city logo on front. 41.00@ \$35.5000 Each Net Amount = \$1,455.50 Tax Amount = \$0.00 Total = \$1,455.50 001-3-3000-4024 Supplies / Wearing Apparel \$1,455.50 Safety Jackets for winter with city logo on front. 7.00@ \$35.5000 Each Net Amount = \$248.50 Tax Amount = \$0.00 Total = \$248.50 001-3-3020-4024 Supplies / Wearing Apparel \$248.50 Safety Jackets for winter with city logo on front. 5.00@ \$35.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 001-3-3010-4024 Supplies / Wearing Apparel \$177.50 Safety Jackets for winter with city logo on front. 5.00@ \$35.5000 Each Net Amount = \$177.50 Tax Amount = \$0.00 Total = \$177.50 001-3-3040-4024 Supplies / Wearing Apparel \$177.50		
Penny's Aggregates Inc	25372	\$3,364.64
Invoice# 098850 for Purchase Order# 006672 \$139.83 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 440205 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$139.8300 Each Net Amount = \$139.83 Tax Amount = \$0.00 Total = \$139.83 501-7-7610-4026 Supplies / Distribution Supplies \$139.83		
Invoice# 098851 for Purchase Order# 006672 \$163.72 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 440206 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$163.7200 Each Net Amount = \$163.72 Tax Amount = \$0.00 Total = \$163.72 501-7-7610-4026 Supplies / Distribution Supplies \$163.72		
Invoice# 098852 for Purchase Order# 006672 \$581.25 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 440207 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$581.2500 Each Net Amount = \$581.25 Tax Amount = \$0.00 Total = \$581.25 501-7-7610-4026 Supplies / Distribution Supplies \$581.25		
Invoice# 098854 for Purchase Order# 006672 \$34.94 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 440209 Sand for water main installation, leak repairs and general backfill for projects through 12/31/12. 1.00@ \$34.9400 Each Net Amount = \$34.94 Tax Amount = \$0.00 Total = \$34.94 501-7-7610-4026 Supplies / Distribution Supplies \$34.94		
Invoice# 098822 for Purchase Order# 006701 \$2,444.90 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 440208 Blanket PO for Ice Control Sand through Dec 2012 1.00@ \$2444.9000 Each Net Amount = \$2,444.90 Tax Amount = \$0.00 Total = \$2,444.90 001-3-3000-4503 Construction Materials / Sand \$2,444.90		
Penny's Concrete Inc	868	\$2,824.71

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099025 for Purchase Order# 005900 \$1,551.03 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 428715 Baseball / softball fields - ag lime delivered for infields 164.13@ \$9.4500 Each Net Amount = \$1,551.03 Tax Amount = \$0.00 Total = \$1,551.03 216-4-4600-2325 Other / Other Contractual Service \$1,551.03		
Invoice# 099026 for Purchase Order# 005900 \$1,551.03 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 439739 Baseball / softball fields - ag lime delivered for infields 164.13@ \$9.4500 Each Net Amount = \$1,551.03 Tax Amount = \$0.00 Total = \$1,551.03 216-4-4600-2325 Other / Other Contractual Service \$1,551.03		
Invoice# 099027 for Purchase Order# 005900 \$1,018.15 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 439740 Baseball / softball fields - ag lime delivered for infields 1.00@ \$1018.1500 Each Net Amount = \$1,018.15 Tax Amount = \$0.00 Total = \$1,018.15 216-4-4600-2325 Other / Other Contractual Service \$1,018.15		
Invoice# 099028 for Purchase Order# 005900 \$255.53 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 439741 Baseball / softball fields - ag lime delivered for infields 27.04@ \$9.4500 Each Net Amount = \$255.53 Tax Amount = \$0.00 Total = \$255.53 216-4-4600-2325 Other / Other Contractual Service \$255.53		
Invoice# 099029 for Purchase Order# 005900 \$-1,551.03 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 439742 Baseball / softball fields - ag lime delivered for infields -164.13@ \$9.4500 Each Net Amount = \$-1,551.03 Tax Amount = \$0.00 Total = \$-1,551.03 216-4-4600-2325 Other / Other Contractual Service \$-1,551.03		
Petty Cash Custodian	1438	\$282.15
Invoice# 099072 \$282.15 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# FI121312TF Petty cash 1.00@ \$282.1500 Each Net Amount = \$282.15 Tax Amount = \$0.00 Total = \$282.15 001-1-1053-4001 Supplies / Office Supplies \$18.10 001-1-1060-2021 Travel / Mileage Reimbursement \$49.30 641-1-1030-2022 Travel / Other Transportation \$3.00 501-1-1069-2021 Travel / Mileage Reimbursement \$44.40 001-1-1060-2023 Travel / Meals & Lodging \$40.20 631-6-6412-2030 Educational / Conferences & Seminars \$14.23 001-1-1053-2021 Travel / Mileage Reimbursement \$62.84 001-1-1060-2021 Travel / Mileage Reimbursement \$50.08		

Pinckney Neighborhood Association

\$189.40

City of Lawrence

Open Item Listing (Date: 12/18/2012)

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Vendor Name	Vendor#	Total
Invoice# 098902 \$189.40 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# DS121112MS Event sign/banner for advertising 1.00@ \$189.4000 Each Net Amount = \$189.40 Tax Amount = \$0.00 Total = \$189.40 631-6-6512-2873 Neighborhood Associations / PNA \$189.40		
Plug & Pay Technologies	25342	\$189.06
Invoice# 098995 \$15.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012120201033820336 Credit Card Transactions fees-November-Nature center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 098996 \$27.52 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012120201033812696 Credit Card Transactions fees-November-IAC 1.00@ \$27.5200 Each Net Amount = \$27.52 Tax Amount = \$0.00 Total = \$27.52 211-0-0000-3498 Credit Card Fees \$27.52		
Invoice# 098999 \$15.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012120201033812697 Credit Card Transactions fees-November-OAC 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 099001 \$15.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012120201033810037 Credit Card Transactions fees-November-Holcom 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 099002 \$15.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012120201033808716 Credit Card Transactions fees-November-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 099003 \$58.72 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012120201033808693 Credit Card Transactions fees-November-Eagle Bend 1.00@ \$58.7200 Each Net Amount = \$58.72 Tax Amount = \$0.00 Total = \$58.72 506-0-0000-3498 Credit Card Fees \$58.72		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

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Vendor Name	Vendor#	Total
Invoice# 099004 \$42.82 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012120201033806599 Credit Card Transactions fees-November-Community Bldg 1.00@ \$42.8200 Each Net Amount = \$42.82 Tax Amount = \$0.00 Total = \$42.82 211-0-0000-3498 Credit Card Fees \$42.82		
Praxair Distribution - KC	11287	\$739.08
Invoice# 099057 for Purchase Order# 006631 \$739.08 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 44749469 Parks & recreation - cutting torch (replacement equipment for torch lost in shop fire) 1.00@ \$739.0800 Each Net Amount = \$739.08 Tax Amount = \$0.00 Total = \$739.08 001-4-4010-2135 Service Contracts / Other Service Contracts \$739.08		
Printing Solutions	11922	\$3,042.75
Invoice# 098263 for Purchase Order# 006382 \$1,300.69 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# PS34092 1,000 pads (50,000 tickets)of bus transfer tickets. 1.00@ \$1300.6900 Each Net Amount = \$1,300.69 Tax Amount = \$0.00 Total = \$1,300.69 611-1-1014-2120 Printing & Publications / Printing \$1,300.69		
Invoice# 098755 \$304.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# PS34772 Receipt Books 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 001-2-2200-2120 Printing & Publications / Printing \$304.00		
Invoice# 098937 \$538.06 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# PS35196 Printing, mailing, postage for Dec 2012-March 2013 Newsletter 1.00@ \$538.0600 Each Net Amount = \$538.06 Tax Amount = \$0.00 Total = \$538.06 631-6-6512-2872 Neighborhood Associations / BCNA \$538.06		
Invoice# 098940 for Purchase Order# 004767 \$900.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# PS34580 Printing of The Flame - 2012 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7100-4028 Supplies / City Hall Operation \$450.00 505-3-3910-2325 Other / Other Contractual Service \$75.00 502-9-3520-2325 Other / Other Contractual Service \$75.00 502-9-3510-2325 Other / Other Contractual Service \$75.00 207-8-8200-2325 Other / Other Contractual Service \$75.00 216-4-4600-2122 Printing & Publications / Other Advertising \$75.00 001-1-1025-2120 Printing & Publications / Printing \$75.00		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

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Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Professional Engineering Consultants - Topeka	9234	\$6,694.80
Invoice# 098392 for Purchase Order# 001986 \$3,017.50 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 00609242 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$3017.5000 Each Net Amount = \$3,017.50 Tax Amount = \$0.00 Total = \$3,017.50 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$3,017.50		
Invoice# 098394 for Purchase Order# 001986 \$337.00 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 00609243 Design phase engineering services for project UT0919CS - General Wastewater Pumping Station Improvements, Priority Groups 1 & II. Approved by City Commission on 10/26/10. 1.00@ \$337.0000 Each Net Amount = \$337.00 Tax Amount = \$0.00 Total = \$337.00 501-7-7920-2141 UT0919 Professional Services / Engineering Services \$337.00		
Invoice# 098396 for Purchase Order# 005566 \$3,340.30 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 00609272 Agreement for design phase engineering services for project UT1105DS, 2012-2013 Watermain Relocation Program. Approved by City Commission 5/1/12. Funding from 2009 Build America Bonds per resolution 6835. 1.00@ \$3340.3000 Each Net Amount = \$3,340.30 Tax Amount = \$0.00 Total = \$3,340.30 501-7-7811-2141 UT1105 Professional Services / Engineering Services \$3,340.30		
R A M RENTALS LC	11000 4422	\$27.10
Invoice# 099636 \$27.10 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000151320 UB CR REFUND-FINALS 000249194 1.00@ \$27.1000 Each Net Amount = \$27.10 Tax Amount = \$0.00 Total = \$27.10 501-0-0000-0311 Suspense \$27.10		
Radiologic Professional Services PA	487	\$166.00
Invoice# 098892 \$166.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 00028013701-1 Emergency Room Services re: Erica M Brown 1.00@ \$166.0000 Each Net Amount = \$166.00 Tax Amount = \$0.00 Total = \$166.00 001-2-2120-2147 Professional Services / Other \$166.00		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 099696 \$49.50 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$2,284.88
Invoice# 098834 for Purchase Order# 006624 \$2,284.88 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 30680 Blanket PO for rock products through Dec 2012 1.00@ \$2284.8800 Each Net Amount = \$2,284.88 Tax Amount = \$0.00 Total = \$2,284.88 505-3-3910-4505 Construction Materials / Rock \$2,284.88		
Rehrig Pacific Company	14988	\$10,800.00
Invoice# 098977 for Purchase Order# 006155 \$10,800.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 3640668 Handhelds & software 1.00@ \$10800.0000 Each Net Amount = \$10,800.00 Tax Amount = \$0.00 Total = \$10,800.00 205-3-3000-6005 Equipment \$10,800.00		
Restoration and Waterproofing Contractors Inc	25002	\$79,386.75
Invoice# 098870 for Purchase Order# 006606 \$79,386.75 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# PW1215-01 Repairs to Parking garages, New Hampshire and Riverfront per city Commission October 2nd,2012 1.00@ \$79386.7500 Each Net Amount = \$79,386.75 Tax Amount = \$0.00 Total = \$79,386.75 400-3-3000-6034 PW1130 General Improvement \$79,386.75		
Retail Sales (Water Sold)	6632	\$19,115.57
Invoice# 099074 \$19,115.57 Effective Date: 12/14/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1112 Tax Account 004-48603350F01 1.00@ \$19115.5700 Each Net Amount = \$19,115.57 Tax Amount = \$0.00 Total = \$19,115.57 501-0-0000-2411 Sales Tax-City \$3,403.12 501-0-0000-2412 Sales Tax-State \$13,959.90 501-0-0000-2413 Sales Tax-County \$2,216.27 501-7-7100-2336 Other / Compensating Tax \$-463.72		
Richardson , Gerry	25667	\$216.00
Invoice# 098444 \$108.00 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# G0002 sign language interpreter fee for Rhonda Billinger case. 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-1-1090-2147 Professional Services / Other \$108.00		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

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Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099016 \$108.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# G004 Interpreter fees for Robert Dykes 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-1-1090-2147 Professional Services / Other \$108.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 099073 \$7,273.22 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOF1-0113 Monthly Rent-January 2013 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6412-2325 Other / Other Contractual Service \$1,818.31		
ROBB DANIEL	11000 4421	\$14.97
Invoice# 099635 \$14.97 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000063830 UB CR REFUND-FINALS 000224858 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-0-0000-0311 Suspense \$14.97		
Roger Coleman	12001 1500	\$231.27
Invoice# 099061 \$231.27 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2010Tf000638MF bond refund 1.00@ \$231.2700 Each Net Amount = \$231.27 Tax Amount = \$0.00 Total = \$231.27 705-0-0000-2318 Court Bonds Payable \$231.27		
Rogers , William	10016	\$100.00
Invoice# 098978 \$100.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# PR121712ES Santa Claus for Santa Splash and Holiday Coffee House dinner 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$50.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$50.00		
ROSE ROBERT M	11000 4418	\$12.11
Invoice# 099632 \$12.11 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000140690 UB CR REFUND-FINALS 000213456 1.00@ \$12.1100 Each Net Amount = \$12.11 Tax Amount = \$0.00 Total = \$12.11 501-0-0000-0311 Suspense \$12.11		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Rueschhoff Locksmith	13396	\$6,412.99
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Invoice# 098479 for Purchase Order# 006755 \$3,000.00

Effective Date: 12/06/2012

Invoice Type: Regular

Vendor Invoice# 470780

Addition to Security system at Holcom Center as specified in proposal dated 11-6-12. 1.00@ \$3000.0000 Each Net Amount =

\$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00

211-4-4130-2325 Other / Other Contractual Service \$3,000.00

Invoice# 098737 \$237.99

Effective Date: 12/11/2012

Invoice Type: Regular

Vendor Invoice# 52693

Lock replace FireMed Admin. Office 1.00@ \$237.9900 Each Net Amount = \$237.99 Tax Amount = \$0.00 Total = \$237.99

001-2-2200-2536 R & M / Building Repairs \$237.99

Invoice# 099047 for Purchase Order# 006755 \$3,175.00

Effective Date: 12/13/2012

Invoice Type: Regular

Vendor Invoice# 470849

Addition to Security system at Holcom Center as specified in proposal dated 11-6-12. 1.00@ \$3175.0000 Each Net Amount =

\$3,175.00 Tax Amount = \$0.00 Total = \$3,175.00

211-4-4130-2325 Other / Other Contractual Service \$3,175.00

RUNDQUIST ANNA F	11000 4424	\$80.04
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Invoice# 099638 \$80.04

Effective Date: 12/12/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000210220

UB CR REFUND-FINALS 000414854 1.00@ \$80.0400 Each Net Amount = \$80.04 Tax Amount = \$0.00 Total = \$80.04

501-0-0000-0311 Suspense \$80.04

SAFELITE AUTOGLASS	11000 4411	\$27.84
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Invoice# 099625 \$27.84

Effective Date: 12/12/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000199020

UB CR REFUND-FINALS 000398820 1.00@ \$27.8400 Each Net Amount = \$27.84 Tax Amount = \$0.00 Total = \$27.84

501-0-0000-0311 Suspense \$27.84

Salerno , Mike	13228	\$153.75
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Invoice# 098982 \$153.75

Effective Date: 12/13/2012

Invoice Type: Regular

Vendor Invoice# PR120312JE

Payment for Services-Ultimate Party/Dance Fundamental #3 - Fall 2012 1.00@ \$153.7500 Each Net Amount = \$153.75 Tax Amount

= \$0.00 Total = \$153.75

211-4-4110-2392 Other / Class Instructors \$153.75

City of Lawrence

Open Item Listing (Date: 12/18/2012)

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Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Schneider, Ron	11983	\$450.00
Invoice# 099070 \$450.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# MC121212EM Judge pro tem 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-1-1080-2142 Professional Services / Legal \$450.00		
SCHULTZ KARLY J	11000 4413	\$34.93
Invoice# 099627 \$34.93 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000134130 UB CR REFUND-FINALS 000377314 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 501-0-0000-0311 Suspense \$34.93		
Scotch Fabric Care Services	4807	\$4,494.47
Invoice# 098747 \$16.45 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 9028-1112 [Invoice split between 2 accounts] Laundry/Dry Cleaning for Maintenance 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 501-7-7410-2326 Other / Cleaning & Laundry \$16.45		
Invoice# 098749 \$11.75 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 9028-1112 [Invoice split between 2 accounts] Laundry/Dry Cleaning for Plant Ops 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 501-7-7310-2326 Other / Cleaning & Laundry \$11.75		
Invoice# 098835 \$264.80 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 9222-1112 Fire Medical Dry Cleaning 1.00@ \$264.8000 Each Net Amount = \$264.80 Tax Amount = \$0.00 Total = \$264.80 001-2-2200-2326 Other / Cleaning & Laundry \$264.80		
Invoice# 098964 for Purchase Order# 004640 \$1,463.60 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 0640-1112 Clean Field Operations Staff Uniforms through June 2012. 1.00@ \$1463.6000 Each Net Amount = \$1,463.60 Tax Amount = \$0.00 Total = \$1,463.60 501-7-7610-2326 Other / Cleaning & Laundry \$1,463.60		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099048 for Purchase Order# 005962 \$2,737.87 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 8600-1112 Laundry/Dry Cleaning Service 1.00@ \$2737.8700 Each Net Amount = \$2,737.87 Tax Amount = \$0.00 Total = \$2,737.87 001-2-2110-2326 Other / Cleaning & Laundry \$163.10 001-2-2120-2326 Other / Cleaning & Laundry \$1,216.40 001-2-2130-2326 Other / Cleaning & Laundry \$893.80 001-2-2141-2326 Other / Cleaning & Laundry \$235.97 001-2-2142-2326 Other / Cleaning & Laundry \$15.40 001-2-2143-2326 Other / Cleaning & Laundry \$61.10 001-2-2144-2326 Other / Cleaning & Laundry \$53.70 001-2-2150-2326 Other / Cleaning & Laundry \$62.80 001-2-2160-2326 Other / Cleaning & Laundry \$35.60		
Secretary of State	669	\$40.00
Invoice# 099055 \$40.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# PR120112KR Renewal for Eagle Bend Logo 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 506-4-4910-2325 Other / Other Contractual Service \$40.00		
Serenity Walters	12001 1496	\$24.00
Invoice# 099051 \$24.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 2012MT0023725 overpayment of fines/costs 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-0-0000-3500 Municipal Court \$24.00		
Servicemaster Cleansweep Janitorial	11919	\$180.00
Invoice# 098900 \$180.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 2493 Cleaning Service at AC/PC Offices 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$180.00		
SHEAFER AMY D	11000 4426	\$5.02
Invoice# 099640 \$5.02 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000087225 UB CR REFUND-FINALS 000378778 1.00@ \$5.0200 Each Net Amount = \$5.02 Tax Amount = \$0.00 Total = \$5.02 501-0-0000-0311 Suspense \$5.02		
Shelor, Jerry R	5993	\$50.00

Invoice# 097466 \$50.00

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Vendor Name	Vendor#	Total
Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# RM112912MB WC settlement hearing 11/27/12 2pm Cunningham 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 ISD079 Professional Services / Other \$50.00		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$3,542.00
Invoice# 098672 for Purchase Order# 006666 \$3,542.00 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# B00837269 269-05557; Microsoft Office Professional, w/SA; NOTE: Microsoft Enrollment#: 3373023, Agreement#: 01S67251 8.00@ \$428.0000 Each Net Amount = \$3,424.00 Tax Amount = \$0.00 Total = \$3,424.00 501-7-7410-4004 Supplies / Software \$428.00 211-4-4100-4004 Supplies / Software \$1,712.00 001-4-4010-2135 PR1202 Service Contracts / Other Service Contracts \$856.00 001-3-3040-4004 Supplies / Software \$428.00 65195271AC02A00; Adobe Acrobat Pro, v11 Upgrade; Use Adobe Agreement No: 4400220393 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-1-1060-4004 Supplies / Software \$118.00		
Shuck Implement Co.	707	\$3,000.00
Invoice# 098733 for Purchase Order# 006685 \$3,000.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 90712 rental of brush cutter for one week at the airport 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-3-3030-2135 Service Contracts / Other Service Contracts \$3,000.00		
Smasal, Michael A	14307	\$22.99
Invoice# 098751 \$22.99 Effective Date: 12/11/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM113012MB-REIM Adapter for SCBA Fit Test Machine 1.00@ \$22.9900 Each Net Amount = \$22.99 Tax Amount = \$0.00 Total = \$22.99 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$22.99		
Sport Supply Group Inc	25019	\$4,755.96
Invoice# 099030 for Purchase Order# 006759 \$4,755.96 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 95023848 Parks & Recreation - 4 sets of temporary home run fence for youth tournaments 4.00@ \$1188.9900 Each Net Amount = \$4,755.96 Tax Amount = \$0.00 Total = \$4,755.96 211-4-4130-4203 Operating Supplies / Equipment <\$5000 \$2,377.98 211-4-4120-4203 Operating Supplies / Equipment <\$5000 \$2,377.98		
Staples	44779174	\$343.56

