

City of Lawrence

Open Item Listing (Date: 01/15/2013)

Status = POSTED

Due Date = 01/15/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
911 Custom LLC	14979	\$210.55
Invoice# 100896 \$210.55 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2941 Clear lights for Unit 650 1.00@ \$210.5500 Each Net Amount = \$210.55 Tax Amount = \$0.00 Total = \$210.55 504-3-3210-4721 Cost of Sales / Parts \$210.55		
A & H Heating & Cooling	3389	\$6,616.35
Invoice# 101452 for Purchase Order# 006515 \$416.35 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 67981 Parks & Recreation - Misc small HVAC repairs in facilities 1.00@ \$416.3500 Each Net Amount = \$416.35 Tax Amount = \$0.00 Total = \$416.35 216-9-4600-2325 Other / Other Contractual Service \$416.35 Invoice# 101463 for Purchase Order# 006721 \$6,200.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 67908 Indoor Aquatic Center - replace HVAC duct hangers in leisure pool due to corrosion 1.00@ \$6200.0000 Each Net Amount = \$6,200.00 Tax Amount = \$0.00 Total = \$6,200.00 212-4-4800-2325 PR1226 Other / Other Contractual Service \$6,200.00		
ABData LTD	11971	\$2,558.86
Invoice# 101363 \$2,558.86 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 150838 Mail insert/sorting service 1.00@ \$2558.8600 Each Net Amount = \$2,558.86 Tax Amount = \$0.00 Total = \$2,558.86 501-1-1069-2120 Printing & Publications / Printing \$2,558.86		
Advance Life Insurance Company	6747	\$4,171.81
Invoice# 101333 \$4,171.81 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 123460000151 Insurance Group 57596 Jan 2013 1.00@ \$4171.8100 Each Net Amount = \$4,171.81 Tax Amount = \$0.00 Total = \$4,171.81 701-0-0000-2213 Insurance \$4,171.81		
Airtight Inc	14879	\$1,832.11

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Invoice# 101275 for Purchase Order# 006813 \$1,832.11 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 348 Weather stripping for 2012 Weatherization properties 1.00@ \$1832.1100 Each Net Amount = \$1,832.11 Tax Amount = \$0.00 Total = \$1,832.11 631-6-6612-6404 WEATHR Property Rehabilitation / Weatherization Grants \$1,832.11		
Alexander Delaney	12001 1516	\$180.00
Invoice# 101024 \$180.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001115MF bond refund 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 705-0-0000-2318 Court Bonds Payable \$180.00		
Amanda Davidson	12001 1509	\$50.00
Invoice# 100991 \$50.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2010CR0002653MC restitution payment from Brandon Brown 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Amber Kendrick	13000 750	\$54.00
Invoice# 101442 \$54.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 866462-KEND Refund-Aquablast Canceled 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$54.00		
American Planning Association	11722	\$1,350.00
Invoice# 101010 \$360.00 Effective Date: 01/01/2013 Invoice Type: Regular Vendor Invoice# 12631712114 APA 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1030-2031 Educational / Dues & Subscriptions \$360.00		
Invoice# 101012 \$310.00 Effective Date: 01/01/2013 Invoice Type: Regular Vendor Invoice# 06841012114 APA 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-1-1030-2031 Educational / Dues & Subscriptions \$310.00		

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Vendor Name	Vendor#	Total
Invoice# 101020 \$260.00 Effective Date: 01/01/2013 Invoice Type: Regular Vendor Invoice# 02682012114 APA 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-1-1030-2031 Educational / Dues & Subscriptions \$260.00		
Invoice# 101022 \$420.00 Effective Date: 01/01/2013 Invoice Type: Regular Vendor Invoice# 08402912114 APA 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1030-2031 Educational / Dues & Subscriptions \$420.00		
Anytime Fitness	25062	\$1,280.70
Invoice# 101306 \$1,280.70 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# HR010513CC-0113 Advance to Fitness Club 1.00@ \$1280.7000 Each Net Amount = \$1,280.70 Tax Amount = \$0.00 Total = \$1,280.70 001-0-0000-0402 Advance To Athletic Clubs \$1,280.70		
AT&T - Data Circuit	14797	\$4,181.57
Invoice# 100999 \$254.71 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0694125433-1212 AT&T data circuit Dec. 2012 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 001-1-1070-2420 Communications / Telephone \$254.71		
Invoice# 101000 \$481.34 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0733142108-1212 AT&T data circuit Dec. 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# 101001 \$210.14 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0744127517-1212 AT&T data circuit Dec. 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# 101002 \$1,082.54 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0744632546-1212 AT&T data circuit Dec. 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		

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Vendor Name	Vendor#	Total
Invoice# 101006 \$79.60 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0781239468-1212 AT&T data circuit Dec. 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# 101014 \$620.87 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0781269135-1212 AT&T data circuit Dec. 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# 101019 \$74.29 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0781295325-1212 AT&T data circuit Dec. 2012 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 001-2-2200-2420 Communications / Telephone \$74.29		
Invoice# 101347 \$520.04 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0736158116-1212 AT&T data circuit Dec. 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# 101348 \$210.14 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0743997702-1212 AT&T data circuit Dec. 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# 101349 \$469.60 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0744842585-1212 AT&T data circuit Dec. 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# 101350 \$178.30 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0781224304-1212 AT&T data circuit Dec. 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		

AT&T - National Compliance Cntr

9835

\$525.00

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Invoice# 101208 \$200.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 146679 Subpoena Compliance Fee 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2130-2363 Other / Investigation \$200.00		
Invoice# 101209 \$150.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 146680 Subpoena Compliance Fee 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2130-2363 Other / Investigation \$150.00		
Invoice# 101220 \$175.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 146957 Subpoena Compliance Fee 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-2-2130-2363 Other / Investigation \$175.00		
Atmos Energy Corporation Inc & Subsidiaries	25030	\$284.42
Invoice# 102003 \$284.42 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 042230746-1212 Farm Land Gas Bill-December 2012 Account 042230746 1.00@ \$284.4200 Each Net Amount = \$284.42 Tax Amount = \$0.00 Total = \$284.42 604-3-3400-2431 Utilities / Gas \$284.42		
Avaya, Inc	10750	\$118.85
Invoice# 101426 \$118.85 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2214002727 Station 1 Phone System Maintenance Contract 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
Berry's Arctic Ice	8858	\$134.85
Invoice# 101431 \$134.85 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 191464 Ice for Fire Medical Stations 1.00@ \$134.8500 Each Net Amount = \$134.85 Tax Amount = \$0.00 Total = \$134.85 001-2-2200-4020 Supplies / Tools \$134.85		
Betty Estes	13000 743	\$70.00

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Vendor Name	Vendor#	Total
Invoice# 100946 \$70.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 865946-ESTE 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		
Big Dog Warehouse Inc	14655	\$13,510.50
Invoice# 101458 for Purchase Order# 006757 \$13,510.50 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 120412001INV Holcom Sports Complex - replace 12 set of bleachers in baseball complex 12.00@ \$1125.8750 Each Net Amount = \$13,510.50 Tax Amount = \$0.00 Total = \$13,510.50 211-9-4150-4203 Operating Supplies / Equipment <\$5000 \$13,510.50		
Bikram's Yoga College of India	12107	\$1,998.00
Invoice# 101436 \$1,998.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 1 Advance to Fitness Club 1.00@ \$1998.0000 Each Net Amount = \$1,998.00 Tax Amount = \$0.00 Total = \$1,998.00 001-0-0000-0402 Advance To Athletic Clubs \$1,998.00		
Blue Jazz Java	13735	\$261.65
Invoice# 101032 \$92.90 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 596364 Coffee Service for Fire Medical 1.00@ \$92.9000 Each Net Amount = \$92.90 Tax Amount = \$0.00 Total = \$92.90 001-2-2200-2325 Other / Other Contractual Service \$92.90		
Invoice# 101034 \$26.80 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 596363 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 101184 \$103.10 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 596389 Field Ops Coffee Service 1.00@ \$103.1000 Each Net Amount = \$103.10 Tax Amount = \$0.00 Total = \$103.10 501-7-7610-4001 Supplies / Office Supplies \$103.10		
Invoice# 101215 \$38.85 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 596310 coffee 1.00@ \$38.8500 Each Net Amount = \$38.85 Tax Amount = \$0.00 Total = \$38.85 001-1-1020-4001 Supplies / Office Supplies \$38.85		

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Bobby Ming	13000 746	\$70.00
Invoice# 100945 \$70.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 865948-MING 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		
Bracciano Pest Control	5638	\$62.50
Invoice# 101355 for Purchase Order# 005162 \$62.50 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# PD112712MB-1112 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-9-2110-2367 Other / PSI Building Operation \$62.50		
Brandi Hines	13000 748	\$30.00
Invoice# 101391 \$30.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 866280-HINE Refund-New Years Eve Overnite-Katelynn 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-0-0000-3452 Special Events \$30.00		
Brandon Distributing Inc	25688	\$2,440.31
Invoice# 101253 for Purchase Order# 006908 \$2,440.31 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 60648 10 back-up/rear view Camera's for Sanitation Department trucks. 1.00@ \$2440.3100 Each Net Amount = \$2,440.31 Tax Amount = \$0.00 Total = \$2,440.31 504-9-3210-4721 Cost of Sales / Parts \$2,440.31		
Breathing Air Services Inc	14416	\$560.00
Invoice# 101435 \$560.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1113 SCBA Air Quality Test (4th Quarter) 1.00@ \$560.0000 Each Net Amount = \$560.00 Tax Amount = \$0.00 Total = \$560.00 001-2-2200-2325 Other / Other Contractual Service \$560.00		
Brenntag Mid-South Inc	10913	\$6,862.74

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Invoice# 101188 for Purchase Order# 004564 \$3,535.25 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# BMS349506 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3535.2500 Each Net Amount = \$3,535.25 Tax Amount = \$0.00 Total = \$3,535.25 501-9-7310-4008 Supplies / Chemicals \$3,535.25		
Invoice# 101243 for Purchase Order# 005844 \$3,327.49 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# BMS348595 Bulk Phosphate Solution for Kaw WTP Operations. Bid of \$12.10/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3327.4900 Each Net Amount = \$3,327.49 Tax Amount = \$0.00 Total = \$3,327.49 501-9-7220-4008 Supplies / Chemicals \$3,327.49		
Brody Wayne Buster	12001 1513	\$100.00
Invoice# 100994 \$100.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003211MC 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		
Brown , Willie	6479	\$1,060.20
Invoice# 101472 \$1,060.20 Effective Date: 01/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011113MB-TTD TTD for pay period 12/30/12 to 1/12/13 1.00@ \$1060.2000 Each Net Amount = \$1,060.20 Tax Amount = \$0.00 Total = \$1,060.20 001-2-2120-1321 2PD124 TTD/TPD Benefits \$1,060.20		
Business Health Center	10030	\$8,748.35
Invoice# 101424 for Purchase Order# 004794 \$1,895.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 124483 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$1895.0000 Each Net Amount = \$1,895.00 Tax Amount = \$0.00 Total = \$1,895.00 001-9-2200-2366 Other / Physical Fitness \$1,895.00		
Invoice# 101425 for Purchase Order# 004794 \$177.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 124338 Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-9-2200-2366 Other / Physical Fitness \$177.00		

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Invoice# 101955 \$86.24 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124436 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD128 Workers Compensation / Medical Expenses \$86.24		
Invoice# 101956 \$95.20 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124462 Risk Mgmt 1.00@ \$95.2000 Each Net Amount = \$95.20 Tax Amount = \$0.00 Total = \$95.20 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$95.20		
Invoice# 101957 \$86.24 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124469 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2MC132 Workers Compensation / Medical Expenses \$86.24		
Invoice# 101958 \$809.40 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124494 Risk Mgmt 1.00@ \$809.4000 Each Net Amount = \$809.40 Tax Amount = \$0.00 Total = \$809.40 219-1-1054-2621 2PR061 Workers Compensation / Medical Expenses \$809.40		
Invoice# 101959 \$614.37 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124495 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$614.37		
Invoice# 101960 \$565.03 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124498 Risk Mgmt 1.00@ \$565.0300 Each Net Amount = \$565.03 Tax Amount = \$0.00 Total = \$565.03 219-1-1054-2621 2FD126 Workers Compensation / Medical Expenses \$565.03		
Invoice# 101961 \$89.96 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124501 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$89.96		
Invoice# 101962 \$1,242.73 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124502 Risk Mgmt 1.00@ \$1242.7300 Each Net Amount = \$1,242.73 Tax Amount = \$0.00 Total = \$1,242.73 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$1,242.73		

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Invoice# 101963 \$588.98 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124503 Risk Mgmt 1.00@ \$588.9800 Each Net Amount = \$588.98 Tax Amount = \$0.00 Total = \$588.98 219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$588.98		
Invoice# 101964 \$101.46 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124517 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD125 Workers Compensation / Medical Expenses \$101.46		
Invoice# 101965 \$101.46 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124518 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD126 Workers Compensation / Medical Expenses \$101.46		
Invoice# 101966 \$202.92 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124519 Risk Mgmt 1.00@ \$202.9200 Each Net Amount = \$202.92 Tax Amount = \$0.00 Total = \$202.92 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$202.92		
Invoice# 101967 \$89.96 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124554 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2MC132 Workers Compensation / Medical Expenses \$89.96		
Invoice# 101968 \$629.30 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124555 Risk Mgmt 1.00@ \$629.3000 Each Net Amount = \$629.30 Tax Amount = \$0.00 Total = \$629.30 219-1-1054-2621 2MC132 Workers Compensation / Medical Expenses \$629.30		
Invoice# 101969 \$89.96 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124563 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2FD126 Workers Compensation / Medical Expenses \$89.96		
Invoice# 101970 \$392.69 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124567 Risk Mgmt 1.00@ \$392.6900 Each Net Amount = \$392.69 Tax Amount = \$0.00 Total = \$392.69 219-1-1054-2621 2FD130 Workers Compensation / Medical Expenses \$392.69		

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Invoice# 101971 \$160.11 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124578 Risk Mgmt 1.00@ \$160.1100 Each Net Amount = \$160.11 Tax Amount = \$0.00 Total = \$160.11 219-1-1054-2621 2PD118 Workers Compensation / Medical Expenses \$160.11		
Invoice# 101972 \$300.00 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124587 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 2PD080 Workers Compensation / Medical Expenses \$300.00		
Invoice# 101973 \$101.46 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124611 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2FD130 Workers Compensation / Medical Expenses \$101.46		
Invoice# 101974 \$152.68 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124636 Risk Mgmt 1.00@ \$152.6800 Each Net Amount = \$152.68 Tax Amount = \$0.00 Total = \$152.68 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$152.68		
Invoice# 101975 \$89.96 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124638 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 2FD130 Workers Compensation / Medical Expenses \$89.96		
Invoice# 101976 \$86.24 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 124647 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2MC132 Workers Compensation / Medical Expenses \$86.24		
Cargill Inc	10382	\$4,326.27
Invoice# 100904 for Purchase Order# 006897 \$1,480.41 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 2900890739 City/County low bid for road salt. CC approved 6/5/2012. 29.62@ \$49.9800 Each Net Amount = \$1,480.41 Tax Amount = \$0.00 Total = \$1,480.41 001-9-3000-4504 Construction Materials / Salt \$1,480.41		

City of Lawrence

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Status = POSTED

Due Date = 01/15/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100903 for Purchase Order# 006917 \$2,845.86 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 2900890740 City/County low bid for road salt. CC approved 6/5/2012. 56.94@ \$49.9800 Each Net Amount = \$2,845.86 Tax Amount = \$0.00 Total = \$2,845.86 001-9-3000-4504 Construction Materials / Salt \$2,845.86		
Carquest Auto Parts	7424	\$676.17
Invoice# 100064 for Purchase Order# 006938 \$6.32 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456218144 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$6.3200 Each Net Amount = \$6.32 Tax Amount = \$0.00 Total = \$6.32 504-3-3210-4721 Cost of Sales / Parts \$6.32		
Invoice# 100065 for Purchase Order# 006938 \$105.84 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456218180 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$105.8400 Each Net Amount = \$105.84 Tax Amount = \$0.00 Total = \$105.84 504-3-3210-4721 Cost of Sales / Parts \$105.84		
Invoice# 100066 for Purchase Order# 006938 \$5.44 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456218149 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$5.4400 Each Net Amount = \$5.44 Tax Amount = \$0.00 Total = \$5.44 504-3-3210-4721 Cost of Sales / Parts \$5.44		
Invoice# 100068 for Purchase Order# 006938 \$8.32 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456218202 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 504-3-3210-4721 Cost of Sales / Parts \$8.32		
Invoice# 100069 for Purchase Order# 006938 \$19.38 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456218223 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 504-3-3210-4721 Cost of Sales / Parts \$19.38		
Invoice# 100070 for Purchase Order# 006938 \$7.55 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456218205 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$7.5500 Each Net Amount = \$7.55 Tax Amount = \$0.00 Total = \$7.55 504-3-3210-4721 Cost of Sales / Parts \$7.55		

City of Lawrence

Open Item Listing (Date: 01/15/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100071 for Purchase Order# 006938 \$2.62 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456218165 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$2.6200 Each Net Amount = \$2.62 Tax Amount = \$0.00 Total = \$2.62 504-3-3210-4721 Cost of Sales / Parts \$2.62		
Invoice# 100072 for Purchase Order# 006938 \$10.26 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 2456218196 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 504-3-3210-4721 Cost of Sales / Parts \$10.26		
Invoice# 100878 \$69.10 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218473 Battery and Core return 1.00@ \$69.1000 Each Net Amount = \$69.10 Tax Amount = \$0.00 Total = \$69.10 504-3-3210-4721 Cost of Sales / Parts \$69.10		
Invoice# 100879 \$7.08 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218440 Fuel Filter 1.00@ \$7.0800 Each Net Amount = \$7.08 Tax Amount = \$0.00 Total = \$7.08 504-3-3210-4721 Cost of Sales / Parts \$7.08		
Invoice# 100881 \$160.89 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218167 Exhaust Bracket 1.00@ \$160.8900 Each Net Amount = \$160.89 Tax Amount = \$0.00 Total = \$160.89 504-3-3210-4721 Cost of Sales / Parts \$160.89		
Invoice# 100883 \$-64.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218458 Core return for reman Starter 1.00@ \$-64.0000 Each Net Amount = \$-64.00 Tax Amount = \$0.00 Total = \$-64.00 504-3-3210-4721 Cost of Sales / Parts \$-64.00		
Invoice# 100884 \$337.37 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2456218434 Fuel Filter and Air Filters 1.00@ \$337.3700 Each Net Amount = \$337.37 Tax Amount = \$0.00 Total = \$337.37 504-3-3210-4721 Cost of Sales / Parts \$337.37		
CDW-G	10545	\$1,690.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 100861 for Purchase Order# 006924 \$1,690.00 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# V828315 2672529; Havis Docking Station for Panasonic CF-53; (quote#: DCTN376) 2.00@ \$715.0000 Each Net Amount = \$1,430.00 Tax Amount = \$0.00 Total = \$1,430.00 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$1,430.00 1907228; Havis 120W Power Supply; (quote#: DCTN376) 2.00@ \$130.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$260.00		
Central Maintenance Fund	4380	\$295,483.40
Invoice# 101042 \$143.42 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$143.4200 Each Net Amount = \$143.42 Tax Amount = \$0.00 Total = \$143.42 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$143.42		
Invoice# 101043 \$103.42 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$103.4200 Each Net Amount = \$103.42 Tax Amount = \$0.00 Total = \$103.42 001-1-1034-2532 R & M / Motor Vehicle Repairs \$103.42		
Invoice# 101044 \$379.81 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$379.8100 Each Net Amount = \$379.81 Tax Amount = \$0.00 Total = \$379.81 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$379.81		
Invoice# 101045 \$25.00 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1070-2532 R & M / Motor Vehicle Repairs \$25.00		
Invoice# 101046 \$66.29 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$66.2900 Each Net Amount = \$66.29 Tax Amount = \$0.00 Total = \$66.29 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$66.29		
Invoice# 101047 \$10.79 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 001-2-2110-2532 R & M / Motor Vehicle Repairs \$10.79		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 101048 \$462.27 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$462.2700 Each Net Amount = \$462.27 Tax Amount = \$0.00 Total = \$462.27 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$462.27		
Invoice# 101049 \$11,079.36 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$11079.3600 Each Net Amount = \$11,079.36 Tax Amount = \$0.00 Total = \$11,079.36 001-2-2120-2532 R & M / Motor Vehicle Repairs \$11,079.36		
Invoice# 101050 \$22,894.62 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$22894.6200 Each Net Amount = \$22,894.62 Tax Amount = \$0.00 Total = \$22,894.62 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$22,894.62		
Invoice# 101051 \$1,455.99 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1455.9900 Each Net Amount = \$1,455.99 Tax Amount = \$0.00 Total = \$1,455.99 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,455.99		
Invoice# 101052 \$1,315.77 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1315.7700 Each Net Amount = \$1,315.77 Tax Amount = \$0.00 Total = \$1,315.77 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,315.77		
Invoice# 101053 \$192.64 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$192.6400 Each Net Amount = \$192.64 Tax Amount = \$0.00 Total = \$192.64 001-2-2141-2532 R & M / Motor Vehicle Repairs \$192.64		
Invoice# 101054 \$200.78 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$200.7800 Each Net Amount = \$200.78 Tax Amount = \$0.00 Total = \$200.78 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$200.78		
Invoice# 101055 \$123.00 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 001-2-2142-2532 R & M / Motor Vehicle Repairs \$123.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101056 \$1,092.57 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1092.5700 Each Net Amount = \$1,092.57 Tax Amount = \$0.00 Total = \$1,092.57 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,092.57		
Invoice# 101057 \$142.86 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$142.8600 Each Net Amount = \$142.86 Tax Amount = \$0.00 Total = \$142.86 001-2-2160-2532 R & M / Motor Vehicle Repairs \$142.86		
Invoice# 101058 \$564.16 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$564.1600 Each Net Amount = \$564.16 Tax Amount = \$0.00 Total = \$564.16 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$564.16		
Invoice# 101059 \$41.61 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$41.6100 Each Net Amount = \$41.61 Tax Amount = \$0.00 Total = \$41.61 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$41.61		
Invoice# 101060 \$33,632.28 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$33632.2800 Each Net Amount = \$33,632.28 Tax Amount = \$0.00 Total = \$33,632.28 001-2-2200-2532 R & M / Motor Vehicle Repairs \$33,632.28		
Invoice# 101061 \$3,466.92 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$3466.9200 Each Net Amount = \$3,466.92 Tax Amount = \$0.00 Total = \$3,466.92 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,466.92		
Invoice# 101062 \$11,107.73 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$11107.7300 Each Net Amount = \$11,107.73 Tax Amount = \$0.00 Total = \$11,107.73 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,107.73		
Invoice# 101063 \$23.98 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$23.98		

City of Lawrence

Open Item Listing (Date: 01/15/2013)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101064 \$17,528.99 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$17528.9900 Each Net Amount = \$17,528.99 Tax Amount = \$0.00 Total = \$17,528.99 001-3-3000-2532 R & M / Motor Vehicle Repairs \$17,528.99		
Invoice# 101065 \$346.51 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$346.5100 Each Net Amount = \$346.51 Tax Amount = \$0.00 Total = \$346.51 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$346.51		
Invoice# 101066 \$12,889.29 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$12889.2900 Each Net Amount = \$12,889.29 Tax Amount = \$0.00 Total = \$12,889.29 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$12,889.29		
Invoice# 101067 \$29.33 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$29.3300 Each Net Amount = \$29.33 Tax Amount = \$0.00 Total = \$29.33 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$29.33		
Invoice# 101068 \$767.41 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$767.4100 Each Net Amount = \$767.41 Tax Amount = \$0.00 Total = \$767.41 001-3-3010-2532 R & M / Motor Vehicle Repairs \$767.41		
Invoice# 101069 \$411.97 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$411.9700 Each Net Amount = \$411.97 Tax Amount = \$0.00 Total = \$411.97 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$411.97		
Invoice# 101070 \$642.56 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$642.5600 Each Net Amount = \$642.56 Tax Amount = \$0.00 Total = \$642.56 001-3-3020-2532 R & M / Motor Vehicle Repairs \$642.56		
Invoice# 101071 \$1,004.76 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1004.7600 Each Net Amount = \$1,004.76 Tax Amount = \$0.00 Total = \$1,004.76 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,004.76		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 101072 \$32.45 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$32.4500 Each Net Amount = \$32.45 Tax Amount = \$0.00 Total = \$32.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$32.45		
Invoice# 101073 \$0.02 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$0.0200 Each Net Amount = \$0.02 Tax Amount = \$0.00 Total = \$0.02 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.02		
Invoice# 101074 \$215.19 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$215.1900 Each Net Amount = \$215.19 Tax Amount = \$0.00 Total = \$215.19 001-3-3040-2532 R & M / Motor Vehicle Repairs \$215.19		
Invoice# 101075 \$614.59 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$614.5900 Each Net Amount = \$614.59 Tax Amount = \$0.00 Total = \$614.59 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$614.59		
Invoice# 101076 \$754.89 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$754.8900 Each Net Amount = \$754.89 Tax Amount = \$0.00 Total = \$754.89 001-3-3070-2532 R & M / Motor Vehicle Repairs \$754.89		
Invoice# 101077 \$270.44 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$270.4400 Each Net Amount = \$270.44 Tax Amount = \$0.00 Total = \$270.44 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$270.44		
Invoice# 101078 \$174.99 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$174.9900 Each Net Amount = \$174.99 Tax Amount = \$0.00 Total = \$174.99 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$174.99		
Invoice# 101079 \$12,281.59 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$12281.5900 Each Net Amount = \$12,281.59 Tax Amount = \$0.00 Total = \$12,281.59 001-4-4010-2532 R & M / Motor Vehicle Repairs \$12,281.59		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 101080 \$3,804.55 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$3804.5500 Each Net Amount = \$3,804.55 Tax Amount = \$0.00 Total = \$3,804.55 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,804.55		
Invoice# 101081 \$2,526.27 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$2526.2700 Each Net Amount = \$2,526.27 Tax Amount = \$0.00 Total = \$2,526.27 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$2,526.27		
Invoice# 101082 \$28.70 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$28.7000 Each Net Amount = \$28.70 Tax Amount = \$0.00 Total = \$28.70 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$28.70		
Invoice# 101083 \$38.52 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$38.5200 Each Net Amount = \$38.52 Tax Amount = \$0.00 Total = \$38.52 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.52		
Invoice# 101084 \$19.26 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$19.2600 Each Net Amount = \$19.26 Tax Amount = \$0.00 Total = \$19.26 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$19.26		
Invoice# 101085 \$57.79 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$57.7900 Each Net Amount = \$57.79 Tax Amount = \$0.00 Total = \$57.79 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$57.79		
Invoice# 101086 \$43.72 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$43.7200 Each Net Amount = \$43.72 Tax Amount = \$0.00 Total = \$43.72 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.72		
Invoice# 101087 \$0.00 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$0.00		

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Vendor Name	Vendor#	Total
Invoice# 101088 \$447.71 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$447.7100 Each Net Amount = \$447.71 Tax Amount = \$0.00 Total = \$447.71 211-4-4150-2532 R & M / Motor Vehicle Repairs \$447.71		
Invoice# 101089 \$56.22 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$56.2200 Each Net Amount = \$56.22 Tax Amount = \$0.00 Total = \$56.22 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.22		
Invoice# 101090 \$181.85 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$181.8500 Each Net Amount = \$181.85 Tax Amount = \$0.00 Total = \$181.85 211-4-4170-2532 R & M / Motor Vehicle Repairs \$181.85		
Invoice# 101091 \$286.82 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$286.8200 Each Net Amount = \$286.82 Tax Amount = \$0.00 Total = \$286.82 211-4-4180-2532 R & M / Motor Vehicle Repairs \$286.82		
Invoice# 101092 \$127.86 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$127.8600 Each Net Amount = \$127.86 Tax Amount = \$0.00 Total = \$127.86 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$127.86		
Invoice# 101093 \$150.00 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 213-2-2400-2532 R & M / Motor Vehicle Repairs \$150.00		
Invoice# 101094 \$171.06 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$171.0600 Each Net Amount = \$171.06 Tax Amount = \$0.00 Total = \$171.06 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$171.06		
Invoice# 101095 \$1,056.36 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1056.3600 Each Net Amount = \$1,056.36 Tax Amount = \$0.00 Total = \$1,056.36 501-1-1069-2532 R & M / Motor Vehicle Repairs \$1,056.36		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 101096 \$1,288.24 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1288.2400 Each Net Amount = \$1,288.24 Tax Amount = \$0.00 Total = \$1,288.24 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,288.24		
Invoice# 101097 \$1,301.97 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1301.9700 Each Net Amount = \$1,301.97 Tax Amount = \$0.00 Total = \$1,301.97 501-7-7110-2532 R & M / Motor Vehicle Repairs \$1,301.97		
Invoice# 101098 \$646.30 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$646.3000 Each Net Amount = \$646.30 Tax Amount = \$0.00 Total = \$646.30 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$646.30		
Invoice# 101099 \$24.45 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 101100 \$120.08 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$120.0800 Each Net Amount = \$120.08 Tax Amount = \$0.00 Total = \$120.08 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$120.08		
Invoice# 101101 \$304.91 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$304.9100 Each Net Amount = \$304.91 Tax Amount = \$0.00 Total = \$304.91 501-7-7220-2532 R & M / Motor Vehicle Repairs \$304.91		
Invoice# 101102 \$396.99 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$396.9900 Each Net Amount = \$396.99 Tax Amount = \$0.00 Total = \$396.99 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$396.99		
Invoice# 101103 \$1,983.57 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1983.5700 Each Net Amount = \$1,983.57 Tax Amount = \$0.00 Total = \$1,983.57 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,983.57		

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Vendor Name	Vendor#	Total
Invoice# 101104 \$863.03 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$863.0300 Each Net Amount = \$863.03 Tax Amount = \$0.00 Total = \$863.03 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$863.03		
Invoice# 101105 \$60.02 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$60.0200 Each Net Amount = \$60.02 Tax Amount = \$0.00 Total = \$60.02 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$60.02		
Invoice# 101106 \$6,799.24 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$6799.2400 Each Net Amount = \$6,799.24 Tax Amount = \$0.00 Total = \$6,799.24 501-7-7410-2532 R & M / Motor Vehicle Repairs \$6,799.24		
Invoice# 101107 \$1,131.10 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1131.1000 Each Net Amount = \$1,131.10 Tax Amount = \$0.00 Total = \$1,131.10 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,131.10		
Invoice# 101108 \$2,141.76 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$2141.7600 Each Net Amount = \$2,141.76 Tax Amount = \$0.00 Total = \$2,141.76 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,141.76		
Invoice# 101109 \$3.07 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$3.0700 Each Net Amount = \$3.07 Tax Amount = \$0.00 Total = \$3.07 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$3.07		
Invoice# 101110 \$120.63 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$120.6300 Each Net Amount = \$120.63 Tax Amount = \$0.00 Total = \$120.63 501-7-7510-2532 R & M / Motor Vehicle Repairs \$120.63		
Invoice# 101111 \$269.80 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$269.8000 Each Net Amount = \$269.80 Tax Amount = \$0.00 Total = \$269.80 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$269.80		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101112 \$9,788.96 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$9788.9600 Each Net Amount = \$9,788.96 Tax Amount = \$0.00 Total = \$9,788.96 501-7-7610-2532 R & M / Motor Vehicle Repairs \$9,788.96		
Invoice# 101113 \$2,018.39 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$2018.3900 Each Net Amount = \$2,018.39 Tax Amount = \$0.00 Total = \$2,018.39 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,018.39		
Invoice# 101114 \$2,446.91 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$2446.9100 Each Net Amount = \$2,446.91 Tax Amount = \$0.00 Total = \$2,446.91 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$2,446.91		
Invoice# 101115 \$8.05 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$8.05		
Invoice# 101116 \$54,938.39 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$54938.3900 Each Net Amount = \$54,938.39 Tax Amount = \$0.00 Total = \$54,938.39 502-3-3515-2532 R & M / Motor Vehicle Repairs \$54,938.39		
Invoice# 101117 \$1,967.29 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1967.2900 Each Net Amount = \$1,967.29 Tax Amount = \$0.00 Total = \$1,967.29 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,967.29		
Invoice# 101118 \$35,110.87 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$35110.8700 Each Net Amount = \$35,110.87 Tax Amount = \$0.00 Total = \$35,110.87 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$35,110.87		
Invoice# 101119 \$301.59 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$301.5900 Each Net Amount = \$301.59 Tax Amount = \$0.00 Total = \$301.59 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$301.59		

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Vendor Name	Vendor#	Total
Invoice# 101120 \$9,838.26 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$9838.2600 Each Net Amount = \$9,838.26 Tax Amount = \$0.00 Total = \$9,838.26 502-3-3530-2532 R & M / Motor Vehicle Repairs \$9,838.26		
Invoice# 101121 \$115.73 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$115.7300 Each Net Amount = \$115.73 Tax Amount = \$0.00 Total = \$115.73 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$115.73		
Invoice# 101122 \$1,894.20 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1894.2000 Each Net Amount = \$1,894.20 Tax Amount = \$0.00 Total = \$1,894.20 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,894.20		
Invoice# 101123 \$22.96 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$22.9600 Each Net Amount = \$22.96 Tax Amount = \$0.00 Total = \$22.96 503-2-2320-2532 R & M / Motor Vehicle Repairs \$22.96		
Invoice# 101124 \$346.65 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$346.6500 Each Net Amount = \$346.65 Tax Amount = \$0.00 Total = \$346.65 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$346.65		
Invoice# 101125 \$54.80 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$54.8000 Each Net Amount = \$54.80 Tax Amount = \$0.00 Total = \$54.80 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$54.80		
Invoice# 101126 \$1,037.92 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1037.9200 Each Net Amount = \$1,037.92 Tax Amount = \$0.00 Total = \$1,037.92 504-3-3210-2532 R & M / Motor Vehicle Repairs \$1,037.92		
Invoice# 101127 \$272.50 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$272.5000 Each Net Amount = \$272.50 Tax Amount = \$0.00 Total = \$272.50 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$272.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101128 \$34.46 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$34.4600 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46 504-3-3210-4102 Motor Vehicle Supplies / Diesel \$34.46		
Invoice# 101129 \$17.66 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$17.6600 Each Net Amount = \$17.66 Tax Amount = \$0.00 Total = \$17.66 504-3-3210-4103 Motor Vehicle Supplies / Oil & Lubricants \$17.66		
Invoice# 101130 \$5,092.07 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$5092.0700 Each Net Amount = \$5,092.07 Tax Amount = \$0.00 Total = \$5,092.07 505-3-3910-2532 R & M / Motor Vehicle Repairs \$5,092.07		
Invoice# 101131 \$394.61 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$394.6100 Each Net Amount = \$394.61 Tax Amount = \$0.00 Total = \$394.61 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$394.61		
Invoice# 101132 \$5,465.47 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$5465.4700 Each Net Amount = \$5,465.47 Tax Amount = \$0.00 Total = \$5,465.47 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$5,465.47		
Invoice# 101133 \$39.56 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$39.5600 Each Net Amount = \$39.56 Tax Amount = \$0.00 Total = \$39.56 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$39.56		
Invoice# 101134 \$67.42 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$67.4200 Each Net Amount = \$67.42 Tax Amount = \$0.00 Total = \$67.42 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$67.42		
Invoice# 101135 \$1,188.15 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$1188.1500 Each Net Amount = \$1,188.15 Tax Amount = \$0.00 Total = \$1,188.15 631-6-6612-2532 R & M / Motor Vehicle Repairs \$1,188.15		

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Vendor Name	Vendor#	Total
Invoice# 101136 \$78.43 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# CM123112SS-1212 Monthly Central Maintenance Billing 1.00@ \$78.4300 Each Net Amount = \$78.43 Tax Amount = \$0.00 Total = \$78.43 631-6-6612-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.43		
Chad Steele	12001 1517	\$100.00
Invoice# 101440 \$100.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 289875 expungement fee refund/case is out of district court 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3500 Municipal Court \$100.00		
Cigna Healthcare	14931	\$113,688.31
Invoice# 101311 \$113,688.31 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 1469926 Client 38552 Jan 2013 1.00@ \$113688.3100 Each Net Amount = \$113,688.31 Tax Amount = \$0.00 Total = \$113,688.31 522-1-1055-1228 Monthly Administrative \$113,688.31		
Cintas Document Management	12425	\$100.42
Invoice# 101445 \$100.42 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# DD43275982 shred services 1.00@ \$100.4200 Each Net Amount = \$100.42 Tax Amount = \$0.00 Total = \$100.42 001-1-1090-2147 Professional Services / Other \$100.42		
Citibank NA	25519	\$132,162.08
Invoice# 102067 \$132,162.08 Effective Date: 01/14/2013 Invoice Type: Prepaid Vendor Invoice# 625-0113-W3 Insurance Funding Close 01/14/13 1.00@ \$132162.0800 Each Net Amount = \$132,162.08 Tax Amount = \$0.00 Total = \$132,162.08 522-1-1055-1225 Health Insurance \$132,162.08		
City of Lawrence	1112	\$577.21
Invoice# 102002 \$577.21 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 3482138905-1212 Water-Customer 263482-138905 Community Health Facility 200 Maine St 1.00@ \$577.2100 Each Net Amount = \$577.21 Tax Amount = \$0.00 Total = \$577.21 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$370.27		

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Vendor Name	Vendor#	Total
CNA Surety	12732	\$50.00
Invoice# 101196 \$50.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 060115255263N Notary Public Bond Fee; Sergeant Mike McLaren 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2147 Professional Services / Other \$50.00		
Complete Construction	12893	\$1,240.00
Invoice# 101190 for Purchase Order# 006632 \$1,240.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 552 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@ \$1240.0000 Each Net Amount = \$1,240.00 Tax Amount = \$0.00 Total = \$1,240.00 501-9-7220-2536 R & M / Building Repairs \$1,240.00		
Complete Home Heating & AC LLC	25267	\$513.00
Invoice# 101191 for Purchase Order# 005905 \$513.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 1045 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@ \$513.0000 Each Net Amount = \$513.00 Tax Amount = \$0.00 Total = \$513.00 501-9-7220-2536 R & M / Building Repairs \$513.00		
Connor Guffey	12001 1510	\$15.00
Invoice# 100992 \$15.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2012TF0001982MF bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
Conrad Fire Equipment, Inc	3203	\$10,483.48
Invoice# 101422 for Purchase Order# 006703 \$9,875.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 481144 Thermal Image Camera 1.00@ \$9875.0000 Each Net Amount = \$9,875.00 Tax Amount = \$0.00 Total = \$9,875.00 001-9-2200-6005 Equipment \$9,875.00		
Invoice# 101433 \$608.48 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 480981 Rescue Equipment 1.00@ \$608.4800 Each Net Amount = \$608.48 Tax Amount = \$0.00 Total = \$608.48 001-2-2200-4203 Operating Supplies / Equipment \$5,000.00 \$608.48		

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Vendor Name	Vendor#	Total
Corporate Resource Group	13481	\$817.00
Invoice# 101202 \$24.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 957431 Business Card Imprint: Dan Ashley 1.00@ \$24.5000 Each Net Amount = \$24.50 Tax Amount = \$0.00 Total = \$24.50 001-2-2160-2120 Printing & Publications / Printing \$24.50		
Invoice# 101205 \$792.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 957433 Business Card Shells 25.00@ \$31.7000 Each Net Amount = \$792.50 Tax Amount = \$0.00 Total = \$792.50 001-2-2120-2120 Printing & Publications / Printing \$792.50		
Custom Truck & Equipment LLC	10139	\$21.19
Invoice# 100840 \$21.19 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# KC223620054 parts for Unit 489 1.00@ \$21.1900 Each Net Amount = \$21.19 Tax Amount = \$0.00 Total = \$21.19 504-3-3210-4721 Cost of Sales / Parts \$21.19		
D & D Tire Inc	217	\$1,655.46
Invoice# 100886 for Purchase Order# 006943 \$1,655.46 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 800566 Two Michelin 425/65 R22.5 XDY3 tires purchased at State Contract price for Unit 642. 2.00@ \$827.7300 Each Net Amount = \$1,655.46 Tax Amount = \$0.00 Total = \$1,655.46 504-9-3210-4721 Cost of Sales / Parts \$1,655.46		
Daniel & Associates LLC	25655	\$157.50
Invoice# 100040 \$157.50 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 1212001 Chinese Interpreter fees 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-1-1090-2147 Professional Services / Other \$157.50		
Datamax	14123	\$339.07
Invoice# 100941 \$75.85 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 185463 Color/B&W Print Charge 1.00@ \$75.8500 Each Net Amount = \$75.85 Tax Amount = \$0.00 Total = \$75.85 001-1-1053-2130 Service Contracts / Office Equip \$75.85		

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Vendor Name	Vendor#	Total
Invoice# 101375 \$263.22 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# LK01790033 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		
Day Star Corp	1928	\$3,114.32
Invoice# 101232 for Purchase Order# 006878 \$3,114.32 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 509027000 ProFlex® 925F(x) Dorsal Impact-Reducing Gloves for crews (THIS SHIPMENT 115 PAIRS) 1.00@ \$3114.3200 Each Net Amount = \$3,114.32 Tax Amount = \$0.00 Total = \$3,114.32 502-9-3515-4209 Operating Supplies / Other \$3,114.32		
Delta Dental	14922	\$8,467.51
Invoice# 101361 \$8,467.51 Effective Date: 01/10/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0113-W2 Claims-Group 51610 Week Ending 01/10/13 1.00@ \$8467.5100 Each Net Amount = \$8,467.51 Tax Amount = \$0.00 Total = \$8,467.51 522-1-1055-1232 Dental Claims \$8,467.51		
Department of the Treasury	8016	\$375,442.22
Invoice# 100759 \$-80.42 Effective Date: 12/26/2012 Invoice Type: Prepaid Vendor Invoice# 20121221 PAYROLL SUMMARY 1.00@ \$-80.4200 Each Net Amount = \$-80.42 Tax Amount = \$0.00 Total = \$-80.42 701-0-0000-2418 Federal Withholding \$-80.42		
Invoice# 102139 \$122,580.92 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$122580.9200 Each Net Amount = \$122,580.92 Tax Amount = \$0.00 Total = \$122,580.92 701-0-0000-2416 Social Security \$122,580.92		
Invoice# 102140 \$51,070.38 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$51070.3800 Each Net Amount = \$51,070.38 Tax Amount = \$0.00 Total = \$51,070.38 701-0-0000-2417 Medicare Wh \$51,070.38		
Invoice# 102141 \$74.14 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$74.1400 Each Net Amount = \$74.14 Tax Amount = \$0.00 Total = \$74.14 701-0-0000-2417 Medicare Wh \$74.14		

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Vendor Name	Vendor#	Total
Invoice# 102142 \$201,413.80 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$201413.8000 Each Net Amount = \$201,413.80 Tax Amount = \$0.00 Total = \$201,413.80 701-0-0000-2418 Federal Withholding \$201,413.80		
Invoice# 102143 \$383.40 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$383.4000 Each Net Amount = \$383.40 Tax Amount = \$0.00 Total = \$383.40 701-0-0000-2418 Federal Withholding \$383.40		
Devers , Larry L	10339	\$115.80
Invoice# 102027 \$115.80 Effective Date: 01/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011413MB-TPD TPD for 12/30/12 to 1/12/13 pay period 1.00@ \$115.8000 Each Net Amount = \$115.80 Tax Amount = \$0.00 Total = \$115.80 502-3-3515-1321 2SD127 TTD/TPD Benefits \$115.80		
Diagnostic Radiology Institute of Kansas City	14902	\$1,421.16
Invoice# 101985 \$1,421.16 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# VANH12132012 Risk Mgmt 1.00@ \$1421.1600 Each Net Amount = \$1,421.16 Tax Amount = \$0.00 Total = \$1,421.16 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$1,421.16		
Diamond International	901	\$113.64
Invoice# 101183 for Purchase Order# 007093 \$113.64 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 407343T Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$113.6400 Each Net Amount = \$113.64 Tax Amount = \$0.00 Total = \$113.64 504-3-3210-4721 Cost of Sales / Parts \$113.64		
Invoice# 101187 \$46.36 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 406877T Gasket 1.00@ \$46.3600 Each Net Amount = \$46.36 Tax Amount = \$0.00 Total = \$46.36 504-3-3210-4721 Cost of Sales / Parts \$46.36		
Invoice# 101189 \$-46.36 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CM406877T Gasket Return 1.00@ \$-46.3600 Each Net Amount = \$-46.36 Tax Amount = \$0.00 Total = \$-46.36 504-3-3210-4721 Cost of Sales / Parts \$-46.36		

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Vendor Name	Vendor#	Total
Diversified Investment Advisors	14035	\$44,920.37
Invoice# 102116 \$634.62 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$634.6200 Each Net Amount = \$634.62 Tax Amount = \$0.00 Total = \$634.62 001-1-1020-1021 Regular Salaries \$634.62		
Invoice# 102117 \$44,155.75 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$44155.7500 Each Net Amount = \$44,155.75 Tax Amount = \$0.00 Total = \$44,155.75 701-0-0000-2113 Deferred Comp. Wh \$44,155.75		
Invoice# 102118 \$130.00 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 701-0-0000-2113 Deferred Comp. Wh \$130.00		
Douglas County Emergency Communicat	13431	\$1,803.36
Invoice# 101251 for Purchase Order# 007099 \$1,803.36 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 59424 HTE CRIMES Management System Maintenance 01/01/13 to 06/30/13 (Continuation of Current Contract) 1.00@ \$1803.3600 Each Net Amount = \$1,803.36 Tax Amount = \$0.00 Total = \$1,803.36 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,803.36		
Drexel Technologies Inc	4850	\$200.39
Invoice# 100813 \$200.39 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 303092 December 2012 CPC Billing Current Meter Reading - 93929 Last Meter Reading - 92834 Usage - 1095 1.00@ \$200.3900 Each Net Amount = \$200.39 Tax Amount = \$0.00 Total = \$200.39 001-3-3010-2325 Other / Other Contractual Service \$200.39		
Ecumenical Fellowship The	2812	\$2,000.00
Invoice# 102048 \$2,000.00 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# CI010913CT 2013 allocation 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 001-1-1065-2829 Ecumenical Fellowship \$2,000.00		
Elite Construction Services	25433	\$8,629.75

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Due Date = 01/15/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101304 for Purchase Order# 006877 \$387.60 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 1267 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$387.6000 Each Net Amount = \$387.60 Tax Amount = \$0.00 Total = \$387.60 501-9-7610-2325 Other / Other Contractual Service \$387.60		
Invoice# 101307 for Purchase Order# 006877 \$420.55 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 1268 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$420.5500 Each Net Amount = \$420.55 Tax Amount = \$0.00 Total = \$420.55 501-9-7610-2325 Other / Other Contractual Service \$420.55		
Invoice# 101318 for Purchase Order# 006877 \$807.50 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 1269 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/12. 1.00@ \$807.5000 Each Net Amount = \$807.50 Tax Amount = \$0.00 Total = \$807.50 501-9-7610-2325 Other / Other Contractual Service \$807.50		
Invoice# 101428 \$256.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1266 Concrete work related to water main leaks & replacement. 1.00@ \$256.5000 Each Net Amount = \$256.50 Tax Amount = \$0.00 Total = \$256.50 501-7-7610-2325 Other / Other Contractual Service \$256.50		
Invoice# 101430 \$730.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 1264 Concrete work related to water main leaks & replacement. 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 501-7-7610-2325 Other / Other Contractual Service \$730.00		
Invoice# 101432 \$562.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1265 Concrete work related to water main leaks & replacement. 1.00@ \$562.5000 Each Net Amount = \$562.50 Tax Amount = \$0.00 Total = \$562.50 501-7-7610-2325 Other / Other Contractual Service \$562.50		
Invoice# 101459 for Purchase Order# 005313 \$4,398.10 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 1270 Parks & Recreation - Misc concrete sidewalk and trail repairs 1.00@ \$4398.1000 Each Net Amount = \$4,398.10 Tax Amount = \$0.00 Total = \$4,398.10 216-9-4600-6040 Sidewalk & Bicycle Path Improvements \$4,398.10		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101998 for Purchase Order# 007138 \$1,067.00 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 1271 Blanket PO for concrete work related to water main leaks & replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 06/30/13. 1.00@ \$1067.0000 Each Net Amount = \$1,067.00 Tax Amount = \$0.00 Total = \$1,067.00 501-7-7610-2325 Other / Other Contractual Service \$1,067.00		
Emcon, Inc	8432	\$170,983.85
Invoice# 101421 for Purchase Order# 005280 \$170,983.85 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# UT0919CS-01-2 Construction contract for Project UT0919CS - Miscellaneous Pump Station Improvements as approved by City Commission on 3/13/12. 1.00@ \$170983.8500 Each Net Amount = \$170,983.85 Tax Amount = \$0.00 Total = \$170,983.85 501-7-7920-6041 UT0919 Construction \$170,983.85		
Erik Paul Adams	12001 1512	\$20.00
Invoice# 100993 \$20.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012TF0002187MF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Experian	10033	\$27.00
Invoice# 101255 \$27.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CD1309031833 Credit Report Service 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Ferguson Enterprises-Lawrence #215	10719	\$11,186.00
Invoice# 101192 for Purchase Order# 006848 \$11,186.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 1841779 GBA Part WD2350603 8" PVC C900 SDR-14 pipe re-order supply as per min/max quantities for projects in the future. 1.00@ \$11186.0000 Each Net Amount = \$11,186.00 Tax Amount = \$0.00 Total = \$11,186.00 501-0-0000-0601 Water Plant \$11,186.00		
Firefighters Maintenance Fund	6773	\$190.50