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098463 for Purchase Order# 005839 \$245.55 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 115285756 BLANKET PO FOR OFFICE SUPPLIES JULY-DECEMBER 2012 245.55@ \$1.0000 Each Net Amount = \$245.55 Tax Amount = \$0.00 Total = \$245.55 502-3-3515-4001 Supplies / Office Supplies \$245.55		
Invoice# 098962 \$7.59 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 115295312 OFFICE SUPPLIES 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 502-3-3515-4001 Supplies / Office Supplies \$7.59		
Invoice# 098963 \$90.42 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 115295311 OFFICE SUPPLIES 1.00@ \$90.4200 Each Net Amount = \$90.42 Tax Amount = \$0.00 Total = \$90.42 502-3-3515-4001 Supplies / Office Supplies \$90.42		
State Treasurer	1689	\$13,170.50
Invoice# 099063 \$13,170.50 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# MC121212EM-1112 Reinstate fees-Nov 2012 Judicial branch surcharge-Nov 2012 Education fund-Nov 2012 Training center fund-Nov 2012 1.00@ \$13170.5000 Each Net Amount = \$13,170.50 Tax Amount = \$0.00 Total = \$13,170.50 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$433.00 705-0-0000-2012 State Fees Payable - Reinstatement Fees/D.L. \$154.00 705-0-0000-2014 State Fees Payable - Judges' Training Fund \$343.00 705-0-0000-2015 State Fees Payable - Law Enforce. Training \$10,740.50 705-0-0000-2317 Community corrections supervision fee \$1,500.00		
Stevens & Brand LLP	10458	\$4,554.00
Invoice# 098686 \$4,554.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 133022 City Prosecuting Work 1.00@ \$4554.0000 Each Net Amount = \$4,554.00 Tax Amount = \$0.00 Total = \$4,554.00 001-1-1080-2142 Professional Services / Legal \$4,554.00		
Stores Fund	1256	\$80.00
Invoice# 098906 \$80.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# DS121212MS Car Wash Tokens 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 631-6-6612-4203 Operating Supplies / Equipment <\$5000 \$80.00		

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Vendor Name	Vendor#	Total
Sullivan , Rachel C	25391	\$54.89
Invoice# 098993 \$54.89 Effective Date: 12/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121212ES-REIM Mileage Reimbursement 10/23/12 thru 12/7/12 1.00@ \$54.8900 Each Net Amount = \$54.89 Tax Amount = \$0.00 Total = \$54.89 211-4-4180-2021 Travel / Mileage Reimbursement \$54.89		
Sunflower Curbside Recycling	14383	\$68.00
Invoice# 097356 \$20.00 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# 25541 monthly recycling pick up 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$20.00 Invoice# 098681 for Purchase Order# 004992 \$48.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 25540 Recycling papaer products 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-3-3040-4028 CH12 Supplies / City Hall Operation \$48.00		
Sunflower Outdoor & Bike	11766	\$260.00
Invoice# 098989 \$260.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 323343 Gift Certificaes re: Aerobics Program 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Swarts , Margene K	3362	\$33.30
Invoice# 099102 \$33.30 Effective Date: 12/14/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS121412SM-REIM Mileage reimbursement for Johnson County Contractors Education Committee Meeting - M. Swarts 1.00@ \$33.3000 Each Net Amount = \$33.30 Tax Amount = \$0.00 Total = \$33.30 631-6-6412-2030 Educational / Conferences & Seminars \$33.30		
TFMComm, Inc.	779	\$9,638.93
Invoice# 098380 \$38.50 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 159429 Microphone repair in transit dispatch radio 1.00@ \$38.5000 Each Net Amount = \$38.50 Tax Amount = \$0.00 Total = \$38.50 611-1-1014-2534 R & M / Radio Maintenance \$38.50		

Invoice# 098791 \$525.00
Effective Date: 12/11/2012

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Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 158672

Radio Repairs 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00

001-2-2200-2534 R & M / Radio Maintenance \$525.00

Invoice# 098793 for Purchase Order# 005724 \$801.25

Effective Date: 12/11/2012

Invoice Type: Regular

Vendor Invoice# 159509

Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25

001-2-2200-2534 R & M / Radio Maintenance \$801.25

Invoice# 098863 \$36.50

Effective Date: 12/11/2012

Invoice Type: Regular

Vendor Invoice# 159434

Alley Bulb Hotfoot & Harness 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50

001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$36.50

Invoice# 098911 for Purchase Order# 004908 \$2,874.35

Effective Date: 12/12/2012

Invoice Type: Regular

Vendor Invoice# 159457

Install Police Equipment into Taurus Unit C4 1.00@ \$2874.3500 Each Net Amount = \$2,874.35 Tax Amount = \$0.00 Total = \$2,874.35

001-2-2120-2531 R & M / Machinery & Equipment \$2,874.35

Invoice# 098912 for Purchase Order# 004908 \$262.00

Effective Date: 12/12/2012

Invoice Type: Regular

Vendor Invoice# 159451

Remove Police Equipment from Unit B2 1.00@ \$262.0000 Each Net Amount = \$262.00 Tax Amount = \$0.00 Total = \$262.00

001-2-2120-2531 R & M / Machinery & Equipment \$262.00

Invoice# 098913 for Purchase Order# 004908 \$45.00

Effective Date: 12/12/2012

Invoice Type: Regular

Vendor Invoice# 159454

Repaired Intermittent Lightbar 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00

001-2-2120-2531 R & M / Machinery & Equipment \$45.00

Invoice# 099012 for Purchase Order# 004908 \$250.00

Effective Date: 12/13/2012

Invoice Type: Regular

Vendor Invoice# 159599

Remove Police Equipment from Unit C1 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

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098922 for Purchase Order# 005911 \$1,021.02 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 159536 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$558.91 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 001-2-2160-2534 R & M / Radio Maintenance \$61.61 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 099000 for Purchase Order# 006854 \$1,950.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 159632 Replacement of Discontinued Light Bar 1.00@ \$1950.0000 Each Net Amount = \$1,950.00 Tax Amount = \$0.00 Total = \$1,950.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,950.00		
Invoice# 099608 for Purchase Order# 006883 \$960.15 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 159535 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$525.60 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 001-2-2160-2534 R & M / Radio Maintenance \$57.94 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 099613 for Purchase Order# 006883 \$875.16 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# 159537 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.08 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.68 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098194 for Purchase Order# 004588 \$5,126.82 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 333949 Blanket po for Sodium bisulfite (TOTE) for WWTP treatment. Bid of \$1.926/gal accepted by City Commission on 12/6/11. 1.00@ \$5126.8200 Each Net Amount = \$5,126.82 Tax Amount = \$0.00 Total = \$5,126.82 501-7-7310-4008 Supplies / Chemicals \$5,126.82		
Thomas & Means LLP	12498	\$2,750.00
Invoice# 098853 for Purchase Order# 006853 \$2,750.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 16672 Training/Seminar Instructor Fee: Managing Organizational Discipline 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 652-2-2100-2030 Educational / Conferences & Seminars \$2,750.00		
TJANG SUTARYONO	11000 4412	\$127.29
Invoice# 099626 \$127.29 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000004665 UB CR REFUND-FINALS 000403478 1.00@ \$127.2900 Each Net Amount = \$127.29 Tax Amount = \$0.00 Total = \$127.29 501-0-0000-0311 Suspense \$127.29		
Tracker Door Systems LLC	25560	\$301.63
Invoice# 098658 \$146.25 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 13438 Service Repair - Investigator Center apparatus door 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 001-2-2200-2536 R & M / Building Repairs \$146.25		
Invoice# 098659 \$155.38 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 13439 Service Repair - Station 5 apparatus door 1.00@ \$155.3800 Each Net Amount = \$155.38 Tax Amount = \$0.00 Total = \$155.38 001-2-2200-2536 R & M / Building Repairs \$155.38		
Truck Parts & Equipment Inc	1954	\$781.38
Invoice# 097336 for Purchase Order# 006121 \$109.46 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 327393 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$109.4600 Each Net Amount = \$109.46 Tax Amount = \$0.00 Total = \$109.46 504-3-3210-4721 Cost of Sales / Parts \$109.46		

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Vendor Name	Vendor#	Total
Invoice# 098789 for Purchase Order# 006847 \$209.46 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 327874 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$209.4600 Each Net Amount = \$209.46 Tax Amount = \$0.00 Total = \$209.46 504-3-3210-4721 Cost of Sales / Parts \$209.46		
Invoice# 098795 for Purchase Order# 006847 \$520.86 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 327391 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$520.8600 Each Net Amount = \$520.86 Tax Amount = \$0.00 Total = \$520.86 504-3-3210-4721 Cost of Sales / Parts \$520.86		
Invoice# 098796 for Purchase Order# 006847 \$-58.40 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 328073 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$-58.4000 Each Net Amount = \$-58.40 Tax Amount = \$0.00 Total = \$-58.40 504-3-3210-4721 Cost of Sales / Parts \$-58.40		
Underwriters Laboratories	2301	\$980.40
Invoice# 098608 for Purchase Order# 006573 \$980.40 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 192894 Blanket PO used throughout December 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@ \$980.4000 Each Net Amount = \$980.40 Tax Amount = \$0.00 Total = \$980.40 501-7-7510-2335 Other / Water Analysis \$980.40		
Unisource Document Products	13133	\$1,117.77
Invoice# 098270 \$710.77 Effective Date: 12/03/2012 Invoice Type: Regular Vendor Invoice# AR519288 Monthly copy fees for City Hall 2nd Floor Copier 10/12/2012 to 11/11/2012 1.00@ \$710.7700 Each Net Amount = \$710.77 Tax Amount = \$0.00 Total = \$710.77 001-1-1065-2130 Service Contracts / Office Equip \$40.76 001-1-1065-2130 Service Contracts / Office Equip \$670.01		
Invoice# 099651 \$407.00 Effective Date: 12/17/2012 Invoice Type: Regular Vendor Invoice# LK02121007 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		
United Parcel Service	1244	\$429.87
Invoice# 098664 \$419.42		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A482 Shipping charges/services 1.00@ \$419.4200 Each Net Amount = \$419.42 Tax Amount = \$0.00 Total = \$419.42 501-7-7100-2324 Other / Freight \$419.42 Invoice# 098970 \$10.45 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 000005Y94A492 Shipping charges/services 1.00@ \$10.4500 Each Net Amount = \$10.45 Tax Amount = \$0.00 Total = \$10.45 501-7-7100-2324 Other / Freight \$10.45		
United Way of Douglas County	1237	\$1,120.10
Invoice# 099683 \$1,120.10 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$1120.1000 Each Net Amount = \$1,120.10 Tax Amount = \$0.00 Total = \$1,120.10 701-0-0000-2114 United Way \$1,120.10		
Universal Lubricants Inc	7474	\$4,759.90
Invoice# 098787 for Purchase Order# 006636 \$3,753.20 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 10529885 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$3753.2000 Each Net Amount = \$3,753.20 Tax Amount = \$0.00 Total = \$3,753.20 504-3-3210-4721 Cost of Sales / Parts \$3,753.20 Invoice# 098788 for Purchase Order# 006636 \$459.25 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# 10529884 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$459.2500 Each Net Amount = \$459.25 Tax Amount = \$0.00 Total = \$459.25 504-3-3210-4721 Cost of Sales / Parts \$459.25 Invoice# 098907 for Purchase Order# 006636 \$547.45 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 10510654 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$547.4500 Each Net Amount = \$547.45 Tax Amount = \$0.00 Total = \$547.45 504-3-3210-4721 Cost of Sales / Parts \$547.45 Invoice# 098908 for Purchase Order# 006636 \$-547.45 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 80005544 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$-547.4500 Each Net Amount = \$-547.45 Tax Amount = \$0.00 Total = \$-547.45 504-3-3210-4721 Cost of Sales / Parts \$-547.45		

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Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 098909 for Purchase Order# 006636 \$547.45 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 10512790 Oil/Lubricants and Hydraulic Fluid for the fleet. 1.00@ \$547.4500 Each Net Amount = \$547.45 Tax Amount = \$0.00 Total = \$547.45 504-3-3210-4721 Cost of Sales / Parts \$547.45		
University Daily Kansan, The	1712	\$57.46
Invoice# 098316 \$57.46 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 47897 Advertising / Ad 47897 1.00@ \$57.4600 Each Net Amount = \$57.46 Tax Amount = \$0.00 Total = \$57.46 001-1-1053-2122 Printing & Publications / Other Advertising \$57.46		
University of Kansas Continuing Education	5464	\$55.00
Invoice# 098790 \$55.00 Effective Date: 12/11/2012 Invoice Type: Regular Vendor Invoice# FC13004630355 Fire Inspector Exam - del Valle 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2030 Educational / Conferences & Seminars \$55.00		
University of Kansas Parking & Transit	11901	\$53,360.23
Invoice# 099038 for Purchase Order# 004774 \$2,680.25 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 23224455 November 52.2% of monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2680.2500 Each Net Amount = \$2,680.25 Tax Amount = \$0.00 Total = \$2,680.25 210-1-1014-2327 Other / Leases \$2,680.25		
Invoice# 099043 for Purchase Order# 004775 \$47,050.88 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 23224456 November Unleaded fuel charges for Transit fleet. 1.00@ \$24624.7300 Each Net Amount = \$24,624.73 Tax Amount = \$0.00 Total = \$24,624.73 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24,624.73 November Diesel fuel charges for Transit fleet. 1.00@ \$22426.1500 Each Net Amount = \$22,426.15 Tax Amount = \$0.00 Total = \$22,426.15 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$22,426.15		
Invoice# 099044 for Purchase Order# 006605 \$3,629.10 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 23224457 Nov Fuel and vehicle charges for coordinated transit Route 29. 1.00@ \$3629.1000 Each Net Amount = \$3,629.10 Tax Amount = \$0.00 Total = \$3,629.10 210-1-1014-2325 Other / Other Contractual Service \$3,629.10		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 098841 for Purchase Order# 004708 \$450.86

Effective Date: 12/11/2012

Invoice Type: Regular

Vendor Invoice# 03138757-1112

2012 Paging Service for Fire/Medical call back - Inv#V0313875L 1.00@ \$450.8600 Each Net Amount = \$450.86 Tax Amount = \$0.00 Total = \$450.86

001-2-2200-2423 Communications / Paging \$450.86

Utility Service Co Inc	14371	\$4,200.00
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Invoice# 098931 for Purchase Order# 006384 \$2,100.00

Effective Date: 12/12/2012

Invoice Type: Regular

Vendor Invoice# 305937

Washout/condition assessment/disinfection of Oread Water Tanks 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00

501-7-7220-2325 Other / Other Contractual Service \$2,100.00

Invoice# 098932 for Purchase Order# 006384 \$2,100.00

Effective Date: 12/12/2012

Invoice Type: Regular

Vendor Invoice# 305938

Washout/condition assessment/disinfection of Oread Water Tanks 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00

501-7-7220-2325 Other / Other Contractual Service \$2,100.00

Vance Brothers Inc	989	\$1,241.25
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Invoice# 098266 for Purchase Order# 005578 \$30.00

Effective Date: 12/03/2012

Invoice Type: Regular

Vendor Invoice# IG101685

Blanket PO for asphalt products through Nov. 2012 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-3-3000-4502 Construction Materials / Asphalt \$30.00

Invoice# 098267 for Purchase Order# 005578 \$629.85

Effective Date: 12/03/2012

Invoice Type: Regular

Vendor Invoice# ZL44257

Blanket PO for asphalt products through Nov. 2012 1.00@ \$629.8500 Each Net Amount = \$629.85 Tax Amount = \$0.00 Total = \$629.85

001-3-3000-4502 Construction Materials / Asphalt \$629.85

Invoice# 099092 for Purchase Order# 005578 \$581.40

Effective Date: 12/14/2012

Invoice Type: Regular

Vendor Invoice# ZL44299

Blanket PO for asphalt products through Nov. 2012 1.00@ \$581.4000 Each Net Amount = \$581.40 Tax Amount = \$0.00 Total = \$581.40

001-3-3000-4502 Construction Materials / Asphalt \$581.40

Vanderbilt's #10	3526	\$714.97
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Invoice# 098688 for Purchase Order# 004718 \$124.99

Effective Date: 12/10/2012

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 98659 Blanket PO for safety shoes through June 2012 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$124.99		
Invoice# 098689 for Purchase Order# 004718 \$150.00 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 98867 Blanket PO for safety shoes through June 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 098450 for Purchase Order# 004996 \$139.99 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 100675 SAFETY BOOTS/SHOES BLANKET PO FOR CREWS (FEB - JULY 2012) 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 098997 \$150.00 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 98176 Safety Boots for Matt Fishburn. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 098998 \$149.99 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 98179 Safety Boots for Tress Potter. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
VENTURE PROPERTIES INC	11000 4410	\$99.11
Invoice# 099624 \$99.11 Effective Date: 12/12/2012 Invoice Type: Billing Refunds Vendor Invoice# 000120565 UB CR REFUND-FINALS 000354034 1.00@ \$99.1100 Each Net Amount = \$99.11 Tax Amount = \$0.00 Total = \$99.11 501-0-0000-0311 Suspense \$99.11		
Verizon Wireless	10326	\$45.95
Invoice# 098660 for Purchase Order# 004707 \$45.95 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 585658420-1112 Investigator's (7) mobile phone service for 2012 1.00@ \$45.9500 Each Net Amount = \$45.95 Tax Amount = \$0.00 Total = \$45.95 001-2-2200-2422 Communications / Cellular \$45.95		
Vermont Systems Inc	7151	\$10,536.00
Invoice# 098983 for Purchase Order# 006829 \$10,536.00 Effective Date: 12/13/2012		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 38161 2013 Annual Maintenance Contract for Rec Trac, Main Trac, Golf Trac, web trac and credit card processing for parks and recreation 1.00@ \$10536.0000 Each Net Amount = \$10,536.00 Tax Amount = \$0.00 Total = \$10,536.00 211-4-4105-2135 Service Contracts / Other Service Contracts \$10,536.00		
VISA-UMB Bank	8829	\$79,925.24
Invoice# 099105 \$39.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012TA WWW.NEWEGG.COM-CC ROOM MOUSE 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1065-4209 Operating Supplies / Other Operating Supplies \$39.99		
Invoice# 099106 \$470.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012TA MICROTECH COMPUTERS INC-S. COFFEY MONITORS 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 099107 \$8.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012TA OFFICE DEPOT #419-PACKING TAPE 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$8.00		
Invoice# 099108 \$305.78 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012TA OFFICE DEPOT #419-PRINTER FOR EMS AT LMH 1.00@ \$305.7800 Each Net Amount = \$305.78 Tax Amount = \$0.00 Total = \$305.78 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$305.78		
Invoice# 099109 \$578.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012TA LASER LOGIC-PRINTER FOR GARAGE GLEN T. 1.00@ \$578.0000 Each Net Amount = \$578.00 Tax Amount = \$0.00 Total = \$578.00 504-3-3210-4206 Operating Supplies / Computer Equip < \$5000 \$578.00		
Invoice# 099110 \$235.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012TA MICROTECH COMPUTERS INC-RICK CALLAHAN REPLACEMENT MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4180-4203 Operating Supplies / Equipment <\$5000 \$235.00		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099111 \$235.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012TA MICROTECH COMPUTERS INC-TIM WILL REPLACEMENT MONITOR 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 099112 \$850.56 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012RA MIDWAY WHOLESALE-LAWRENCE-REBAR 1.00@ \$850.5600 Each Net Amount = \$850.56 Tax Amount = \$0.00 Total = \$850.56 505-3-3910-4015 Supplies / Hardware/Steel Supplies \$850.56		
Invoice# 099113 \$19.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012RA THE HOME DEPOT #2211-FABRIC FILTER 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$19.99		
Invoice# 099114 \$70.91 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012RA WESTLAKE HARDWARE-HAMMER CABLE TIES 1.00@ \$70.9100 Each Net Amount = \$70.91 Tax Amount = \$0.00 Total = \$70.91 505-3-3910-4020 Supplies / Tools \$70.91		
Invoice# 099115 \$17.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012RA WESTLAKE HARDWARE-FLAGGING TAPE 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$17.97		
Invoice# 099116 \$25.17 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012RA PRAXAIR #4NM-MIG WELDER MONOCOIL 1.00@ \$25.1700 Each Net Amount = \$25.17 Tax Amount = \$0.00 Total = \$25.17 505-3-3910-4020 Supplies / Tools \$25.17		
Invoice# 099117 \$34.26 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 099118 \$69.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA VANDERBILTS NO 10 INC-STEEL TOED SHOES 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-3-3040-4024 CH12 Supplies / Wearing Apparel \$69.99		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099119 \$170.40 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA CHARLES D JONES & CO INC-AIR FILTERS 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 001-3-3040-2532 BORD12 R & M / Motor Vehicle Repairs \$170.40		
Invoice# 099120 \$6.54 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA WESTLAKE HARDWARE-MANAGEMENT MEETING 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 001-3-3040-2536 MISC12 R & M / Building Repairs \$6.54		
Invoice# 099121 \$16.80 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA CHARLES D JONES & CO INC-PLUMING REPAIR 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$16.80		
Invoice# 099122 \$8.21 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA FERGUSON ENTERPRISES #220-PLUMING REPAIR 1.00@ \$8.2100 Each Net Amount = \$8.21 Tax Amount = \$0.00 Total = \$8.21 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$8.21		
Invoice# 099123 \$516.20 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA CHARLES D JONES & CO INC-PLUMING REPAIR 1.00@ \$516.2000 Each Net Amount = \$516.20 Tax Amount = \$0.00 Total = \$516.20 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$516.20		
Invoice# 099124 \$440.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA P1 GROUP INC-HVAC REPAIR 1.00@ \$440.9500 Each Net Amount = \$440.95 Tax Amount = \$0.00 Total = \$440.95 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$440.95		
Invoice# 099125 \$204.65 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA P1 GROUP INC-PLUMING REPAIR 1.00@ \$204.6500 Each Net Amount = \$204.65 Tax Amount = \$0.00 Total = \$204.65 001-3-3040-2536 FM112 R & M / Building Repairs \$204.65		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099126 \$379.17 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$379.1700 Each Net Amount = \$379.17 Tax Amount = \$0.00 Total = \$379.17 001-3-3040-2532 AIR12 R & M / Motor Vehicle Repairs \$379.17		
Invoice# 099127 \$68.33 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$68.3300 Each Net Amount = \$68.33 Tax Amount = \$0.00 Total = \$68.33 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$68.33		
Invoice# 099128 \$50.72 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$50.7200 Each Net Amount = \$50.72 Tax Amount = \$0.00 Total = \$50.72 001-3-3040-2135 FM312 Service Contracts / Other Service Contracts \$50.72		
Invoice# 099129 \$54.28 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$54.2800 Each Net Amount = \$54.28 Tax Amount = \$0.00 Total = \$54.28 001-3-3040-2135 FM212 Service Contracts / Other Service Contracts \$54.28		
Invoice# 099130 \$168.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA CHARLES D JONES & CO INC-AIR FILTERS 1.00@ \$168.0000 Each Net Amount = \$168.00 Tax Amount = \$0.00 Total = \$168.00 001-3-3040-2532 BORD12 R & M / Motor Vehicle Repairs \$168.00		
Invoice# 099131 \$20.48 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3040-2135 SWAN12 Service Contracts / Other Service Contracts \$20.48		
Invoice# 099132 \$21.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-3-3040-2135 SOLW12 Service Contracts / Other Service Contracts \$21.00		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099133 \$38.21 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$38.2100 Each Net Amount = \$38.21 Tax Amount = \$0.00 Total = \$38.21 001-3-3040-2135 AIR12 Service Contracts / Other Service Contracts \$38.21		
Invoice# 099134 \$130.36 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$130.3600 Each Net Amount = \$130.36 Tax Amount = \$0.00 Total = \$130.36 001-3-3040-2135 FM512 Service Contracts / Other Service Contracts \$130.36		
Invoice# 099135 \$53.22 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-3-3040-2135 FM412 Service Contracts / Other Service Contracts \$53.22		
Invoice# 099136 \$31.38 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA WESTLAKE HARDWARE-PLUMBING REPAIR 1.00@ \$31.3800 Each Net Amount = \$31.38 Tax Amount = \$0.00 Total = \$31.38 001-3-3040-2536 PD12 R & M / Building Repairs \$31.38		
Invoice# 099137 \$309.88 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA THE HOME DEPOT #2211-PLUMBING SUPPLIES 1.00@ \$309.8800 Each Net Amount = \$309.88 Tax Amount = \$0.00 Total = \$309.88 001-3-3040-2536 DCSC12 R & M / Building Repairs \$309.88		
Invoice# 099138 \$132.40 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA STANION ELECTRIC 105-ELECTRICAL SUPPLIES 1.00@ \$132.4000 Each Net Amount = \$132.40 Tax Amount = \$0.00 Total = \$132.40 001-3-3040-2536 PD12 R & M / Building Repairs \$132.40		
Invoice# 099139 \$69.80 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA THE HOME DEPOT #2211-LUMBER 1.00@ \$69.8000 Each Net Amount = \$69.80 Tax Amount = \$0.00 Total = \$69.80 001-3-3040-2536 BORD12 R & M / Building Repairs \$69.80		
Invoice# 099140 \$4.68 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA WESTLAKE HARDWARE-FASTENERS 1.00@ \$4.6800 Each Net Amount = \$4.68 Tax Amount = \$0.00 Total = \$4.68 001-3-3040-2536 PD12 R & M / Building Repairs \$4.68		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099141 \$13.47 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$13.47		
Invoice# 099142 \$41.03 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA WESTLAKE HARDWARE-PLUMBING REPAIR 1.00@ \$41.0300 Each Net Amount = \$41.03 Tax Amount = \$0.00 Total = \$41.03 001-3-3040-2536 DCSC12 R & M / Building Repairs \$41.03		
Invoice# 099143 \$37.24 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA REEVES WIEDEMAN CO NO8-PLUMING REPAIR 1.00@ \$37.2400 Each Net Amount = \$37.24 Tax Amount = \$0.00 Total = \$37.24 001-3-3040-2536 PD12 R & M / Building Repairs \$37.24		
Invoice# 099144 \$21.27 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA WESTLAKE HARDWARE-PLUMBING REPAIR 1.00@ \$21.2700 Each Net Amount = \$21.27 Tax Amount = \$0.00 Total = \$21.27 001-3-3040-2536 DCSC12 R & M / Building Repairs \$21.27		
Invoice# 099145 \$32.33 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA WESTLAKE HARDWARE-PLUMBING SERVICE 1.00@ \$32.3300 Each Net Amount = \$32.33 Tax Amount = \$0.00 Total = \$32.33 001-3-3040-2536 DCSC12 R & M / Building Repairs \$32.33		
Invoice# 099146 \$353.41 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA REEVES WIEDEMAN CO NO8-PLUMBING SERVICE 1.00@ \$353.4100 Each Net Amount = \$353.41 Tax Amount = \$0.00 Total = \$353.41 001-3-3040-2536 BORD12 R & M / Building Repairs \$353.41		
Invoice# 099147 \$56.98 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA ASSOCIATED EQUIPMENT S-HVAC REPAIR 1.00@ \$56.9800 Each Net Amount = \$56.98 Tax Amount = \$0.00 Total = \$56.98 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$56.98		
Invoice# 099148 \$11.80 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA WESTLAKE HARDWARE-PLUMING REPAIR 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 001-3-3040-2536 BORD12 R & M / Building Repairs \$11.80		