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Vendor Name	Vendor#	Total
Invoice# 102122 \$189.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 102125 \$1.50 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 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	\$1,870.41
Invoice# 102121 \$1,859.62 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$1859.6200 Each Net Amount = \$1,859.62 Tax Amount = \$0.00 Total = \$1,859.62 701-0-0000-2115 SECU/Dreiling Financial \$1,859.62		
Invoice# 102124 \$10.79 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 701-0-0000-2115 SECU/Dreiling Financial \$10.79		
Flory , Aaron	12423	\$359.92
Invoice# 101008 \$359.92 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM122712MB-REIM Tuition and Book Reimbursement - Fall 2012 1.00@ \$359.9200 Each Net Amount = \$359.92 Tax Amount = \$0.00 Total = \$359.92 001-2-2200-2037 Educational / Other Educational Expense \$359.92		
Fraternal Order of Police	1236	\$24,286.04
Invoice# 101988 \$23,175.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# CI011113CT city share lead reclamation FOP lodge 1.00@ \$23175.0000 Each Net Amount = \$23,175.00 Tax Amount = \$0.00 Total = \$23,175.00 001-1-1065-2325 Other / Other Contractual Service \$23,175.00		
Invoice# 102137 \$1,111.04 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$1111.0400 Each Net Amount = \$1,111.04 Tax Amount = \$0.00 Total = \$1,111.04 701-0-0000-2214 Employee Dues \$1,111.04		

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Vendor Name	Vendor#	Total
Full Bright Sign & Lighting	8915	\$261.75
Invoice# 101274 for Purchase Order# 005059 \$261.75 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 12868 2012 Banner Installation Contract 1.00@ \$261.7500 Each Net Amount = \$261.75 Tax Amount = \$0.00 Total = \$261.75 207-8-8200-2325 Other / Other Contractual Service \$261.75		
Gould Evans Architects PA	321	\$96,258.95
Invoice# 101238 for Purchase Order# 002716 \$96,258.95 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 1019015 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$96258.9500 Each Net Amount = \$96,258.95 Tax Amount = \$0.00 Total = \$96,258.95 400-3-3000-2143 LI1101 Professional Services / Architects \$96,258.95		
Hamm Quarry Inc	338	\$104,855.94
Invoice# 101457 for Purchase Order# 006402 \$104,855.94 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# PW011013TB-1212 Landfill (solid waste) -- December 1.00@ \$104825.9400 Each Net Amount = \$104,825.94 Tax Amount = \$0.00 Total = \$104,825.94 502-9-3515-2375 Other / Landfill Charges \$104,825.94 Landfill (wrr) -- eceember 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 502-9-3530-2375 Other / Landfill Charges \$30.00		
Heritage Tractor Inc	8819	\$735.14
Invoice# 101453 for Purchase Order# 006925 \$735.14 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 1120885 Parks & Recreation - parts and labor to repair Gator 1.00@ \$735.1400 Each Net Amount = \$735.14 Tax Amount = \$0.00 Total = \$735.14 216-9-4600-2325 Other / Other Contractual Service \$735.14		
Hernly Associates, Inc	11663	\$695.00
Invoice# 101277 \$695.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 10958 Risk Assessment for 133 Florida 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6612-2325 133FL Other / Other Contractual Service \$695.00		
Hickman Clark , Shelley	7839	\$87.50

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 101451 \$87.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR167 payment for transcript for appeal on Robert Gilmore case. 1.00@ \$87.5000 Each Net Amount = \$87.50 Tax Amount = \$0.00 Total = \$87.50 001-1-1090-2142 Professional Services / Legal \$87.50		
Hodson, Kevin	14450	\$496.68
Invoice# 101004 \$496.68 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM122712MB-REIM Tuition and Book Reimbursement - Fall 2012 1.00@ \$496.6800 Each Net Amount = \$496.68 Tax Amount = \$0.00 Total = \$496.68 001-2-2200-2037 Educational / Other Educational Expense \$496.68		
HORMELL ALFRED A	11000 4473	\$102.55
Invoice# 101296 \$102.55 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115040 UB CR REFUND-FINALS 000211526 1.00@ \$102.5500 Each Net Amount = \$102.55 Tax Amount = \$0.00 Total = \$102.55 501-0-0000-0311 Suspense \$102.55		
Housing & Credit Counseling Inc	5689	\$1,190.00
Invoice# 101276 \$1,190.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# DS010813MS-1212 Counsels for December 2012 (14 @ \$85) 1.00@ \$1190.0000 Each Net Amount = \$1,190.00 Tax Amount = \$0.00 Total = \$1,190.00 631-6-6512-2846 Hsng & Credit Couns, Inc. \$1,190.00		
IAFF Firepac	13253	\$75.89
Invoice# 102123 \$75.89 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 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	\$375.53
Invoice# 101201 for Purchase Order# 006960 \$84.78 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5969796 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$84.7800 Each Net Amount = \$84.78 Tax Amount = \$0.00 Total = \$84.78 501-0-0000-0601 Water Plant \$84.78		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101203 for Purchase Order# 006960 \$232.34 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5969797 Blanket PO for Water/Sewer Equipment through June 2013. 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 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$16.6700 Each Net Amount = \$16.67 Tax Amount = \$0.00 Total = \$16.67 501-7-7410-2324 Other / Freight \$16.67 Invoice# 101204 for Purchase Order# 006960 \$58.41 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 5971447 Blanket PO for Water/Sewer Equipment through June 2013. 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		
Jacob, Steve	5668	\$183.41
Invoice# 101448 \$129.43 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011013MH-REIM Mileage Reimbursement November - December 2012 1.00@ \$129.4300 Each Net Amount = \$129.43 Tax Amount = \$0.00 Total = \$129.43 001-4-4020-2021 Travel / Mileage Reimbursement \$129.43 Invoice# 101464 \$53.98 Effective Date: 01/10/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011013MH-REIM-1 Reimbursement for work clothes 1.00@ \$53.9800 Each Net Amount = \$53.98 Tax Amount = \$0.00 Total = \$53.98 001-4-4020-4242 Apparel Allowances / Uniforms \$53.98		
Jamison, Nathan	12574	\$596.41
Invoice# 101005 \$596.41 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM122712MB-REIM Tuition and Book Reimbursement - Fall 2012 1.00@ \$596.4100 Each Net Amount = \$596.41 Tax Amount = \$0.00 Total = \$596.41 001-2-2200-2037 Educational / Other Educational Expense \$596.41		
Jennifer Narcomey	13000 747	\$160.00
Invoice# 101390 \$160.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 867610-NARC Refund-Adult Sports-Dodgeball 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 211-0-0000-0311 Suspense \$160.00		

Julie Denning

\$70.00

City of Lawrence

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Due Date = 01/15/2013

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Vendor Name	Vendor#	Total
Invoice# 100976 \$70.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 867344-DENN 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		
KACM	9428	\$675.00
Invoice# 101226 \$210.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 1341 2013 Full KACM Membership Dues for David Corliss 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 101227 \$45.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 1349 2013 Affiliate KACM Membership Dues - Jonathan Douglass 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1020-2031 Educational / Dues & Subscriptions \$45.00		
Invoice# 101228 \$210.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 13201 Full 2013 KACM Membership Dues - Diane Stoddard 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 101231 \$210.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 13221 Full 2013 KACM Membership Dues 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1020-2031 Educational / Dues & Subscriptions \$210.00		
Kansas Arborists Association	1663	\$1,065.00
Invoice# 101444 for Purchase Order# 007131 \$1,065.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# PR010913KR Ks Turfgrass conference, January 16-18, 2013, registration for landscape-forestry staff. 1.00@ \$1065.0000 Each Net Amount = \$1,065.00 Tax Amount = \$0.00 Total = \$1,065.00 001-4-4070-2030 Educational / Conferences & Seminars \$950.00 001-4-4080-2030 Educational / Conferences & Seminars \$115.00		
Kansas City Freightliner Sales Inc	3891	\$122.11
Invoice# 101009 \$80.46 Effective Date: 12/31/2012		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 1361136

Parts invoice 1.00@ \$80.4600 Each Net Amount = \$80.46 Tax Amount = \$0.00 Total = \$80.46

504-3-3210-4721 Cost of Sales / Parts \$80.46

Invoice# 101273 \$41.65

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 1361583

probe 1.00@ \$41.6500 Each Net Amount = \$41.65 Tax Amount = \$0.00 Total = \$41.65

504-3-3210-4721 Cost of Sales / Parts \$41.65

Kansas Mayors Association	13114	\$50.00
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Invoice# 101233 \$50.00

Effective Date: 01/08/2013

Invoice Type: Regular

Vendor Invoice# 13311

2013 Kansas Mayors Association Membership Dues 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

001-1-1010-2031 Educational / Dues & Subscriptions \$50.00

Kansas Police & Fire Retirement	1544	\$208,334.48
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Invoice# 102127 \$207,628.41

Effective Date: 01/18/2013

Invoice Type: Prepaid

Vendor Invoice# 20130118

PAYROLL SUMMARY 1.00@ \$207628.4100 Each Net Amount = \$207,628.41 Tax Amount = \$0.00 Total = \$207,628.41

701-0-0000-2117 KPF \$207,628.41

Invoice# 102128 \$630.77

Effective Date: 01/18/2013

Invoice Type: Prepaid

Vendor Invoice# 20130118

PAYROLL SUMMARY 1.00@ \$630.7700 Each Net Amount = \$630.77 Tax Amount = \$0.00 Total = \$630.77

701-0-0000-2117 KPF \$630.77

Invoice# 102130 \$75.30

Effective Date: 01/18/2013

Invoice Type: Prepaid

Vendor Invoice# 20130118

PAYROLL SUMMARY 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30

701-0-0000-2213 Insurance \$75.30

Kansas Public Employees Retirement System	1231	\$131,942.10
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Invoice# 102126 \$131,461.10

Effective Date: 01/18/2013

Invoice Type: Prepaid

Vendor Invoice# 20130118

PAYROLL SUMMARY 1.00@ \$131461.1000 Each Net Amount = \$131,461.10 Tax Amount = \$0.00 Total = \$131,461.10

701-0-0000-2116 KPERS \$131,461.10

Invoice# 102129 \$481.00

Effective Date: 01/18/2013

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$481.0000 Each Net Amount = \$481.00 Tax Amount = \$0.00 Total = \$481.00 701-0-0000-2213 Insurance \$481.00		
Kansas Public Radio	12566	\$210.93
Invoice# 101214 for Purchase Order# 004781 \$210.93 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 121385 December 2012 Public Transit radio program underwriting 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 611-1-1014-2122 Printing & Publications / Other Advertising \$210.93		
Kansas Turnpike Authority	519	\$926.80
Invoice# 101376 \$926.80 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 012061-1212 Toll Charges-December 2012 1.00@ \$926.8000 Each Net Amount = \$926.80 Tax Amount = \$0.00 Total = \$926.80 001-3-3010-2022 Travel / Other Transportation \$19.80 001-3-3000-2022 Travel / Other Transportation \$36.50 001-3-3020-2022 Travel / Other Transportation \$10.00 001-1-1020-2022 Travel / Other Transportation \$10.00 001-4-4070-2022 Travel / Other Transportation \$6.20 502-3-3515-2022 Travel / Other Transportation \$432.20 001-2-2110-2022 Travel / Other Transportation \$269.05 501-7-7100-2022 Travel / Other Transportation \$12.00 631-6-6612-2022 Travel / Other Transportation \$7.00 211-4-4100-2022 Travel / Other Transportation \$17.20 210-1-1014-2022 Travel / Other Transportation \$6.80 502-3-3530-2022 Travel / Other Transportation \$5.00 001-2-2130-2022 Travel / Other Transportation \$55.90 001-1-1034-2022 Travel / Other Transportation \$5.00 001-2-2141-2022 Travel / Other Transportation \$10.00 001-2-2143-2022 Travel / Other Transportation \$7.10 001-2-2120-2022 Travel / Other Transportation \$9.25 001-2-2150-2022 Travel / Other Transportation \$7.80		
Kansas University Physicians Inc	14190	\$184.44
Invoice# 101983 \$184.44 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# MCAT09252012 Risk Mgmt 1.00@ \$184.4400 Each Net Amount = \$184.44 Tax Amount = \$0.00 Total = \$184.44 219-1-1054-2621 2PD109 Workers Compensation / Medical Expenses \$184.44		
Kansas Withholding Tax	1238	\$65,431.89

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 102144 \$65,329.60 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$65329.6000 Each Net Amount = \$65,329.60 Tax Amount = \$0.00 Total = \$65,329.60 701-0-0000-2219 Kansas Withholding \$65,329.60		
Invoice# 102145 \$102.29 Effective Date: 01/18/2013 Invoice Type: Prepaid Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$102.2900 Each Net Amount = \$102.29 Tax Amount = \$0.00 Total = \$102.29 701-0-0000-2219 Kansas Withholding \$102.29		
Karrie Baxley	12001 1508	\$20.00
Invoice# 100990 \$20.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2012MT26728 overpayment of fines/costs 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-3500 Municipal Court \$20.00		
Kathy Daugherty	12001 1507	\$10.00
Invoice# 100989 \$10.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 2012PK0011623 overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		
Kenerson Group The	25705	\$650.00
Invoice# 101443 \$650.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 525 Treeworks Maintenance 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 216-4-4600-2325 Other / Other Contractual Service \$650.00		
Kennedy Erin Law Office	25540	\$3,500.00
Invoice# 101446 \$1,750.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# E0011 weekly defense services December 10, 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		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101447 \$1,750.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# E0012 weekly defense services December 24, 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	\$695.98
Invoice# 101234 \$695.98 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1943731-1212 Broadband Services at ITC 1.00@ \$695.9800 Each Net Amount = \$695.98 Tax Amount = \$0.00 Total = \$695.98 001-2-2110-2367 Other / PSI Building Operation \$695.98		
Krall , Jeffrey	25212	\$13,005.36
Invoice# 101007 \$628.86 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010313MB-REIM Tuition and Book Reimbursement - Fall 2012 1.00@ \$628.8600 Each Net Amount = \$628.86 Tax Amount = \$0.00 Total = \$628.86 001-2-2200-2037 Educational / Other Educational Expense \$628.86		
Invoice# 102031 \$12,376.50 Effective Date: 01/14/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011113CW-SETT Work Comp Claim/Settlement 1.00@ \$12376.5000 Each Net Amount = \$12,376.50 Tax Amount = \$0.00 Total = \$12,376.50 219-1-1054-2630 2FD029 Workers Compensation / Compensation \$12,376.50		
Laird Noller Motors Inc	438	\$149.63
Invoice# 100836 \$39.98 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5037538 Parts 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 504-3-3210-4721 Cost of Sales / Parts \$39.98		
Invoice# 100890 \$144.65 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5037493 mirror assembly 1.00@ \$144.6500 Each Net Amount = \$144.65 Tax Amount = \$0.00 Total = \$144.65 504-3-3210-4721 Cost of Sales / Parts \$144.65		
Invoice# 100894 \$-35.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5037553 Credit Return 1.00@ \$-35.0000 Each Net Amount = \$-35.00 Tax Amount = \$0.00 Total = \$-35.00 504-3-3210-4721 Cost of Sales / Parts \$-35.00		

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Vendor Name	Vendor#	Total
Landplan Engineering, P.A.	1494	\$10,957.55
Invoice# 100936 for Purchase Order# 005518 \$10,957.55 Effective Date: 01/04/2013 Invoice Type: Regular Vendor Invoice# 5-1212 PW1135: 6th & Iowa Geometric Improvements -Engineering Services Contract 1.00@ \$10957.5500 Each Net Amount = \$10,957.55 Tax Amount = \$0.00 Total = \$10,957.55 400-3-3000-2141 PW1135 Professional Services / Engineering Services \$10,957.55		
Laura Albin	13000 749	\$54.00
Invoice# 101441 \$54.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 866460-ALBI Refund-Aquablast Canceled 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$54.00		
Lawrence Anesthesia PA	1137	\$367.25
Invoice# 101978 \$367.25 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# GARC12062012 Risk Mgmt 1.00@ \$367.2500 Each Net Amount = \$367.25 Tax Amount = \$0.00 Total = \$367.25 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$367.25		
Lawrence Journal World	1247	\$413.74
Invoice# 101420 \$413.74 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 10004269-123112 Ads-Customer #10004269 1.00@ \$413.7400 Each Net Amount = \$413.74 Tax Amount = \$0.00 Total = \$413.74 211-4-4160-2043 Public Relations / Promotion \$413.74		
Lawrence Landscape Inc	1742	\$2,925.00
Invoice# 101260 \$190.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 21741 Snow Removal at Stone Barn 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$190.00		
Invoice# 101265 \$635.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 21755 Snow Removal at ITC 1.00@ \$635.0000 Each Net Amount = \$635.00 Tax Amount = \$0.00 Total = \$635.00 001-2-2110-2367 Other / PSI Building Operation \$635.00		

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Vendor Name	Vendor#	Total
Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 567784 Park & Recreation - tree spade large trees from local nursery and plant in various parks 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 216-9-4600-4201 Operating Supplies / Trees, Seeds, Plants \$1,750.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$0.00 Invoice# 101462 for Purchase Order# 006280 \$350.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 165524 Park & Recreation - tree spade large trees from local nursery and plant in various parks 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 216-9-4600-4201 Operating Supplies / Trees, Seeds, Plants \$250.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$100.00		
Lawrence Police Officers Assoc	1235	\$1,771.20
Invoice# 102138 \$1,771.20 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$1771.2000 Each Net Amount = \$1,771.20 Tax Amount = \$0.00 Total = \$1,771.20 701-0-0000-2214 Employee Dues \$1,771.20		
Lawrence Surgery Center	10474	\$10,787.00
Invoice# 101979 \$2,764.30 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# GARC12062012 Risk Mgmt 1.00@ \$2764.3000 Each Net Amount = \$2,764.30 Tax Amount = \$0.00 Total = \$2,764.30 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$2,764.30 Invoice# 101982 \$8,022.70 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# KIRC12122012 Risk Mgmt 1.00@ \$8022.7000 Each Net Amount = \$8,022.70 Tax Amount = \$0.00 Total = \$8,022.70 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$8,022.70		
LBUBS 2003-C5 NAISMITH DR LLC	11000 4457	\$1,808.98
Invoice# 101280 \$1,808.98 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000080435 UB CR REFUND-FINALS 000417580 1.00@ \$1808.9800 Each Net Amount = \$1,808.98 Tax Amount = \$0.00 Total = \$1,808.98 501-0-0000-0311 Suspense \$1,808.98		
LilyPad EV	25661	\$2,070.00
Invoice# 101454 for Purchase Order# 006699 \$2,070.00 Effective Date: 01/10/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 79 Parks & Recreation - Installation of charging station of electric trucks (charger to be installed at 1050 E 11th shop) 1.00@ \$2070.0000 Each Net Amount = \$2,070.00 Tax Amount = \$0.00 Total = \$2,070.00 212-4-4800-2325 PR1231 Other / Other Contractual Service \$2,070.00		
Lindyspring Drinking Water	9713	\$19.11
Invoice# 101218 \$10.40 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 745162 Don Jochems - Farmland 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 604-3-3400-2325 Other / Other Contractual Service \$10.40 Invoice# 101221 \$8.71 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 756147 Don Jochems - Farmland 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71 604-3-3400-2325 Other / Other Contractual Service \$8.71		
Local 1596	1255	\$2,911.68
Invoice# 102133 \$2,884.72 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$2884.7200 Each Net Amount = \$2,884.72 Tax Amount = \$0.00 Total = \$2,884.72 701-0-0000-2214 Employee Dues \$2,884.72 Invoice# 102135 \$26.96 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 701-0-0000-2214 Employee Dues \$26.96		
Logan Business Machines, Inc.	686	\$62.66
Invoice# 101239 \$62.66 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 056246 Copier Charges 1.00@ \$62.6600 Each Net Amount = \$62.66 Tax Amount = \$0.00 Total = \$62.66 001-2-2120-2130 Service Contracts / Office Equip \$62.66		
Logic Inc	7984	\$1,054.45

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Vendor Name	Vendor#	Total
Invoice# 101210 for Purchase Order# 006078 \$903.56 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# INV78261 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$897.2200 Each Net Amount = \$897.22 Tax Amount = \$0.00 Total = \$897.22 501-0-0000-0601 Water Plant \$897.22 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$6.3400 Each Net Amount = \$6.34 Tax Amount = \$0.00 Total = \$6.34 501-7-7410-2324 Other / Freight \$6.34 501-9-7410-2324 Other / Freight \$0.00		
Invoice# 101212 for Purchase Order# 006078 \$150.89 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# INV78276 Blanket PO for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 501-0-0000-0601 Water Plant \$145.00 Freight charges for Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase amount. 1.00@ \$5.8900 Each Net Amount = \$5.89 Tax Amount = \$0.00 Total = \$5.89 501-7-7410-2324 Other / Freight \$5.89		
Longfellow, Sterling J	15000 447	\$572.00
Invoice# 101362 \$572.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# DS011013MS-0113 Return balance of escrow for Comprehensive Rehabilitation for S. Longfellow, 1315 E 21st St. Approved by City Commission on 11/13/12. 1.00@ \$572.0000 Each Net Amount = \$572.00 Tax Amount = \$0.00 Total = \$572.00 632-0-0000-2316 131521 Rehabilitation Escrow \$572.00		
Love , Jason	9892	\$480.00
Invoice# 101381 \$480.00 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010513MB-REIM Tuition and Book Reimbursement 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 001-2-2200-2037 Educational / Other Educational Expense \$480.00		
LPFF PAC Fund	14957	\$57.00
Invoice# 102134 \$56.50 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 701-0-0000-2214 Employee Dues \$56.50		

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Vendor Name	Vendor#	Total
Invoice# 102136 \$0.50 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 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		
MaxFire	25220	\$3,416.53
Invoice# 101423 for Purchase Order# 006846 \$3,416.53 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# I0005048DSPP FireAde 2000 Class A/B Firefighting Foam. 1.00@ \$3416.5300 Each Net Amount = \$3,416.53 Tax Amount = \$0.00 Total = \$3,416.53 001-9-2200-4040 Supplies / Maintenance Supplies \$3,416.53		
MHC Kenworth Olathe	10547	\$4,384.72
Invoice# 100849 for Purchase Order# 006635 \$32.54 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# T21560344485 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$32.5400 Each Net Amount = \$32.54 Tax Amount = \$0.00 Total = \$32.54 504-9-3210-4721 Cost of Sales / Parts \$32.54		
Invoice# 100850 for Purchase Order# 006635 \$338.70 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# T21560344440 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$338.7000 Each Net Amount = \$338.70 Tax Amount = \$0.00 Total = \$338.70 504-9-3210-4721 Cost of Sales / Parts \$338.70		
Invoice# 100848 for Purchase Order# 006807 \$2,925.00 Effective Date: 01/02/2013 Invoice Type: Regular Vendor Invoice# T21560344486 1 10 Ton Jack #HW93662 for CMG. 1.00@ \$2925.0000 Each Net Amount = \$2,925.00 Tax Amount = \$0.00 Total = \$2,925.00 504-9-3210-4020 Supplies / Tools \$2,925.00		
Invoice# 100851 \$738.48 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# T21560344525 Air Valve 1.00@ \$738.4800 Each Net Amount = \$738.48 Tax Amount = \$0.00 Total = \$738.48 504-3-3210-4721 Cost of Sales / Parts \$738.48		
Invoice# 101040 \$350.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# R21370104000 Commercial cleaning/repair to filter Unit 444. 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		

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Vendor Name	Vendor#	Total
Midway Ford Truck Center KC	7464	\$167.39
Invoice# 101263 for Purchase Order# 006806 \$167.39 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# X10023051701 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$167.3900 Each Net Amount = \$167.39 Tax Amount = \$0.00 Total = \$167.39 504-9-3210-4721 Cost of Sales / Parts \$167.39		
Midwest Regional Credit Union	1232	\$200.00
Invoice# 102120 \$200.00 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 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		
Mississippi Lime Company	621	\$6,506.74
Invoice# 101211 for Purchase Order# 004613 \$3,269.03 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 1059728 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@ \$3269.0300 Each Net Amount = \$3,269.03 Tax Amount = \$0.00 Total = \$3,269.03 501-9-7220-4008 Supplies / Chemicals \$3,269.03 Invoice# 101224 for Purchase Order# 006977 \$3,237.71 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 1059737 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06625/lb accepted by City Commission on 11/27/12. 1.00@ \$3237.7100 Each Net Amount = \$3,237.71 Tax Amount = \$0.00 Total = \$3,237.71 501-7-7310-4008 Supplies / Chemicals \$3,237.71		
Motorola Solutions Inc	13644	\$12,147.80
Invoice# 101437 for Purchase Order# 006704 \$12,147.80 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 13933111 Mobile Data Computers - Quote # QU0000206853, purchase thru Kansas State Contract #28440 1.00@ \$12147.8000 Each Net Amount = \$12,147.80 Tax Amount = \$0.00 Total = \$12,147.80 001-9-2200-6005 Equipment \$12,147.80		
MV Transportation, Inc	10495	\$121,270.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 102041 for Purchase Order# 007098 \$103,080.00 Effective Date: 01/16/2013 Invoice Type: Prepaid Vendor Invoice# 190113-01 2013 Local Match for FTA grant 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Operating - Federal Share (50%) 1.00@ \$51540.0000 Each Net Amount = \$51,540.00 Tax Amount = \$0.00 Total = \$51,540.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$51,540.00 Invoice# 102043 for Purchase Order# 007098 \$18,190.00 Effective Date: 01/16/2013 Invoice Type: Prepaid Vendor Invoice# 190113-01 2013 Local Match for FTA grant 1.00@ \$3638.0000 Each Net Amount = \$3,638.00 Tax Amount = \$0.00 Total = \$3,638.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,638.00 Preventive Maintenance - Federal Share (80%) 1.00@ \$14552.0000 Each Net Amount = \$14,552.00 Tax Amount = \$0.00 Total = \$14,552.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,552.00		
OrthoKansas PA	846	\$1,138.02
Invoice# 101980 \$1,023.86 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# GARC12062012 Risk Mgmt 1.00@ \$1023.8600 Each Net Amount = \$1,023.86 Tax Amount = \$0.00 Total = \$1,023.86 219-1-1054-2621 2PD090 Workers Compensation / Medical Expenses \$1,023.86 Invoice# 101981 \$51.48 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# JOHN11302012 Risk Mgmt 1.00@ \$51.4800 Each Net Amount = \$51.48 Tax Amount = \$0.00 Total = \$51.48 219-1-1054-2621 2PD117 Workers Compensation / Medical Expenses \$51.48 Invoice# 101986 \$62.68 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# WARR12042012 Risk Mgmt 1.00@ \$62.6800 Each Net Amount = \$62.68 Tax Amount = \$0.00 Total = \$62.68 219-1-1054-2621 2SD115 Workers Compensation / Medical Expenses \$62.68		
OTT LINDSEY MARIE	11000 4461	\$1.81
Invoice# 101284 \$1.81 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000208365 UB CR REFUND-FINALS 000387480 1.00@ \$1.8100 Each Net Amount = \$1.81 Tax Amount = \$0.00 Total = \$1.81 501-0-0000-0311 Suspense \$1.81		
Pace Analytical Services Inc	9160	\$158.00