City of Lawrence

Open Item Listing (Date: 12/18/2012)

Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099149 \$12.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA PATCHEN ELECTRIC & IND-HVAC REPAIR 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$12.50		
Invoice# 099150 \$9.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA THE HOME DEPOT #2211-HVAC PARTS 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-3-3040-2532 CH12 R & M / Motor Vehicle Repairs \$9.97		
Invoice# 099151 \$34.26 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26 001-3-3040-2135 NHPG12 Service Contracts / Other Service Contracts \$34.26		
Invoice# 099152 \$150.96 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$150.9600 Each Net Amount = \$150.96 Tax Amount = \$0.00 Total = \$150.96 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$150.96		
Invoice# 099153 \$253.33 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$253.3300 Each Net Amount = \$253.33 Tax Amount = \$0.00 Total = \$253.33 502-3-3530-2135 Service Contracts / Other Service Contracts \$253.33		
Invoice# 099154 \$15.92 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$15.9200 Each Net Amount = \$15.92 Tax Amount = \$0.00 Total = \$15.92 502-3-3530-2135 HHW12 Service Contracts / Other Service Contracts \$15.92		
Invoice# 099155 \$2.35 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012WA Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$2.3500 Each Net Amount = \$2.35 Tax Amount = \$0.00 Total = \$2.35 502-3-3530-4001 Supplies / Office Supplies \$2.35		
Invoice# 099156 \$620.90 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012WA Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$620.9000 Each Net Amount = \$620.90 Tax Amount = \$0.00 Total = \$620.90 502-3-3530-4001 Supplies / Office Supplies \$620.90		

City of Lawrence

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Status = POSTED

Due Date = 12/18/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 099157 \$11.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JB THE HOME DEPOT #2211-FINISHING TROWEL 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-3-3010-4020 Supplies / Tools \$11.50		
Invoice# 099158 \$978.05 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012KB FINDTAPE COM-REFLECTIVE TAPE 1.00@ \$978.0500 Each Net Amount = \$978.05 Tax Amount = \$0.00 Total = \$978.05 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$978.05		
Invoice# 099159 \$114.06 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012SB WESTLAKE HARDWARE-AUXILLARY HEATER 1.00@ \$114.0600 Each Net Amount = \$114.06 Tax Amount = \$0.00 Total = \$114.06 001-3-3040-2536 MISC12 R & M / Building Repairs \$114.06		
Invoice# 099160 \$304.23 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012TB JASONS DELI 9003-CDMMO MEETING 1.00@ \$304.2300 Each Net Amount = \$304.23 Tax Amount = \$0.00 Total = \$304.23 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$304.23		
Invoice# 099161 \$725.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012MB FHWA - MISC PAYMENTS-BRIDGE INSPECTION REFRESHER COURSE 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 505-3-3910-2030 Educational / Conferences & Seminars \$725.00		
Invoice# 099162 \$39.33 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012MB GRAND SLAM-MEAL FOR 4 AT CONFERENCE 1.00@ \$39.3300 Each Net Amount = \$39.33 Tax Amount = \$0.00 Total = \$39.33 001-2-2200-2023 Travel / Meals & Lodging \$39.33		
Invoice# 099163 \$272.85 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012MB RAMADA HOTEL & CONV CTR-LODGING DURING CONFERENCE 1.00@ \$272.8500 Each Net Amount = \$272.85 Tax Amount = \$0.00 Total = \$272.85 001-2-2200-2023 Travel / Meals & Lodging \$272.85		
Invoice# 099164 \$77.09 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012AB HEETCO-PROPANE 1.00@ \$77.0900 Each Net Amount = \$77.09 Tax Amount = \$0.00 Total = \$77.09 001-3-3000-4502 Construction Materials / Asphalt \$77.09		

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Vendor Name	Vendor#	Total
Invoice# 099165 \$98.80 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012AB PUROZONE-CLEANING DISINF. 1.00@ \$98.8000 Each Net Amount = \$98.80 Tax Amount = \$0.00 Total = \$98.80 502-3-3515-4013 Supplies / Janitorial Supplies \$98.80		
Invoice# 099166 \$24.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012AB LAWRENCE VACUUM AND SEWIN-VACUUM BELTS 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 502-3-3515-4013 Supplies / Janitorial Supplies \$24.00		
Invoice# 099167 \$694.23 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012SB CONNEY SAFETY-SAFETY GLOVES 1.00@ \$694.2300 Each Net Amount = \$694.23 Tax Amount = \$0.00 Total = \$694.23 502-3-3515-4209 Operating Supplies / Other \$694.23		
Invoice# 099168 \$129.34 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012SB DILLONS #0068-BREAKROOM SUPPLIES 1.00@ \$129.3400 Each Net Amount = \$129.34 Tax Amount = \$0.00 Total = \$129.34 502-3-3515-4001 Supplies / Office Supplies \$129.34		
Invoice# 099169 \$27.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012SB DILLONS # 0098-BREAK ROOM SUPPLIES 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 502-3-3515-4013 Supplies / Janitorial Supplies \$27.50		
Invoice# 099170 \$124.31 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC VITRAN EXPRESS TRUCKING-RETURNING CUTTING WHEEL 1.00@ \$124.3100 Each Net Amount = \$124.31 Tax Amount = \$0.00 Total = \$124.31 504-3-3210-2324 Other / Freight \$124.31		
Invoice# 099171 \$67.68 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC RICOH USA INC-COPIER FEES 1.00@ \$67.6800 Each Net Amount = \$67.68 Tax Amount = \$0.00 Total = \$67.68 504-3-3210-2130 Service Contracts / Office Equip \$67.68		
Invoice# 099172 \$259.17 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT FOR UNIT 211 1.00@ \$259.1700 Each Net Amount = \$259.17 Tax Amount = \$0.00 Total = \$259.17 504-3-3210-2550 R & M / Commercial Repairs \$259.17		

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Vendor Name	Vendor#	Total
Invoice# 099173 \$220.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC DC TOOL & SUPPLY-JIM SPARKES TOOL ALLOWANCE 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 504-3-3210-4020 Supplies / Tools \$220.00		
Invoice# 099174 \$42.42 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC SWAN ENGINEERING AND S-FITTINGS STOCK 1.00@ \$42.4200 Each Net Amount = \$42.42 Tax Amount = \$0.00 Total = \$42.42 504-3-3210-4721 Cost of Sales / Parts \$42.42		
Invoice# 099175 \$33.20 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC J DUNN SNAP ON TOOLS-ADDED TAX WILL REMOVE 1.00@ \$33.2000 Each Net Amount = \$33.20 Tax Amount = \$0.00 Total = \$33.20 504-3-3210-4209 Operating Supplies / Other Operating Supplies \$33.20		
Invoice# 099176 \$-33.20 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC J DUNN SNAP ON TOOLS-TAX ERROR 1.00@ \$-33.2000 Each Net Amount = \$-33.20 Tax Amount = \$0.00 Total = \$-33.20 504-3-3210-4029 Supplies / Expend. Shop Equipment \$-33.20		
Invoice# 099177 \$30.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC J DUNN SNAP ON TOOLS-LONG TORX DRIVE FOR CMG 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 504-3-3210-4029 Supplies / Expend. Shop Equipment \$30.50		
Invoice# 099178 \$680.38 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC SWAN ENGINEERING AND S-FITTINGS STOCK 1.00@ \$680.3800 Each Net Amount = \$680.38 Tax Amount = \$0.00 Total = \$680.38 504-3-3210-4721 Cost of Sales / Parts \$680.38		
Invoice# 099179 \$164.88 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC RICOH USA INC-PRINTER FEES 1.00@ \$164.8800 Each Net Amount = \$164.88 Tax Amount = \$0.00 Total = \$164.88 504-3-3210-2130 Service Contracts / Office Equip \$164.88		

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Vendor Name	Vendor#	Total
Invoice# 099180 \$80.31 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC SWAN ENGINEERING AND S-FITTINGS STOCK 1.00@ \$80.3100 Each Net Amount = \$80.31 Tax Amount = \$0.00 Total = \$80.31 504-3-3210-4721 Cost of Sales / Parts \$80.31		
Invoice# 099181 \$30.24 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC MYERS TIRE SUPPLY-BRANDING STAMPS #2 FOR TIRE SHOP 1.00@ \$30.2400 Each Net Amount = \$30.24 Tax Amount = \$0.00 Total = \$30.24 504-3-3210-4029 Supplies / Expend. Shop Equipment \$30.24		
Invoice# 099182 \$254.44 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC TECH SUPPLY LENEXA-SUPPLIES FOR TIRE SHOP 1.00@ \$254.4400 Each Net Amount = \$254.44 Tax Amount = \$0.00 Total = \$254.44 504-3-3210-4033 Supplies / Other Consumable Supplies \$254.44		
Invoice# 099183 \$156.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC ASE TEST FEES-JUSTIN ALLEN REGISTRATION FOR TESTI 1.00@ \$156.0000 Each Net Amount = \$156.00 Tax Amount = \$0.00 Total = \$156.00 504-3-3210-2030 Educational / Conferences & Seminars \$156.00		
Invoice# 099184 \$-0.71 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012BC RUESCHHOFF LOCKSMITHS SEC-TAX CREDIT FROM LAST STATEMENT 1.00@ \$-0.7100 Each Net Amount = \$-0.71 Tax Amount = \$0.00 Total = \$-0.71 504-3-3210-4013 Supplies / Janitorial Supplies \$-0.71		
Invoice# 099185 \$72.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BC HERITAGE TRACTOR LAWRENCE-CHAIN SAW PARTS 1.00@ \$72.9700 Each Net Amount = \$72.97 Tax Amount = \$0.00 Total = \$72.97 001-3-3000-2531 R & M / Machinery & Equipment \$72.97		
Invoice# 099186 \$920.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BC UNITED ROTARY BRUSH-SWEEPER WIRE 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 001-3-3000-2531 R & M / Machinery & Equipment \$920.00		

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Vendor Name	Vendor#	Total
Invoice# 099187 \$362.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BC CARTER-WATERS-EROSION MAT 1.00@ \$362.5000 Each Net Amount = \$362.50 Tax Amount = \$0.00 Total = \$362.50 001-3-3000-2536 R & M / Building Repairs \$362.50		
Invoice# 099188 \$50.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BC CARTER-WATERS-STAPLES FOR EROSION CONTROL 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3000-2536 R & M / Building Repairs \$50.00		
Invoice# 099189 \$40.26 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC WESTLAKE HARDWARE-JANITORIAL / TOOLS. 1.00@ \$40.2600 Each Net Amount = \$40.26 Tax Amount = \$0.00 Total = \$40.26 001-3-3040-4013 RFP12 Supplies / Janitorial Supplies \$40.26		
Invoice# 099190 \$68.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC LAWRENCE HOSE AND HYDRAUL-TOOLS AIR HOSE. 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00 Total = \$68.95 001-3-3040-4020 RFP12 Supplies / Tools \$68.95		
Invoice# 099191 \$70.55 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC LAWRENCE HOSE AND HYDRAUL-TOOLS / AIR HOSE 1.00@ \$70.5500 Each Net Amount = \$70.55 Tax Amount = \$0.00 Total = \$70.55 001-3-3040-4020 RFP12 Supplies / Tools \$70.55		
Invoice# 099192 \$25.25 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC WESTLAKE HARDWARE-SAFETY EQUIPMENT. 1.00@ \$25.2500 Each Net Amount = \$25.25 Tax Amount = \$0.00 Total = \$25.25 503-3-2330-2536 NHPG12 R & M / Building Repairs \$25.25		
Invoice# 099193 \$23.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC WESTLAKE HARDWARE-SUPPLIES 1.00@ \$23.9500 Each Net Amount = \$23.95 Tax Amount = \$0.00 Total = \$23.95 001-3-3040-4014 NHPG12 Supplies / Lumber \$23.95		

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Vendor Name	Vendor#	Total
Invoice# 099194 \$69.21 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC WESTERN EXTRALITE - LAWRE-LIGHT BULB 1.00@ \$69.2100 Each Net Amount = \$69.21 Tax Amount = \$0.00 Total = \$69.21 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$69.21		
Invoice# 099195 \$182.48 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC WW GRAINGER-SAFETY EQUIPMENT 1.00@ \$182.4800 Each Net Amount = \$182.48 Tax Amount = \$0.00 Total = \$182.48 503-3-2330-2536 NHPG12 R & M / Building Repairs \$182.48		
Invoice# 099196 \$3.18 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC FERGUSON ENTERPRISES #220-PLUMBING PIPE 1.00@ \$3.1800 Each Net Amount = \$3.18 Tax Amount = \$0.00 Total = \$3.18 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$3.18		
Invoice# 099197 \$140.61 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC REEVES WIEDEMAN CO NO8-PLUMBING MATERIAL 1.00@ \$140.6100 Each Net Amount = \$140.61 Tax Amount = \$0.00 Total = \$140.61 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$140.61		
Invoice# 099198 \$20.35 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012MC REEVES WIEDEMAN CO NO8-PLUMBING MATERIAL 1.00@ \$20.3500 Each Net Amount = \$20.35 Tax Amount = \$0.00 Total = \$20.35 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$20.35		
Invoice# 099199 \$136.69 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012TC MIDWAY WHOLESALE-LAWRENCE-CAULK GUN & CAULK 1.00@ \$136.6900 Each Net Amount = \$136.69 Tax Amount = \$0.00 Total = \$136.69 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$136.69		
Invoice# 099200 \$186.02 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012TC MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE 1.00@ \$186.0200 Each Net Amount = \$186.02 Tax Amount = \$0.00 Total = \$186.02 214-3-3800-4501 Construction Materials / Concrete & Masonry \$186.02		

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Vendor Name	Vendor#	Total
Invoice# 099201 \$186.02 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012TC MIDWAY WHOLESALE-LAWRENCE-CONCRETE CURE 1.00@ \$186.0200 Each Net Amount = \$186.02 Tax Amount = \$0.00 Total = \$186.02 214-3-3800-4501 Construction Materials / Concrete & Masonry \$186.02		
Invoice# 099202 \$110.60 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012TC MIDWAY WHOLESALE-LAWRENCE-SELF LEVELING CAULK 1.00@ \$110.6000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$110.60		
Invoice# 099203 \$350.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012SC SQ *JEFFS AUDIO VIDEO LL-ADUIO VISAL WORK IN CONF ROOMS 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-2-2200-2536 R & M / Building Repairs \$350.00		
Invoice# 099204 \$181.90 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012SC RAMADA HOTEL & CONV CTR-LODGING DURING CONFERENCE 1.00@ \$181.9000 Each Net Amount = \$181.90 Tax Amount = \$0.00 Total = \$181.90 001-2-2200-2023 Travel / Meals & Lodging \$181.90		
Invoice# 099205 \$39.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012SC SANTA FE AUTO SOUND-RADIO REPAIRS 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-2534 R & M / Radio Maintenance \$39.99		
Invoice# 099206 \$4.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012DC KU PARKING DEPT-PARKING AT UNION 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-1-1020-2021 Travel / Mileage Reimbursement \$4.50		
Invoice# 099207 \$3.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012DC KU PARKING DEPT-PARKING AT UNION 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-1-1020-2021 Travel / Mileage Reimbursement \$3.00		
Invoice# 099208 \$-1.91 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012DC FREE STATE BREWING CO.-SALES TAX CREDIT 1.00@ \$-1.9100 Each Net Amount = \$-1.91 Tax Amount = \$0.00 Total = \$-1.91 001-1-1020-2021 Travel / Mileage Reimbursement \$-1.91		

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Invoice# 099209 \$4.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012DC KU PARKING DEPT-PARKING AT UNION 1.00@ \$4.5000 Each Net Amount = \$4.50 Tax Amount = \$0.00 Total = \$4.50 001-1-1020-2021 Travel / Mileage Reimbursement \$4.50		
Invoice# 099210 \$-2.55 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012DC FIVE 21 BIRD DOG-SALES TAX CREDIT 1.00@ \$-2.5500 Each Net Amount = \$-2.55 Tax Amount = \$0.00 Total = \$-2.55 001-1-1020-2021 Travel / Mileage Reimbursement \$-2.55		
Invoice# 099211 \$-1.69 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012DC ON THE BORDER-SALES TAX CREDIT 1.00@ \$-1.6900 Each Net Amount = \$-1.69 Tax Amount = \$0.00 Total = \$-1.69 001-1-1020-2021 Travel / Mileage Reimbursement \$-1.69		
Invoice# 099212 \$7.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TC D & D TIRE INC-24 O-RINGS 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 504-3-3210-4721 Cost of Sales / Parts \$7.00		
Invoice# 099213 \$58.71 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DC VERIZON WRLS M0075-01-PHONE CHARGER AND CASE 1.00@ \$58.7100 Each Net Amount = \$58.71 Tax Amount = \$0.00 Total = \$58.71 001-3-3010-4001 Supplies / Office Supplies \$58.71		
Invoice# 099214 \$23.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012BD COTTINS HARDWARE AND REN-STATION MAINTENANCE 1.00@ \$23.9700 Each Net Amount = \$23.97 Tax Amount = \$0.00 Total = \$23.97 001-2-2200-2536 R & M / Building Repairs \$23.97		
Invoice# 099215 \$63.32 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012BD THE HOME DEPOT #2211-STATION MAINTENANCE 1.00@ \$63.3200 Each Net Amount = \$63.32 Tax Amount = \$0.00 Total = \$63.32 001-2-2200-2536 R & M / Building Repairs \$63.32		
Invoice# 099216 \$35.96 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$35.9600 Each Net Amount = \$35.96 Tax Amount = \$0.00 Total = \$35.96 001-1-1020-2040 Public Relations / Receptions & Meetings \$35.96		

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Invoice# 099217 \$17.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012JD AMAZON MKTPLACE PMTS-SECURITY STICKERS FOR LICENSES 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-1-1050-4001 Supplies / Office Supplies \$17.00		
Invoice# 099218 \$4.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012EE WM SUPERCENTER#5219-STATION MAINTENANCE 1.00@ \$4.9700 Each Net Amount = \$4.97 Tax Amount = \$0.00 Total = \$4.97 001-2-2200-2536 R & M / Building Repairs \$4.97		
Invoice# 099219 \$314.39 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TE INDUSTRIAL LADDER VILLE P-LAPTOP STAND FOR UNIT 295 1.00@ \$314.3900 Each Net Amount = \$314.39 Tax Amount = \$0.00 Total = \$314.39 504-3-3210-4721 Cost of Sales / Parts \$314.39		
Invoice# 099220 \$120.60 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TE AIRTRANAIR 3320134482892-AIR FARE FOR TERRY EATON EVT CONF 1.00@ \$120.6000 Each Net Amount = \$120.60 Tax Amount = \$0.00 Total = \$120.60 504-3-3210-2030 Educational / Conferences & Seminars \$120.60		
Invoice# 099221 \$119.10 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TE UNITED 71435948792-SAME AIRFARE FOR TERRY EATON EVT 1.00@ \$119.1000 Each Net Amount = \$119.10 Tax Amount = \$0.00 Total = \$119.10 504-3-3210-2030 Educational / Conferences & Seminars \$119.10		
Invoice# 099222 \$11.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TE OT *AIR TAX& FEES-TAX ON AIRFARE EVT CONF TERRY EATON 1.00@ \$11.9500 Each Net Amount = \$11.95 Tax Amount = \$0.00 Total = \$11.95 504-3-3210-2030 Educational / Conferences & Seminars \$11.95		
Invoice# 099223 \$3.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TE OT *AIR TAX& FEES-SAME AIRFARE FOR TERRY EATON EVT 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 504-3-3210-2030 Educational / Conferences & Seminars \$3.00		

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Vendor Name	Vendor#	Total
Invoice# 099224 \$231.08 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TE W W GRAINGER 916-VISE FOR SHOP 1.00@ \$231.0800 Each Net Amount = \$231.08 Tax Amount = \$0.00 Total = \$231.08 504-3-3210-4029 Supplies / Expend. Shop Equipment \$231.08		
Invoice# 099225 \$41.42 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TE MATHESON-N68-PROPANE FOR CMG FORKLIFT 1.00@ \$41.4200 Each Net Amount = \$41.42 Tax Amount = \$0.00 Total = \$41.42 504-3-3210-4722 Cost of Sales / Gasoline \$41.42		
Invoice# 099226 \$65.84 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012TE MATHESON-N68-WELDING GASSES 1.00@ \$65.8400 Each Net Amount = \$65.84 Tax Amount = \$0.00 Total = \$65.84 504-3-3210-2370 Other / Equipment Rental \$65.84		
Invoice# 099227 \$165.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012ME ACT*MAMIAF-MID-AM INTERGOVERNMENTAL AUDIT CONF 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-1-1015-2030 Educational / Conferences & Seminars \$165.00		
Invoice# 099228 \$41.60 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PL112012DE CUSTOM PRINTING SOLUTI-REPRINT OF TODD & JESSICA BIZ CARDS 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 001-1-1030-2120 Printing & Publications / Printing \$41.60		
Invoice# 099229 \$18.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PL112012DE USPS 19501605832209603-OVERNIGHT CALIPER CHECK 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 641-1-1030-2031 Educational / Dues & Subscriptions \$18.95		
Invoice# 099230 \$25.28 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012NF WESTLAKE HARDWARE-PAINT BUCKET CONCRETE 1.00@ \$25.2800 Each Net Amount = \$25.28 Tax Amount = \$0.00 Total = \$25.28 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$25.28		
Invoice# 099231 \$57.06 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$57.0600 Each Net Amount = \$57.06 Tax Amount = \$0.00 Total = \$57.06 505-3-3910-4014 Supplies / Lumber \$57.06		

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Vendor Name	Vendor#	Total
Invoice# 099232 \$28.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012NF MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 505-3-3910-4014 Supplies / Lumber \$28.00		
Invoice# 099233 \$22.36 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012NF THE HOME DEPOT #2211-TARP & HAMMER 1.00@ \$22.3600 Each Net Amount = \$22.36 Tax Amount = \$0.00 Total = \$22.36 505-3-3910-4020 Supplies / Tools \$22.36		
Invoice# 099234 \$69.98 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012NF LAWRENCE BATTERY-CAR BATTERY 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 505-3-3910-4012 Supplies / Electrical Supplies \$69.98		
Invoice# 099235 \$92.34 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF AMERICAN EQUIPMENT CO-CROSSBAR FOR UNIT 765 1.00@ \$92.3400 Each Net Amount = \$92.34 Tax Amount = \$0.00 Total = \$92.34 504-3-3210-4721 Cost of Sales / Parts \$92.34		
Invoice# 099236 \$372.61 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF FORCE AMERICA DISTRIB LLC-HYDRAULIC PUMP UNIT 477 1.00@ \$372.6100 Each Net Amount = \$372.61 Tax Amount = \$0.00 Total = \$372.61 504-3-3210-4721 Cost of Sales / Parts \$372.61		
Invoice# 099237 \$84.30 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF FACTORY MTR PTS #8-CLEANER AND BLACK SILICONE STOCK 1.00@ \$84.3000 Each Net Amount = \$84.30 Tax Amount = \$0.00 Total = \$84.30 504-3-3210-4721 Cost of Sales / Parts \$84.30		
Invoice# 099238 \$38.66 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF CONRAD FIRE EQUIPMENT-HOOD SUPPORT UNIT 645 1.00@ \$38.6600 Each Net Amount = \$38.66 Tax Amount = \$0.00 Total = \$38.66 504-3-3210-4721 Cost of Sales / Parts \$38.66		

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Vendor Name	Vendor#	Total
Invoice# 099239 \$577.62 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF SELLERS EQUIPMENT INC.-HYRAULIC/DRIVE ADAPTOR MOTOR #361 1.00@ \$577.6200 Each Net Amount = \$577.62 Tax Amount = \$0.00 Total = \$577.62 504-3-3210-4721 Cost of Sales / Parts \$577.62		
Invoice# 099240 \$164.08 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF DIAMOND MFG HOT FIRE-MODULE FOR UNIT 258 1.00@ \$164.0800 Each Net Amount = \$164.08 Tax Amount = \$0.00 Total = \$164.08 504-3-3210-4721 Cost of Sales / Parts \$164.08		
Invoice# 099241 \$42.68 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF MONROE TRUCK EQUIP-TIRE CHAINS UNIT 693 1.00@ \$42.6800 Each Net Amount = \$42.68 Tax Amount = \$0.00 Total = \$42.68 504-3-3210-4721 Cost of Sales / Parts \$42.68		
Invoice# 099242 \$350.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF MID-AMER.HYDRAULIC REP-TARPING CYLINDER REPAIR 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 504-3-3210-2550 R & M / Commercial Repairs \$350.00		
Invoice# 099243 \$247.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF CONRAD FIRE EQUIPMENT-COMMERCIAL REPAIR UNIT 643 1.00@ \$247.5000 Each Net Amount = \$247.50 Tax Amount = \$0.00 Total = \$247.50 504-3-3210-2550 R & M / Commercial Repairs \$247.50		
Invoice# 099244 \$600.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF MID-AMER.HYDRAULIC REP-COMMERCIAL CYLINDER REPAIR #326 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		
Invoice# 099245 \$778.16 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF AMERICAN EQUIPMENT CO-UNIT 411 BOLTS PIVOT PINS SHIMS 1.00@ \$778.1600 Each Net Amount = \$778.16 Tax Amount = \$0.00 Total = \$778.16 504-3-3210-4721 Cost of Sales / Parts \$778.16		

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Vendor Name	Vendor#	Total
Invoice# 099246 \$75.03 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF WESTFALL GMC TRUCK PARTS-UNIT 414 HOUSING 1.00@ \$75.0300 Each Net Amount = \$75.03 Tax Amount = \$0.00 Total = \$75.03 504-3-3210-4721 Cost of Sales / Parts \$75.03		
Invoice# 099247 \$64.34 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF CULLUM AND BROWN - KC-OIL ELEMENTS STOCK 1.00@ \$64.3400 Each Net Amount = \$64.34 Tax Amount = \$0.00 Total = \$64.34 504-3-3210-4721 Cost of Sales / Parts \$64.34		
Invoice# 099248 \$249.76 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF IBT INC-UNIT 5201 PILLOW BLOCK BEARINGS 1.00@ \$249.7600 Each Net Amount = \$249.76 Tax Amount = \$0.00 Total = \$249.76 504-3-3210-4721 Cost of Sales / Parts \$249.76		
Invoice# 099249 \$292.35 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF MOTION INDUSTRIES KS08-UNIT 647 & STOCK HYD. FILTERS 1.00@ \$292.3500 Each Net Amount = \$292.35 Tax Amount = \$0.00 Total = \$292.35 504-3-3210-4721 Cost of Sales / Parts \$292.35		
Invoice# 099250 \$323.37 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF FOLEY EQUIPMENT 20-UNIT 310 SITCH SEAL KIT SEAL PIN 1.00@ \$323.3700 Each Net Amount = \$323.37 Tax Amount = \$0.00 Total = \$323.37 504-3-3210-4721 Cost of Sales / Parts \$323.37		
Invoice# 099251 \$518.10 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF TENNANT CO-UNIT 922 SIDE AND MAIN BROOMS 1.00@ \$518.1000 Each Net Amount = \$518.10 Tax Amount = \$0.00 Total = \$518.10 504-3-3210-4721 Cost of Sales / Parts \$518.10		
Invoice# 099252 \$58.82 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF FOLEY EQUIPMENT 20-UNIT 310 COOLAND SWITCH 1.00@ \$58.8200 Each Net Amount = \$58.82 Tax Amount = \$0.00 Total = \$58.82 504-3-3210-4721 Cost of Sales / Parts \$58.82		

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Vendor Name	Vendor#	Total
Invoice# 099253 \$42.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF KNAPHEIDE KANSAS CITY-STOCK LIGHTS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 504-3-3210-4721 Cost of Sales / Parts \$42.00		
Invoice# 099254 \$899.25 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF SWAN ENGINEERING AND S-HOSE FOR STOCK 1.00@ \$899.2500 Each Net Amount = \$899.25 Tax Amount = \$0.00 Total = \$899.25 504-3-3210-4721 Cost of Sales / Parts \$899.25		
Invoice# 099255 \$34.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF KNAPHEIDE KANSAS CITY-UNIT 272 KEY CYLINDER 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 504-3-3210-4721 Cost of Sales / Parts \$34.95		
Invoice# 099256 \$194.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF SUMMIT RACING MAIL ORDER-UNIT 721 FRONT SWAY BAR 1.00@ \$194.9500 Each Net Amount = \$194.95 Tax Amount = \$0.00 Total = \$194.95 504-3-3210-4721 Cost of Sales / Parts \$194.95		
Invoice# 099257 \$173.10 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF EAGLE TRAILER CO. INC-UNIT 3396 BEARING SEAL CAP & PLUG 1.00@ \$173.1000 Each Net Amount = \$173.10 Tax Amount = \$0.00 Total = \$173.10 504-3-3210-4721 Cost of Sales / Parts \$173.10		
Invoice# 099258 \$73.34 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF COLEMAN EQUIPMENT-BUCKET PIN TOOL FOR CMG 1.00@ \$73.3400 Each Net Amount = \$73.34 Tax Amount = \$0.00 Total = \$73.34 504-3-3210-4029 Supplies / Expend. Shop Equipment \$73.34		
Invoice# 099259 \$319.74 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF CONRAD FIRE EQUIPMENT-PUMP TESTING UNIT 647 1.00@ \$319.7400 Each Net Amount = \$319.74 Tax Amount = \$0.00 Total = \$319.74 504-3-3210-2550 R & M / Commercial Repairs \$319.74		

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Vendor Name	Vendor#	Total
Invoice# 099260 \$193.56 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF RMI GOLF CARTS-UNIT 5325 WELDMENT OUTRIGGER 1.00@ \$193.5600 Each Net Amount = \$193.56 Tax Amount = \$0.00 Total = \$193.56 504-3-3210-4721 Cost of Sales / Parts \$193.56		
Invoice# 099261 \$342.25 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF VERMEER GREAT PLAINS INC-UNIT 5201 FLASHING CONVEYOR REST 1.00@ \$342.2500 Each Net Amount = \$342.25 Tax Amount = \$0.00 Total = \$342.25 504-3-3210-4721 Cost of Sales / Parts \$342.25		
Invoice# 099262 \$30.10 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF CONRAD FIRE EQUIPMENT-POWER STEERING FILTER ELEMENT 1.00@ \$30.1000 Each Net Amount = \$30.10 Tax Amount = \$0.00 Total = \$30.10 504-3-3210-4721 Cost of Sales / Parts \$30.10		
Invoice# 099263 \$150.72 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF CENTRAL POWER SYSTEMS AND-UNIT 374 PRESSURE REGULATOR 1.00@ \$150.7200 Each Net Amount = \$150.72 Tax Amount = \$0.00 Total = \$150.72 504-3-3210-4721 Cost of Sales / Parts \$150.72		
Invoice# 099264 \$184.27 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$184.2700 Each Net Amount = \$184.27 Tax Amount = \$0.00 Total = \$184.27 504-3-3210-4721 Cost of Sales / Parts \$184.27		
Invoice# 099265 \$344.64 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$344.6400 Each Net Amount = \$344.64 Tax Amount = \$0.00 Total = \$344.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$344.64		
Invoice# 099266 \$120.69 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF TERMINAL SUPPLY INC.-INVENTORY 1.00@ \$120.6900 Each Net Amount = \$120.69 Tax Amount = \$0.00 Total = \$120.69 504-3-3210-4721 Cost of Sales / Parts \$120.69		

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Vendor Name	Vendor#	Total
Invoice# 099267 \$211.35 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JF TERMINAL SUPPLY INC.-CONSUMABLES FOR CMG 1.00@ \$211.3500 Each Net Amount = \$211.35 Tax Amount = \$0.00 Total = \$211.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$211.35		
Invoice# 099268 \$196.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012CF PRINTING SOLUTIONS-PRINTING YW CART FLYERS 1.00@ \$196.0000 Each Net Amount = \$196.00 Tax Amount = \$0.00 Total = \$196.00 502-3-3530-2120 Printing & Publications / Printing \$196.00		
Invoice# 099269 \$34.74 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DG OREILLY AUTO 00043471-ABSORBANT FOR FIRES 1.00@ \$34.7400 Each Net Amount = \$34.74 Tax Amount = \$0.00 Total = \$34.74 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$34.74		
Invoice# 099270 \$215.22 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012EG EB *COMPUTE MIDWEST TH-CONFERENCE 1.00@ \$215.2200 Each Net Amount = \$215.22 Tax Amount = \$0.00 Total = \$215.22 001-1-1025-2030 Educational / Conferences & Seminars \$215.22		
Invoice# 099271 \$5.49 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012MG WESTLAKE HARDWARE-OFFICE SUPPLIES - HOSE CONNECTOR 1.00@ \$5.4900 Each Net Amount = \$5.49 Tax Amount = \$0.00 Total = \$5.49 502-3-3530-4001 Supplies / Office Supplies \$5.49		
Invoice# 099272 \$-7.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012MG WESTLAKE HARDWARE-RETURNED - HOSE ADAPTER 1.00@ \$-7.9900 Each Net Amount = \$-7.99 Tax Amount = \$0.00 Total = \$-7.99 502-3-3530-4001 Supplies / Office Supplies \$-7.99		
Invoice# 099273 \$-42.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012MG WESTLAKE HARDWARE-RETURNED - HOSE 1.00@ \$-42.9900 Each Net Amount = \$-42.99 Tax Amount = \$0.00 Total = \$-42.99 502-3-3530-4001 Supplies / Office Supplies \$-42.99		

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Vendor Name	Vendor#	Total
Invoice# 099274 \$2.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012MG MOBILE LOCKSMITH-3 COPIES OF KEY FOR SW BATHROOM 1.00@ \$2.9700 Each Net Amount = \$2.97 Tax Amount = \$0.00 Total = \$2.97 502-3-3530-4001 Supplies / Office Supplies \$2.97		
Invoice# 099275 \$28.96 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012GG WESTLAKE HARDWARE-STATION MAINTENANCE 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 001-2-2200-2536 R & M / Building Repairs \$28.96		
Invoice# 099276 \$22.06 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012GG WESTLAKE HARDWARE-STATION MAINTENANCE 1.00@ \$22.0600 Each Net Amount = \$22.06 Tax Amount = \$0.00 Total = \$22.06 001-2-2200-2536 R & M / Building Repairs \$22.06		
Invoice# 099277 \$-10.07 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012GG WESTLAKE HARDWARE-STATION MAINTENANCE 1.00@ \$-10.0700 Each Net Amount = \$-10.07 Tax Amount = \$0.00 Total = \$-10.07 001-2-2200-2536 R & M / Building Repairs \$-10.07		
Invoice# 099278 \$89.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012GG OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-2-2200-4001 Supplies / Office Supplies \$89.99		
Invoice# 099279 \$22.18 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012GG APPLEBEES #11-TRAINING MEAL 1.00@ \$22.1800 Each Net Amount = \$22.18 Tax Amount = \$0.00 Total = \$22.18 001-2-2200-2023 Travel / Meals & Lodging \$22.18		
Invoice# 099280 \$8.93 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012GG SUBWAY 00295196-TRAINING MEAL 1.00@ \$8.9300 Each Net Amount = \$8.93 Tax Amount = \$0.00 Total = \$8.93 001-2-2200-2023 Travel / Meals & Lodging \$8.93		
Invoice# 099281 \$8.39 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012GG SUBWAY 00295196-TRAINING MEAL 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 001-2-2200-2023 Travel / Meals & Lodging \$8.39		

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Vendor Name	Vendor#	Total
Invoice# 099282 \$9.78 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JH ORSCHLN LAWRENCE 48-BUNGEY CORDS 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$9.78		
Invoice# 099283 \$30.48 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JH MCCRAY LUMBER CO LAWRENCE-STAKES 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48 505-3-3910-4020 Supplies / Tools \$30.48		
Invoice# 099284 \$28.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JH MCCRAY LUMBER CO LAWRENCE-STAKES 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 505-3-3910-4020 Supplies / Tools \$28.00		
Invoice# 099285 \$-30.48 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JH MCCRAY LUMBER CO LAWRENCE-STAKES RETURN 1.00@ \$-30.4800 Each Net Amount = \$-30.48 Tax Amount = \$0.00 Total = \$-30.48 505-3-3910-4020 Supplies / Tools \$-30.48		
Invoice# 099286 \$26.54 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012TH BUY.COM*-PHONE CASE FOR TIM 1.00@ \$26.5400 Each Net Amount = \$26.54 Tax Amount = \$0.00 Total = \$26.54 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$26.54		
Invoice# 099287 \$3.16 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012TH COTTINS HARDWARE AND REN-FASTENERS 1.00@ \$3.1600 Each Net Amount = \$3.16 Tax Amount = \$0.00 Total = \$3.16 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$3.16		
Invoice# 099288 \$15.68 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012TH ORSCHLN LAWRENCE 48-SCREW HOOKS 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$15.68		
Invoice# 099289 \$102.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012TH LAWRENCE FEED AND FARM SU-GRASS SEED FOR LEVEE 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 001-3-3000-2536 R & M / Building Repairs \$102.00		

Invoice# 099290 \$23.96
Effective Date: 12/14/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA		
Vendor Invoice# ST112012TH		
TRACTOR SUPPLY #1411-PIPE GATE HINGE 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96		
001-3-3000-4015 Supplies / Hardware/Steel Supplies \$23.96		
Invoice# 099291 \$125.00		
Effective Date: 12/14/2012		
Invoice Type: VISA		
Vendor Invoice# PW112012CH		
CONTINUING ED WEB-ANNUAL ASPH PAVING CONF-S LASHLEY 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax		
Amount = \$0.00 Total = \$125.00		
001-3-3010-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 099292 \$285.00		
Effective Date: 12/14/2012		
Invoice Type: VISA		
Vendor Invoice# PW112012CH		
PAYPAL *MISSOURIKAN-CONCRETE PAVING CONF-JOHNJAKECARO 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax		
Amount = \$0.00 Total = \$285.00		
001-3-3010-2030 Educational / Conferences & Seminars \$285.00		
Invoice# 099293 \$125.00		
Effective Date: 12/14/2012		
Invoice Type: VISA		
Vendor Invoice# PW112012CH		
CONTINUING ED WEB-ANNUAL ASPH PAVING CONF: MARK THIEL 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax		
Amount = \$0.00 Total = \$125.00		
001-3-3010-2030 Educational / Conferences & Seminars \$125.00		
Invoice# 099294 \$60.00		
Effective Date: 12/14/2012		
Invoice Type: VISA		
Vendor Invoice# PW112012CH		
KS READY MIXED CONCRET-AWARDS CEREMONY-READY MIXED CONCRET 1.00@ \$60.0000 Each Net Amount =		
\$60.00 Tax Amount = \$0.00 Total = \$60.00		
001-3-3010-2030 Educational / Conferences & Seminars \$60.00		
Invoice# 099295 \$179.98		
Effective Date: 12/14/2012		
Invoice Type: VISA		
Vendor Invoice# IS112012MH		
WWW.NEWEGG.COM-(2) EXTERNAL HARD DRIVES 1.00@ \$179.9800 Each Net Amount = \$179.98 Tax Amount = \$0.00		
Total = \$179.98		
001-1-1070-4001 Supplies / Office Supplies \$179.98		
Invoice# 099296 \$5.88		
Effective Date: 12/14/2012		
Invoice Type: VISA		
Vendor Invoice# WR112012TH		
MCCONNELL MACHINERY CO-KEYS FOR COMPOST LOADER 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount =		
\$0.00 Total = \$5.88		
502-3-3530-4022 YWR12 Supplies / Yard Waste Program \$5.88		
Invoice# 099297 \$351.20		
Effective Date: 12/14/2012		
Invoice Type: VISA		
Vendor Invoice# WR112012TH		
FISHER SCI HUS-HHW SUPPLIES - GLOVES 1.00@ \$351.2000 Each Net Amount = \$351.20 Tax Amount = \$0.00 Total =		
\$351.20		
502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$351.20		