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Vendor Name	Vendor#	Total
Invoice# 101236 for Purchase Order# 004862 \$100.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 126128605 Blanket PO to be used for Former Farmland Industries Plant Site - Baseline monitoring analysis 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 604-3-3400-2147 Professional Services / Other \$100.00		
Invoice# 101230 for Purchase Order# 006987 \$58.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 126128219 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 501-7-7510-2335 Other / Water Analysis \$58.00		
Preservation Forum	6599	\$250.00
Invoice# 101033 \$250.00 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# R9P4C2 Forum Magazine 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-1-1030-2833 Historical Resource Comm \$250.00		
Punch Fitness	25421	\$8,419.84
Invoice# 101434 \$7,531.94 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# L106 Advance to Fitness Club 1.00@ \$7531.9400 Each Net Amount = \$7,531.94 Tax Amount = \$0.00 Total = \$7,531.94 001-0-0000-0402 Advance To Athletic Clubs \$7,531.94		
Invoice# 101999 \$887.90 Effective Date: 01/14/2013 Invoice Type: Regular Vendor Invoice# L106-0113 Advance to Fitness Club 1.00@ \$887.9000 Each Net Amount = \$887.90 Tax Amount = \$0.00 Total = \$887.90 001-0-0000-0402 Advance To Athletic Clubs \$887.90		
Radiologic Professional Services PA	487	\$14.04
Invoice# 101984 \$14.04 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# TRIG12062012 Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04 219-1-1054-2621 2FD130 Workers Compensation / Medical Expenses \$14.04		
Ramon C Gonzalez III	12001 1514	\$500.00
Invoice# 100995 \$500.00 Effective Date: 12/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2012TF0002371MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Randall Electric Inc	7401	\$6,215.56
Invoice# 101460 for Purchase Order# 006866 \$6,215.56 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 16458 Indoor Aquatic Center - Check all light hangers for corrosion, replace / paint as needed. Install safety cables as needed 1.00@ \$6215.5600 Each Net Amount = \$6,215.56 Tax Amount = \$0.00 Total = \$6,215.56 212-4-4800-2325 PR1228 Other / Other Contractual Service \$6,215.56		
Ranjbar Orthodontics	25005	\$49.50
Invoice# 102132 \$49.50 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 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		
REIS Environmental	10859	\$1,903.88
Invoice# 101439 for Purchase Order# 006730 \$1,903.88 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 1039515 Scott RIT PAK III 1.00@ \$1903.8800 Each Net Amount = \$1,903.88 Tax Amount = \$0.00 Total = \$1,903.88 001-9-2200-4224 Operating Supplies / Breathing Apparatus \$1,903.88		
REMINGTON SQUARE LC	11000 4470	\$269.28
Invoice# 101293 \$269.28 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213845 UB CR REFUND-FINALS 000393810 1.00@ \$269.2800 Each Net Amount = \$269.28 Tax Amount = \$0.00 Total = \$269.28 501-0-0000-0311 Suspense \$269.28		
REMINGTON SQUARE LC	11000 4471	\$244.05
Invoice# 101294 \$244.05 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000214345 UB CR REFUND-FINALS 000393810 1.00@ \$244.0500 Each Net Amount = \$244.05 Tax Amount = \$0.00 Total = \$244.05 501-0-0000-0311 Suspense \$244.05		
REMINGTON SQUARE LC	11000 4468	\$233.67

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Vendor Name	Vendor#	Total
Invoice# 101291 \$233.67 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213835 UB CR REFUND-FINALS 000393810 1.00@ \$233.6700 Each Net Amount = \$233.67 Tax Amount = \$0.00 Total = \$233.67 501-0-0000-0311 Suspense \$233.67		
REMINGTON SQUARE LC	11000 4469	\$184.88
Invoice# 101292 \$184.88 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213840 UB CR REFUND-FINALS 000393810 1.00@ \$184.8800 Each Net Amount = \$184.88 Tax Amount = \$0.00 Total = \$184.88 501-0-0000-0311 Suspense \$184.88		
REMINGTON SQUARE LC	11000 4466	\$258.58
Invoice# 101289 \$258.58 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213825 UB CR REFUND-FINALS 000393810 1.00@ \$258.5800 Each Net Amount = \$258.58 Tax Amount = \$0.00 Total = \$258.58 501-0-0000-0311 Suspense \$258.58		
REMINGTON SQUARE LC	11000 4467	\$147.51
Invoice# 101290 \$147.51 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213830 UB CR REFUND-FINALS 000393810 1.00@ \$147.5100 Each Net Amount = \$147.51 Tax Amount = \$0.00 Total = \$147.51 501-0-0000-0311 Suspense \$147.51		
REMINGTON SQUARE LC	11000 4464	\$240.13
Invoice# 101287 \$240.13 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213355 UB CR REFUND-FINALS 000393810 1.00@ \$240.1300 Each Net Amount = \$240.13 Tax Amount = \$0.00 Total = \$240.13 501-0-0000-0311 Suspense \$240.13		
REMINGTON SQUARE LC	11000 4465	\$256.70
Invoice# 101288 \$256.70 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213360 UB CR REFUND-FINALS 000393810 1.00@ \$256.7000 Each Net Amount = \$256.70 Tax Amount = \$0.00 Total = \$256.70 501-0-0000-0311 Suspense \$256.70		
REMINGTON SQUARE LC	11000 4462	\$257.92

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Status = POSTED

Due Date = 01/15/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101285 \$257.92 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213345 UB CR REFUND-FINALS 000393810 1.00@ \$257.9200 Each Net Amount = \$257.92 Tax Amount = \$0.00 Total = \$257.92 501-0-0000-0311 Suspense \$257.92		
REMINGTON SQUARE LC	11000 4463	\$251.61
Invoice# 101286 \$251.61 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000213350 UB CR REFUND-FINALS 000393810 1.00@ \$251.6100 Each Net Amount = \$251.61 Tax Amount = \$0.00 Total = \$251.61 501-0-0000-0311 Suspense \$251.61		
RESER JENNIFER J	11000 4472	\$74.46
Invoice# 101295 \$74.46 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000087895 UB CR REFUND-FINALS 000229662 1.00@ \$74.4600 Each Net Amount = \$74.46 Tax Amount = \$0.00 Total = \$74.46 501-0-0000-0311 Suspense \$74.46		
Ricoh USA Inc	25587	\$135.23
Invoice# 101237 \$41.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 1037243697 shipping charges for toner for copier 1.00@ \$41.0000 Each Net Amount = \$41.00 Tax Amount = \$0.00 Total = \$41.00 001-1-1020-4001 Supplies / Office Supplies \$41.00		
Invoice# 101240 \$86.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5024544486 Contract Maintenance fees 1.00@ \$86.0000 Each Net Amount = \$86.00 Tax Amount = \$0.00 Total = \$86.00 001-1-1020-2130 Service Contracts / Office Equip \$86.00		
Invoice# 101244 \$8.23 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 5024607160 Ricoh MPC5000 copier/Kaw WTP. Usage 9/3/12 through 12/2/12. 1.00@ \$8.2300 Each Net Amount = \$8.23 Tax Amount = \$0.00 Total = \$8.23 501-7-7100-4001 Supplies / Office Supplies \$8.23		
ROBBINS BENJAMIN	11000 4460	\$8.04

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 101283 \$8.04 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000109175 UB CR REFUND-FINALS 000362938 1.00@ \$8.0400 Each Net Amount = \$8.04 Tax Amount = \$0.00 Total = \$8.04 501-0-0000-0311 Suspense \$8.04		
Robert Farha	12001 1506	\$50.00
Invoice# 100987 \$50.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001661MC restitution from Derek Heinz 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 705-0-0000-2016 State Fees Payable - Restitution \$50.00		
Roberts , Jessica	14787	\$92.47
Invoice# 101308 \$92.47 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS010913SM-REIM Safety Shoe Reimbursement 1.00@ \$92.4700 Each Net Amount = \$92.47 Tax Amount = \$0.00 Total = \$92.47 631-6-6612-4024 Supplies / Wearing Apparel \$92.47		
Rogers , William	10016	\$90.13
Invoice# 101450 \$90.13 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011013MH-REIM Mileage Reimbursement October - December 2012 1.00@ \$90.1300 Each Net Amount = \$90.13 Tax Amount = \$0.00 Total = \$90.13 001-4-4020-2021 Travel / Mileage Reimbursement \$90.13		
Rosehill Gardens, Inc	13232	\$34,770.00
Invoice# 101456 for Purchase Order# 005263 \$1,875.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 311620001 3" Elm, Frontier 5.00@ \$200.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$1,000.00 Installation 5.00@ \$175.0000 Each Net Amount = \$875.00 Tax Amount = \$0.00 Total = \$875.00 501-7-7826-2141 UT1003CS Professional Services / Engineering Services \$875.00		
Invoice# 101455 for Purchase Order# 006611 \$32,895.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 305200001 Master Street Tree Project for 2012. Price per tree. (City Commission Approved 10-23-12) 153.00@ \$215.0000 Each Net Amount = \$32,895.00 Tax Amount = \$0.00 Total = \$32,895.00 001-9-4070-2325 Other / Other Contractual Service \$32,895.00		
RTI Consultants, Inc	4963	\$6,710.00

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Vendor Name	Vendor#	Total
Invoice# 101041 for Purchase Order# 005696 \$6,710.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 10429 Consulting for roof replacement at DCSC and F/M #1 OK per DAVE 06/04/12 1.00@ \$6710.0000 Each Net Amount = \$6,710.00 Tax Amount = \$0.00 Total = \$6,710.00 001-9-3040-2141 PW1219 Professional Services / Engineering Services \$6,710.00		
Rueschhoff Communications	11073	\$154.00
Invoice# 101373 \$154.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 164611 Utilities Department Answering Service for November 2012. 1.00@ \$154.0000 Each Net Amount = \$154.00 Tax Amount = \$0.00 Total = \$154.00 501-7-7100-2420 Communications / Telephone \$154.00		
Rueschhoff Locksmith	13396	\$299.00
Invoice# 101353 \$299.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 471910 Service Call to Replace Security Panel at Property Barn 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2144-2135 Service Contracts / Other Service Contracts \$299.00		
Sam's Club Direct	13681	\$379.18
Invoice# 101035 \$116.74 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 000000-1112 coffee cups for Administration Office 1.00@ \$116.7400 Each Net Amount = \$116.74 Tax Amount = \$0.00 Total = \$116.74 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$116.74		
Invoice# 101407 \$23.88 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 008098 Break room supplies 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$23.88		
Invoice# 101409 \$238.56 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 004133 Special Populations supplies 1.00@ \$238.5600 Each Net Amount = \$238.56 Tax Amount = \$0.00 Total = \$238.56 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$238.56		
SBC-Charges	12874	\$17,489.51

Invoice# 101339 \$17,489.51

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 913A1900660110-1212 Acct 913-A19-0066-011-0 AT&T consolidated phone bill 1.00@ \$17489.5100 Each Net Amount = \$17,489.51 Tax Amount = \$0.00 Total = \$17,489.51 001-1-1070-2420 Communications / Telephone \$9,952.38 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 501-1-1069-2420 Communications / Telephone \$293.59 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-4-4010-2432 Utilities / Telephone \$36.14 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$2,969.62 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 504-3-3210-2432 Utilities / Telephone \$198.15 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 211-4-4180-2432 Utilities / Telephone \$141.89 506-4-4910-2432 Utilities / Telephone \$172.46 211-4-4105-2420 Communications / Telephone \$273.25 211-4-4180-2420 Communications / Telephone \$50.33 001-4-4010-2420 Communications / Telephone \$181.18 506-4-4910-2420 Communications / Telephone \$40.06 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 631-6-6411-2420 Communications / Telephone \$86.35 001-1-1034-2432 Utilities / Telephone \$51.81 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$886.14 216-4-4600-2325 Other / Other Contractual Service \$172.70		
Schmidt Contracting, Inc	12045	\$4,162.80
Invoice# 101356 for Purchase Order# 006820 \$3,734.80 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# DS010913MS-0113 Comprehensive Rehabilitation loan for S. Longfellow, 1315 E 21st St. Approved by City Commission on 11/13/12. 1.00@ \$3734.8000 Each Net Amount = \$3,734.80 Tax Amount = \$0.00 Total = \$3,734.80 631-6-6612-6401 131521 Property Rehabilitation / Rehab Deferred Loans \$3,734.80 Invoice# 101358 \$428.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# DS010913MS-0113 Comprehensive Rehabilitation loan for S. Longfellow, 1315 E 21st St. Approved by City Commission on 11/13/12. 1.00@ \$428.0000 Each Net Amount = \$428.00 Tax Amount = \$0.00 Total = \$428.00 632-0-0000-2316 131521 Rehabilitation Escrow \$428.00		
Schraeder , Ross	14519	\$116.55
Invoice# 101416 \$116.55 Effective Date: 12/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010213ES-REIM Mileage Reimbursement- October through December 2012 1.00@ \$116.5500 Each Net Amount = \$116.55 Tax Amount = \$0.00 Total = \$116.55 211-4-4105-2021 Travel / Mileage Reimbursement \$116.55		
Scotch Fabric Care Services	4807	\$9.40
Invoice# 101303 \$9.40 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 9028-1212 Laundry/Dry Cleaning 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40 501-7-7310-2326 Other / Cleaning & Laundry \$9.40		
Sheryl Cherry	13000 745	\$100.00
Invoice# 100980 \$100.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 867343-CHER 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		
Shrum , John	25186	\$69.10
Invoice# 101449 \$69.10 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011013MH-REIM Mileage Reimbursement November - December 2012 1.00@ \$69.1000 Each Net Amount = \$69.10 Tax Amount = \$0.00 Total = \$69.10 001-4-4020-2021 Travel / Mileage Reimbursement \$69.10		
Simon, Nicholas R	14306	\$448.99
Invoice# 101003 \$448.99 Effective Date: 12/31/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010313MB-REIM Tuition and Book Reimbursement - Fall 2012 1.00@ \$448.9900 Each Net Amount = \$448.99 Tax Amount = \$0.00 Total = \$448.99 001-2-2200-2037 Educational / Other Educational Expense \$448.99		
SMITH RALPH M	11000 4459	\$124.94
Invoice# 101282 \$124.94 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000050895 UB CR REFUND-FINALS 000405604 1.00@ \$124.9400 Each Net Amount = \$124.94 Tax Amount = \$0.00 Total = \$124.94 501-0-0000-0311 Suspense \$124.94		

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Vendor Name	Vendor#	Total
Invoice# 100922 for Purchase Order# 006082 \$193.24 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 332163500 Blanket PO for the Water/Sewer Equipment through December 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$193.2400 Each Net Amount = \$193.24 Tax Amount = \$0.00 Total = \$193.24 501-0-0000-0601 Water Plant \$193.24		
Stoneriver Pharmacy Solutions	14841	\$78.94
Invoice# 101977 \$78.94 Effective Date: 01/11/2013 Invoice Type: Regular Vendor Invoice# 37536243 Risk Mgmt 1.00@ \$78.9400 Each Net Amount = \$78.94 Tax Amount = \$0.00 Total = \$78.94 219-1-1054-2629 2SD078 Workers Compensation / Miscellaneous Expense \$78.94		
Swagit Productions LLC	25633	\$1,210.00
Invoice# 101241 \$885.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 3226 custom set-up and programming for capture and stream of feed for live video stream of cc meetings 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 205-1-1000-6005 Equipment \$885.00		
Invoice# 101242 \$325.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 3255 video streaming services for december 2012 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 205-1-1000-6005 Equipment \$325.00		
Swarts , Margene K	3362	\$32.95
Invoice# 101470 \$32.95 Effective Date: 01/11/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS011013SM-REIM Mileage reimbursement for JoCo Contractors Education meeting - M. Swarts 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 631-6-6412-2030 Educational / Conferences & Seminars \$32.95		
T-Mobile USA, Inc	10321	\$1,122.65
Invoice# 101379 \$1,122.65 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 691011119-1212 Phones-Customer Acct # 691011119 1.00@ \$1122.6500 Each Net Amount = \$1,122.65 Tax Amount = \$0.00 Total = \$1,122.65 211-4-4100-2135 Service Contracts / Other Service Contracts \$506.94 506-4-4910-2420 Communications / Telephone \$20.49 001-4-4010-2432 Utilities / Telephone \$595.22		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Tenants To Homeowners Inc	6862	\$35,225.25
Invoice# 101278 \$35,225.25 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 7982 LCHT Subsidy, Closing Cost Income, Administrative Fee and Filing Fee for 2516 Ryan Court 1.00@ \$35225.2500 Each Net Amount = \$35,225.25 Tax Amount = \$0.00 Total = \$35,225.25 633-6-6612-6435 2516RY Property Rehabilitation / TTH-Land Trust \$35,225.25		
TFMComm, Inc.	779	\$199.15
Invoice# 101180 \$59.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 159765 Repair to Transit radio 751 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 611-1-1014-2534 R & M / Radio Maintenance \$59.00		
Invoice# 101217 \$100.65 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 159766 Transit radio repair for bus 801 1.00@ \$100.6500 Each Net Amount = \$100.65 Tax Amount = \$0.00 Total = \$100.65 611-1-1014-2534 R & M / Radio Maintenance \$100.65		
Invoice# 101225 \$39.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 159874 Repair to transit radio in bus 801 1.00@ \$39.5000 Each Net Amount = \$39.50 Tax Amount = \$0.00 Total = \$39.50 611-1-1014-2534 R & M / Radio Maintenance \$39.50		
TOPHER CHRIS	11000 4458	\$25.35
Invoice# 101281 \$25.35 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000012575 UB CR REFUND-FINALS 000373578 1.00@ \$25.3500 Each Net Amount = \$25.35 Tax Amount = \$0.00 Total = \$25.35 501-0-0000-0311 Suspense \$25.35		
Tria Health LLC	25079	\$1,317.00
Invoice# 101309 \$1,317.00 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# WT1053 Fee for health services 1.00@ \$1317.0000 Each Net Amount = \$1,317.00 Tax Amount = \$0.00 Total = \$1,317.00 522-1-1055-1231 Prescription Admin Costs \$1,317.00		
Truck Component Services	25480	\$196,660.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101262 for Purchase Order# 005380 \$196,660.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 0018338 CITY COMM. APPROVED ON 3/27/2012 THE PURCHASE OF FRONT LOAD REFUSE TRUCK FROM TRUCK COMPONENT SERVICES per bid B1218 1.00@ \$196660.0000 Each Net Amount = \$196,660.00 Tax Amount = \$0.00 Total = \$196,660.00 502-9-3515-6004 Vehicle Replacement \$196,660.00		
Truck Parts & Equipment Inc	1954	\$456.14
Invoice# 101310 for Purchase Order# 006847 \$456.14 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 329501 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$456.1400 Each Net Amount = \$456.14 Tax Amount = \$0.00 Total = \$456.14 504-9-3210-4721 Cost of Sales / Parts \$456.14		
Unisource Document Products	13133	\$867.07
Invoice# 100847 \$867.07 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 185033 Monthly copy fees for City Hall 2nd Floor Copier 11/12/2012 to 12/11/2012 1.00@ \$867.0700 Each Net Amount = \$867.07 Tax Amount = \$0.00 Total = \$867.07 001-1-1065-2130 Service Contracts / Office Equip \$75.46 001-1-1065-2130 Service Contracts / Office Equip \$791.61		
United Parcel Service	1244	\$181.09
Invoice# 102073 \$105.18 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0000696939522 Shipping/service charges 1.00@ \$105.1800 Each Net Amount = \$105.18 Tax Amount = \$0.00 Total = \$105.18 001-1-1065-2324 Other / Freight \$10.00 001-2-2144-2324 Other / Freight \$95.18		
Invoice# 102089 \$75.91 Effective Date: 01/15/2013 Invoice Type: Regular Vendor Invoice# 0000696939023 Shipping/service charges 1.00@ \$75.9100 Each Net Amount = \$75.91 Tax Amount = \$0.00 Total = \$75.91 001-1-1065-2324 Other / Freight \$65.74 001-3-3010-2324 Other / Freight \$10.17		
United Way of Douglas County	1237	\$1,176.97

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Vendor Name	Vendor#	Total
Invoice# 102119 \$1,176.97 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$1176.9700 Each Net Amount = \$1,176.97 Tax Amount = \$0.00 Total = \$1,176.97 701-0-0000-2114 United Way \$1,176.97		
University of Kansas Parking & Transit	11901	\$10,457.92
Invoice# 101137 for Purchase Order# 007081 \$10,457.92 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 23224429 Maintenance Facility lease for public transit services.Approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92		
Vanderbilt's #10	3526	\$190.00
Invoice# 100978 for Purchase Order# 006830 \$139.99 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 102091 CHRIS IVINS SAFETY BOOTS FOR CREWS BLANKET PO NOV - DEC 2012 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-9-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99 Invoice# 100979 for Purchase Order# 006830 \$50.01 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 102369 DERRICK JACKSON SAFETY BOOTS FOR CREWS BLANKET PO NOV - DEC 2012 50.01@ \$1.0000 Each Net Amount = \$50.01 Tax Amount = \$0.00 Total = \$50.01 502-9-3515-4202 Operating Supplies / Safety Shoes/Equipment \$50.01		
Verizon Wireless	10326	\$45.95
Invoice# 101438 for Purchase Order# 004707 \$45.95 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 585658420-1212 Investigator's (7) mobile phone service for 2012 1.00@ \$45.9500 Each Net Amount = \$45.95 Tax Amount = \$0.00 Total = \$45.95 001-9-2200-2422 Communications / Cellular \$45.95		
Victor L Phillips Co, The	875	\$539.47
Invoice# 100885 for Purchase Order# 006765 \$539.47 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# IT13963 parts for fleet repairs through Dec 2012 1.00@ \$539.4700 Each Net Amount = \$539.47 Tax Amount = \$0.00 Total = \$539.47 504-9-3210-4721 Cost of Sales / Parts \$539.47		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 100996 \$200.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 2012CR0002698MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
VISA-UMB Bank	8829	\$80,565.91
Invoice# 101475 \$60.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012MA VANDERBILT'S NO. 10 INC-JEANS FOR CREW MEMBERS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 502-3-3515-4024 Supplies / Wearing Apparel \$60.00		
Invoice# 101476 \$973.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012MA CROMER LLC-RAINWEAR FOR CREWS 1.00@ \$973.7000 Each Net Amount = \$973.70 Tax Amount = \$0.00 Total = \$973.70 502-3-3515-4024 Supplies / Wearing Apparel \$973.70		
Invoice# 101477 \$46.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA WESTLAKE HARDWARE-TOOLS FOR IT 1.00@ \$46.9800 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$46.98		
Invoice# 101478 \$59.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA OFFICE DEPOT #419-KB/MOUSE FOR BILL STARK 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$59.99		
Invoice# 101479 \$299.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA OFFICE DEPOT #419-PRINTER FOR DARIN PEARSON 1.00@ \$299.9900 Each Net Amount = \$299.99 Tax Amount = \$0.00 Total = \$299.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$299.99		
Invoice# 101480 \$299.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA LASER LOGIC-PRINTER FOR PAULA PHILLIPS 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$299.00		
Invoice# 101481 \$198.18 Effective Date: 12/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# IS122012TA AMAZON MKTPLACE PMTS-MONITORS FOR CITY COMMISSION ROOM 1.00@ \$198.1800 Each Net Amount = \$198.18 Tax Amount = \$0.00 Total = \$198.18 205-1-1000-4004 CM1204 Supplies / Software \$198.18		
Invoice# 101482 \$235.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA MICROTECH COMPUTERS INC-MONITOR FOR TIM LAURENT 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$235.00		
Invoice# 101483 \$41.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA DRI*PRESENTATION POINT-PRESENTATION POINTER SOFTWARE 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 205-1-1000-4004 CM1204 Supplies / Software \$41.97		
Invoice# 101484 \$235.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA MICROTECH COMPUTERS INC-MONITOR FOR EVE TOLEFREE 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 101485 \$235.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA MICROTECH COMPUTERS INC-MONITOR FOR PEGGY THOMAS 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		
Invoice# 101486 \$470.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA MICROTECH COMPUTERS INC-MONITORS FOR CLINT MILLER 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$470.00		
Invoice# 101487 \$235.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TA MICROTECH COMPUTERS INC-MONITOR FOR MIKE RINKE 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$235.00		