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Vendor Name	Vendor#	Total
Invoice# 099298 \$182.79 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012TH FISHER SCI HUS-HHW SUPPLIES - GLOVES 1.00@ \$182.7900 Each Net Amount = \$182.79 Tax Amount = \$0.00 Total = \$182.79 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$182.79		
Invoice# 099299 \$718.96 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012BH PERFORMANCE ADVANTAGE COM-EQUIPMENT FOR NEW ENGINE 4 1.00@ \$718.9600 Each Net Amount = \$718.96 Tax Amount = \$0.00 Total = \$718.96 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$718.96		
Invoice# 099300 \$45.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012MH STONEBACK APPLIANCE-DISHWASHER REPAIRS - STATION 1 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2200-2536 R & M / Building Repairs \$45.00		
Invoice# 099301 \$104.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012AJ WESTLAKE HARDWARE-STATION MAINTENANCE 1.00@ \$104.9700 Each Net Amount = \$104.97 Tax Amount = \$0.00 Total = \$104.97 001-2-2200-2536 R & M / Building Repairs \$104.97		
Invoice# 099302 \$20.06 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012PK WESTLAKE HARDWARE-STATION MAINTENANCE 1.00@ \$20.0600 Each Net Amount = \$20.06 Tax Amount = \$0.00 Total = \$20.06 001-2-2200-2536 R & M / Building Repairs \$20.06		
Invoice# 099303 \$52.27 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 631-6-6412-4001 Supplies / Office Supplies \$52.27		
Invoice# 099304 \$52.27 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$52.2700 Each Net Amount = \$52.27 Tax Amount = \$0.00 Total = \$52.27 001-1-1032-4001 Supplies / Office Supplies \$52.27		

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Vendor Name	Vendor#	Total
Invoice# 099305 \$52.26 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$52.2600 Each Net Amount = \$52.26 Tax Amount = \$0.00 Total = \$52.26 001-1-1034-4001 Supplies / Office Supplies \$52.26		
Invoice# 099306 \$49.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BK LASER LOGIC-LASER CARTRIDGE - DAN JOHNSON 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1032-4001 Supplies / Office Supplies \$49.00		
Invoice# 099307 \$15.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012CK HY VEE 1377-INVESTIGATION SUPPLIES 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 001-2-2200-2363 Other / Investigation \$15.97		
Invoice# 099308 \$272.85 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JK RAMADA HOTEL & CONV CTR-LODGING DURING CONFERENCE 1.00@ \$272.8500 Each Net Amount = \$272.85 Tax Amount = \$0.00 Total = \$272.85 001-2-2200-2023 Travel / Meals & Lodging \$272.85		
Invoice# 099309 \$41.06 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$41.0600 Each Net Amount = \$41.06 Tax Amount = \$0.00 Total = \$41.06 505-3-3910-4014 Supplies / Lumber \$41.06		
Invoice# 099310 \$40.77 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK MIDWAY WHOLESALE-TOPEKA-FLAT TIES 1.00@ \$40.7700 Each Net Amount = \$40.77 Tax Amount = \$0.00 Total = \$40.77 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$40.77		
Invoice# 099311 \$46.20 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK MIDWAY WHOLESALE-LAWRENCE-BAR TIES 1.00@ \$46.2000 Each Net Amount = \$46.20 Tax Amount = \$0.00 Total = \$46.20 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$46.20		
Invoice# 099312 \$53.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$53.0000 Each Net Amount = \$53.00 Tax Amount = \$0.00 Total = \$53.00 505-3-3910-4014 Supplies / Lumber \$53.00		
Invoice# 099313 \$362.50		

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Vendor Name	Vendor#	Total
Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK CARTER-WATERS-EROSION MAT 1.00@ \$362.5000 Each Net Amount = \$362.50 Tax Amount = \$0.00 Total = \$362.50 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$362.50		
Invoice# 099314 \$389.10 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK KRAFT TOOL-CONCRETE TOOLS 1.00@ \$389.1000 Each Net Amount = \$389.10 Tax Amount = \$0.00 Total = \$389.10 505-3-3910-4020 Supplies / Tools \$389.10		
Invoice# 099315 \$77.28 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK MIDWAY WHOLESALE-LAWRENCE-FLAT TIES & CONCRETE CURE 1.00@ \$77.2800 Each Net Amount = \$77.28 Tax Amount = \$0.00 Total = \$77.28 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$77.28		
Invoice# 099316 \$44.88 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK MIDWAY WHOLESALE-LAWRENCE-HANDLE 1.00@ \$44.8800 Each Net Amount = \$44.88 Tax Amount = \$0.00 Total = \$44.88 505-3-3910-2531 R & M / Machinery & Equipment \$44.88		
Invoice# 099317 \$85.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK GRINER SCHMITZ-LATH 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 505-3-3910-4014 Supplies / Lumber \$85.00		
Invoice# 099318 \$553.41 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012DK HAMM SANITARY LANDFILL-ROCKS 1.00@ \$553.4100 Each Net Amount = \$553.41 Tax Amount = \$0.00 Total = \$553.41 505-3-3910-4505 Construction Materials / Rock \$553.41		
Invoice# 099319 \$55.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FI112012AL Formgraphics INC-COMPUTER PAPER 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1060-4001 Supplies / Office Supplies \$55.00		
Invoice# 099320 \$130.90 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FI112012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$130.9000 Each Net Amount = \$130.90 Tax Amount = \$0.00 Total = \$130.90 501-1-1069-4001 Supplies / Office Supplies \$130.90		

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Vendor Name	Vendor#	Total
Invoice# 099321 \$41.45 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FI112012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$41.4500 Each Net Amount = \$41.45 Tax Amount = \$0.00 Total = \$41.45 501-1-1069-4001 Supplies / Office Supplies \$41.45		
Invoice# 099322 \$99.94 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FI112012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$99.9400 Each Net Amount = \$99.94 Tax Amount = \$0.00 Total = \$99.94 501-1-1069-4001 Supplies / Office Supplies \$99.94		
Invoice# 099323 \$750.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FI112012AL Staples Contra00710004-COPY PAPER 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 001-1-1065-4001 Supplies / Office Supplies \$750.00		
Invoice# 099324 \$44.35 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FI112012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$44.3500 Each Net Amount = \$44.35 Tax Amount = \$0.00 Total = \$44.35 501-1-1069-4001 Supplies / Office Supplies \$44.35		
Invoice# 099325 \$33.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012PL PROFESSIONAL PAINT & COAT-PAINT ROLLER 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 001-3-3000-4007 Supplies / Paint/Paint Supplies \$33.95		
Invoice# 099326 \$179.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL RUESCHHOFF LOCKSMITHS SEC-INVESTIGATION SUPPLIES 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 001-2-2200-2363 Other / Investigation \$179.99		
Invoice# 099327 \$39.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL BEST BUY 00008375-INVESTIGATOR SUPPLIES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-2363 Other / Investigation \$39.99		
Invoice# 099328 \$7.96 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL WESTLAKE HARDWARE-INVESTIGATOR SUPPLIES 1.00@ \$7.9600 Each Net Amount = \$7.96 Tax Amount = \$0.00 Total = \$7.96 001-2-2200-2363 Other / Investigation \$7.96		

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Vendor Name	Vendor#	Total
Invoice# 099329 \$31.37 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL AVIS RENT-A-CAR 1-INVESTIGATION RENTALS 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 001-2-2200-2363 Other / Investigation \$31.37		
Invoice# 099330 \$31.37 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL AVIS RENT-A-CAR 1-INVESTIGATION RENTALS 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 001-2-2200-2363 Other / Investigation \$31.37		
Invoice# 099331 \$31.37 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL AVIS RENT-A-CAR 1-INVESTIGATION RENTALS 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 001-2-2200-2363 Other / Investigation \$31.37		
Invoice# 099332 \$31.37 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL AVIS RENT-A-CAR 1-INVESTIGATION RENTALS 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 001-2-2200-2363 Other / Investigation \$31.37		
Invoice# 099333 \$339.98 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL CABELAS RETAIL KANSAS CIT-INVESTIGATOR SUPPLIES 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 001-2-2200-2363 Other / Investigation \$339.98		
Invoice# 099334 \$39.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL WESTLAKE HARDWARE-INVESTIGATOR SUPPLIES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-2-2200-2363 Other / Investigation \$39.99		
Invoice# 099335 \$1.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DL WESTLAKE HARDWARE-INVESTIGATOR SUPPLIES 1.00@ \$1.9900 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 001-2-2200-2363 Other / Investigation \$1.99		

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Vendor Name	Vendor#	Total
Invoice# 099336 \$21.84 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# TE112012CL WESTLAKE HARDWARE-PAINT BUCKETS AND LIDS 1.00@ \$21.8400 Each Net Amount = \$21.84 Tax Amount = \$0.00 Total = \$21.84 001-3-3020-4007 Supplies / Paint/Paint Supplies \$21.84		
Invoice# 099337 \$152.94 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT CASTER CAMBER KIT 1.00@ \$152.9400 Each Net Amount = \$152.94 Tax Amount = \$0.00 Total = \$152.94 504-3-3210-2550 R & M / Commercial Repairs \$152.94		
Invoice# 099338 \$435.36 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$435.3600 Each Net Amount = \$435.36 Tax Amount = \$0.00 Total = \$435.36 504-3-3210-2328 Other / Uniform Rental \$435.36		
Invoice# 099339 \$40.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM KENNEDY GLASS-REAR DEFROSTER REPAIR 015 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 504-3-3210-2550 R & M / Commercial Repairs \$40.00		
Invoice# 099340 \$85.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM MOBILE LOCKSMITH-REKEY LOCKS ON 063 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2550 R & M / Commercial Repairs \$85.00		
Invoice# 099341 \$774.20 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM ALLIED AUTO BODY CARSTAR-BODY REPAIRS TO UNIT 123 1.00@ \$774.2000 Each Net Amount = \$774.20 Tax Amount = \$0.00 Total = \$774.20 504-3-3210-2550 R & M / Commercial Repairs \$774.20		
Invoice# 099342 \$765.20 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM PEARSON COLLISION REPAIR-REPAIRS TO UNIT 227 1.00@ \$765.2000 Each Net Amount = \$765.20 Tax Amount = \$0.00 Total = \$765.20 504-3-3210-2550 R & M / Commercial Repairs \$765.20		

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Vendor Name	Vendor#	Total
Invoice# 099343 \$29.29 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM RESTOCKIT.COM-SUPPLIES 1.00@ \$29.2900 Each Net Amount = \$29.29 Tax Amount = \$0.00 Total = \$29.29 504-3-3210-4033 Supplies / Other Consumable Supplies \$29.29		
Invoice# 099344 \$343.03 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM DALE WILLEY AUTOMOBILE-PARTS FOR UNIT 681 1.00@ \$343.0300 Each Net Amount = \$343.03 Tax Amount = \$0.00 Total = \$343.03 504-3-3210-4721 Cost of Sales / Parts \$343.03		
Invoice# 099345 \$59.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 524 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 099346 \$276.60 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT CASTER CAMBER 749 1.00@ \$276.6000 Each Net Amount = \$276.60 Tax Amount = \$0.00 Total = \$276.60 504-3-3210-2550 R & M / Commercial Repairs \$276.60		
Invoice# 099347 \$170.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM MOBILE LOCKSMITH-REKEY CYLINDERS 058 004 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00 504-3-3210-2550 R & M / Commercial Repairs \$170.00		
Invoice# 099348 \$186.63 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM HAMPEL OIL INC-REPAIRS TO FUEL TANK 1.00@ \$186.6300 Each Net Amount = \$186.63 Tax Amount = \$0.00 Total = \$186.63 504-3-3210-4722 Cost of Sales / Gasoline \$186.63		
Invoice# 099349 \$61.49 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM RESTOCKIT.COM-SUPPLIES 1.00@ \$61.4900 Each Net Amount = \$61.49 Tax Amount = \$0.00 Total = \$61.49 504-3-3210-4033 Supplies / Other Consumable Supplies \$61.49		
Invoice# 099350 \$39.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM SPINKEEPER.COM-CD STORAGE MOUNT 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$39.99		

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Vendor Name	Vendor#	Total
Invoice# 099351 \$49.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM AUTOZONE #1627-LOCKABLE FUEL DOOR 567 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 504-3-3210-4721 Cost of Sales / Parts \$49.99		
Invoice# 099352 \$54.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM KENNEDY GLASS-WINOOW REPLACEMENT 533 1.00@ \$54.5000 Each Net Amount = \$54.50 Tax Amount = \$0.00 Total = \$54.50 504-3-3210-2550 R & M / Commercial Repairs \$54.50		
Invoice# 099353 \$220.85 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM CROWN TOYOTA-SERVICE AND REPAIRS UNIT 844 1.00@ \$220.8500 Each Net Amount = \$220.85 Tax Amount = \$0.00 Total = \$220.85 504-3-3210-2550 R & M / Commercial Repairs \$220.85		
Invoice# 099354 \$588.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING 1.00@ \$588.9900 Each Net Amount = \$588.99 Tax Amount = \$0.00 Total = \$588.99 504-3-3210-2328 Other / Uniform Rental \$588.99		
Invoice# 099355 \$126.48 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM MATHESON-N68-WELDING SUPPLY RENTAL 1.00@ \$126.4800 Each Net Amount = \$126.48 Tax Amount = \$0.00 Total = \$126.48 504-3-3210-2370 Other / Equipment Rental \$126.48		
Invoice# 099356 \$140.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM KENNEDY GLASS-WINDOW REPLACEMENT UNIT177 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 504-3-3210-2550 R & M / Commercial Repairs \$140.00		
Invoice# 099357 \$38.96 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM WM SUPERCENTER#0484-VACCUM FOR SHOP 1.00@ \$38.9600 Each Net Amount = \$38.96 Tax Amount = \$0.00 Total = \$38.96 504-3-3210-4013 Supplies / Janitorial Supplies \$38.96		

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Vendor Name	Vendor#	Total
Invoice# 099358 \$59.47 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$59.4700 Each Net Amount = \$59.47 Tax Amount = \$0.00 Total = \$59.47 504-3-3210-4001 Supplies / Office Supplies \$59.47		
Invoice# 099359 \$60.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012JM HILLCREST WRECKER/GARAGE-TOW UNIT 535 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 099360 \$39.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PL112012SM MEXQUISITO-PC AGENDA REVIEW LUNCH 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 001-1-1030-2040 Public Relations / Receptions & Meals \$39.00		
Invoice# 099361 \$141.19 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM J&M AIRCRAFT SUPPLY INC-WINDSOCK PAINT & SUPPLIES 1.00@ \$141.1900 Each Net Amount = \$141.19 Tax Amount = \$0.00 Total = \$141.19 001-3-3030-2536 AIR12 R & M / Building Repairs \$141.19		
Invoice# 099362 \$31.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM MIDLAND FARM STORE-TOOLS 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$31.00		
Invoice# 099363 \$148.58 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM WW GRAINGER-SAFTEY EQUIP. 1.00@ \$148.5800 Each Net Amount = \$148.58 Tax Amount = \$0.00 Total = \$148.58 001-3-3030-4203 AIR12 Operating Supplies / Equipment <\$5000 \$148.58		
Invoice# 099364 \$15.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM MIDLAND FARM STORE-TIRE REPAIR 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-3-3030-2532 AIR12 R & M / Motor Vehicle Repairs \$15.00		
Invoice# 099365 \$187.59 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$187.5900 Each Net Amount = \$187.59 Tax Amount = \$0.00 Total = \$187.59 001-3-3030-4013 AIR12 Supplies / Janitorial Supplies \$187.59		
Invoice# 099366 \$162.50 Effective Date: 12/14/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM112012DM MIDLAND FARM STORE-WEED SPRAY 1.00@ \$162.5000 Each Net Amount = \$162.50 Tax Amount = \$0.00 Total = \$162.50 001-3-3030-4008 AIR12 Supplies / Chemicals \$162.50		
Invoice# 099367 \$263.63 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM SHERWIN WILLIAMS #7218-PAINTER PARTS & REPAIR 1.00@ \$263.6300 Each Net Amount = \$263.63 Tax Amount = \$0.00 Total = \$263.63 001-5-5100-2135 Service Contracts / Other Service Contracts \$263.63		
Invoice# 099368 \$-16.60 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM SHERWIN WILLIAMS #7218-CREDIT FOR RETURN 1.00@ \$-16.6000 Each Net Amount = \$-16.60 Tax Amount = \$0.00 Total = \$-16.60 001-5-5100-2135 Service Contracts / Other Service Contracts \$-16.60		
Invoice# 099369 \$51.20 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM SHERWIN WILLIAMS #7218-PAINTER PARTS & REPAIR 1.00@ \$51.2000 Each Net Amount = \$51.20 Tax Amount = \$0.00 Total = \$51.20 001-5-5100-2135 Service Contracts / Other Service Contracts \$51.20		
Invoice# 099370 \$136.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM MIDWEST DOORS OF KANSA-HANGER DOOR REPAIR 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$136.00		
Invoice# 099371 \$59.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM WESTLAKE HARDWARE-ELECTRIC SUPPLIES---BUILDINGS 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 001-3-3030-2536 AIR12 R & M / Building Repairs \$59.97		
Invoice# 099372 \$458.67 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012DM STANION ELECTRIC 105-ELECTRIC SUPPLIES---GROUNDS 1.00@ \$458.6700 Each Net Amount = \$458.67 Tax Amount = \$0.00 Total = \$458.67 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$458.67		
Invoice# 099373 \$8.38 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012RM DILLONS #0070-STATION MAINTENANCE 1.00@ \$8.3800 Each Net Amount = \$8.38 Tax Amount = \$0.00 Total = \$8.38 001-2-2200-2536 R & M / Building Repairs \$8.38		

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Vendor Name	Vendor#	Total
Invoice# 099374 \$85.93 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012RM LIGHTBULB SURPLUS-STATION MAINTENANCE 1.00@ \$85.9300 Each Net Amount = \$85.93 Tax Amount = \$0.00 Total = \$85.93 001-2-2200-2536 R & M / Building Repairs \$85.93		
Invoice# 099375 \$79.76 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012RM THE HOME DEPOT #2211-EQUIPMENT FOR TF2 TRAILER 1.00@ \$79.7600 Each Net Amount = \$79.76 Tax Amount = \$0.00 Total = \$79.76 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$79.76		
Invoice# 099376 \$259.01 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012RM THE HOME DEPOT #2211-EQUIPMENT FOR RESCUE 5 1.00@ \$259.0100 Each Net Amount = \$259.01 Tax Amount = \$0.00 Total = \$259.01 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$259.01		
Invoice# 099377 \$-35.94 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012RM THE HOME DEPOT #2211-EQUIPMENT FOR RESCUE 5 1.00@ \$-35.9400 Each Net Amount = \$-35.94 Tax Amount = \$0.00 Total = \$-35.94 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$-35.94		
Invoice# 099378 \$25.74 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PL112012JM WM SUPERCENTER#5219-POWER BAR AND EXTENTION CORD 1.00@ \$25.7400 Each Net Amount = \$25.74 Tax Amount = \$0.00 Total = \$25.74 641-1-1030-4001 Supplies / Office Supplies \$25.74		
Invoice# 099379 \$380.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FI112012EM RUESCHHOFF LOCKSMITHS SEC-REPAIR SAFE IN THE FINANCE DEPARTME 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-1-1069-2533 R & M / Office Equipment \$380.00		
Invoice# 099380 \$221.15 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM HERITAGE TRACTOR LAWRENCE-REAR VIEW MIRROR FOR 370 1.00@ \$221.1500 Each Net Amount = \$221.15 Tax Amount = \$0.00 Total = \$221.15 001-3-3000-2531 R & M / Machinery & Equipment \$221.15		

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Vendor Name	Vendor#	Total
Invoice# 099381 \$20.48 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM WESTLAKE HARDWARE-SLEDGE HANDLE 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 001-3-3000-2531 R & M / Machinery & Equipment \$20.48		
Invoice# 099382 \$218.49 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM MURPHY TRACTOR EQUIP 03-HYDRAULIC OIL FILTER 1.00@ \$218.4900 Each Net Amount = \$218.49 Tax Amount = \$0.00 Total = \$218.49 001-3-3000-2531 R & M / Machinery & Equipment \$218.49		
Invoice# 099383 \$50.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM FASTENAL COMPANY01-TOOLS 1.00@ \$50.9900 Each Net Amount = \$50.99 Tax Amount = \$0.00 Total = \$50.99 001-3-3000-4020 Supplies / Tools \$50.99		
Invoice# 099384 \$209.71 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM FASTENAL COMPANY01-CLEAN WIPES 1.00@ \$209.7100 Each Net Amount = \$209.71 Tax Amount = \$0.00 Total = \$209.71 001-3-3000-4055 Supplies / Paper Products \$209.71		
Invoice# 099385 \$2.26 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM FASTENAL COMPANY01-TOOLS 1.00@ \$2.2600 Each Net Amount = \$2.26 Tax Amount = \$0.00 Total = \$2.26 001-3-3000-4020 Supplies / Tools \$2.26		
Invoice# 099386 \$44.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM BARGAIN DEPOT-RIPPING SAW 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-3-3000-4020 Supplies / Tools \$44.97		
Invoice# 099387 \$64.54 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM PRAXAIR #4NM-WELDING GAS 1.00@ \$64.5400 Each Net Amount = \$64.54 Tax Amount = \$0.00 Total = \$64.54 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$64.54		
Invoice# 099388 \$70.58 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM WM SUPERCENTER#0484-COFFEE 1.00@ \$70.5800 Each Net Amount = \$70.58 Tax Amount = \$0.00 Total = \$70.58 001-3-3000-4001 Supplies / Office Supplies \$70.58		

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Vendor Name	Vendor#	Total
Invoice# 099389 \$59.79 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM ORSCHELN LAWRENCE 48-TARP & RATCHET 1.00@ \$59.7900 Each Net Amount = \$59.79 Tax Amount = \$0.00 Total = \$59.79 001-3-3000-4020 Supplies / Tools \$59.79		
Invoice# 099390 \$100.92 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM PRAXAIR #4NM-PROPANE 1.00@ \$100.9200 Each Net Amount = \$100.92 Tax Amount = \$0.00 Total = \$100.92 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$100.92		
Invoice# 099391 \$28.71 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM FASTENAL COMPANY01-EARPLUGS & CABLE TIES 1.00@ \$28.7100 Each Net Amount = \$28.71 Tax Amount = \$0.00 Total = \$28.71 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$28.71		
Invoice# 099392 \$91.82 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM WM SUPERCENTER#0484-DRINKS FOR SNOW DAY 1.00@ \$91.8200 Each Net Amount = \$91.82 Tax Amount = \$0.00 Total = \$91.82 001-3-3000-4001 Supplies / Office Supplies \$91.82		
Invoice# 099393 \$63.86 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM PUROZONE-GLASS CLEANER 1.00@ \$63.8600 Each Net Amount = \$63.86 Tax Amount = \$0.00 Total = \$63.86 001-3-3000-4013 Supplies / Janitorial Supplies \$63.86		
Invoice# 099394 \$80.70 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM OREILLY AUTO 00001404-WINDSHIELD WIPERS 1.00@ \$80.7000 Each Net Amount = \$80.70 Tax Amount = \$0.00 Total = \$80.70 001-3-3000-2531 R & M / Machinery & Equipment \$80.70		
Invoice# 099395 \$40.57 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM WM SUPERCENTER#0484-TOOLS 1.00@ \$40.5700 Each Net Amount = \$40.57 Tax Amount = \$0.00 Total = \$40.57 001-3-3000-4020 Supplies / Tools \$40.57		
Invoice# 099396 \$2.43 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM FASTENAL COMPANY01-NUTS & BOLTS 1.00@ \$2.4300 Each Net Amount = \$2.43 Tax Amount = \$0.00 Total = \$2.43 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$2.43		

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Vendor Name	Vendor#	Total
Invoice# 099397 \$78.18 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM IBT INC-HUB 1.00@ \$78.1800 Each Net Amount = \$78.18 Tax Amount = \$0.00 Total = \$78.18 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$78.18		
Invoice# 099398 \$26.06 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM IBT INC-HUB 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 001-3-3000-4015 Supplies / Hardware/Steel Supplies \$26.06		
Invoice# 099399 \$35.94 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM WESTLAKE HARDWARE-BROOM 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-3-3000-2531 R & M / Machinery & Equipment \$35.94		
Invoice# 099400 \$41.55 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM HORIZON SYSTEMS INC-WELDING MATERIALS 1.00@ \$41.5500 Each Net Amount = \$41.55 Tax Amount = \$0.00 Total = \$41.55 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$41.55		
Invoice# 099401 \$65.88 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM WESTLAKE HARDWARE-BROOM 1.00@ \$65.8800 Each Net Amount = \$65.88 Tax Amount = \$0.00 Total = \$65.88 001-3-3000-2531 R & M / Machinery & Equipment \$65.88		
Invoice# 099402 \$81.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012JM ROYAL METAL-METAL FOR SANDERS 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 001-3-3000-2531 R & M / Machinery & Equipment \$81.00		
Invoice# 099403 \$25.85 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM WESTERN EXTRALITE - LAWRE-CCR DIMMER 1.00@ \$25.8500 Each Net Amount = \$25.85 Tax Amount = \$0.00 Total = \$25.85 205-1-1000-6005 CM1204 Equipment \$25.85		
Invoice# 099404 \$7.42 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM WESTERN EXTRALITE - LAWRE-WEATHER PROOF BOX AND CONNECTOR 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$7.42		

Invoice# 099405 \$138.82

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Vendor Name	Vendor#	Total
Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-2 TROFFER LIGHT & WHIPS FOR KITCHEN 1.00@ \$138.8200 Each Net Amount = \$138.82 Tax Amount = \$0.00 Total = \$138.82 001-3-3040-4012 DCSC12 Supplies / Electrical Supplies \$138.82		
Invoice# 099406 \$13.15 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM WESTERN EXTRALITE - LAWRE-ANTI-OX FOR ALUMINUM WIRE 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15 001-3-3040-4012 STRT12 Supplies / Electrical Supplies \$13.15		
Invoice# 099407 \$253.21 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM LIGHT BULBS ETC LOCAL-EXIT SIGNS & E-LIGHTS 1.00@ \$253.2100 Each Net Amount = \$253.21 Tax Amount = \$0.00 Total = \$253.21 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$253.21		
Invoice# 099408 \$155.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM BEST BUY 00008375-TV WALL MOUNT POWER STRIPS 1.00@ \$155.9700 Each Net Amount = \$155.97 Tax Amount = \$0.00 Total = \$155.97 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$155.97		
Invoice# 099409 \$730.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-BRINE PUMP MOTOR CONTROL W40 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 001-3-3000-2531 R & M / Machinery & Equipment \$730.00		
Invoice# 099410 \$812.28 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-LED OUTSIDE FIXTURES 1.00@ \$812.2800 Each Net Amount = \$812.28 Tax Amount = \$0.00 Total = \$812.28 502-3-3530-2536 R & M / Building Repairs \$812.28		
Invoice# 099411 \$19.67 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM WESTERN EXTRALITE - LAWRE-PIPE & FITTINGS FOR BRINE PUMP 1.00@ \$19.6700 Each Net Amount = \$19.67 Tax Amount = \$0.00 Total = \$19.67 001-3-3040-4012 W4012 Supplies / Electrical Supplies \$19.67		

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Vendor Name	Vendor#	Total
Invoice# 099412 \$89.03 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM WESTERN EXTRALITE - LAWRE-SEALING FITTINGS & HOLESAWS BRINE 1.00@ \$89.0300 Each Net Amount = \$89.03 Tax Amount = \$0.00 Total = \$89.03 001-3-3000-2531 R & M / Machinery & Equipment \$89.03		
Invoice# 099413 \$157.30 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM PATCHEN ELECTRIC & IND-BRINE PUMP CONTROL FLOATS 1.00@ \$157.3000 Each Net Amount = \$157.30 Tax Amount = \$0.00 Total = \$157.30 001-3-3000-2531 R & M / Machinery & Equipment \$157.30		
Invoice# 099414 \$56.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM WESTERN EXTRALITE - LAWRE-DIMMER FOR CCR BOOTH 1.00@ \$56.9700 Each Net Amount = \$56.97 Tax Amount = \$0.00 Total = \$56.97 205-1-1000-6005 CM1204 Equipment \$56.97		
Invoice# 099415 \$30.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM ORSCHELN LAWRENCE 48-PULL STRING 1.00@ \$30.9900 Each Net Amount = \$30.99 Tax Amount = \$0.00 Total = \$30.99 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$30.99		
Invoice# 099416 \$450.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-PAPI BOARD REPAIR 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$450.00		
Invoice# 099417 \$64.22 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-BREAKER COVER & SPLICES FOR BRINE 1.00@ \$64.2200 Each Net Amount = \$64.22 Tax Amount = \$0.00 Total = \$64.22 001-3-3000-2531 R & M / Machinery & Equipment \$64.22		
Invoice# 099418 \$14.20 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM CHARLES D JONES & CO INC-RELAYS FOR BRINE CONTROL W40 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 001-3-3000-2531 R & M / Machinery & Equipment \$14.20		

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Vendor Name	Vendor#	Total
Invoice# 099419 \$488.60 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM WESTERN EXTRALITE - LAWRE-BALLASTS 1.00@ \$488.6000 Each Net Amount = \$488.60 Tax Amount = \$0.00 Total = \$488.60 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$488.60		
Invoice# 099420 \$43.17 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-LED OUTSIDE LIGHTS 1.00@ \$43.1700 Each Net Amount = \$43.17 Tax Amount = \$0.00 Total = \$43.17 502-3-3530-2536 R & M / Building Repairs \$43.17		
Invoice# 099421 \$7.15 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-CCR BOOTH CABLE 1.00@ \$7.1500 Each Net Amount = \$7.15 Tax Amount = \$0.00 Total = \$7.15 205-1-1000-6005 Equipment \$7.15		
Invoice# 099422 \$254.17 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-#10 WIRE 1.00@ \$254.1700 Each Net Amount = \$254.17 Tax Amount = \$0.00 Total = \$254.17 001-3-3040-4012 TRAF12 Supplies / Electrical Supplies \$254.17		
Invoice# 099423 \$36.44 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012BM STANION ELECTRIC 105-FUSES FOR BRINE PUMP CONTROL W40 1.00@ \$36.4400 Each Net Amount = \$36.44 Tax Amount = \$0.00 Total = \$36.44 001-3-3000-2531 R & M / Machinery & Equipment \$36.44		
Invoice# 099424 \$76.32 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PT112012RN WM SUPERCENTER#0484-VACUUM AND JANITORIAL SUPPLIES 1.00@ \$76.3200 Each Net Amount = \$76.32 Tax Amount = \$0.00 Total = \$76.32 210-1-1014-4001 Supplies / Office Supplies \$76.32		
Invoice# 099425 \$37.19 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BN DILLONS # 0098-FOOD FOR SNOW DAY 1.00@ \$37.1900 Each Net Amount = \$37.19 Tax Amount = \$0.00 Total = \$37.19 001-3-3000-4001 Supplies / Office Supplies \$37.19		
Invoice# 099426 \$129.90 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BN ORSCHLN LAWRENCE 48-GLOVES 1.00@ \$129.9000 Each Net Amount = \$129.90 Tax Amount = \$0.00 Total = \$129.90 001-3-3000-4024 Supplies / Wearing Apparel \$129.90		

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Vendor Name	Vendor#	Total
Invoice# 099427 \$55.73 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BN DUNKIN #347096 Q35-DONUTS FOR MEETING 1.00@ \$55.7300 Each Net Amount = \$55.73 Tax Amount = \$0.00 Total = \$55.73 001-3-3000-4001 Supplies / Office Supplies \$55.73		
Invoice# 099428 \$19.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012PO SPRINT / WL - LNC-PHONE CASE(?) 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-1-1034-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 099429 \$229.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012RP INTERNATIONAL ASSOCIAT-IAFC DUES - J. KING 1.00@ \$229.0000 Each Net Amount = \$229.00 Tax Amount = \$0.00 Total = \$229.00 001-2-2200-2031 Educational / Dues & Subscriptions \$229.00		
Invoice# 099430 \$133.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012RP KTA REBILLS 01 OF 01-KTA MONTHLY BILL 1.00@ \$133.0000 Each Net Amount = \$133.00 Tax Amount = \$0.00 Total = \$133.00 001-2-2200-2022 Travel / Other Transportation \$133.00		
Invoice# 099431 \$77.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012RP WM SUPERCENTER#0484-OFFICE SUPPLIES - USB DRIVES 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-2-2200-4001 Supplies / Office Supplies \$77.00		
Invoice# 099432 \$982.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PL112012LP LASER LOGIC-FUSER FOR PRINTER 1.00@ \$982.9700 Each Net Amount = \$982.97 Tax Amount = \$0.00 Total = \$982.97 001-1-1030-4002 Supplies / Drafting Supplies \$982.97		
Invoice# 099433 \$391.92 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PL112012LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$391.9200 Each Net Amount = \$391.92 Tax Amount = \$0.00 Total = \$391.92 001-1-1030-4001 Supplies / Office Supplies \$391.92		
Invoice# 099434 \$22.75 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PL112012LP Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$22.7500 Each Net Amount = \$22.75 Tax Amount = \$0.00 Total = \$22.75 001-1-1030-4001 Supplies / Office Supplies \$22.75		

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Invoice# 099435 \$39.96 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012MP WESTLAKE HARDWARE-ROLLER 3PK SHOP SUPPLIES 1.00@ \$39.9600 Each Net Amount = \$39.96 Tax Amount = \$0.00 Total = \$39.96 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$39.96		
Invoice# 099436 \$10.17 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012RP Staples Contra00710004-CALENDARS 1.00@ \$10.1700 Each Net Amount = \$10.17 Tax Amount = \$0.00 Total = \$10.17 631-6-6412-4001 Supplies / Office Supplies \$10.17		
Invoice# 099437 \$39.76 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012RP Staples Contra00710004-CALENDARS/OFFICE SUPPLIES 1.00@ \$39.7600 Each Net Amount = \$39.76 Tax Amount = \$0.00 Total = \$39.76 631-6-6412-4001 Supplies / Office Supplies \$39.76		
Invoice# 099438 \$20.84 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012RP Staples Contra00710004-CALENDARS/OFFICE SUPPLIES 1.00@ \$20.8400 Each Net Amount = \$20.84 Tax Amount = \$0.00 Total = \$20.84 001-1-1032-4001 Supplies / Office Supplies \$20.84		
Invoice# 099439 \$27.85 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012RP Staples Contra00710004-CALENDARS/OFFICE SUPPLIES 1.00@ \$27.8500 Each Net Amount = \$27.85 Tax Amount = \$0.00 Total = \$27.85 001-1-1034-4001 Supplies / Office Supplies \$27.85		
Invoice# 099440 \$33.64 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012PP SHOAL CREEK CONVENIENCE &-FUEL DURING TRAVEL 1.00@ \$33.6400 Each Net Amount = \$33.64 Tax Amount = \$0.00 Total = \$33.64 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$33.64		
Invoice# 099441 \$9.03 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012PP FIREHOUSE SUBS #56-MEAL DURING CONFERENCE 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 001-2-2200-2023 Travel / Meals & Lodging \$9.03		

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Invoice# 099442 \$10.22 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012PP SMOKIN JOES RIBHOUSE #1-MEAL DURING CONFERENCE 1.00@ \$10.2200 Each Net Amount = \$10.22 Tax Amount = \$0.00 Total = \$10.22 001-2-2200-2023 Travel / Meals & Lodging \$10.22		
Invoice# 099443 \$425.72 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012PP HOMEWOOD SUITES-LODGING DURING CONFERENCE 1.00@ \$425.7200 Each Net Amount = \$425.72 Tax Amount = \$0.00 Total = \$425.72 001-2-2200-2023 Travel / Meals & Lodging \$425.72		
Invoice# 099444 \$400.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012PP CETER FOR PUBLIC SAFET-CFAI PEER ASSESOR WEBINAR 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-2-2200-2030 Educational / Conferences & Seminars \$400.00		
Invoice# 099445 \$978.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012CP HAPPY SHIRT PRINTING COMP-POLO SHIRTS 1.00@ \$978.0000 Each Net Amount = \$978.00 Tax Amount = \$0.00 Total = \$978.00 502-3-3515-4024 Supplies / Wearing Apparel \$978.00		
Invoice# 099446 \$-0.88 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012JR GEIGER-REFUND FOR BEING CHARGED TAX 1.00@ \$-0.8800 Each Net Amount = \$-0.88 Tax Amount = \$0.00 Total = \$-0.88 001-3-3010-4044 Supplies / Books \$-0.88		
Invoice# 099447 \$94.26 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$94.2600 Each Net Amount = \$94.26 Tax Amount = \$0.00 Total = \$94.26 001-3-3040-4013 Supplies / Janitorial Supplies \$94.26		
Invoice# 099448 \$118.64 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012JR Staples Contra00710004-INK CARTRIDGE FOR 1536DNF MFP 1.00@ \$118.6400 Each Net Amount = \$118.64 Tax Amount = \$0.00 Total = \$118.64 001-3-3010-4001 Supplies / Office Supplies \$118.64		

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Vendor Name	Vendor#	Total
Invoice# 099449 \$304.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012JR INKJETSUPERSTORE.COM-INK CARTRIDGES FOR PLOTTER 1.00@ \$304.9500 Each Net Amount = \$304.95 Tax Amount = \$0.00 Total = \$304.95 001-3-3010-4009 Supplies / Map Printing Supplies \$304.95		
Invoice# 099450 \$57.15 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012JR INKJETSUPERSTORE.COM-INK CARTRIDGES FOR PLOTTER 1.00@ \$57.1500 Each Net Amount = \$57.15 Tax Amount = \$0.00 Total = \$57.15 001-3-3010-4009 Supplies / Map Printing Supplies \$57.15		
Invoice# 099451 \$55.70 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012JR PUROZONE-JANITORIAL SUPPLIES 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		
Invoice# 099452 \$80.66 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$80.6600 Each Net Amount = \$80.66 Tax Amount = \$0.00 Total = \$80.66 001-3-3010-4001 Supplies / Office Supplies \$80.66		
Invoice# 099453 \$397.29 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$397.2900 Each Net Amount = \$397.29 Tax Amount = \$0.00 Total = \$397.29 001-3-3040-4013 Supplies / Janitorial Supplies \$397.29		
Invoice# 099454 \$10.85 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JR USPS.COM CLICK66100611-UPS - SCBA 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 001-2-2200-2324 Other / Freight \$10.85		
Invoice# 099455 \$79.93 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$79.9300 Each Net Amount = \$79.93 Tax Amount = \$0.00 Total = \$79.93 001-2-2200-4001 Supplies / Office Supplies \$79.93		
Invoice# 099456 \$10.85 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JR USPS.COM CLICK66100611-UPS - KTAG RETURN 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 001-2-2200-2324 Other / Freight \$10.85		

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Vendor Name	Vendor#	Total
Invoice# 099457 \$5.66 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JR USPS.COM CLICK66100611-UPS - MEDICAL SUPPLIES 1.00@ \$5.6600 Each Net Amount = \$5.66 Tax Amount = \$0.00 Total = \$5.66 001-2-2200-2324 Other / Freight \$5.66		
Invoice# 099458 \$7.14 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JR USPS.COM CLICK66100611-UPS - RETURN MEDICAL SUPPLIES 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 001-2-2200-2324 Other / Freight \$7.14		
Invoice# 099459 \$25.04 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012KR MAPLE HILL 24 73010050-GASOLINE WHILE AT CONFERENCE 1.00@ \$25.0400 Each Net Amount = \$25.04 Tax Amount = \$0.00 Total = \$25.04 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25.04		
Invoice# 099460 \$125.90 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# WR112012KR RAMADA INN 8066838685-HOTEL - SWANA CONFERENCE 1.00@ \$125.9000 Each Net Amount = \$125.90 Tax Amount = \$0.00 Total = \$125.90 502-3-3530-2023 Travel / Meals & Lodging \$125.90		
Invoice# 099461 \$168.74 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# TE112012JR LASER LOGIC-COPIER FUSER 1.00@ \$168.7400 Each Net Amount = \$168.74 Tax Amount = \$0.00 Total = \$168.74 001-3-3020-2533 R & M / Office Equipment \$168.74		
Invoice# 099462 \$24.45 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# TE112012JR THE HOME DEPOT #2211-ACRYLIC SHEETS AND CUTTER 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3020-4019 Supplies / Traffic Signal \$24.45		
Invoice# 099463 \$157.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012JR SQ *BAKER ENVIRONMENTAL C-LEAD SAFE PRACTICES TRAINING & CERT 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 631-6-6612-2030 Educational / Conferences & Seminars \$157.50		

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Vendor Name	Vendor#	Total
Invoice# 099464 \$18.98 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012AR NEENAN COMPANY LAWRENCE-90 DEGREE STEEL ELBOW-PIPE REPAIR 1.00@ \$18.9800 Each Net Amount = \$18.98 Tax Amount = \$0.00 Total = \$18.98 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$18.98		
Invoice# 099465 \$16.49 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012AR ORSCHLN LAWRENCE 48-LIGHT BULBS 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 604-3-3400-4033 Supplies / Other Consumable Supplies \$16.49		
Invoice# 099466 \$9.76 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012AR THE UPS STORE 5707-SHIPPING SAMPLES FOR ANALYSIS 1.00@ \$9.7600 Each Net Amount = \$9.76 Tax Amount = \$0.00 Total = \$9.76 604-3-3400-4033 Supplies / Other Consumable Supplies \$9.76		
Invoice# 099467 \$17.68 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012AR ORSCHLN LAWRENCE 48-MISC. MAINTENANCE SUPPLIES 1.00@ \$17.6800 Each Net Amount = \$17.68 Tax Amount = \$0.00 Total = \$17.68 604-3-3400-4033 Supplies / Other Consumable Supplies \$17.68		
Invoice# 099468 \$15.21 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012AR THE UPS STORE 5707-SHIP INSTRUMENT FOR REPAIR 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 604-3-3400-4033 Supplies / Other Consumable Supplies \$15.21		
Invoice# 099469 \$3.68 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012AR ZARCO 66 4-ICE FOR SAMPLES 1.00@ \$3.6800 Each Net Amount = \$3.68 Tax Amount = \$0.00 Total = \$3.68 604-3-3400-4033 Supplies / Other Consumable Supplies \$3.68		
Invoice# 099470 \$981.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# TE112012DR 3MStPau TP73103 CREDIT-CUTTABLE FILM TRANSFER TAPE 1.00@ \$981.0000 Each Net Amount = \$981.00 Tax Amount = \$0.00 Total = \$981.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$981.00		
Invoice# 099471 \$119.60 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS HY VEE 1377-STATION WATER 1.00@ \$119.6000 Each Net Amount = \$119.60 Tax Amount = \$0.00 Total = \$119.60 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$119.60		