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Vendor Name	Vendor#	Total
Invoice# 101488 \$605.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012RA PROFESSIONAL PAINT & COAT-PAINT FOR TRUCKS 1.00@ \$605.9000 Each Net Amount = \$605.90 Tax Amount = \$0.00 Total = \$605.90 505-3-3910-2531 R & M / Machinery & Equipment \$605.90		
Invoice# 101489 \$54.64 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA CHARLES D JONES & CO INC-BOILER PARTS 1.00@ \$54.6400 Each Net Amount = \$54.64 Tax Amount = \$0.00 Total = \$54.64 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$54.64		
Invoice# 101490 \$22.25 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA REEVES WIEDEMAN CO NO8-BOILER PARTS 1.00@ \$22.2500 Each Net Amount = \$22.25 Tax Amount = \$0.00 Total = \$22.25 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$22.25		
Invoice# 101491 \$53.22 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA 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# 101492 \$20.48 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA 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# 101493 \$74.37 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA PUROZONE-BOILER CHEMICALS 1.00@ \$74.3700 Each Net Amount = \$74.37 Tax Amount = \$0.00 Total = \$74.37 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$74.37		
Invoice# 101494 \$15.62 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA REEVES WIEDEMAN CO NO8-PLUMBING REPAIR 1.00@ \$15.6200 Each Net Amount = \$15.62 Tax Amount = \$0.00 Total = \$15.62 001-3-3040-2532 DCSC12 R & M / Motor Vehicle Repairs \$15.62		
Invoice# 101495 \$80.41 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$80.4100 Each Net Amount = \$80.41 Tax Amount = \$0.00 Total = \$80.41 001-3-3040-2135 FM112 Service Contracts / Other Service Contracts \$80.41		

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Vendor Name	Vendor#	Total
Invoice# 101496 \$50.72 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA 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# 101497 \$50.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA FERGUSON ENTERPRISES #220-PLUMBING REPAIR 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 001-3-3040-2532 BORD12 R & M / Motor Vehicle Repairs \$50.98		
Invoice# 101498 \$21.68 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$21.6800 Each Net Amount = \$21.68 Tax Amount = \$0.00 Total = \$21.68 001-3-3040-2135 FIRT12 Service Contracts / Other Service Contracts \$21.68		
Invoice# 101499 \$34.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA CHARLES D JONES & CO INC-HVAC PARTS 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 001-3-3040-2532 SWAN12 R & M / Motor Vehicle Repairs \$34.50		
Invoice# 101500 \$14.39 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA CHARLES D JONES & CO INC-HVAC REPAIR 1.00@ \$14.3900 Each Net Amount = \$14.39 Tax Amount = \$0.00 Total = \$14.39 001-3-3040-2532 SWAN12 R & M / Motor Vehicle Repairs \$14.39		
Invoice# 101501 \$22.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA AIR FILTER PLUS INC-AIR FILTER CONTRACT SERVICE 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3040-2135 STRT12 Service Contracts / Other Service Contracts \$22.00		
Invoice# 101502 \$31.73 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA CHARLES D JONES & CO INC-TOOLS 1.00@ \$31.7300 Each Net Amount = \$31.73 Tax Amount = \$0.00 Total = \$31.73 001-3-3040-4020 CH12 Supplies / Tools \$31.73		
Invoice# 101503 \$581.87 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA P1 GROUP INC-HVAC REPAIR 1.00@ \$581.8700 Each Net Amount = \$581.87 Tax Amount = \$0.00 Total = \$581.87 001-3-3040-2532 FM112 R & M / Motor Vehicle Repairs \$581.87		

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Vendor Name	Vendor#	Total
Invoice# 101504 \$332.75 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SA P1 GROUP INC-PLUMBING SERVICE 1.00@ \$332.7500 Each Net Amount = \$332.75 Tax Amount = \$0.00 Total = \$332.75 001-3-3040-2536 FM112 R & M / Building Repairs \$332.75		
Invoice# 101505 \$27.39 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012WA Staples Contra00710004-OFFICE SUPPLIES - PAPER TOWELS 1.00@ \$27.3900 Each Net Amount = \$27.39 Tax Amount = \$0.00 Total = \$27.39 502-3-3530-4001 Supplies / Office Supplies \$27.39		
Invoice# 101506 \$27.39 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012WA Staples Contra00710004-OFFICE SUPPLIES - PAPER TOWELS 1.00@ \$27.3900 Each Net Amount = \$27.39 Tax Amount = \$0.00 Total = \$27.39 502-3-3530-4001 Supplies / Office Supplies \$27.39		
Invoice# 101507 \$489.26 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012WA PRINTING SOLUTIONS-PRINTED THANKSGIVING TRASH POST ITS 1.00@ \$489.2600 Each Net Amount = \$489.26 Tax Amount = \$0.00 Total = \$489.26 502-3-3515-2120 Printing & Publications / Printing \$489.26		
Invoice# 101508 \$78.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012WA GG *KANSAS ASSOCIATION-KACEE ENV. EDUCATION WORKSHOP 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 502-3-3530-2030 Educational / Conferences & Seminars \$78.00		
Invoice# 101509 \$144.76 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012WA WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$144.7600 Each Net Amount = \$144.76 Tax Amount = \$0.00 Total = \$144.76 502-3-3530-2135 Service Contracts / Other Service Contracts \$144.76		
Invoice# 101510 \$11.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012WA WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 502-3-3530-2135 HHW12 Service Contracts / Other Service Contracts \$11.94		

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Vendor Name	Vendor#	Total
Invoice# 101511 \$613.91 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012WA FEDEXOFFICE 00001099-PRINTED TRASH TAGS 1.00@ \$613.9100 Each Net Amount = \$613.91 Tax Amount = \$0.00 Total = \$613.91 502-3-3515-2120 Printing & Publications / Printing \$613.91		
Invoice# 101512 \$5.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JB ADVANCE AUTO PARTS #1728-BREAK LIGHT 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3010-2532 R & M / Motor Vehicle Repairs \$5.99		
Invoice# 101513 \$93.09 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JB CERTIFIED MATERIAL TEST-HIGH LOW THERMOMETER 1.00@ \$93.0900 Each Net Amount = \$93.09 Tax Amount = \$0.00 Total = \$93.09 001-3-3010-4020 Supplies / Tools \$93.09		
Invoice# 101514 \$33.75 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012KB DILLONS # 0098-CREW APPRECIATION 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 502-3-3515-4023 Supplies / Awards \$33.75		
Invoice# 101515 \$340.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012KB HY-FLO EQUIPMENT COMPANY-HOSE REEL ASSEMBLY 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$340.00		
Invoice# 101516 \$97.81 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012KB WESTLAKE HARDWARE-KNIVES 1.00@ \$97.8100 Each Net Amount = \$97.81 Tax Amount = \$0.00 Total = \$97.81 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$97.81		
Invoice# 101517 \$160.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012KB SUNFLOWER RENTAL-TRAILER RENTAL CART PROGRAM 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 502-3-3515-4203 Operating Supplies / Equipment <\$5000 \$160.00		
Invoice# 101518 \$112.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012KB AMAZON MKTPLACE PMTS-WHITE LITHIUM GREASE 1.00@ \$112.9400 Each Net Amount = \$112.94 Tax Amount = \$0.00 Total = \$112.94 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$112.94		

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Vendor Name	Vendor#	Total
Invoice# 101519 \$639.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012KB CARQUEST 01019181-OIL DRY DIATOMACEOUS 1.00@ \$639.0000 Each Net Amount = \$639.00 Tax Amount = \$0.00 Total = \$639.00 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$639.00		
Invoice# 101520 \$103.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SB WESTLAKE HARDWARE-MOSC SUPPLIES 1.00@ \$103.8000 Each Net Amount = \$103.80 Tax Amount = \$0.00 Total = \$103.80 001-3-3040-2531 MISC12 R & M / Machinery & Equipment \$103.80		
Invoice# 101521 \$450.30 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012SB CINTAS F58-FIRE ALARM SERVICE 1.00@ \$450.3000 Each Net Amount = \$450.30 Tax Amount = \$0.00 Total = \$450.30 001-3-3040-2536 DCSC12 R & M / Building Repairs \$450.30		
Invoice# 101522 \$37.84 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012TB FRANKLINCOVEYPRODUCTS-CALENDAR REFILL AND BINDER 1.00@ \$37.8400 Each Net Amount = \$37.84 Tax Amount = \$0.00 Total = \$37.84 502-3-3515-4001 Supplies / Office Supplies \$37.84		
Invoice# 101523 \$64.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012TB MCALISTERS DELI #413-CURBSIDE RECYCLING RFP INTERVIEWS 1.00@ \$64.9000 Each Net Amount = \$64.90 Tax Amount = \$0.00 Total = \$64.90 502-3-3530-4209 Operating Supplies / Other Operating Supplies \$64.90		
Invoice# 101524 \$-3.08 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012TB FRANKLINCOVEYPRODUCTS-REFUND OF SALES TAX 1.00@ \$-3.0800 Each Net Amount = \$-3.08 Tax Amount = \$0.00 Total = \$-3.08 502-3-3515-4001 Supplies / Office Supplies \$-3.08		
Invoice# 101525 \$189.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012TB SWANA-MEMBERSHIP - BENNETT 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 502-3-3515-2031 Educational / Dues & Subscriptions \$189.00		

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Vendor Name	Vendor#	Total
Invoice# 101526 \$110.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012MB ASFPM MADISON WI-CFM MEMBERSHIP RENEWAL 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 505-3-3910-2031 Educational / Dues & Subscriptions \$110.00		
Invoice# 101527 \$34.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012MB BEST BUY 00008375-CELL PHONE HOLDER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 505-3-3910-4206 Operating Supplies / Computer Equip < \$5000 \$34.99		
Invoice# 101528 \$48.38 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012MB OFFICE DEPOT #419-OFFICE SUPPLIES - ARSON INVST 1.00@ \$48.3800 Each Net Amount = \$48.38 Tax Amount = \$0.00 Total = \$48.38 001-2-2200-4001 Supplies / Office Supplies \$48.38		
Invoice# 101529 \$7.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012AB THE HOME DEPOT #2211-WEATHERSHIELD PAINT 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97 001-3-3000-2531 R & M / Machinery & Equipment \$7.97		
Invoice# 101530 \$11.16 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012AB MOBILE LOCKSMITH-DUPLICATING OFFICE KEYS 1.00@ \$11.1600 Each Net Amount = \$11.16 Tax Amount = \$0.00 Total = \$11.16 502-3-3515-4209 Operating Supplies / Other \$11.16		
Invoice# 101531 \$609.81 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012SB CONNEY SAFETY-GLOVES FOR CREWS 1.00@ \$609.8100 Each Net Amount = \$609.81 Tax Amount = \$0.00 Total = \$609.81 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$609.81		
Invoice# 101532 \$150.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC TIRE INDUSTRY ASSOCIATION-TIA CERTIFICATION CRON EATON 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2030 Educational / Conferences & Seminars \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 101533 \$23.75 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC PRECISION ROLLER-CARTRIDGE FOR GLENS OFFICE PRINTER 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 504-3-3210-4001 Supplies / Office Supplies \$23.75		
Invoice# 101534 \$82.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC LAWSON PRODUCTS-CONSUMABLES DRILL BITS 1.00@ \$82.9900 Each Net Amount = \$82.99 Tax Amount = \$0.00 Total = \$82.99 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.99		
Invoice# 101535 \$98.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC ASE TEST FEES-ASE REGISTRATION FOR TERRY EATON 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 504-3-3210-2030 Educational / Conferences & Seminars \$98.00		
Invoice# 101536 \$122.40 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC MATHESON-N68-CYLINDER RENTAL AND GASSES 1.00@ \$122.4000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40 504-3-3210-2370 Other / Equipment Rental \$122.40		
Invoice# 101537 \$776.71 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC BRANDON DISTRIBUTING INC-BACK UP CAMERAS FOR STOCK 1.00@ \$776.7100 Each Net Amount = \$776.71 Tax Amount = \$0.00 Total = \$776.71 504-3-3210-4721 Cost of Sales / Parts \$776.71		
Invoice# 101538 \$55.11 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC SELLERS EQUIPMENT INC.-COIL FOR UNIT 361 1.00@ \$55.1100 Each Net Amount = \$55.11 Tax Amount = \$0.00 Total = \$55.11 504-3-3210-4721 Cost of Sales / Parts \$55.11		
Invoice# 101539 \$63.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC SELLERS EQUIPMENT INC.-COLLAR PUSH BUTTON UNIT 361 1.00@ \$63.9800 Each Net Amount = \$63.98 Tax Amount = \$0.00 Total = \$63.98 504-3-3210-4721 Cost of Sales / Parts \$63.98		

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Invoice# 101540 \$799.25 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC INLAND TRUCK PARTS CO 9P-BRAKE DRUMS AND SHOES UNIT 641 1.00@ \$799.2500 Each Net Amount = \$799.25 Tax Amount = \$0.00 Total = \$799.25 504-3-3210-4721 Cost of Sales / Parts \$799.25		
Invoice# 101541 \$15.06 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC DILLONS # 0098-CHRISTMAS DINNER 1.00@ \$15.0600 Each Net Amount = \$15.06 Tax Amount = \$0.00 Total = \$15.06 504-3-3210-4033 Supplies / Other Consumable Supplies \$15.06		
Invoice# 101542 \$334.86 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC LAWSON PRODUCTS-PAID 2 INVOICES CONSUMABLES FOR CMG 1.00@ \$334.8600 Each Net Amount = \$334.86 Tax Amount = \$0.00 Total = \$334.86 504-3-3210-4033 Supplies / Other Consumable Supplies \$334.86		
Invoice# 101543 \$59.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC FLEETWOOD MOWER & RENT-STARTER FOR DEPT. 4010 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 504-3-3210-4721 Cost of Sales / Parts \$59.00		
Invoice# 101544 \$47.92 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC DILLONS # 0098-CHRISTMAS DINNER 1.00@ \$47.9200 Each Net Amount = \$47.92 Tax Amount = \$0.00 Total = \$47.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$47.92		
Invoice# 101545 \$460.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC ASA-ASA REGISTRATION TERRY EATON 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 504-3-3210-2030 Educational / Conferences & Seminars \$460.00		
Invoice# 101546 \$745.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC ASA-ASA REGISTRATION HAYS AND JONES 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 504-3-3210-2030 Educational / Conferences & Seminars \$745.00		
Invoice# 101547 \$41.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC FLEETWOOD MOWER & RENT-FUEL FILTERS CARTRIDGE CLEANER 1.00@ \$41.8800 Each Net Amount = \$41.88 Tax Amount = \$0.00 Total = \$41.88 504-3-3210-4721 Cost of Sales / Parts \$41.88		

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Invoice# 101548 \$-239.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC TECH SUPPLY LENEXA-PRODUCT RETURN CREDIT 1.00@ \$-239.7000 Each Net Amount = \$-239.70 Tax Amount = \$0.00 Total = \$-239.70 504-3-3210-4721 Cost of Sales / Parts \$-239.70		
Invoice# 101549 \$100.14 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC KC BOBCAT-UNIT 367 WIPER FILTER HEATER 1.00@ \$100.1400 Each Net Amount = \$100.14 Tax Amount = \$0.00 Total = \$100.14 504-3-3210-4721 Cost of Sales / Parts \$100.14		
Invoice# 101550 \$18.46 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC KC BOBCAT-LIGHT SOCKET ASSY UNIT 367 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 504-3-3210-4721 Cost of Sales / Parts \$18.46		
Invoice# 101551 \$97.61 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC TECH SUPPLY LENEXA-CONSUMABLES 1.00@ \$97.6100 Each Net Amount = \$97.61 Tax Amount = \$0.00 Total = \$97.61 504-3-3210-4033 Supplies / Other Consumable Supplies \$97.61		
Invoice# 101552 \$239.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012BC TECH SUPPLY LENEXA-INVENTORY 1.00@ \$239.7000 Each Net Amount = \$239.70 Tax Amount = \$0.00 Total = \$239.70 504-3-3210-4721 Cost of Sales / Parts \$239.70		
Invoice# 101553 \$99.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012BC WESTLAKE HARDWARE-PATIO HEATER FOR BRINE STATION 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3000-2536 R & M / Building Repairs \$99.99		
Invoice# 101554 \$41.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012BC ORSCHLN LAWRENCE 48-PLASTIC FILM 1.00@ \$41.9900 Each Net Amount = \$41.99 Tax Amount = \$0.00 Total = \$41.99 001-3-3000-4203 Operating Supplies / Equipment <\$5000 \$41.99		
Invoice# 101555 \$108.60 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012BC DILLONS #0019-FOOD FOR HOLIDAY MEETING 1.00@ \$108.6000 Each Net Amount = \$108.60 Tax Amount = \$0.00 Total = \$108.60 001-3-3000-4001 Supplies / Office Supplies \$108.60		

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Vendor Name	Vendor#	Total
Invoice# 101556 \$57.24 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# UB122012RC WALGREENS #3055-KLEENEX 1.00@ \$57.2400 Each Net Amount = \$57.24 Tax Amount = \$0.00 Total = \$57.24 501-1-1069-4001 Supplies / Office Supplies \$57.24		
Invoice# 101557 \$40.14 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC LAWRENCE HOSE AND HYDRAUL-PLUMBING PARTS 1.00@ \$40.1400 Each Net Amount = \$40.14 Tax Amount = \$0.00 Total = \$40.14 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$40.14		
Invoice# 101558 \$71.25 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS. 1.00@ \$71.2500 Each Net Amount = \$71.25 Tax Amount = \$0.00 Total = \$71.25 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$71.25		
Invoice# 101559 \$76.66 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC THE HOME DEPOT #2211-SHOP SUPPLYS. 1.00@ \$76.6600 Each Net Amount = \$76.66 Tax Amount = \$0.00 Total = \$76.66 001-3-3040-4014 NHPG12 Supplies / Lumber \$76.66		
Invoice# 101560 \$68.16 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC WESTERN EXTRALITE - LAWRE-LIGHT BULBS. 1.00@ \$68.1600 Each Net Amount = \$68.16 Tax Amount = \$0.00 Total = \$68.16 001-3-3040-4012 NHPG12 Supplies / Electrical Supplies \$68.16		
Invoice# 101561 \$151.20 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC PROFESSIONAL PAINT & COAT-PARKING PAINT 1.00@ \$151.2000 Each Net Amount = \$151.20 Tax Amount = \$0.00 Total = \$151.20 001-3-3040-4007 RFPG12 Supplies / Paint/Paint Supplies \$151.20		
Invoice# 101562 \$29.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC WESTLAKE HARDWARE-PAINT SUPPLYS. 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 001-3-3040-4007 RFPG12 Supplies / Paint/Paint Supplies \$29.94		
Invoice# 101563 \$30.58 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC THE HOME DEPOT #2211-PAINT SUPPLYS 1.00@ \$30.5800 Each Net Amount = \$30.58 Tax Amount = \$0.00 Total = \$30.58 001-3-3040-4007 RFPG12 Supplies / Paint/Paint Supplies \$30.58		

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Vendor Name	Vendor#	Total
Invoice# 101564 \$28.66 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC FERGUSON ENTERPRISES #220-PLUMBING PARTS. 1.00@ \$28.6600 Each Net Amount = \$28.66 Tax Amount = \$0.00 Total = \$28.66 001-3-3040-4022 NHPG12 Supplies / Plumbing Supplies \$28.66		
Invoice# 101565 \$17.36 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC SHERWIN WILLIAMS #7218-PAINT SUPPLYS. 1.00@ \$17.3600 Each Net Amount = \$17.36 Tax Amount = \$0.00 Total = \$17.36 001-3-3040-4007 RFPG12 Supplies / Paint/Paint Supplies \$17.36		
Invoice# 101566 \$34.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012MC PUROZONE-JANITORIAL SUPPLY. 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-3-3040-4013 NHPG12 Supplies / Janitorial Supplies \$34.00		
Invoice# 101567 \$749.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SC B & H PHOTO-VIDEO.COM-WEB CAM - IN-HOUSE TRAINING 1.00@ \$749.0000 Each Net Amount = \$749.00 Tax Amount = \$0.00 Total = \$749.00 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$749.00		
Invoice# 101568 \$36.78 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SC JOHNNYS TAVERN WEST-MEALS - DGCO FIRE CHIEFS ER MTG 1.00@ \$36.7800 Each Net Amount = \$36.78 Tax Amount = \$0.00 Total = \$36.78 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$36.78		
Invoice# 101569 \$270.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SC SUN CREATIONS-UNIFORM - EXPLORER POST SHIRTS 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-2-2200-4242 Apparel Allowances / Uniforms \$270.00		
Invoice# 101570 \$17.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SC DILLONS #0019-REFRESHMENTS - RECRUITMNT INFO. MTG 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 001-2-2200-2147 Professional Services / Other \$17.95		

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Vendor Name	Vendor#	Total
Invoice# 101571 \$940.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SC KANSAS STATE FIREFIGHT-RECRUIT ACADEMY - FF1 INSTRCT. MTRL 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-2-2200-4044 Supplies / Books \$940.00		
Invoice# 101572 \$3.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012DC KU PARKING DEPT-PARKING FOR KU MEETING 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# 101573 \$248.03 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TC WESTHEFFER CO INC-SWIVELS FOR STOCK 1.00@ \$248.0300 Each Net Amount = \$248.03 Tax Amount = \$0.00 Total = \$248.03 504-3-3210-4721 Cost of Sales / Parts \$248.03		
Invoice# 101574 \$19.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TC D & D TIRE INC-TUBE FOR UNIT 939 1.00@ \$19.9500 Each Net Amount = \$19.95 Tax Amount = \$0.00 Total = \$19.95 504-3-3210-4721 Cost of Sales / Parts \$19.95		
Invoice# 101575 \$158.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TC GRAY MANUFACTURING CO-TIRE TOOL WEAR PAD FOR CMG 1.00@ \$158.8800 Each Net Amount = \$158.88 Tax Amount = \$0.00 Total = \$158.88 504-3-3210-2531 R & M / Machinery & Equipment \$158.88		
Invoice# 101576 \$827.73 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TC D & D TIRE INC-TIRE FOR UNIT 642 1.00@ \$827.7300 Each Net Amount = \$827.73 Tax Amount = \$0.00 Total = \$827.73 504-3-3210-4721 Cost of Sales / Parts \$827.73		
Invoice# 101577 \$35.26 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TC WESTLAKE HARDWARE-SAND FOR BLASTING UNIT 417 1.00@ \$35.2600 Each Net Amount = \$35.26 Tax Amount = \$0.00 Total = \$35.26 504-3-3210-4033 Supplies / Other Consumable Supplies \$35.26		
Invoice# 101578 \$73.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DC JOHNNYS-PIZZA FOR LUNCH MEETING 1.00@ \$73.9600 Each Net Amount = \$73.96 Tax Amount = \$0.00 Total = \$73.96 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$73.96		

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Vendor Name	Vendor#	Total
Invoice# 101579 \$884.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BD STONEBACK APPLIANCE-DISHWASHER REPL/INSTALL - STA 1 1.00@ \$884.0000 Each Net Amount = \$884.00 Tax Amount = \$0.00 Total = \$884.00 001-2-2200-2536 R & M / Building Repairs \$884.00		
Invoice# 101580 \$10.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BD EAGLE TRAILER CO. INC-DISHWASHER INSTALL - STA 1 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2200-2536 R & M / Building Repairs \$10.00		
Invoice# 101581 \$6.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BD WESTLAKE HARDWARE-DISHWASHER INSTALL - STA 1 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-2-2200-2536 R & M / Building Repairs \$6.98		
Invoice# 101582 \$22.14 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BD COTTINS HARDWARE AND REN-STOVE REPAIRS - STA 1 1.00@ \$22.1400 Each Net Amount = \$22.14 Tax Amount = \$0.00 Total = \$22.14 001-2-2200-2536 R & M / Building Repairs \$22.14		
Invoice# 101583 \$11.07 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BD COTTINS HARDWARE AND REN-STOVE REPAIRS - STA 1 1.00@ \$11.0700 Each Net Amount = \$11.07 Tax Amount = \$0.00 Total = \$11.07 001-2-2200-2536 R & M / Building Repairs \$11.07		
Invoice# 101584 \$319.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BD METAL BY THE FOOT-DISWASHER INSTALL - STA 1 1.00@ \$319.9700 Each Net Amount = \$319.97 Tax Amount = \$0.00 Total = \$319.97 001-2-2200-2536 R & M / Building Repairs \$319.97		
Invoice# 101585 \$16.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BD EAGLE TRAILER CO. INC-STOVE REPAIRS - STA 1 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-2-2200-2536 R & M / Building Repairs \$16.00		