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Vendor Name	Vendor#	Total
Invoice# 099472 \$-2.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS HY VEE 1377-STATION WATER 1.00@ \$-2.0000 Each Net Amount = \$-2.00 Tax Amount = \$0.00 Total = \$-2.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-2.00		
Invoice# 099473 \$35.94 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS THE HOME DEPOT #2211-EQUIPMENT FOR R5 AND T5 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$35.94		
Invoice# 099474 \$3.89 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS OREILLY AUTO 00001404-FUSES FOR R5 1.00@ \$3.8900 Each Net Amount = \$3.89 Tax Amount = \$0.00 Total = \$3.89 001-2-2200-2532 R & M / Motor Vehicle Repairs \$3.89		
Invoice# 099475 \$19.37 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS OREILLY AUTO 00001966-VEHICLE MAINTENANCE - WIPER BLADES 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 001-2-2200-2532 R & M / Motor Vehicle Repairs \$19.37		
Invoice# 099476 \$17.83 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS OREILLY AUTO 00001966-VEHICLE MAINTENANCE - WIPER BLADES 1.00@ \$17.8300 Each Net Amount = \$17.83 Tax Amount = \$0.00 Total = \$17.83 001-2-2200-2532 R & M / Motor Vehicle Repairs \$17.83		
Invoice# 099477 \$-19.37 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS OREILLY AUTO 00001966-VEHICLE MAINTENANCE - WIPER BLADES 1.00@ \$-19.3700 Each Net Amount = \$-19.37 Tax Amount = \$0.00 Total = \$-19.37 001-2-2200-2532 R & M / Motor Vehicle Repairs \$-19.37		
Invoice# 099478 \$10.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS ADVANCE AUTO PARTS #5134-STATION MAINTENANCE - COMPRESSOR 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-2-2200-2536 R & M / Building Repairs \$10.99		

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Vendor Name	Vendor#	Total
Invoice# 099479 \$35.37 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS THE HOME DEPOT #2211-STATION MAINTENANCE 1.00@ \$35.3700 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 001-2-2200-2536 R & M / Building Repairs \$35.37		
Invoice# 099480 \$6.54 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JS WESTLAKE HARDWARE-STATION MAINTENANCE 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 001-2-2200-2536 R & M / Building Repairs \$6.54		
Invoice# 099481 \$996.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012LS IMAGE SOURCE-LS POLO SHIRTS - EXECUTIVE STAFF 1.00@ \$996.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 001-2-2200-4242 Apparel Allowances / Uniforms \$996.00		
Invoice# 099482 \$108.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS WESTERN EXTRALITE - LAWRE-FLORESCENT LAMPS T8 1.00@ \$108.0000 Each Net Amount = \$108.00 Tax Amount = \$0.00 Total = \$108.00 001-5-5100-4012 Supplies / Electrical Supplies \$108.00		
Invoice# 099483 \$18.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS FLEETWOOD MOWER & RENT-CHAINSAW CHAIN 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 001-5-5100-4209 Operating Supplies / Other Operating Supplies \$18.00		
Invoice# 099484 \$117.18 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS WESTERN EXTRALITE - LAWRE-F17T8 LAMPS/PARKING LOT 400MH 1.00@ \$117.1800 Each Net Amount = \$117.18 Tax Amount = \$0.00 Total = \$117.18 001-5-5100-4012 Supplies / Electrical Supplies \$117.18		
Invoice# 099485 \$71.43 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS THE HOME DEPOT #2211-BATHROOM SINK FAUCET 1.00@ \$71.4300 Each Net Amount = \$71.43 Tax Amount = \$0.00 Total = \$71.43 001-5-5100-4022 Supplies / Plumbing Supplies \$71.43		

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Vendor Name	Vendor#	Total
Invoice# 099486 \$195.75 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS 451 PROTECTION-KITCHEN HOOD SERVICE 1.00@ \$195.7500 Each Net Amount = \$195.75 Tax Amount = \$0.00 Total = \$195.75 001-5-5100-2135 Service Contracts / Other Service Contracts \$195.75		
Invoice# 099487 \$161.45 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS STANION ELECTRIC 105-MR16 LED LAMPS 1.00@ \$161.4500 Each Net Amount = \$161.45 Tax Amount = \$0.00 Total = \$161.45 001-5-5100-4012 Supplies / Electrical Supplies \$161.45		
Invoice# 099488 \$31.90 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS ANDERSON RENTAL INC-CORE AERATOR 1.00@ \$31.9000 Each Net Amount = \$31.90 Tax Amount = \$0.00 Total = \$31.90 001-5-5100-4209 Operating Supplies / Other Operating Supplies \$31.90		
Invoice# 099489 \$225.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS PAYPAL *LAWRENCELAN-SPRINKLER WINTERIZATION 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-5-5100-4022 Supplies / Plumbing Supplies \$225.00		
Invoice# 099490 \$35.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS WESTLAKE HARDWARE-MISC HARDWARE 1.00@ \$35.5000 Each Net Amount = \$35.50 Tax Amount = \$0.00 Total = \$35.50 001-5-5100-4020 Supplies / Tools \$35.50		
Invoice# 099491 \$484.35 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS STANION ELECTRIC 105-MR16 LED LAMPS 1.00@ \$484.3500 Each Net Amount = \$484.35 Tax Amount = \$0.00 Total = \$484.35 001-5-5100-4012 Supplies / Electrical Supplies \$484.35		
Invoice# 099492 \$568.87 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS WWW COMETSUPPLY COM-MAINTENANCE CART 1.00@ \$568.8700 Each Net Amount = \$568.87 Tax Amount = \$0.00 Total = \$568.87 001-5-5100-2531 R & M / Machinery & Equipment \$568.87		

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Vendor Name	Vendor#	Total
Invoice# 099493 \$76.93 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS SCHENDEL PEST CONTROL SER-MONTHLY PEST CONTROL 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2135 Service Contracts / Other Service Contracts \$76.93		
Invoice# 099494 \$553.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PW112012DS RUESCHHOFF LOCKSMITHS SEC-OVERHEAD CONCEALLED CLOSER 1.00@ \$553.0000 Each Net Amount = \$553.00 Tax Amount = \$0.00 Total = \$553.00 001-5-5100-2536 R & M / Building Repairs \$553.00		
Invoice# 099495 \$229.39 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012MS LASER LOGIC-PRINTER FUSER 1.00@ \$229.3900 Each Net Amount = \$229.39 Tax Amount = \$0.00 Total = \$229.39 001-1-1070-4001 Supplies / Office Supplies \$229.39		
Invoice# 099496 \$67.52 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012BS KWIK SHOP #0725 Q79-FUEL DURING TRAVEL 1.00@ \$67.5200 Each Net Amount = \$67.52 Tax Amount = \$0.00 Total = \$67.52 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$67.52		
Invoice# 099497 \$49.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012BS BEST BUY 00008375-CELL PHONE CASE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$49.99		
Invoice# 099498 \$209.10 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012SS COUNTY TREAS PYMT-TAGS FOR 8 NEW PD UNITS 1.00@ \$209.1000 Each Net Amount = \$209.10 Tax Amount = \$0.00 Total = \$209.10 001-2-2120-4120 Motor Vehicle Licenses \$209.10		
Invoice# 099499 \$90.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012SS II *IATN AUTO REPAIR-MEMBERSHIP RENEWAL ON-LIN IATN 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-2031 Educational / Dues & Subscriptions \$90.00		

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Vendor Name	Vendor#	Total
Invoice# 099500 \$322.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012SS LAIRD NOLLER AUTOMOTIVE I-UNIT 004 ACCESORIES 1.00@ \$322.0000 Each Net Amount = \$322.00 Tax Amount = \$0.00 Total = \$322.00 504-3-3210-4721 Cost of Sales / Parts \$322.00		
Invoice# 099501 \$3,396.86 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012SS COUNTY TREAS PYMT-REGISTRATION FEES FOR NEW UNITS 1.00@ \$3396.8600 Each Net Amount = \$3,396.86 Tax Amount = \$0.00 Total = \$3,396.86 501-7-7610-4120 Motor Vehicle Licenses \$3,396.86		
Invoice# 099502 \$245.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012SS COUNTY TREAS PYMT-REGISTRATION FEES FOR NEW UNITS 1.00@ \$245.9900 Each Net Amount = \$245.99 Tax Amount = \$0.00 Total = \$245.99 501-1-1069-4120 Motor Vehicle Licenses \$245.99		
Invoice# 099503 \$26.14 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012SS COUNTY TREAS PYMT-REISTRATION FEES FOR NEW UNITS 1.00@ \$26.1400 Each Net Amount = \$26.14 Tax Amount = \$0.00 Total = \$26.14 001-2-2200-4120 Motor Vehicle Licenses \$26.14		
Invoice# 099504 \$10.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012DS KU PARKING DEPT-PARKING AT KU FOR ECON POLICY CONF 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 001-1-1020-2022 Travel / Other Transportation \$10.50		
Invoice# 099505 \$275.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012DS DOC BEA RIMS II MULTS-ED MODEL MULTIPLIERS 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-1-1065-2352 Other / Economic Development \$275.00		
Invoice# 099506 \$3.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# PL112012SS KU PARKING DEPT-KU ENG BLDG COMMITTEE MEETING 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 001-1-1030-2022 Travel / Other Transportation \$3.00		

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Vendor Name	Vendor#	Total
Invoice# 099507 \$55.87 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# TE112012TS THE HOME DEPOT #2211-EPOXY CART; CAULK GUN; GAP FILLER 1.00@ \$55.8700 Each Net Amount = \$55.87 Tax Amount = \$0.00 Total = \$55.87 001-3-3020-4019 Supplies / Traffic Signal \$55.87		
Invoice# 099508 \$66.72 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# TE112012TS CHARLES D JONES & CO INC-FILTERS 1.00@ \$66.7200 Each Net Amount = \$66.72 Tax Amount = \$0.00 Total = \$66.72 001-3-3020-4019 Supplies / Traffic Signal \$66.72		
Invoice# 099509 \$35.98 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# TE112012TS RADIOSHACK 00194407-USB CELL PHONE CHARGER 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 001-3-3020-2420 Communications / Telephone \$35.98		
Invoice# 099510 \$630.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012MS NAHRO-NATIONAL NAHRO DUES 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 631-6-6412-2031 Educational / Dues & Subscriptions \$630.00		
Invoice# 099511 \$199.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT SURVEYMONKEY.COM-SUBSCRIPTION RENEWAL 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 504-3-3210-4004 Supplies / Software \$199.00		
Invoice# 099512 \$19.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT PMI*PENTON MEDIA WEB17-SQL SERVER PRO EDITION 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 504-3-3210-4004 Supplies / Software \$19.95		
Invoice# 099513 \$305.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT CENTRAL POWER SYSTEMS SER-NEXIQ SNAP-ON UPDATE 1.00@ \$305.9500 Each Net Amount = \$305.95 Tax Amount = \$0.00 Total = \$305.95 504-3-3210-4004 Supplies / Software \$305.95		

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Vendor Name	Vendor#	Total
Invoice# 099514 \$-4.27 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT NATIONWIDE RV LLC-TAX FROM LAST VISA STATEMENT 1.00@ \$-4.2700 Each Net Amount = \$-4.27 Tax Amount = \$0.00 Total = \$-4.27 504-3-3210-4721 Cost of Sales / Parts \$-4.27		
Invoice# 099515 \$156.39 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT SELLERS EQUIPMENT INC.-UNIT 361 FILTER MILTI-FLOW 1.00@ \$156.3900 Each Net Amount = \$156.39 Tax Amount = \$0.00 Total = \$156.39 504-3-3210-4721 Cost of Sales / Parts \$156.39		
Invoice# 099516 \$621.34 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT LASER LOGIC-LASER CARTRIDGE STEVES PRINTER 1.00@ \$621.3400 Each Net Amount = \$621.34 Tax Amount = \$0.00 Total = \$621.34 504-3-3210-4001 Supplies / Office Supplies \$621.34		
Invoice# 099517 \$776.90 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT JOHN M. ELLSWORTH CO INC.-OIL DISPENSING METERS FOR CMG 1.00@ \$776.9000 Each Net Amount = \$776.90 Tax Amount = \$0.00 Total = \$776.90 504-3-3210-4029 Supplies / Expend. Shop Equipment \$776.90		
Invoice# 099518 \$694.11 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT JOHN M. ELLSWORTH CO INC.-OIL DISPENSING METERS FOR CMG 1.00@ \$694.1100 Each Net Amount = \$694.11 Tax Amount = \$0.00 Total = \$694.11 504-3-3210-4029 Supplies / Expend. Shop Equipment \$694.11		
Invoice# 099519 \$76.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CM112012GT CAPITAL CITY OIL INC-GST ISO 32 CHEVRON OIL 1.00@ \$76.5000 Each Net Amount = \$76.50 Tax Amount = \$0.00 Total = \$76.50 504-3-3210-4721 Cost of Sales / Parts \$76.50		
Invoice# 099520 \$84.85 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JT WM SUPERCENTER#0484-STATION MAINTENANCE 1.00@ \$84.8500 Each Net Amount = \$84.85 Tax Amount = \$0.00 Total = \$84.85 001-2-2200-2536 R & M / Building Repairs \$84.85		

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Vendor Name	Vendor#	Total
Invoice# 099521 \$27.73 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JT THE HOME DEPOT #2211-STATION MAINTENANCE 1.00@ \$27.7300 Each Net Amount = \$27.73 Tax Amount = \$0.00 Total = \$27.73 001-2-2200-2536 R & M / Building Repairs \$27.73		
Invoice# 099522 \$27.45 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012JT WESTLAKE HARDWARE-STATION MAINTENANCE 1.00@ \$27.4500 Each Net Amount = \$27.45 Tax Amount = \$0.00 Total = \$27.45 001-2-2200-2536 R & M / Building Repairs \$27.45		
Invoice# 099523 \$7.26 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012DT USPS.COM CLICK66100611-UPS 1.00@ \$7.2600 Each Net Amount = \$7.26 Tax Amount = \$0.00 Total = \$7.26 001-2-2200-2324 Other / Freight \$7.26		
Invoice# 099524 \$25.66 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012ET DUNKIN #304360 Q35-FLU SHOT CLINIC 1.00@ \$25.6600 Each Net Amount = \$25.66 Tax Amount = \$0.00 Total = \$25.66 001-2-2200-2023 Travel / Meals & Lodging \$25.66		
Invoice# 099525 \$27.98 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012ET PANERA BREAD #2705-FLU SHOT CLINIC 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 001-2-2200-2023 Travel / Meals & Lodging \$27.98		
Invoice# 099526 \$19.47 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012ET DILLONS #0070-MANAGERS MEETING 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-2-2200-2023 Travel / Meals & Lodging \$19.47		
Invoice# 099527 \$31.77 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012ET PANERA BREAD #2705-MANAGERS MEETING 1.00@ \$31.7700 Each Net Amount = \$31.77 Tax Amount = \$0.00 Total = \$31.77 001-2-2200-2023 Travel / Meals & Lodging \$31.77		
Invoice# 099528 \$21.56 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012ET PANERA BREAD #2705-RECRUIT VISIT 1.00@ \$21.5600 Each Net Amount = \$21.56 Tax Amount = \$0.00 Total = \$21.56 001-2-2200-2023 Travel / Meals & Lodging \$21.56		
Invoice# 099529 \$69.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-3-3000-2370 Other / Equipment Rental \$69.00		
Invoice# 099530 \$109.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BV LASER LOGIC-TONER FOR PRINTER 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$109.00		
Invoice# 099531 \$70.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BV SAFETY REMEDY INC.-FIRST AID 1.00@ \$70.9500 Each Net Amount = \$70.95 Tax Amount = \$0.00 Total = \$70.95 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$70.95		
Invoice# 099532 \$303.38 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$303.3800 Each Net Amount = \$303.38 Tax Amount = \$0.00 Total = \$303.38 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$303.38		
Invoice# 099533 \$343.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BV HY VEE 1379-FOOD FOR SNOW DAY 1.00@ \$343.9500 Each Net Amount = \$343.95 Tax Amount = \$0.00 Total = \$343.95 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$343.95		
Invoice# 099534 \$47.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012BV SAFETY REMEDY INC.-FIRST AID 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$47.97		
Invoice# 099535 \$330.11 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012CW MARKERTEK VIDEO SUPPLY-EQUIPMENT FOR CC ROOM PROJECT 1.00@ \$330.1100 Each Net Amount = \$330.11 Tax Amount = \$0.00 Total = \$330.11 205-1-1000-6005 Equipment \$330.11		
Invoice# 099536 \$3.75 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012CW M & M OFFICE SUPPLY-NAMETAGS FOR SISTER CITIES RETREAT 1.00@ \$3.7500 Each Net Amount = \$3.75 Tax Amount = \$0.00 Total = \$3.75 001-1-1020-2040 Public Relations / Receptions & Meals \$3.75		

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Vendor Name	Vendor#	Total
Invoice# 099537 \$234.75 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012CW MARKERTEK VIDEO SUPPLY-EQUIPMENT FOR CC MEETING ROOM PROJE 1.00@ \$234.7500 Each Net Amount = \$234.75 Tax Amount = \$0.00 Total = \$234.75 205-1-1000-6005 Equipment \$234.75		
Invoice# 099538 \$15.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ LAWRENCE CHAMBER OF COMME-DAVIS MCELWAIN ATTEND LUNCHEON 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-1-1020-2040 Public Relations / Receptions & Meals \$15.00		
Invoice# 099539 \$134.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ JASONS DELI 9003-CC MTG DINNER - 10/23/12 1.00@ \$134.9900 Each Net Amount = \$134.99 Tax Amount = \$0.00 Total = \$134.99 001-1-1010-2041 Public Relations / Meetings Expense \$134.99		
Invoice# 099540 \$161.74 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ LASER LOGIC-BLACK LASER CARTRIDGE 1.00@ \$161.7400 Each Net Amount = \$161.74 Tax Amount = \$0.00 Total = \$161.74 001-1-1020-4001 Supplies / Office Supplies \$161.74		
Invoice# 099541 \$703.47 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ LASER LOGIC-IMAGING UNITS FOR PHASER 7400 1.00@ \$703.4700 Each Net Amount = \$703.47 Tax Amount = \$0.00 Total = \$703.47 001-1-1020-4001 Supplies / Office Supplies \$703.47		
Invoice# 099542 \$58.75 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ JAYHAWK TROPHY CO INC-CITY KEY PLAQUE FOR CHESTER NEZ 1.00@ \$58.7500 Each Net Amount = \$58.75 Tax Amount = \$0.00 Total = \$58.75 001-1-1010-2041 Public Relations / Meetings Expense \$58.75		
Invoice# 099543 \$360.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ APA - MEMBERSHIP ONLINE-MEMBERSHIP RENEWAL FOR CORLISS 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1020-2031 Educational / Dues & Subscriptions \$360.00		

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Vendor Name	Vendor#	Total
Invoice# 099544 \$19.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ M & M OFFICE SUPPLY-ADDRESS LABELS 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-1-1020-4001 Supplies / Office Supplies \$19.99		
Invoice# 099545 \$21.76 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ M & M OFFICE SUPPLY-ADDRESS LABELS (WITH SALES TAX) 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 001-1-1020-4001 Supplies / Office Supplies \$21.76		
Invoice# 099546 \$-21.76 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ M & M OFFICE SUPPLY-REFUND ADDRESS LABELS 1.00@ \$-21.7600 Each Net Amount = \$-21.76 Tax Amount = \$0.00 Total = \$-21.76 001-1-1020-4001 Supplies / Office Supplies \$-21.76		
Invoice# 099547 \$119.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ ICMA-INFOCUS SUBSCRIPTION - CORLISS 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 501-7-7100-2031 Educational / Dues & Subscriptions \$119.00		
Invoice# 099548 \$173.15 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# CI112012BJ CLICK2MAIL-UGLY SWEATER RUN MAILING 1.00@ \$173.1500 Each Net Amount = \$173.15 Tax Amount = \$0.00 Total = \$173.15 001-1-1065-2421 Communications / Postage \$173.15		
Invoice# 099549 \$40.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW FRONTIER AI 4222601429748-AIRLINE BAGGAGE FEE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1034-2022 Travel / Other Transportation \$40.00		
Invoice# 099550 \$364.62 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW DOUBLETREE BY HILTON PORT-CONFERENCE LODGING 1.00@ \$364.6200 Each Net Amount = \$364.62 Tax Amount = \$0.00 Total = \$364.62 001-1-1034-2023 Travel / Meals & Lodging \$364.62		

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Vendor Name	Vendor#	Total
Invoice# 099551 \$8.60 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW CHIPOTLE 0440-CONFERENCE MEAL 1.00@ \$8.6000 Each Net Amount = \$8.60 Tax Amount = \$0.00 Total = \$8.60 001-1-1034-2023 Travel / Meals & Lodging \$8.60		
Invoice# 099552 \$14.88 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW RED ROBIN #92-CONFERENCE MEAL 1.00@ \$14.8800 Each Net Amount = \$14.88 Tax Amount = \$0.00 Total = \$14.88 001-1-1034-2023 Travel / Meals & Lodging \$14.88		
Invoice# 099553 \$40.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW FRONTIER AI 4222601483375-AIRLINE BAGGAGE FEE 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1034-2022 Travel / Other Transportation \$40.00		
Invoice# 099554 \$646.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW DOUBLETREE BY HILTON PORT-CONFERENCE LODGING 1.00@ \$646.9500 Each Net Amount = \$646.95 Tax Amount = \$0.00 Total = \$646.95 001-1-1034-2023 Travel / Meals & Lodging \$646.95		
Invoice# 099555 \$36.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW RADIO CAB COMPANY-CONFERENCE TRANSPORTATION 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1034-2022 Travel / Other Transportation \$36.00		
Invoice# 099556 \$129.39 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW DOUBLETREE BY HILTON PORT-CONFERENCE LODGING 1.00@ \$129.3900 Each Net Amount = \$129.39 Tax Amount = \$0.00 Total = \$129.39 001-1-1034-2023 Travel / Meals & Lodging \$129.39		
Invoice# 099557 \$78.71 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW THE PARKING SPOT 225-PARKING 1.00@ \$78.7100 Each Net Amount = \$78.71 Tax Amount = \$0.00 Total = \$78.71 001-1-1034-2022 Travel / Other Transportation \$78.71		
Invoice# 099558 \$292.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW INTL CODE COUNCIL INC-2011 NEC BOOKS 1.00@ \$292.0000 Each Net Amount = \$292.00 Tax Amount = \$0.00 Total = \$292.00 001-1-1034-4044 Supplies / Books \$292.00		