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Vendor Name	Vendor#	Total
Invoice# 101586 \$7.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SD D & D TIRE INC-AIR COMPRESSOR TIRE REPAIR 1.00@ \$7.9500 Each Net Amount = \$7.95 Tax Amount = \$0.00 Total = \$7.95 001-2-2200-2531 R & M / Machinery & Equipment \$7.95		
Invoice# 101587 \$26.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012JD DILLONS #0070-REFRESHMENTS FOR MEETINGS 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 001-1-1020-2040 Public Relations / Receptions & Meals \$26.96		
Invoice# 101588 \$99.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012DD BEST BUY 00008375-IPAD CASE AND BLUETOOTH KEYBOARD 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 631-6-6412-2030 Educational / Conferences & Seminars \$99.99		
Invoice# 101589 \$20.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012EE SHOPLET.COM-STATION SUPPLIES - 3Y 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 001-2-2200-4040 Supplies / Maintenance Supplies \$20.96		
Invoice# 101590 \$10.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012EE WESTLAKE HARDWARE-STATION SUPPLIES - 3Y 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-2-2200-4040 Supplies / Maintenance Supplies \$10.99		
Invoice# 101591 \$25.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE SALISBURY SUPPLY OF TO-SLICER WHEEL UNIT 417 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 504-3-3210-4721 Cost of Sales / Parts \$25.00		
Invoice# 101592 \$165.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE TRANSMASTERS-TOWING FOR UNIT 546 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 504-3-3210-2550 R & M / Commercial Repairs \$165.00		

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Vendor Name	Vendor#	Total
Invoice# 101593 \$59.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE DOUGS AUTOMOTIVE AND ALIG-UNIT 721 ALIGNMENT 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 504-3-3210-2550 R & M / Commercial Repairs \$59.95		
Invoice# 101594 \$268.68 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE NOR*NORTHERN TOOL-3 TON FLOOR JACK FOR CMG 1.00@ \$268.6800 Each Net Amount = \$268.68 Tax Amount = \$0.00 Total = \$268.68 504-3-3210-4029 Supplies / Expend. Shop Equipment \$268.68		
Invoice# 101595 \$116.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE THE KNOX COMPANY-MOUNTING BRACKET AND STROBE 648 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 504-3-3210-4721 Cost of Sales / Parts \$116.00		
Invoice# 101596 \$292.63 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE SAFELITE AUTOGLASS-UNIT 677 WINDSHIELD 1.00@ \$292.6300 Each Net Amount = \$292.63 Tax Amount = \$0.00 Total = \$292.63 504-3-3210-4721 Cost of Sales / Parts \$292.63		
Invoice# 101597 \$30.34 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE LAWRENCE BATTERY-DEPT 2200 BATTERIES 1.00@ \$30.3400 Each Net Amount = \$30.34 Tax Amount = \$0.00 Total = \$30.34 504-3-3210-4721 Cost of Sales / Parts \$30.34		
Invoice# 101598 \$85.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE WM SUPERCENTER#0484-MARINE RADIO UNIT 468 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-4721 Cost of Sales / Parts \$85.00		
Invoice# 101599 \$207.39 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE SAFELITE AUTOGLASS-WINSHIELD REPLACEMENT UNIT 412 1.00@ \$207.3900 Each Net Amount = \$207.39 Tax Amount = \$0.00 Total = \$207.39 504-3-3210-2550 R & M / Commercial Repairs \$207.39		

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Vendor Name	Vendor#	Total
Invoice# 101600 \$84.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE HILLCREST WRECKER/GARAGE-TOWING FOR UNIT 220 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 504-3-3210-2550 R & M / Commercial Repairs \$84.00		
Invoice# 101601 \$142.14 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE HERITAGE CRYSTAL CLEAN-PARTS CLEANER/SOLVENT FOR CMG 1.00@ \$142.1400 Each Net Amount = \$142.14 Tax Amount = \$0.00 Total = \$142.14 504-3-3210-4033 Supplies / Other Consumable Supplies \$142.14		
Invoice# 101602 \$299.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE CORNWELL TOOLS (CHRIS-3 1/2 TON SERVICE JACK 1.00@ \$299.9500 Each Net Amount = \$299.95 Tax Amount = \$0.00 Total = \$299.95 504-3-3210-4029 Supplies / Expend. Shop Equipment \$299.95		
Invoice# 101603 \$92.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE AMERICAN LAFRANCE-TILT CYLINDER AND SPACER UNIT 627 1.00@ \$92.9500 Each Net Amount = \$92.95 Tax Amount = \$0.00 Total = \$92.95 504-3-3210-4721 Cost of Sales / Parts \$92.95		
Invoice# 101604 \$49.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE SAFELITE AUTOGLASS-GLASS REPAIR TO UNIT 479 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 504-3-3210-2550 R & M / Commercial Repairs \$49.95		
Invoice# 101605 \$288.15 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE BERRY TRACTOR-SHOP MANUAL FOR UNIT 735 1.00@ \$288.1500 Each Net Amount = \$288.15 Tax Amount = \$0.00 Total = \$288.15 504-3-3210-4721 Cost of Sales / Parts \$288.15		
Invoice# 101606 \$849.49 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE FOLEY EQUIPMENT 24-UNIT 2404 HEATER INSTALLATION 1.00@ \$849.4900 Each Net Amount = \$849.49 Tax Amount = \$0.00 Total = \$849.49 504-3-3210-2550 R & M / Commercial Repairs \$849.49		

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Vendor Name	Vendor#	Total
Invoice# 101607 \$115.31 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012TE NOR*NORTHERN TOOL-IN LINE NEEDLE SCALER FOR CMG 1.00@ \$115.3100 Each Net Amount = \$115.31 Tax Amount = \$0.00 Total = \$115.31 504-3-3210-4029 Supplies / Expend. Shop Equipment \$115.31		
Invoice# 101608 \$59.10 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012NF PATCHEN ELECTRIC & IND-CONCRETE VIBRATOR REPAIRING 1.00@ \$59.1000 Each Net Amount = \$59.10 Tax Amount = \$0.00 Total = \$59.10 505-3-3910-2531 R & M / Machinery & Equipment \$59.10		
Invoice# 101609 \$142.31 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF BRIGGS NISSAN SUBARU-UNIT 522 COVER TRIM 1.00@ \$142.3100 Each Net Amount = \$142.31 Tax Amount = \$0.00 Total = \$142.31 504-3-3210-4721 Cost of Sales / Parts \$142.31		
Invoice# 101610 \$79.91 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF NOR*NORTHERN TOOL-UNIT 554 RUBBER WHEEL CHOCKS 1.00@ \$79.9100 Each Net Amount = \$79.91 Tax Amount = \$0.00 Total = \$79.91 504-3-3210-4721 Cost of Sales / Parts \$79.91		
Invoice# 101611 \$252.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF TENNANT CO-UNIT 5139 FUEL ELEMENT BLADE RETAI 1.00@ \$252.9000 Each Net Amount = \$252.90 Tax Amount = \$0.00 Total = \$252.90 504-3-3210-4721 Cost of Sales / Parts \$252.90		
Invoice# 101612 \$717.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF MONROE TRUCK EQUIP-UNIT 680 SPRING ARM ASSY VALVE 1.00@ \$717.0000 Each Net Amount = \$717.00 Tax Amount = \$0.00 Total = \$717.00 504-3-3210-4721 Cost of Sales / Parts \$717.00		
Invoice# 101613 \$340.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF FOLEY EQUIPMENT 20-OIL SAMPLE KITS 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00 504-3-3210-4721 Cost of Sales / Parts \$340.00		

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Vendor Name	Vendor#	Total
Invoice# 101614 \$325.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF MID-AMER.HYDRAULIC REP-TARPING CYLINGER UNIT 488 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-2550 R & M / Commercial Repairs \$325.00		
Invoice# 101615 \$554.63 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF VERMEER GREAT PLAINS INC-SPINDLE HOSE NUT UNIT 5201 1.00@ \$554.6300 Each Net Amount = \$554.63 Tax Amount = \$0.00 Total = \$554.63 504-3-3210-4721 Cost of Sales / Parts \$554.63		
Invoice# 101616 \$8.81 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF VERMEER GREAT PLAINS INC-O-RING UNIT 5201 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 101617 \$422.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF BERRY MATERIAL HANDLING-COVER IGN SWITCH UNIT 940 1.00@ \$422.8000 Each Net Amount = \$422.80 Tax Amount = \$0.00 Total = \$422.80 504-3-3210-4721 Cost of Sales / Parts \$422.80		
Invoice# 101618 \$395.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF TENNANT CO-UNIT 5139 ROD END NUT SPRING ASSY 1.00@ \$395.8000 Each Net Amount = \$395.80 Tax Amount = \$0.00 Total = \$395.80 504-3-3210-4721 Cost of Sales / Parts \$395.80		
Invoice# 101619 \$143.27 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF FOLEY EQUIPMENT 20-SENSOR SEAL UNIT 691 1.00@ \$143.2700 Each Net Amount = \$143.27 Tax Amount = \$0.00 Total = \$143.27 504-3-3210-4721 Cost of Sales / Parts \$143.27		
Invoice# 101620 \$491.87 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF CAST PRODUCTS INC-DRIVER 100 WATT SIREN UNIT 690 1.00@ \$491.8700 Each Net Amount = \$491.87 Tax Amount = \$0.00 Total = \$491.87 504-3-3210-4721 Cost of Sales / Parts \$491.87		

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Invoice# 101621 \$5.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF FASTENAL COMPANY01-CAP SCREWS UNIT 950 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 504-3-3210-4721 Cost of Sales / Parts \$5.70		
Invoice# 101622 \$341.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF JAI*JEGS 190 AUTOPARTS-BATTERY DISCONNECTS/STOCK 1.00@ \$341.9500 Each Net Amount = \$341.95 Tax Amount = \$0.00 Total = \$341.95 504-3-3210-4721 Cost of Sales / Parts \$341.95		
Invoice# 101623 \$271.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF KANSAS CITY PETERBILT-TORQUE ROD UNIT 413 1.00@ \$271.0000 Each Net Amount = \$271.00 Tax Amount = \$0.00 Total = \$271.00 504-3-3210-4721 Cost of Sales / Parts \$271.00		
Invoice# 101624 \$108.42 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF WESTERN EXTRALITE - LAWRE-CORD CONNECTORS AND CAPS DEPT 2200 1.00@ \$108.4200 Each Net Amount = \$108.42 Tax Amount = \$0.00 Total = \$108.42 504-3-3210-4721 Cost of Sales / Parts \$108.42		
Invoice# 101625 \$74.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF WESTFALL GMC TRUCK PARTS-HOUSING FOR UNIT 468 1.00@ \$74.9400 Each Net Amount = \$74.94 Tax Amount = \$0.00 Total = \$74.94 504-3-3210-4721 Cost of Sales / Parts \$74.94		
Invoice# 101626 \$2,420.27 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF ENGINEERED SALES INC-HOSE FOR STOCK 1.00@ \$2420.2700 Each Net Amount = \$2,420.27 Tax Amount = \$0.00 Total = \$2,420.27 504-3-3210-4721 Cost of Sales / Parts \$2,420.27		
Invoice# 101627 \$99.63 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF OLATHE TRACTOR & EQUIPMEN-HANDLE GASKET SEAL UNIT 232 1.00@ \$99.6300 Each Net Amount = \$99.63 Tax Amount = \$0.00 Total = \$99.63 504-3-3210-4721 Cost of Sales / Parts \$99.63		

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Vendor Name	Vendor#	Total
Invoice# 101628 \$39.54 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF FORCE AMERICA DISTRIB LLC-TEMP GUAGE 1.00@ \$39.5400 Each Net Amount = \$39.54 Tax Amount = \$0.00 Total = \$39.54 504-3-3210-4721 Cost of Sales / Parts \$39.54		
Invoice# 101629 \$19.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF PRAXAIR #4NM-MIG NOZZLE 1.00@ \$19.5000 Each Net Amount = \$19.50 Tax Amount = \$0.00 Total = \$19.50 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$19.50		
Invoice# 101630 \$556.02 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF CONRAD FIRE EQUIPMENT-BUCKLE UNIT 6437 1.00@ \$556.0200 Each Net Amount = \$556.02 Tax Amount = \$0.00 Total = \$556.02 504-3-3210-4721 Cost of Sales / Parts \$556.02		
Invoice# 101631 \$160.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF CENTRAL POWER SYSTEMS SER-DIESEL EXHAUST STOCK 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 504-3-3210-4721 Cost of Sales / Parts \$160.00		
Invoice# 101632 \$19.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF SOLIDSIGNAL.COM-ANTENNA MIRROR MOUNT UNIT 468 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 504-3-3210-4721 Cost of Sales / Parts \$19.94		
Invoice# 101633 \$213.54 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF BERRY TRACTOR-PLUG ORING MIRROR UNIT 735 1.00@ \$213.5400 Each Net Amount = \$213.54 Tax Amount = \$0.00 Total = \$213.54 504-3-3210-4721 Cost of Sales / Parts \$213.54		
Invoice# 101634 \$500.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF MID-AMER.HYDRAULIC REP-CYLINDER TEARDOWN AND REBUILD 434 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-2550 R & M / Commercial Repairs \$500.00		

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Vendor Name	Vendor#	Total
Invoice# 101635 \$47.58 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF FORCE AMERICA DISTRIB LLC-BULKHEAD RVC CABLE UNIT 479 1.00@ \$47.5800 Each Net Amount = \$47.58 Tax Amount = \$0.00 Total = \$47.58 504-3-3210-4721 Cost of Sales / Parts \$47.58		
Invoice# 101636 \$713.54 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF CONRAD FIRE EQUIPMENT-TORQUE ROD ASSY 1.00@ \$713.5400 Each Net Amount = \$713.54 Tax Amount = \$0.00 Total = \$713.54 504-3-3210-4721 Cost of Sales / Parts \$713.54		
Invoice# 101637 \$90.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF ZEP SALES AND SERVICE-ZEP 45 FOR STOCK 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 504-3-3210-4721 Cost of Sales / Parts \$90.00		
Invoice# 101638 \$78.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JF ZEP SALES AND SERVICE-HAND CLEANER 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 504-3-3210-4033 Supplies / Other Consumable Supplies \$78.00		
Invoice# 101639 \$11.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012CF PRO PRINT-PRINTING TREE-CYCLING POSTERS 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 502-3-3530-2120 YWR12 Printing & Publications / Printing \$11.70		
Invoice# 101640 \$971.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012CF BUSCH SYSTEMS INTL-KITCHEN SCRAP PAILS TO SELL 1.00@ \$971.9500 Each Net Amount = \$971.95 Tax Amount = \$0.00 Total = \$971.95 502-3-3530-4022 YWR13 Supplies / Yard Waste Program \$971.95		
Invoice# 101641 \$759.26 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012MG PUROZONE-NEW BATTERIES & FIX FLOOR SCRUBBER 1.00@ \$759.2600 Each Net Amount = \$759.26 Tax Amount = \$0.00 Total = \$759.26 502-3-3530-2531 FIBR12 R & M / Machinery & Equipment \$759.26		

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Vendor Name	Vendor#	Total
Invoice# 101642 \$52.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012MG PUROZONE-MAINTENANCE ON FLOOR SCRUBBER 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 502-3-3530-2531 FIBR12 R & M / Machinery & Equipment \$52.50		
Invoice# 101643 \$502.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012MG FIRST MANAGEMENT INC-INSTALLED NEW WATER HYDRANT AT SWAN 1.00@ \$502.0000 Each Net Amount = \$502.00 Tax Amount = \$0.00 Total = \$502.00 502-3-3530-2536 R & M / Building Repairs \$502.00		
Invoice# 101644 \$150.52 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012GG HOLIDAY INN EXPRESS-NEWT-LODGING - INCIDENT SAFETY OFFCR TG 1.00@ \$150.5200 Each Net Amount = \$150.52 Tax Amount = \$0.00 Total = \$150.52 001-2-2200-2023 Travel / Meals & Lodging \$150.52		
Invoice# 101645 \$-16.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012GG WESTLAKE HARDWARE-STATION SUPPLIES - 3X 1.00@ \$-16.0000 Each Net Amount = \$-16.00 Tax Amount = \$0.00 Total = \$-16.00 001-2-2200-4040 Supplies / Maintenance Supplies \$-16.00		
Invoice# 101646 \$38.49 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012GG WESTLAKE HARDWARE-STATION SUPPLIES - 3X 1.00@ \$38.4900 Each Net Amount = \$38.49 Tax Amount = \$0.00 Total = \$38.49 001-2-2200-4040 Supplies / Maintenance Supplies \$38.49		
Invoice# 101647 \$11.57 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012GG WESTLAKE HARDWARE-STATION SUPPLIES - 3X 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 001-2-2200-4040 Supplies / Maintenance Supplies \$11.57		
Invoice# 101648 \$47.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012TH BUY.COM*-LAPTOP BATTERY JWARRINGTON 1.00@ \$47.0000 Each Net Amount = \$47.00 Tax Amount = \$0.00 Total = \$47.00 501-7-7220-4206 Operating Supplies / Computer Equip < \$5000 \$47.00		

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Vendor Name	Vendor#	Total
Invoice# 101649 \$129.42 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012TH LAWRENCE HOSE AND HYDRAUL-PARTS FOR BACKHOE 771 1.00@ \$129.4200 Each Net Amount = \$129.42 Tax Amount = \$0.00 Total = \$129.42 001-3-3000-2531 R & M / Machinery & Equipment \$129.42		
Invoice# 101650 \$24.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012TH BARGAIN DEPOT-JUMBO WRENCH 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-3-3000-4020 Supplies / Tools \$24.99		
Invoice# 101651 \$708.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JH SUPER VACUUM MANUFACTURIN-REPAIRS TO VENTILATION FAN 1.00@ \$708.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 001-2-2200-2531 R & M / Machinery & Equipment \$708.00		
Invoice# 101652 \$500.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012MH NEW HORIZONS OF K00 OF 00-SQL QUERYING LEVEL 1 COURSE 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1070-2037 Educational / Other Educational Expense \$500.00		
Invoice# 101653 \$500.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012MH NEW HORIZONS OF K00 OF 00-SQL QUERYING LEVEL 2 COURSE 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1070-2037 Educational / Other Educational Expense \$500.00		
Invoice# 101654 \$30.08 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012MH NERDBOOKS.COM-SQL DESK REFERENCE BOOK 1.00@ \$30.0800 Each Net Amount = \$30.08 Tax Amount = \$0.00 Total = \$30.08 001-1-1070-4044 Supplies / Books \$30.08		
Invoice# 101655 \$676.32 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012TH LASER LOGIC-OFFICE SUPPLIES - TONER CARTRIDGES 1.00@ \$676.3200 Each Net Amount = \$676.32 Tax Amount = \$0.00 Total = \$676.32 502-3-3530-4001 Supplies / Office Supplies \$676.32		

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Vendor Name	Vendor#	Total
Invoice# 101656 \$252.45 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012TH CHANEY INCORPORATED-WORK ON SEWER AT HHW 1.00@ \$252.4500 Each Net Amount = \$252.45 Tax Amount = \$0.00 Total = \$252.45 502-3-3530-2536 HHW12 R & M / Building Repairs \$252.45		
Invoice# 101657 \$780.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012TH KNOLOGY INC-THANKSGIVING TRASH COMMERCIAL 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 502-3-3515-2042 Public Relations / Advertising \$780.00		
Invoice# 101658 \$256.05 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012TH ULINE *SHIP SUPPLIES-HHW SUPPLIES - BOXES 1.00@ \$256.0500 Each Net Amount = \$256.05 Tax Amount = \$0.00 Total = \$256.05 502-3-3530-4232 HHW12 Operating Supplies / Hhw Supplies \$256.05		
Invoice# 101659 \$17.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BH DILLONS # 0098-STATIN SUPPLIES - 1X 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-2-2200-4040 Supplies / Maintenance Supplies \$17.99		
Invoice# 101660 \$15.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BH WESTLAKE HARDWARE-FIRE EQUIPMENT REPAIRS 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 001-2-2200-2531 R & M / Machinery & Equipment \$15.98		
Invoice# 101661 \$60.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BJ INTL CODE COUNCIL INC-RE-CERTIFICATION FOR ICC 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1032-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 101662 \$68.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012AJ WESTLAKE HARDWARE-STATION SUPPLIES - 3Z 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 001-2-2200-4040 Supplies / Maintenance Supplies \$68.97		

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Vendor Name	Vendor#	Total
Invoice# 101663 \$19.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK FEDEXOFFICE 00001099-PERMIT CARD STOCK 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-1-1034-4001 Supplies / Office Supplies \$19.98		
Invoice# 101664 \$41.21 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK PUROZONE-BATHROOM SUPPLIES 1.00@ \$41.2100 Each Net Amount = \$41.21 Tax Amount = \$0.00 Total = \$41.21 631-6-6412-4001 Supplies / Office Supplies \$41.21		
Invoice# 101665 \$41.21 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK PUROZONE-BATHROOM SUPPLIES 1.00@ \$41.2100 Each Net Amount = \$41.21 Tax Amount = \$0.00 Total = \$41.21 001-1-1032-4001 Supplies / Office Supplies \$41.21		
Invoice# 101666 \$41.21 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK PUROZONE-BATHROOM SUPPLIES 1.00@ \$41.2100 Each Net Amount = \$41.21 Tax Amount = \$0.00 Total = \$41.21 001-1-1034-4001 Supplies / Office Supplies \$41.21		
Invoice# 101667 \$29.87 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK Staples Contra00710004-BATHROOM AND OFFICE SUPPLIES 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 631-6-6412-4001 Supplies / Office Supplies \$29.87		
Invoice# 101668 \$29.87 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK Staples Contra00710004-BATHROOM AND OFFICE SUPPLIES 1.00@ \$29.8700 Each Net Amount = \$29.87 Tax Amount = \$0.00 Total = \$29.87 001-1-1032-4001 Supplies / Office Supplies \$29.87		
Invoice# 101669 \$29.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK Staples Contra00710004-BATHROOM AND OFFICE SUPPLIES 1.00@ \$29.8800 Each Net Amount = \$29.88 Tax Amount = \$0.00 Total = \$29.88 001-1-1034-4001 Supplies / Office Supplies \$29.88		
Invoice# 101670 \$25.83 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$25.8300 Each Net Amount = \$25.83 Tax Amount = \$0.00 Total = \$25.83 631-6-6412-4001 Supplies / Office Supplies \$25.83		