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Vendor Name	Vendor#	Total
Invoice# 099559 \$200.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# NR112012BW JOCO CONTRACTOR LLC-OBRIEN CONT ED CLASS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1034-2030 Educational / Conferences & Seminars \$200.00		
Invoice# 099560 \$289.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FI112012BW GOVERNMENT FINANCE OFFIC-GFOA CPFO EXAM MATERIALS 1.00@ \$289.0000 Each Net Amount = \$289.00 Tax Amount = \$0.00 Total = \$289.00 001-1-1060-2030 Educational / Conferences & Seminars \$289.00		
Invoice# 099561 \$49.65 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012SW PELICANDEALER COM-E4 WEATHER STATION FOAM 1.00@ \$49.6500 Each Net Amount = \$49.65 Tax Amount = \$0.00 Total = \$49.65 001-2-2200-4040 Supplies / Maintenance Supplies \$49.65		
Invoice# 099562 \$968.53 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# FM112012SW PERFORMANCE ADVANTAGE COM-EQUIPEMENT FOR NEW E4 1.00@ \$968.5300 Each Net Amount = \$968.53 Tax Amount = \$0.00 Total = \$968.53 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$968.53		
Invoice# 099563 \$67.34 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW THE HOME DEPOT #2211-PLUMBING SUPPLIES FOR SENIOR CENTER 1.00@ \$67.3400 Each Net Amount = \$67.34 Tax Amount = \$0.00 Total = \$67.34 001-3-3040-4022 DCSC12 Supplies / Plumbing Supplies \$67.34		
Invoice# 099564 \$12.15 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW WESTLAKE HARDWARE-PLUMBING SUPPLIES FOR SENIOR CENTER 1.00@ \$12.1500 Each Net Amount = \$12.15 Tax Amount = \$0.00 Total = \$12.15 001-3-3040-4022 DCSC12 Supplies / Plumbing Supplies \$12.15		
Invoice# 099565 \$102.32 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW THE HOME DEPOT #2211-LIGHT BULBS AND BALLAST AT ITC 1.00@ \$102.3200 Each Net Amount = \$102.32 Tax Amount = \$0.00 Total = \$102.32 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$102.32		

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Vendor Name	Vendor#	Total
Invoice# 099566 \$211.98 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW THE HOME DEPOT #2211-DROP CEILING GRID & SUPPLIES DCSC 1.00@ \$211.9800 Each Net Amount = \$211.98 Tax Amount = \$0.00 Total = \$211.98 001-3-3040-2536 DCSC12 R & M / Building Repairs \$211.98		
Invoice# 099567 \$151.27 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW THE HOME DEPOT #2211-CEILING TILES FOR SENIOR CENTER 1.00@ \$151.2700 Each Net Amount = \$151.27 Tax Amount = \$0.00 Total = \$151.27 001-3-3040-2536 DCSC12 R & M / Building Repairs \$151.27		
Invoice# 099568 \$123.77 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW THE HOME DEPOT #2211-WOOD TRIM AND STAIN SENIOR CENTER 1.00@ \$123.7700 Each Net Amount = \$123.77 Tax Amount = \$0.00 Total = \$123.77 001-3-3040-2536 DCSC12 R & M / Building Repairs \$123.77		
Invoice# 099569 \$27.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW LAWRENCE HABITAT RESTORE-INSULATION TAPE FOR AIRPORT 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-3-3040-2536 AIR12 R & M / Building Repairs \$27.00		
Invoice# 099570 \$112.31 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW WESTLAKE HARDWARE-TIOLET REPAIR PARTS TRANSIT OFFICE 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 001-3-3040-4022 T12 Supplies / Plumbing Supplies \$112.31		
Invoice# 099571 \$28.88 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW WESTLAKE HARDWARE-DRAIN VALVE AND KNIFE SENIOR CENTE 1.00@ \$28.8800 Each Net Amount = \$28.88 Tax Amount = \$0.00 Total = \$28.88 001-3-3040-4022 DCSC12 Supplies / Plumbing Supplies \$28.88		
Invoice# 099572 \$150.30 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW REEVES WIEDEMAN CO NO8-PLUMBING FOR FIRE/MED INVESTIGATION 1.00@ \$150.3000 Each Net Amount = \$150.30 Tax Amount = \$0.00 Total = \$150.30 001-3-3040-4022 FMIN12 Supplies / Plumbing Supplies \$150.30		

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Vendor Name	Vendor#	Total
Invoice# 099573 \$85.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW WESTLAKE HARDWARE-CONES AND CAUTION TAPE 1.00@ \$85.9500 Each Net Amount = \$85.95 Tax Amount = \$0.00 Total = \$85.95 001-3-3040-4028 CH12 Supplies / City Hall Operation \$85.95		
Invoice# 099574 \$158.57 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW WESTLAKE HARDWARE-BATTERIES FOR CITY HALL 1.00@ \$158.5700 Each Net Amount = \$158.57 Tax Amount = \$0.00 Total = \$158.57 001-3-3040-4028 CH12 Supplies / City Hall Operation \$158.57		
Invoice# 099575 \$172.48 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW THE HOME DEPOT #2211-LIGHT BULBS FOR BUILDING INSPECTIONS 1.00@ \$172.4800 Each Net Amount = \$172.48 Tax Amount = \$0.00 Total = \$172.48 001-3-3040-4012 MALL12 Supplies / Electrical Supplies \$172.48		
Invoice# 099576 \$258.67 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW SHERWIN WILLIAMS #7218-PAINT FOR BORDERS PARKING LOT. 1.00@ \$258.6700 Each Net Amount = \$258.67 Tax Amount = \$0.00 Total = \$258.67 001-3-3040-4007 MISC12 Supplies / Paint/Paint Supplies \$258.67		
Invoice# 099577 \$253.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW REEVES WIEDEMAN CO NO8-TOILET AUTOFLUSH 2ND FLOOR CITYHAL 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 001-3-3040-4022 CH12 Supplies / Plumbing Supplies \$253.00		
Invoice# 099578 \$85.50 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW ALLIED GLASS AND METAL-PLEXIGLASS AND SUPPLIES FOR CH ELEV 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 001-3-3040-2536 CH12 R & M / Building Repairs \$85.50		
Invoice# 099579 \$44.97 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# BM112012JW WESTLAKE HARDWARE-SPRAY APINT AND PLEXIGLASS 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-3-3040-2536 CH12 R & M / Building Repairs \$44.97		

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Vendor Name	Vendor#	Total
Invoice# 099580 \$875.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW CDW GOVERNMENT-SCANNER FOR HOLCOM 1.00@ \$875.9500 Each Net Amount = \$875.95 Tax Amount = \$0.00 Total = \$875.95 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$875.95		
Invoice# 099581 \$956.80 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW LASER LOGIC-MFP PRINTER FOR SANITATION 1.00@ \$956.8000 Each Net Amount = \$956.80 Tax Amount = \$0.00 Total = \$956.80 502-3-3515-4203 Operating Supplies / Equipment <\$5000 \$956.80		
Invoice# 099582 \$459.47 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW R & R COMMUNICATIONS INC-KAW CABLE TERMINATIONS 1.00@ \$459.4700 Each Net Amount = \$459.47 Tax Amount = \$0.00 Total = \$459.47 501-7-7220-4203 Operating Supplies / Equipment <\$5000 \$459.47		
Invoice# 099583 \$339.28 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW MICROTECH COMPUTERS INC-SSD FOR JOHN W 1.00@ \$339.2800 Each Net Amount = \$339.28 Tax Amount = \$0.00 Total = \$339.28 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$339.28		
Invoice# 099584 \$24.94 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW MOFTWARE.COM-PHONE CASE FOR JANET L 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$24.94		
Invoice# 099585 \$329.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW LASER LOGIC-PRINTER FOR JEFF RINER KAW PLANT 1.00@ \$329.0000 Each Net Amount = \$329.00 Tax Amount = \$0.00 Total = \$329.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$329.00		
Invoice# 099586 \$160.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW R & R COMMUNICATIONS INC-PHONE ISSUE AT SOLID WASTE OFFICES 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 502-3-3515-2420 Communications / Telephone \$160.00		

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Vendor Name	Vendor#	Total
Invoice# 099587 \$107.99 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW LASER LOGIC-PRINTER INK FOR CORLISS PRINTER 1.00@ \$107.9900 Each Net Amount = \$107.99 Tax Amount = \$0.00 Total = \$107.99 001-1-1020-4001 Supplies / Office Supplies \$107.99		
Invoice# 099588 \$460.32 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW LASER LOGIC-PRINTER INK FOR CORLISS PRINTER 1.00@ \$460.3200 Each Net Amount = \$460.32 Tax Amount = \$0.00 Total = \$460.32 001-1-1020-4001 Supplies / Office Supplies \$460.32		
Invoice# 099589 \$136.35 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW LASER LOGIC-INVOICED IN ERROR 1.00@ \$136.3500 Each Net Amount = \$136.35 Tax Amount = \$0.00 Total = \$136.35 001-1-1020-4001 Supplies / Office Supplies \$136.35		
Invoice# 099590 \$-136.35 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW LASER LOGIC-CREDIT FOR INVOICE 266815 1.00@ \$-136.3500 Each Net Amount = \$-136.35 Tax Amount = \$0.00 Total = \$-136.35 001-1-1020-4001 Supplies / Office Supplies \$-136.35		
Invoice# 099591 \$849.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012JW MICROTECH COMPUTERS INC-NOTEBOOK FOR JOHN WILLIAMS 1.00@ \$849.0000 Each Net Amount = \$849.00 Tax Amount = \$0.00 Total = \$849.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$849.00		
Invoice# 099592 \$302.34 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012SW BARGAIN DEPOT-SHOVELS 1.00@ \$302.3400 Each Net Amount = \$302.34 Tax Amount = \$0.00 Total = \$302.34 502-3-3515-4209 Operating Supplies / Other \$302.34		
Invoice# 099593 \$-24.58 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012SW BARGAIN DEPOT-TAX CHG REFUND 1.00@ \$-24.5800 Each Net Amount = \$-24.58 Tax Amount = \$0.00 Total = \$-24.58 502-3-3515-4209 Operating Supplies / Other \$-24.58		
Invoice# 099594 \$216.48 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012SW WELDINGSUPPLY.COM-ELECTRODES TIP 1.00@ \$216.4800 Each Net Amount = \$216.48 Tax Amount = \$0.00 Total = \$216.48 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$216.48		

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Vendor Name	Vendor#	Total
Invoice# 099595 \$99.95 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012SW BARGAIN DEPOT-TIE DOWN RATCHETS 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$99.95		
Invoice# 099596 \$179.91 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# SA112012SW ORSCHELN LAWRENCE 48-TIE DOWN RATCHETS 1.00@ \$179.9100 Each Net Amount = \$179.91 Tax Amount = \$0.00 Total = \$179.91 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$179.91		
Invoice# 099597 \$33.40 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012RW PATCHEN ELECTRIC & IND-V-BELT 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 001-3-3000-2531 R & M / Machinery & Equipment \$33.40		
Invoice# 099598 \$51.33 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$51.3300 Each Net Amount = \$51.33 Tax Amount = \$0.00 Total = \$51.33 001-3-3000-4014 Supplies / Lumber \$51.33		
Invoice# 099599 \$84.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# ST112012RW MCCRAY LUMBER CO LAWRENCE-LUMBER 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 001-3-3000-4014 Supplies / Lumber \$84.00		
Invoice# 099600 \$235.00 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012MZ MICROTECH COMPUTERS INC-MONITOR FOR WWTP VIEW NODE 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 099601 \$33.86 Effective Date: 12/14/2012 Invoice Type: VISA Vendor Invoice# IS112012MZ WWW.NEWEGG.COM-CABLES FOR GARY CROWE AT KAW 1.00@ \$33.8600 Each Net Amount = \$33.86 Tax Amount = \$0.00 Total = \$33.86 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$33.86		
Vital Support Systems Inc	14991	\$10,678.54

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Vendor Name	Vendor#	Total
Invoice# 098670 for Purchase Order# 006785 \$10,678.54 Effective Date: 12/07/2012 Invoice Type: Regular Vendor Invoice# 61266 Annual Maintenance on CISCO SmartNet Contracts 9085131 and 90899160; 10/22/2012 to 10/22/2013; Quote#: VSSQ56555-02; 1.00@ \$10678.5400 Each Net Amount = \$10,678.54 Tax Amount = \$0.00 Total = \$10,678.54 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,183.40 001-2-2200-2133 Service Contracts / Service Contract-Computer \$386.27 001-3-3020-2135 Service Contracts / Other Service Contracts \$1,843.20 001-4-4010-2420 Communications / Telephone \$74.87 001-5-5100-2135 Service Contracts / Other Service Contracts \$187.20 211-4-4100-2420 Communications / Telephone \$1,049.25 501-7-7210-2325 Other / Other Contractual Service \$45.68 501-7-7220-2325 Other / Other Contractual Service \$2,166.90 501-7-7310-2325 Other / Other Contractual Service \$2,159.70 501-7-7610-2325 Other / Other Contractual Service \$82.57 502-3-3515-2133 Service Contracts / Computer \$187.20 504-3-3210-2133 Service Contracts / Service Contract-Computer \$312.30		
Walker Uniforms	4428	\$5,372.39
Invoice# 097270 \$11.94 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# 1615438 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# 098378 \$11.94 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 1618391 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# 098459 for Purchase Order# 005834 \$29.01 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# 1615449 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		

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Vendor Name	Vendor#	Total
Invoice# 098944 for Purchase Order# 006642 \$5,319.50 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 26697 2012 Solid Waste Division Assorted Dickie Jeans for Employees 126.00@ \$15.0000 Each Net Amount = \$1,890.00 Tax Amount = \$0.00 Total = \$1,890.00 502-3-3515-4024 Supplies / Wearing Apparel \$1,890.00 2012 Solid Waste Division Assorted Dickie Jeans for Employees 84.00@ \$21.5000 Each Net Amount = \$1,806.00 Tax Amount = \$0.00 Total = \$1,806.00 502-3-3515-4024 Supplies / Wearing Apparel \$1,806.00 2012 Solid Waste Division Assorted Dickie Jeans for Employees 58.00@ \$19.0000 Each Net Amount = \$1,102.00 Tax Amount = \$0.00 Total = \$1,102.00 502-3-3515-4024 Supplies / Wearing Apparel \$1,102.00 2012 Solid Waste Division Assorted Dickie Jeans for Employees 349.00@ \$1.0000 Each Net Amount = \$349.00 Tax Amount = \$0.00 Total = \$349.00 502-3-3515-4024 Supplies / Wearing Apparel \$349.00 2012 Solid Waste Division Short Sleeve Grey T-Shirts for Employees 3.00@ \$7.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 502-3-3515-4024 Supplies / Wearing Apparel \$22.50 2012 Solid Waste Division Short Sleeve Grey T-Shirts for employees. 15.00@ \$10.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3530-4024 Supplies / Wearing Apparel \$150.00		
Walters Morgan Construction Inc	14089	\$147,030.00
Invoice# 098899 for Purchase Order# 003240 \$147,030.00 Effective Date: 12/12/2012 Invoice Type: Regular Vendor Invoice# 21104-15 Construction services for Anaerobic Digester Improvements Wastewater Treatment Plant. Approved by City Commission 4/26/11. WW0601 1.00@ \$147030.0000 Each Net Amount = \$147,030.00 Tax Amount = \$0.00 Total = \$147,030.00 501-7-7920-6041 WW0601 Construction \$147,030.00		
Washington National Insurance Co	137	\$270.13
Invoice# 099695 \$270.13 Effective Date: 12/21/2012 Invoice Type: Regular Vendor Invoice# 20121221 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	\$984.53
Invoice# 099007 for Purchase Order# 005688 \$579.08 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 0949169IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$579.0800 Each Net Amount = \$579.08 Tax Amount = \$0.00 Total = \$579.08 501-0-0000-0601 Water Plant \$579.08		

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Vendor Name	Vendor#	Total
Invoice# 099009 for Purchase Order# 005688 \$210.80 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 0949170IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$210.8000 Each Net Amount = \$210.80 Tax Amount = \$0.00 Total = \$210.80 501-0-0000-0601 Water Plant \$210.80		
Invoice# 099093 for Purchase Order# 005688 \$25.92 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 0949169IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$25.9200 Each Net Amount = \$25.92 Tax Amount = \$0.00 Total = \$25.92 501-0-0000-0601 Water Plant \$25.92		
Invoice# 098307 for Purchase Order# 006584 \$168.73 Effective Date: 12/04/2012 Invoice Type: Regular Vendor Invoice# 0947933IN 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@ \$168.7300 Each Net Amount = \$168.73 Tax Amount = \$0.00 Total = \$168.73 501-0-0000-0601 Water Plant \$168.73		
Watson-Marlow Inc	12615	\$764.43
Invoice# 098391 for Purchase Order# 004682 \$764.43 Effective Date: 12/05/2012 Invoice Type: Regular Vendor Invoice# 0238114 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$729.0000 Each Net Amount = \$729.00 Tax Amount = \$0.00 Total = \$729.00 501-0-0000-0601 Water Plant \$729.00 Freight charges for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$35.4300 Each Net Amount = \$35.43 Tax Amount = \$0.00 Total = \$35.43 501-7-7410-2324 Other / Freight \$35.43		
West Payment Center	8530	\$994.46
Invoice# 098684 \$842.91 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 826132101 West information charges 11/01/12 to 11/30/12 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-2031 Educational / Dues & Subscriptions \$842.91		
Invoice# 098685 \$151.55 Effective Date: 12/10/2012 Invoice Type: Regular Vendor Invoice# 826215526 KS Court Rules and Procedures State and Federal Volumes 1 - 3 1.00@ \$151.5500 Each Net Amount = \$151.55 Tax Amount = \$0.00 Total = \$151.55 001-1-1080-2031 Educational / Dues & Subscriptions \$151.55		

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Vendor Name	Vendor#	Total
Westar Energy	463	\$59.21
Invoice# 098953 \$36.97 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 7912193668-1112 Street Lights-November 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 001-3-3060-2430 Utilities / Electric \$36.97		
Invoice# 099096 \$22.24 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# 6177608245-1112 Roundabout Lights-Account 6177608245 November 2012 - 5595 Overland Drive 1.00@ \$22.2400 Each Net Amount = \$22.24 Tax Amount = \$0.00 Total = \$22.24 001-3-3060-2430 Utilities / Electric \$22.24		
Western Extralite Company	1016	\$5,059.46
Invoice# 097307 for Purchase Order# 006531 \$900.72 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# S4594082001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$900.7200 Each Net Amount = \$900.72 Tax Amount = \$0.00 Total = \$900.72 501-0-0000-0601 Water Plant \$900.72		
Invoice# 097308 for Purchase Order# 006531 \$531.76 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# S4594084001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76		
Invoice# 097309 for Purchase Order# 006531 \$531.76 Effective Date: 11/28/2012 Invoice Type: Regular Vendor Invoice# S4599543001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76 501-0-0000-0601 Water Plant \$531.76		
Invoice# 097368 for Purchase Order# 006531 \$126.68 Effective Date: 11/29/2012 Invoice Type: Regular Vendor Invoice# S4606238001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$126.6800 Each Net Amount = \$126.68 Tax Amount = \$0.00 Total = \$126.68 501-0-0000-0601 Water Plant \$126.68		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 098594 for Purchase Order# 006684 \$332.82 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# S4606480001 Parks and Recreation-Blanket PO for misc electrical supplies. 1.00@ \$332.8200 Each Net Amount = \$332.82 Tax Amount = \$0.00 Total = \$332.82 001-4-4030-4012 Supplies / Electrical Supplies \$332.82</p>		
<p>Invoice# 099034 for Purchase Order# 006761 \$96.07 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# S4608982002 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$96.0700 Each Net Amount = \$96.07 Tax Amount = \$0.00 Total = \$96.07 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$96.07</p>		
<p>Invoice# 099035 for Purchase Order# 006761 \$122.44 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# S4608982003 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$122.4400 Each Net Amount = \$122.44 Tax Amount = \$0.00 Total = \$122.44 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$122.44</p>		
<p>Invoice# 099037 for Purchase Order# 006761 \$1,973.45 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# S4608982001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$1973.4500 Each Net Amount = \$1,973.45 Tax Amount = \$0.00 Total = \$1,973.45 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$1,973.45</p>		
<p>Invoice# 098593 for Purchase Order# 006788 \$443.76 Effective Date: 12/06/2012 Invoice Type: Regular Vendor Invoice# S4608332001 Parts for winterizing the south park wading pool 1.00@ \$443.7600 Each Net Amount = \$443.76 Tax Amount = \$0.00 Total = \$443.76 001-4-4030-4030 Supplies / Hvac Supplies \$443.76</p>		
Westheffer Company Inc	1019	\$554.66
<p>Invoice# 097501 for Purchase Order# 006013 \$554.66 Effective Date: 11/30/2012 Invoice Type: Regular Vendor Invoice# 376436 Blanket PO for parts for De-Icing/Prewetting tanks on sanders. 1.00@ \$554.6600 Each Net Amount = \$554.66 Tax Amount = \$0.00 Total = \$554.66 001-3-3000-4504 Construction Materials / Salt \$554.66</p>		
Willow Domestic Violence Center The	1039	\$2,344.00

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Vendor Name	Vendor#	Total
Invoice# 099098 \$2,344.00 Effective Date: 12/14/2012 Invoice Type: Regular Vendor Invoice# DS121412BW-0912-1012 ESG cash outlays Sep-Oct 2012 1.00@ \$2344.0000 Each Net Amount = \$2,344.00 Tax Amount = \$0.00 Total = \$2,344.00 611-5-5100-2859 Other Social Programs \$2,344.00		
Wilson Locksmithing	12119	\$348.42
Invoice# 099019 for Purchase Order# 005935 \$348.42 Effective Date: 12/13/2012 Invoice Type: Regular Vendor Invoice# 4926 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@ \$348.4200 Each Net Amount = \$348.42 Tax Amount = \$0.00 Total = \$348.42 501-7-7220-2536 R & M / Building Repairs \$348.42		
Wright , Bryon J	25547	\$45.00
Invoice# 098990 \$45.00 Effective Date: 12/13/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121112MH-REIM Remittance for Ornamental Pesticide Applicators License taken at Turfgrass Conference 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-4-4080-2030 Educational / Conferences & Seminars \$45.00		

\$2,711,237.08