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Vendor Name	Vendor#	Total
Invoice# 101671 \$6.68 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 001-1-1032-4001 Supplies / Office Supplies \$6.68		
Invoice# 101672 \$6.68 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BK Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 001-1-1034-4001 Supplies / Office Supplies \$6.68		
Invoice# 101673 \$983.76 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012CK FREE STATE GUNS-INVESTIGATORS - TACTICAL PANTS 1.00@ \$983.7600 Each Net Amount = \$983.76 Tax Amount = \$0.00 Total = \$983.76 001-2-2200-4242 Apparel Allowances / Uniforms \$983.76		
Invoice# 101674 \$80.29 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI122012AL LASER LOGIC-OFFICE SUPPLLES 1.00@ \$80.2900 Each Net Amount = \$80.29 Tax Amount = \$0.00 Total = \$80.29 001-1-1060-4001 Supplies / Office Supplies \$80.29		
Invoice# 101675 \$268.54 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI122012AL Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$268.5400 Each Net Amount = \$268.54 Tax Amount = \$0.00 Total = \$268.54 501-1-1069-4001 Supplies / Office Supplies \$268.54		
Invoice# 101676 \$20.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI122012AL CUSTOM PRINTING SOLUTI-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-1-1069-4001 Supplies / Office Supplies \$20.80		
Invoice# 101677 \$20.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI122012AL CUSTOM PRINTING SOLUTI-BUSINESS CARDS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-1-1069-4001 Supplies / Office Supplies \$20.80		
Invoice# 101678 \$129.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI122012AL LASER LOGIC-OFFICE SUPPLIES 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-1-1069-4001 Supplies / Office Supplies \$129.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI122012AL PRINTING SOLUTIONS-PARKING PASSES 1.00@ \$929.7000 Each Net Amount = \$929.70 Tax Amount = \$0.00 Total = \$929.70 503-1-2310-2120 Printing & Publications / Printing \$929.70		
Invoice# 101680 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI122012AL MID AMERICA COUNCIL OF-DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 101681 \$29.28 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL122012ML BARNES&NOBLE*COM-BOOK FOR NEW PROGRAM 1.00@ \$29.2800 Each Net Amount = \$29.28 Tax Amount = \$0.00 Total = \$29.28 001-1-1030-2030 Educational / Conferences & Seminars \$29.28		
Invoice# 101682 \$17.46 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL122012ML DILLONS #0068-ERC FOOD FOR MEETING 1.00@ \$17.4600 Each Net Amount = \$17.46 Tax Amount = \$0.00 Total = \$17.46 001-1-1030-4001 Supplies / Office Supplies \$17.46		
Invoice# 101683 \$348.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012DL SQ *JEFFS AUDIO VIDEO LL-AUDIO VISUAL EQUIPMENT INSTALL 1.00@ \$348.0000 Each Net Amount = \$348.00 Tax Amount = \$0.00 Total = \$348.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$348.00		
Invoice# 101684 \$131.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012DL SQ *JEFFS AUDIO VIDEO LL-AUDIO VISUAL EQUIPMENT INSTALL 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 001-2-2200-2135 Service Contracts / Other Service Contracts \$131.00		
Invoice# 101685 \$21.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012DL OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 001-2-2200-4001 Supplies / Office Supplies \$21.99		
Invoice# 101686 \$20.01 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012DL WHITE LAKES 66-FUEL DURING ARSON INVEST 1.00@ \$20.0100 Each Net Amount = \$20.01 Tax Amount = \$0.00 Total = \$20.01 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.01		
Invoice# 101687 \$304.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JL LASER LOGIC-CINDY NAFF PRINTER 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$304.00		
Invoice# 101688 \$74.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JL WWW.NEWEgg.COM-USB DRIVES FOR IT 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$74.97		
Invoice# 101689 \$48.27 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JL IMPACT COMPUTERS-MEMORY FOR ACD PRINTER 1.00@ \$48.2700 Each Net Amount = \$48.27 Tax Amount = \$0.00 Total = \$48.27 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$48.27		
Invoice# 101690 \$400.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JL LASER LOGIC-ACD PRINTER FOR U.B. 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$400.00		
Invoice# 101691 \$12.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JL RADIOShACK 00185280-ADAPTER FOR ACD PRINTER CABLE 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$12.99		
Invoice# 101692 \$899.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JL LASER LOGIC-PRINTER FOR FINANCE AND U.B. 1.00@ \$899.0000 Each Net Amount = \$899.00 Tax Amount = \$0.00 Total = \$899.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$899.00		
Invoice# 101693 \$11.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JL LASER LOGIC-ADAPER FOR ACD PRINTER 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$11.99		
Invoice# 101694 \$98.76 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012TL STANION ELECTRIC 105-STREET LIGHT BULBS 1.00@ \$98.7600 Each Net Amount = \$98.76 Tax Amount = \$0.00 Total = \$98.76 001-3-3060-2325 Other / Other Contractual Service \$98.76		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012TL ELECTRONIC TECHNOLOGY INC-ITS CAMERA CONNECTORS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-3-3020-4019 Supplies / Traffic Signal \$120.00		
Invoice# 101696 \$12.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM THE HOME DEPOT #2211-MINI FLOODLIGHT UNIT 2484 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 504-3-3210-4721 Cost of Sales / Parts \$12.97		
Invoice# 101697 \$54.86 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM CROWN TOYOTA-SERVICE ON UNIT 830 1.00@ \$54.8600 Each Net Amount = \$54.86 Tax Amount = \$0.00 Total = \$54.86 504-3-3210-2550 R & M / Commercial Repairs \$54.86		
Invoice# 101698 \$170.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM MOBILE LOCKSMITH-REKEY LOCK CYLINDERS ON 056 057 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# 101699 \$34.22 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM RESTOCKIT.COM-LARGE TRASH BAGS 1.00@ \$34.2200 Each Net Amount = \$34.22 Tax Amount = \$0.00 Total = \$34.22 504-3-3210-4033 Supplies / Other Consumable Supplies \$34.22		
Invoice# 101700 \$12.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM USPS 19501605832209603-MAILED TITLE TO UNIT 208 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 504-3-3210-2324 Other / Freight \$12.95		
Invoice# 101701 \$175.71 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM FACTORY MTR PTS #8-BULK WASHER FLUID 1.00@ \$175.7100 Each Net Amount = \$175.71 Tax Amount = \$0.00 Total = \$175.71 504-3-3210-4033 Supplies / Other Consumable Supplies \$175.71		
Invoice# 101702 \$85.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM MOBILE LOCKSMITH-REKEY LOCK CYLINDERS UNIT 059 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		

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Vendor Name	Vendor#	Total
Invoice# 101703 \$487.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM HI TECH ANTIFREEZE RECYCL-ANTI-FREEZE 1.00@ \$487.0000 Each Net Amount = \$487.00 Tax Amount = \$0.00 Total = \$487.00 504-3-3210-4721 Cost of Sales / Parts \$487.00		
Invoice# 101704 \$400.72 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM WALKER TOWEL & UNIFORM-UNIFORM RENTAL 1.00@ \$400.7200 Each Net Amount = \$400.72 Tax Amount = \$0.00 Total = \$400.72 504-3-3210-2328 Other / Uniform Rental \$400.72		
Invoice# 101705 \$7.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM EAGLE TRAILER CO. INC- GREASE CAP UNIT 5305 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 504-3-3210-4721 Cost of Sales / Parts \$7.80		
Invoice# 101706 \$605.73 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM CUMMINS CENTRAL PWR 4-REPAIRS ON UNIT 6203 1.00@ \$605.7300 Each Net Amount = \$605.73 Tax Amount = \$0.00 Total = \$605.73 504-3-3210-2550 R & M / Commercial Repairs \$605.73		
Invoice# 101707 \$315.89 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT AND ADJUSTMENTS UNIT 123 1.00@ \$315.8900 Each Net Amount = \$315.89 Tax Amount = \$0.00 Total = \$315.89 504-3-3210-2550 R & M / Commercial Repairs \$315.89		
Invoice# 101708 \$60.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM HILLCREST WRECKER/GARAGE-TOWING UNIT 609 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# 101709 \$85.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012JM MOBILE LOCKSMITH-REKEY LOCK CYLINDERS UNIT 064 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		

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Vendor Name	Vendor#	Total
Invoice# 101710 \$33.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL122012SM MIRTH CAFE-WORKING LUNCH - SCOTT SHEILA MARG 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-1-1030-2040 Public Relations / Receptions & Meals \$33.00		
Invoice# 101711 \$40.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL122012SM MEXQUISITO-PC MONTHLY AGENDA REVIEW LUNCH 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1030-2040 Public Relations / Receptions & Meals \$40.00		
Invoice# 101712 \$400.17 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM KC BOBCAT-RUBBER PLOW BIT---BOBCAT 1.00@ \$400.1700 Each Net Amount = \$400.17 Tax Amount = \$0.00 Total = \$400.17 001-5-5100-2536 R & M / Building Repairs \$400.17		
Invoice# 101713 \$17.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM OREILLY AUTO 00001909-ANTI-FREEZE 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-3-3030-4103 AIR12 Motor Vehicle Supplies / Oil & Lubricants \$17.98		
Invoice# 101714 \$212.10 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM J&M AIRCRAFT SUPPLY INC-BEACON LIGHT BULBS 1.00@ \$212.1000 Each Net Amount = \$212.10 Tax Amount = \$0.00 Total = \$212.10 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$212.10		
Invoice# 101715 \$85.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM KENNEDY GLASS-DOOR REPAIR--MAINT HANGER 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-3-3030-2536 AIR12 R & M / Building Repairs \$85.00		
Invoice# 101716 \$29.67 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM OREILLY AUTO 00001909-FUEL STABELIZER 1.00@ \$29.6700 Each Net Amount = \$29.67 Tax Amount = \$0.00 Total = \$29.67 001-3-3030-4103 AIR12 Motor Vehicle Supplies / Oil & Lubricants \$29.67		
Invoice# 101717 \$118.75 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM PRONTO ROOTER-DRAIN CLEANING 1.00@ \$118.7500 Each Net Amount = \$118.75 Tax Amount = \$0.00 Total = \$118.75 001-3-3030-2536 AIR12 R & M / Building Repairs \$118.75		

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Vendor Name	Vendor#	Total
Invoice# 101718 \$14.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM MIDLAND FARM STORE-CHAINSAW PARTS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3030-4103 AIR12 Motor Vehicle Supplies / Oil & Lubricants \$14.99		
Invoice# 101719 \$99.41 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM HETRICK AIR SERVICES INC-GASOLINE--SMALL ENGINES 1.00@ \$99.4100 Each Net Amount = \$99.41 Tax Amount = \$0.00 Total = \$99.41 001-3-3030-4102 AIR12 Motor Vehicle Supplies / Diesel \$99.41		
Invoice# 101720 \$17.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM HETRICK AIR SERVICES INC-SUPPLIES---BATTERIES 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-3-3030-4012 AIR12 Supplies / Electrical Supplies \$17.00		
Invoice# 101721 \$665.71 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012DM HETRICK AIR SERVICES INC-FUEL FARM MAINT.--FILTERS& MOUNTING 1.00@ \$665.7100 Each Net Amount = \$665.71 Tax Amount = \$0.00 Total = \$665.71 001-3-3030-2536 AIR12 R & M / Building Repairs \$665.71		
Invoice# 101722 \$3.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RM DILLONS #0070-WATER FOR STATIONS 1.00@ \$3.5000 Each Net Amount = \$3.50 Tax Amount = \$0.00 Total = \$3.50 001-2-2200-4020 Supplies / Tools \$3.50		
Invoice# 101723 \$70.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RM SEARS HHO INC 9210-RESCUE 5 TOOL KIT 1.00@ \$70.9800 Each Net Amount = \$70.98 Tax Amount = \$0.00 Total = \$70.98 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$70.98		
Invoice# 101724 \$20.79 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RM THE HOME DEPOT #2211-RESCUE 5 TOOL KIT 1.00@ \$20.7900 Each Net Amount = \$20.79 Tax Amount = \$0.00 Total = \$20.79 001-2-2200-4020 Supplies / Tools \$20.79		
Invoice# 101725 \$29.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RM SEARS HHO INC 9210-RESCUE 5 TOOL KIT 1.00@ \$29.9400 Each Net Amount = \$29.94 Tax Amount = \$0.00 Total = \$29.94 001-2-2200-4020 Supplies / Tools \$29.94		

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Vendor Name	Vendor#	Total
Invoice# 101726 \$85.84 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM ORSCHELN LAWRENCE 48-CHAIN AND CLEVIS LINK 1.00@ \$85.8400 Each Net Amount = \$85.84 Tax Amount = \$0.00 Total = \$85.84 001-3-3000-2531 R & M / Machinery & Equipment \$85.84		
Invoice# 101727 \$30.73 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM WESTLAKE HARDWARE-SHOVEL HANDLE 1.00@ \$30.7300 Each Net Amount = \$30.73 Tax Amount = \$0.00 Total = \$30.73 001-3-3000-4020 Supplies / Tools \$30.73		
Invoice# 101728 \$138.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM FASTENAL COMPANY01-CLEAN WIPES 1.00@ \$138.9700 Each Net Amount = \$138.97 Tax Amount = \$0.00 Total = \$138.97 001-3-3000-4001 Supplies / Office Supplies \$138.97		
Invoice# 101729 \$8.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM EAGLE TRAILER CO. INC-SOCKET 1.00@ \$8.9000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90 001-3-3000-4020 Supplies / Tools \$8.90		
Invoice# 101730 \$17.69 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM LAWRENCE HOSE AND HYDRAUL-NUTS & BOLTS 1.00@ \$17.6900 Each Net Amount = \$17.69 Tax Amount = \$0.00 Total = \$17.69 001-3-3000-2531 R & M / Machinery & Equipment \$17.69		
Invoice# 101731 \$41.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM WESTLAKE HARDWARE-FASTENERS 1.00@ \$41.5000 Each Net Amount = \$41.50 Tax Amount = \$0.00 Total = \$41.50 001-3-3000-2531 R & M / Machinery & Equipment \$41.50		
Invoice# 101732 \$58.27 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM PRAXAIR #4NM-PROPANE 1.00@ \$58.2700 Each Net Amount = \$58.27 Tax Amount = \$0.00 Total = \$58.27 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$58.27		
Invoice# 101733 \$215.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM ROYAL METAL-PARTS FOR SPINNERS ON SANDERS 1.00@ \$215.8000 Each Net Amount = \$215.80 Tax Amount = \$0.00 Total = \$215.80 001-3-3000-2531 R & M / Machinery & Equipment \$215.80		

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Vendor Name	Vendor#	Total
Invoice# 101734 \$81.92 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM WM SUPERCENTER#0484-COFFEE 1.00@ \$81.9200 Each Net Amount = \$81.92 Tax Amount = \$0.00 Total = \$81.92 001-3-3000-4001 Supplies / Office Supplies \$81.92		
Invoice# 101735 \$9.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM THE HOME DEPOT #2211-PAINT 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-3-3000-2531 R & M / Machinery & Equipment \$9.97		
Invoice# 101736 \$33.85 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM THE HOME DEPOT #2211-PAINT 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 001-3-3000-2531 R & M / Machinery & Equipment \$33.85		
Invoice# 101737 \$81.23 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM CARQUEST 01019181-PARTS TO REPAIR TRUCKS 1.00@ \$81.2300 Each Net Amount = \$81.23 Tax Amount = \$0.00 Total = \$81.23 001-3-3000-2531 R & M / Machinery & Equipment \$81.23		
Invoice# 101738 \$23.11 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM PRAXAIR #4NM-WELDING MATERIALS 1.00@ \$23.1100 Each Net Amount = \$23.11 Tax Amount = \$0.00 Total = \$23.11 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$23.11		
Invoice# 101739 \$14.06 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM WESTLAKE HARDWARE-DRILL BIT & SWITCH 1.00@ \$14.0600 Each Net Amount = \$14.06 Tax Amount = \$0.00 Total = \$14.06 001-3-3000-4020 Supplies / Tools \$14.06		
Invoice# 101740 \$13.48 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM ORSCHELN LAWRENCE 48-NUTS & BOLTS 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 001-3-3000-2531 R & M / Machinery & Equipment \$13.48		
Invoice# 101741 \$95.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM WM SUPERCENTER#0484-FOOD FOR HOLIDAY MEETING 1.00@ \$95.9900 Each Net Amount = \$95.99 Tax Amount = \$0.00 Total = \$95.99 001-3-3000-4001 Supplies / Office Supplies \$95.99		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM KC BOBCAT-PARTS FOR BOBCAT 1.00@ \$255.7900 Each Net Amount = \$255.79 Tax Amount = \$0.00 Total = \$255.79 001-3-3000-2531 R & M / Machinery & Equipment \$255.79		
Invoice# 101743 \$26.23 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM WESTHEFFER CO INC-NUTS & BOLTS 1.00@ \$26.2300 Each Net Amount = \$26.23 Tax Amount = \$0.00 Total = \$26.23 001-3-3000-2531 R & M / Machinery & Equipment \$26.23		
Invoice# 101744 \$5.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM ORSCHELN LAWRENCE 48-REPLACEMENT SPOUT 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-3-3000-2531 R & M / Machinery & Equipment \$5.99		
Invoice# 101745 \$137.59 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM WESTHEFFER CO INC-PUMP FOR BRINE 1.00@ \$137.5900 Each Net Amount = \$137.59 Tax Amount = \$0.00 Total = \$137.59 001-3-3000-2531 R & M / Machinery & Equipment \$137.59		
Invoice# 101746 \$59.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012JM ORSCHELN LAWRENCE 48-STEP LADDER 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 001-3-3000-4020 Supplies / Tools \$59.00		
Invoice# 101747 \$93.65 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM INTERLIGHT.BIZ-ELMO BULBS & SHIPPING 1.00@ \$93.6500 Each Net Amount = \$93.65 Tax Amount = \$0.00 Total = \$93.65 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$93.65		
Invoice# 101748 \$69.62 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-WASHERS PIPE HANGERS & FITTING 1.00@ \$69.6200 Each Net Amount = \$69.62 Tax Amount = \$0.00 Total = \$69.62 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$69.62		
Invoice# 101749 \$140.32 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-#8 WIRE & PIPE STRAP 1.00@ \$140.3200 Each Net Amount = \$140.32 Tax Amount = \$0.00 Total = \$140.32 001-3-3040-4012 W4012 Supplies / Electrical Supplies \$140.32		
Invoice# 101750 \$120.02 Effective Date: 12/31/2012		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-PLASTIC WIREMOLD 1.00@ \$120.0200 Each Net Amount = \$120.02 Tax Amount = \$0.00 Total = \$120.02 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$120.02		
Invoice# 101751 \$20.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-CFL BALLAST 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 001-3-3040-4012 FM412 Supplies / Electrical Supplies \$20.88		
Invoice# 101752 \$108.74 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-MC FITTINGS SWITCHES & PLATE 1.00@ \$108.7400 Each Net Amount = \$108.74 Tax Amount = \$0.00 Total = \$108.74 001-3-3040-4012 ARTS12 Supplies / Electrical Supplies \$108.74		
Invoice# 101753 \$25.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM STANION ELECTRIC 105-WIREMOLD BOXES 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$25.50		
Invoice# 101754 \$10.32 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM THE HOME DEPOT #2211-EXTENTION CORDS 1.00@ \$10.3200 Each Net Amount = \$10.32 Tax Amount = \$0.00 Total = \$10.32 001-3-3040-4012 PD12 Supplies / Electrical Supplies \$10.32		
Invoice# 101755 \$256.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM STANION ELECTRIC 105-PLUG IN CFL BULBS 1.00@ \$256.8000 Each Net Amount = \$256.80 Tax Amount = \$0.00 Total = \$256.80 001-3-3040-4012 BORD12 Supplies / Electrical Supplies \$256.80		
Invoice# 101756 \$40.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM STANION ELECTRIC 105-CFL BALLASTS 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3040-4012 BORD12 Supplies / Electrical Supplies \$40.00		
Invoice# 101757 \$54.44 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM CHARLES D JONES & CO INC-2 POLE CONTACTOR 1.00@ \$54.4400 Each Net Amount = \$54.44 Tax Amount = \$0.00 Total = \$54.44 001-3-3040-4012 DTE12 Supplies / Electrical Supplies \$54.44		

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Vendor Name	Vendor#	Total
Invoice# 101758 \$593.73 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM STANION ELECTRIC 105-480V 3POLE 30A BREAKER 1.00@ \$593.7300 Each Net Amount = \$593.73 Tax Amount = \$0.00 Total = \$593.73 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$593.73		
Invoice# 101759 \$167.04 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-CFL BALLASTS 1.00@ \$167.0400 Each Net Amount = \$167.04 Tax Amount = \$0.00 Total = \$167.04 001-3-3040-4012 BORD12 Supplies / Electrical Supplies \$167.04		
Invoice# 101760 \$-20.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-CREDIT CFL BALLAST RETURN 1.00@ \$-20.8800 Each Net Amount = \$-20.88 Tax Amount = \$0.00 Total = \$-20.88 001-3-3040-4012 BORD12 Supplies / Electrical Supplies \$-20.88		
Invoice# 101761 \$136.32 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-250W MH BULBS 1.00@ \$136.3200 Each Net Amount = \$136.32 Tax Amount = \$0.00 Total = \$136.32 001-3-3040-4012 BORD12 Supplies / Electrical Supplies \$136.32		
Invoice# 101762 \$20.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-CFL BALLAST 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 001-3-3040-4012 BORD12 Supplies / Electrical Supplies \$20.88		
Invoice# 101763 \$20.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM WESTERN EXTRALITE - LAWRE-CFL BALLAST 1.00@ \$20.8800 Each Net Amount = \$20.88 Tax Amount = \$0.00 Total = \$20.88 001-3-3040-4012 BORD12 Supplies / Electrical Supplies \$20.88		
Invoice# 101764 \$55.36 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM STANION ELECTRIC 105-RAPID START BULB HOLDERS 1.00@ \$55.3600 Each Net Amount = \$55.36 Tax Amount = \$0.00 Total = \$55.36 001-3-3040-4012 CH12 Supplies / Electrical Supplies \$55.36		

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Vendor Name	Vendor#	Total
Invoice# 101765 \$154.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012BM STANION ELECTRIC 105-PLUG IN CFL BULBS 1.00@ \$154.9600 Each Net Amount = \$154.96 Tax Amount = \$0.00 Total = \$154.96 001-3-3040-4012 FM412 Supplies / Electrical Supplies \$154.96		
Invoice# 101766 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP INTL CODE COUNCIL INC-ICCI DUES - C. KING 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		
Invoice# 101767 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP INTL CODE COUNCIL INC-ICCI DUES - J. KING 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		
Invoice# 101768 \$71.34 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP MICHAELS #4725-SUPPLIES FOR ADMIN. OFFICE 1.00@ \$71.3400 Each Net Amount = \$71.34 Tax Amount = \$0.00 Total = \$71.34 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$71.34		
Invoice# 101769 \$31.35 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP KTA REBILLS 01 OF 01-KTA MONTHLY CHARGES 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 001-2-2200-2022 Travel / Other Transportation \$31.35		
Invoice# 101770 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP PAYPAL *MIDWESTSEAR-SUSAR TASK FOR LEADER TRN Z. MORGAN 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 101771 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP PAYPAL *MIDWESTSEAR-SUSAR TASK FOR LEADER TRN SCHAUMBUR 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2030 Educational / Conferences & Seminars \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 101772 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP PAYPAL *MIDWESTSEAR-SUSAR TASK FOR LEADER TRN SALADIN 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 101773 \$130.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP HEART OF AMERICA COUNC-EXPLORER POST DUES 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2200-2031 Educational / Dues & Subscriptions \$130.00		
Invoice# 101774 \$51.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP CUSTOM PRINTING SOLUTI-BUSINESS CARDS 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-2-2200-2120 Printing & Publications / Printing \$51.00		
Invoice# 101775 \$163.16 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP BEST WESTERN MANHATTAN-LODGING - SUSAR TASK FORCE TRN 1.00@ \$163.1600 Each Net Amount = \$163.16 Tax Amount = \$0.00 Total = \$163.16 001-2-2200-2023 Travel / Meals & Lodging \$163.16		
Invoice# 101776 \$163.16 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP BEST WESTERN MANHATTAN-LODGING - SUSAR TASK FORCE TRNG 1.00@ \$163.1600 Each Net Amount = \$163.16 Tax Amount = \$0.00 Total = \$163.16 001-2-2200-2023 Travel / Meals & Lodging \$163.16		
Invoice# 101777 \$385.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP ROGUE FITNESS-PHYSICAL FITNESS EQUIPMENT - RINGS 1.00@ \$385.0000 Each Net Amount = \$385.00 Tax Amount = \$0.00 Total = \$385.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$385.00		
Invoice# 101778 \$311.60 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP DELTA AIR 0062320933556-AIRFARE FOR ACCREDITATION ASSESSORS 1.00@ \$311.6000 Each Net Amount = \$311.60 Tax Amount = \$0.00 Total = \$311.60 001-2-2200-2147 Professional Services / Other \$311.60		

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Vendor Name	Vendor#	Total
Invoice# 101779 \$605.60 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP DELTA AIR 0067193549188-AIRFARE FOR ACCREDITATION ASSESSORS 1.00@ \$605.6000 Each Net Amount = \$605.60 Tax Amount = \$0.00 Total = \$605.60 001-2-2200-2147 Professional Services / Other \$605.60		
Invoice# 101780 \$127.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012RP FRONTIER AI 4222173916774-AIRFARE FOR ACCREDITATION ASSESSORS 1.00@ \$127.7000 Each Net Amount = \$127.70 Tax Amount = \$0.00 Total = \$127.70 001-2-2200-2147 Professional Services / Other \$127.70		
Invoice# 101781 \$138.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL122012LP LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$138.0000 Each Net Amount = \$138.00 Tax Amount = \$0.00 Total = \$138.00 001-1-1030-4001 Supplies / Office Supplies \$138.00		
Invoice# 101782 \$23.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL122012LP JIMMY JOHNS - 486-STAFF MEETING 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-1-1030-2030 Educational / Conferences & Seminars \$23.98		
Invoice# 101783 \$14.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012JP WESTLAKE HARDWARE-WASHERS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-3-3020-4507 Construction Materials / Signs & Sign Material \$14.99		
Invoice# 101784 \$33.73 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012JP THE HOME DEPOT #2211-SAW BLADES; GLOVES 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 001-3-3020-4507 Construction Materials / Signs & Sign Material \$33.73		
Invoice# 101785 \$10.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012RP XSTAMPERONLINE.COM-STAMP PAD REFIL FOR ROLLED PLANS ST 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-1-1034-4001 Supplies / Office Supplies \$10.00		
Invoice# 101786 \$252.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012PP DOS MUNDOS INC-RECRUITMENT AD 1.00@ \$252.0000 Each Net Amount = \$252.00 Tax Amount = \$0.00 Total = \$252.00 001-2-2200-2120 Printing & Publications / Printing \$252.00		

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Vendor Name	Vendor#	Total
Invoice# 101787 \$162.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012CP HAPPY SHIRT PRINTING COMP-STAFF SHIRTS 1.00@ \$162.5000 Each Net Amount = \$162.50 Tax Amount = \$0.00 Total = \$162.50 502-3-3515-4024 Supplies / Wearing Apparel \$162.50		
Invoice# 101788 \$715.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012CP HAPPY SHIRT PRINTING COMP-PUBLIC WORKS SHIRTS 1.00@ \$715.9500 Each Net Amount = \$715.95 Tax Amount = \$0.00 Total = \$715.95 502-3-3515-4024 Supplies / Wearing Apparel \$715.95		
Invoice# 101789 \$189.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012CP SWANA-ANNUAL DUES CRAIG PRUETT 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 502-3-3515-2031 Educational / Dues & Subscriptions \$189.00		
Invoice# 101790 \$999.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012CP 4IMPRINT-WATER BOTTLES FOR CREWS 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 502-3-3515-4209 Operating Supplies / Other \$999.99		
Invoice# 101791 \$161.10 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012CP ULINE *SHIP SUPPLIES-WIRE TIES FOR CURB RESIDENTIAL USE 1.00@ \$161.1000 Each Net Amount = \$161.10 Tax Amount = \$0.00 Total = \$161.10 502-3-3515-4209 Operating Supplies / Other \$161.10		
Invoice# 101792 \$23.04 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR Staples Contra00710004-2013 CALENDAR 1.00@ \$23.0400 Each Net Amount = \$23.04 Tax Amount = \$0.00 Total = \$23.04 001-3-3010-4001 Supplies / Office Supplies \$23.04		
Invoice# 101793 \$70.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$70.9600 Each Net Amount = \$70.96 Tax Amount = \$0.00 Total = \$70.96 001-3-3010-4001 Supplies / Office Supplies \$70.96		
Invoice# 101794 \$113.47 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$113.4700 Each Net Amount = \$113.47 Tax Amount = \$0.00 Total = \$113.47 001-3-3010-4001 Supplies / Office Supplies \$113.47		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR CLICK2MAIL-POSTCARD MAILING 1.00@ \$19.5100 Each Net Amount = \$19.51 Tax Amount = \$0.00 Total = \$19.51 001-3-3010-2421 Communications / Postage \$19.51		
Invoice# 101796 \$23.30 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR MOLESKINEUS.COM-NOTEBOOK FOR DC 1.00@ \$23.3000 Each Net Amount = \$23.30 Tax Amount = \$0.00 Total = \$23.30 001-3-3010-4001 Supplies / Office Supplies \$23.30		
Invoice# 101797 \$193.02 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR PUROZONE-JANITORIAL SUPPLIES 1.00@ \$193.0200 Each Net Amount = \$193.02 Tax Amount = \$0.00 Total = \$193.02 001-3-3040-4013 Supplies / Janitorial Supplies \$193.02		
Invoice# 101798 \$52.68 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$52.6800 Each Net Amount = \$52.68 Tax Amount = \$0.00 Total = \$52.68 001-3-3010-4001 Supplies / Office Supplies \$52.68		
Invoice# 101799 \$918.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$918.8000 Each Net Amount = \$918.80 Tax Amount = \$0.00 Total = \$918.80 001-3-3040-4013 Supplies / Janitorial Supplies \$918.80		
Invoice# 101800 \$169.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR CLICK2MAIL-POSTCARD MAILING 1.00@ \$169.0000 Each Net Amount = \$169.00 Tax Amount = \$0.00 Total = \$169.00 001-3-3010-2421 Communications / Postage \$169.00		
Invoice# 101801 \$93.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR Staples Contra00710004-JANITORIAL SUPPLIES 1.00@ \$93.5000 Each Net Amount = \$93.50 Tax Amount = \$0.00 Total = \$93.50 001-3-3040-4013 Supplies / Janitorial Supplies \$93.50		
Invoice# 101802 \$270.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012JR Staples Contra00710004-SUPPLIES AND CALENDARS 1.00@ \$270.5600 Each Net Amount = \$270.56 Tax Amount = \$0.00 Total = \$270.56 001-3-3010-4001 Supplies / Office Supplies \$270.56		

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Vendor Name	Vendor#	Total
Invoice# 101803 \$35.97 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012DR ARROWHEAD HARDWARE-STATION SUPPLIES - Y11 1.00@ \$35.9700 Each Net Amount = \$35.97 Tax Amount = \$0.00 Total = \$35.97 001-2-2200-2536 R & M / Building Repairs \$35.97		
Invoice# 101804 \$73.61 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR MCALISTERS DELI #413-INVESTIGATOR MTG LUNCH 1.00@ \$73.6100 Each Net Amount = \$73.61 Tax Amount = \$0.00 Total = \$73.61 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$73.61		
Invoice# 101805 \$41.30 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 001-2-2200-4001 Supplies / Office Supplies \$41.30		
Invoice# 101806 \$80.21 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR MCALISTERS DELI #413-INTERVIEW PANEL LUNCH 1.00@ \$80.2100 Each Net Amount = \$80.21 Tax Amount = \$0.00 Total = \$80.21 001-2-2200-2147 Professional Services / Other \$80.21		
Invoice# 101807 \$52.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR OWENS FLOWER SHOP-RETIREMENT RECEPTION 1.00@ \$52.9000 Each Net Amount = \$52.90 Tax Amount = \$0.00 Total = \$52.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$52.90		
Invoice# 101808 \$360.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR THE BATTERY COMPANY-SCBA - BATTERIES 1.00@ \$360.5600 Each Net Amount = \$360.56 Tax Amount = \$0.00 Total = \$360.56 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$360.56		
Invoice# 101809 \$10.85 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR USPS.COM CLICK66100611-SHIPPING - PAGER RETURNS 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# 101810 \$138.23 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR HY VEE 1377-RETIREMENT RECEPTION 1.00@ \$138.2300 Each Net Amount = \$138.23 Tax Amount = \$0.00 Total = \$138.23 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$138.23		
Invoice# 101811 \$59.15 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR PARTY AMERICA LAWRENCE K-RETIREMENT RECEPTION 1.00@ \$59.1500 Each Net Amount = \$59.15 Tax Amount = \$0.00 Total = \$59.15 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$59.15		
Invoice# 101812 \$45.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR DILLONS #0070-RETIREMENT RECEPTION 1.00@ \$45.9400 Each Net Amount = \$45.94 Tax Amount = \$0.00 Total = \$45.94 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$45.94		
Invoice# 101813 \$293.64 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR THE BATTERY COMPANY-SCBA - BATTERIES 1.00@ \$293.6400 Each Net Amount = \$293.64 Tax Amount = \$0.00 Total = \$293.64 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$293.64		
Invoice# 101814 \$4.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR USPS.COM CLICK66100611-SHIPPING - EQUIPMENT RETURN 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 001-2-2200-2324 Other / Freight \$4.90		
Invoice# 101815 \$5.34 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR USPS.COM CLICK66100611-SHIPPING - SCBA 1.00@ \$5.3400 Each Net Amount = \$5.34 Tax Amount = \$0.00 Total = \$5.34 001-2-2200-2324 Other / Freight \$5.34		
Invoice# 101816 \$285.60 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR DELTA AIR 0067193555246-AIRFARE FOR ACCREDITATION ASSESSORS 1.00@ \$285.6000 Each Net Amount = \$285.60 Tax Amount = \$0.00 Total = \$285.60 001-2-2200-2147 Professional Services / Other \$285.60		
Invoice# 101817 \$421.20 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JR AMERICAN AI 0017193583170-AIRFARE FOR ACCREDITATION ASSESSORS 1.00@ \$421.2000 Each Net Amount = \$421.20 Tax Amount = \$0.00 Total = \$421.20 001-2-2200-2147 Professional Services / Other \$421.20		

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Vendor Name	Vendor#	Total
Invoice# 101818 \$250.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012KR USCOMPOSTINGCOUNCIL-MEMBERSHIP DUES - USCC 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 502-3-3530-2031 YWR12 Educational / Dues & Subscriptions \$250.00		
Invoice# 101819 \$35.85 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012JR WESTERN EXTRALITE - LAWRE-ITS CONNECTORS 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 001-3-3020-4019 Supplies / Traffic Signal \$35.85		
Invoice# 101820 \$160.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012JR NCS*ITL CDE COUNCIL EX-BUILDING INSPECTOR CERTIFICATION 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 631-6-6612-2030 Educational / Conferences & Seminars \$160.00		
Invoice# 101821 \$19.65 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012AR THE UPS STORE 5707-SHIPING OF INSTRUMENT FOR REPAIR 1.00@ \$19.6500 Each Net Amount = \$19.65 Tax Amount = \$0.00 Total = \$19.65 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$19.65		
Invoice# 101822 \$145.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012AR TELEDYNE ISCO INC-INSTRUMENT REPAIR ESTIMATE 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 604-3-3400-4203 Operating Supplies / Equipment <\$5000 \$145.00		
Invoice# 101823 \$70.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012AR MIDWEST LABORATORIES-ANALYSIS OF WATER SAMPLES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 604-3-3400-4033 Supplies / Other Consumable Supplies \$70.00		
Invoice# 101824 \$8.39 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012AR ORSCHELN LAWRENCE 48-MISC. MAINTENANCE SUPPLIES 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 604-3-3400-4033 Supplies / Other Consumable Supplies \$8.39		

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Vendor Name	Vendor#	Total
Invoice# 101825 \$963.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012DR 3MStPau TP73608 CREDIT-WHITE SHEETING; TRANSFER TAPE 1.00@ \$963.0000 Each Net Amount = \$963.00 Tax Amount = \$0.00 Total = \$963.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$963.00		
Invoice# 101826 \$25.62 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JS WESTLAKE HARDWARE-RESCUE 5 FASTNERS 1.00@ \$25.6200 Each Net Amount = \$25.62 Tax Amount = \$0.00 Total = \$25.62 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$25.62		
Invoice# 101827 \$149.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JS HY VEE 1377-WATER FOR STATIONS 1.00@ \$149.5000 Each Net Amount = \$149.50 Tax Amount = \$0.00 Total = \$149.50 001-2-2200-4020 Supplies / Tools \$149.50		
Invoice# 101828 \$16.03 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JS STANION ELECTRIC 105-SUPPLIES FOR TRUCK 5 AND RESCUE 5 1.00@ \$16.0300 Each Net Amount = \$16.03 Tax Amount = \$0.00 Total = \$16.03 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$16.03		
Invoice# 101829 \$308.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JS SEARS COM INTERNET-RESCUE 5 TOOLS 1.00@ \$308.9900 Each Net Amount = \$308.99 Tax Amount = \$0.00 Total = \$308.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$308.99		
Invoice# 101830 \$142.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JS THE HOME DEPOT #2211-STATION SUPPLIES - 5X 1.00@ \$142.9000 Each Net Amount = \$142.90 Tax Amount = \$0.00 Total = \$142.90 001-2-2200-4040 Supplies / Maintenance Supplies \$142.90		
Invoice# 101831 \$58.80 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012LS ANDERSON RENTAL INC-RETIRED FF BREAKFAST - TABLE RENTAL 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$58.80		
Invoice# 101832 \$634.67 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS PUROZONE-PAPER SUPPLIES 1.00@ \$634.6700 Each Net Amount = \$634.67 Tax Amount = \$0.00 Total = \$634.67 001-5-5100-4007 Supplies / Paint/Paint Supplies \$634.67		

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Vendor Name	Vendor#	Total
Invoice# 101833 \$133.65 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS WESTLAKE HARDWARE-HAND TOOLS 1.00@ \$133.6500 Each Net Amount = \$133.65 Tax Amount = \$0.00 Total = \$133.65 001-5-5100-4020 Supplies / Tools \$133.65		
Invoice# 101834 \$252.60 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS WESTERN EXTRALITE - LAWRE-LAMPS 1.00@ \$252.6000 Each Net Amount = \$252.60 Tax Amount = \$0.00 Total = \$252.60 001-5-5100-2536 R & M / Building Repairs \$252.60		
Invoice# 101835 \$-14.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS CAPITAL CONCRETE-LAW-PALLET RETURN CREDIT 1.00@ \$-14.0000 Each Net Amount = \$-14.00 Tax Amount = \$0.00 Total = \$-14.00 001-5-5100-2536 R & M / Building Repairs \$-14.00		
Invoice# 101836 \$230.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS CAPITAL CONCRETE-LAW-PARKING BLOCKS 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 001-5-5100-2536 R & M / Building Repairs \$230.00		
Invoice# 101837 \$51.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS KENNEDY GLASS-WEATHERSTRIP 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 001-5-5100-2536 R & M / Building Repairs \$51.00		
Invoice# 101838 \$115.42 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS WESTERN EXTRALITE - LAWRE-LAMP SUPPORTS 1.00@ \$115.4200 Each Net Amount = \$115.42 Tax Amount = \$0.00 Total = \$115.42 001-5-5100-2536 R & M / Building Repairs \$115.42		
Invoice# 101839 \$42.24 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS PUROZONE-HAND SOAP 1.00@ \$42.2400 Each Net Amount = \$42.24 Tax Amount = \$0.00 Total = \$42.24 001-5-5100-4007 Supplies / Paint/Paint Supplies \$42.24		
Invoice# 101840 \$25.02 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS THE HOME DEPOT #2211-HAND TOOL 1.00@ \$25.0200 Each Net Amount = \$25.02 Tax Amount = \$0.00 Total = \$25.02 001-5-5100-4020 Supplies / Tools \$25.02		

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Vendor Name	Vendor#	Total
Invoice# 101841 \$45.74 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS PUROZONE-HAND SOAP 1.00@ \$45.7400 Each Net Amount = \$45.74 Tax Amount = \$0.00 Total = \$45.74 001-5-5100-4020 Supplies / Tools \$45.74		
Invoice# 101842 \$52.38 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS WESTLAKE HARDWARE-SNOW REMOVAL 1.00@ \$52.3800 Each Net Amount = \$52.38 Tax Amount = \$0.00 Total = \$52.38 001-5-5100-2536 R & M / Building Repairs \$52.38		
Invoice# 101843 \$76.93 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012DS SCHENDEL PEST CONTROL SER-MONTHLY PEST CONTROL 1.00@ \$76.9300 Each Net Amount = \$76.93 Tax Amount = \$0.00 Total = \$76.93 001-5-5100-2536 R & M / Building Repairs \$76.93		
Invoice# 101844 \$175.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012MS URISA-MEMBER DUES 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 001-1-1070-2031 Educational / Dues & Subscriptions \$175.00		
Invoice# 101845 \$640.34 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012MS LASER LOGIC-PRINTER TONER 1.00@ \$640.3400 Each Net Amount = \$640.34 Tax Amount = \$0.00 Total = \$640.34 001-1-1070-4001 Supplies / Office Supplies \$640.34		
Invoice# 101846 \$492.48 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012MS LASER LOGIC-PRINTER TONER 1.00@ \$492.4800 Each Net Amount = \$492.48 Tax Amount = \$0.00 Total = \$492.48 001-1-1070-4001 Supplies / Office Supplies \$492.48		
Invoice# 101847 \$32.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012MS GOOGLE *KAM-MEMBER DUES 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 001-1-1070-2031 Educational / Dues & Subscriptions \$32.50		
Invoice# 101848 \$17.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012BS LAWRENCE AUTO PLAZA CAR W-VEHICLE CAR WASH 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-2-2200-2135 Service Contracts / Other Service Contracts \$17.99		

Invoice# 101849 \$900.00
Effective Date: 12/31/2012

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM122012BS CONRAD FIRE EQUIPMENT-HELMET FRONTS 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-2-2200-4024 Supplies / Wearing Apparel \$900.00		
Invoice# 101850 \$22.04 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012SS COUNTY TREAS PYMT-UNIT 004 REGISTRATION 1.00@ \$22.0400 Each Net Amount = \$22.04 Tax Amount = \$0.00 Total = \$22.04 001-2-2130-4120 Motor Vehicle Licenses \$22.04		
Invoice# 101851 \$384.35 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012SS LAIRD NOLLER AUTOMOTIVE I-ACCESORIES FOR UNIT 603 1.00@ \$384.3500 Each Net Amount = \$384.35 Tax Amount = \$0.00 Total = \$384.35 504-3-3210-4721 Cost of Sales / Parts \$384.35		
Invoice# 101852 \$231.08 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012DS HAMPTON INNS-LODGING STODDARD KACM FALL CONF 1.00@ \$231.0800 Each Net Amount = \$231.08 Tax Amount = \$0.00 Total = \$231.08 001-1-1020-2023 Travel / Meals & Lodging \$231.08		
Invoice# 101853 \$605.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012DS MACELIS-MANAGEMENT TEAM BREAKFAST FOR 30 1.00@ \$605.0000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 001-1-1020-2040 Public Relations / Receptions & Meals \$605.00		
Invoice# 101854 \$13.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012TS RADIOSHACK 00194407-CABLE CONNECTORS 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 001-3-3020-4019 Supplies / Traffic Signal \$13.96		
Invoice# 101855 \$778.86 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012TS WESTERN EXTRALITE - LAWRE-SERVICE BOX - 18TH & KENTUCKY 1.00@ \$778.8600 Each Net Amount = \$778.86 Tax Amount = \$0.00 Total = \$778.86 202-3-3000-6041 PW1228 Construction \$778.86		
Invoice# 101856 \$12.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012TS RADIOSHACK 00194407-WIRE 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-3-3020-4019 Supplies / Traffic Signal \$12.98		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 101857 \$863.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012TS GADES SALES CO. INC-PEDESTRIAN SIGNAL PUSHBUTTONS 1.00@ \$863.0000 Each Net Amount = \$863.00 Tax Amount = \$0.00 Total = \$863.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$863.00		
Invoice# 101858 \$-863.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012TS GADES SALES CO. INC-PEDESTRIAN SIGNAL PUSHBUTTONS 1.00@ \$-863.0000 Each Net Amount = \$-863.00 Tax Amount = \$0.00 Total = \$-863.00 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$-863.00		
Invoice# 101859 \$42.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012MS RUESCHHOFF LOCKSMITHS SEC-ADDL RIVERFRONT PLAZA DOOR KEYS 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 631-6-6412-4001 Supplies / Office Supplies \$42.00		
Invoice# 101860 \$251.55 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012GT EDWARDS WIRE ROPE CO-CABLE HOOK LATCH DEPT 3530 1.00@ \$251.5500 Each Net Amount = \$251.55 Tax Amount = \$0.00 Total = \$251.55 504-3-3210-4721 Cost of Sales / Parts \$251.55		
Invoice# 101861 \$47.45 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012GT CENTRAL POWER SYSTEMS SER-DIAGNOSTIC SOFTWARE FOR LAPTOPS 1.00@ \$47.4500 Each Net Amount = \$47.45 Tax Amount = \$0.00 Total = \$47.45 504-3-3210-4004 Supplies / Software \$47.45		
Invoice# 101862 \$76.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CM122012GT CAPITAL CITY OIL INC-GST 46 TRANSFER OIL FOR FLEET 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# 101863 \$109.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JT BEST BUY 00008375-REPLACED BROKEN GARMIN - M2 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$109.99		

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Vendor Name	Vendor#	Total
Invoice# 101864 \$116.08 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JT CHD*C AND H DISTRIBTRS-MEDICAL SUPPLY BINS FOR STA 2 1.00@ \$116.0800 Each Net Amount = \$116.08 Tax Amount = \$0.00 Total = \$116.08 001-2-2200-4040 Supplies / Maintenance Supplies \$116.08		
Invoice# 101865 \$128.65 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JT CHD*C AND H DISTRIBTRS-MEDICAL SUPPLY BINS FOR STA 2 1.00@ \$128.6500 Each Net Amount = \$128.65 Tax Amount = \$0.00 Total = \$128.65 001-2-2200-4040 Supplies / Maintenance Supplies \$128.65		
Invoice# 101866 \$49.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JT TRACTOR SUPPLY #1411-TARP FOR Q2 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$49.99		
Invoice# 101867 \$14.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012JT WESTLAKE HARDWARE-EQUIPMENT FOR M2 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$14.99		
Invoice# 101868 \$15.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PW122012MT KU PARKING DEPT-KU ASPHALT CONFRENCE 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-3-3010-2022 Travel / Other Transportation \$15.00		
Invoice# 101869 \$13.56 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012ET DILLONS #0070-MANAGEMENT TEAM MEETING REFRESHMENT 1.00@ \$13.5600 Each Net Amount = \$13.56 Tax Amount = \$0.00 Total = \$13.56 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$13.56		
Invoice# 101870 \$33.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012ET PANERA BREAD #2705-MANGERS TEAM REFRESHMENTS 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$33.96		

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Vendor Name	Vendor#	Total
Invoice# 101871 \$21.49 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012ET DILLONS #0070-REFRESHMENTS RECRUIT INFOR MTG 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 001-2-2200-2147 Professional Services / Other \$21.49		
Invoice# 101872 \$550.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012CT GOVERNMENT FINANCE OFFIC-GFOA AWARD APPLICATION 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-1-1065-2031 Educational / Dues & Subscriptions \$550.00		
Invoice# 101873 \$6.40 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# WR122012ST USPS 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 505-3-3910-2420 Communications / Telephone \$6.40		
Invoice# 101874 \$73.55 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012BV PRAXAIR DISTRIBUTION I-TANK RENTAL 1.00@ \$73.5500 Each Net Amount = \$73.55 Tax Amount = \$0.00 Total = \$73.55 001-3-3000-2370 Other / Equipment Rental \$73.55		
Invoice# 101875 \$278.73 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012BV Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$278.7300 Each Net Amount = \$278.73 Tax Amount = \$0.00 Total = \$278.73 001-3-3000-4001 Supplies / Office Supplies \$278.73		
Invoice# 101876 \$90.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012BV ANDERSON RENTAL INC-PORTA POTTY FOR FARMLAND 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-3-3000-2370 Other / Equipment Rental \$90.00		
Invoice# 101877 \$11.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012BV PUROZONE-REPLACEMENT KEY FOR BATHROOM 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-3-3000-2536 R & M / Building Repairs \$11.00		

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Vendor Name	Vendor#	Total
Invoice# 101878 \$269.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012CW HOME SECURITY STORE-CC MEETING ROOM AV PROJECT 1.00@ \$269.9500 Each Net Amount = \$269.95 Tax Amount = \$0.00 Total = \$269.95 205-1-1000-6005 Equipment \$269.95		
Invoice# 101879 \$527.48 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012CW B & H PHOTO-VIDEO.COM-CC MEETING ROOM AV PROJECT 1.00@ \$527.4800 Each Net Amount = \$527.48 Tax Amount = \$0.00 Total = \$527.48 205-1-1000-6005 Equipment \$527.48		
Invoice# 101880 \$38.76 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BW WM SUPERCENTER#0484-IPAD SCREEN PROTECTOR AND STYLUS 1.00@ \$38.7600 Each Net Amount = \$38.76 Tax Amount = \$0.00 Total = \$38.76 001-1-1034-4209 Operating Supplies / Other Operating Supplies \$38.76		
Invoice# 101881 \$38.94 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# NR122012BW COTTINS HARDWARE AND REN-STAPLE GUN AND STOP WORK SUPPLIES 1.00@ \$38.9400 Each Net Amount = \$38.94 Tax Amount = \$0.00 Total = \$38.94 001-1-1034-4209 Operating Supplies / Other Operating Supplies \$38.94		
Invoice# 101882 \$179.90 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ AMERICAN BAR ASSOCIATION-INFRASTRUCTURE FROM GROUND UP 1.00@ \$179.9000 Each Net Amount = \$179.90 Tax Amount = \$0.00 Total = \$179.90 001-1-1020-2120 Printing & Publications / Printing \$179.90		
Invoice# 101883 \$800.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ ITGA-CITY OF LAWRENCE MEMBERSHIP 2013 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 001-1-1020-2031 Educational / Dues & Subscriptions \$800.00		
Invoice# 101884 \$150.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ KANSAS BAR ASSOCI00 OF 00-DUES RENEWAL FOR DLC 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1020-2031 Educational / Dues & Subscriptions \$150.00		

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Vendor Name	Vendor#	Total
Invoice# 101885 \$72.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ PAYPAL *FEEDITY-MEMBERSHIP FEE 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 001-1-1025-2031 Educational / Dues & Subscriptions \$72.00		
Invoice# 101886 \$197.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$197.0000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00 001-1-1020-4001 Supplies / Office Supplies \$197.00		
Invoice# 101887 \$379.39 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ LASER LOGIC-PRINTER CARTRIDGE 1.00@ \$379.3900 Each Net Amount = \$379.39 Tax Amount = \$0.00 Total = \$379.39 001-1-1020-4001 Supplies / Office Supplies \$379.39		
Invoice# 101888 \$214.01 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$214.0100 Each Net Amount = \$214.01 Tax Amount = \$0.00 Total = \$214.01 001-1-1020-4001 Supplies / Office Supplies \$214.01		
Invoice# 101889 \$9.70 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 001-1-1020-4001 Supplies / Office Supplies \$9.70		
Invoice# 101890 \$18.05 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# CI122012BJ THE UPS STORE 5941-MAIL PACKAGE TO ATTORNEY 1.00@ \$18.0500 Each Net Amount = \$18.05 Tax Amount = \$0.00 Total = \$18.05 001-1-1020-2324 Other / Freight \$18.05		
Invoice# 101891 \$64.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FI122012BW PUBLIC TREASURY INSTITUTE-CASH HANDLING TRAINING MATERIAL 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-1-1060-2030 Educational / Conferences & Seminars \$64.00		
Invoice# 101892 \$25.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SW WESTLAKE HARDWARE-STATION SUPPLIES - 4Z 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-2-2200-4040 Supplies / Maintenance Supplies \$25.98		

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Vendor Name	Vendor#	Total
Invoice# 101893 \$89.82 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SW THE HOME DEPOT #2211-STATION SUPPLIES - 4Z 1.00@ \$89.8200 Each Net Amount = \$89.82 Tax Amount = \$0.00 Total = \$89.82 001-2-2200-4040 Supplies / Maintenance Supplies \$89.82		
Invoice# 101894 \$28.50 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# FM122012SW WESTERN EXTRALITE - LAWRE-STATION SUPPLIES - 4Z 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-2-2200-4040 Supplies / Maintenance Supplies \$28.50		
Invoice# 101895 \$19.82 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW OREILLY AUTO 00001909-THREAD LOC AND SPRAY LUBRICANT 1.00@ \$19.8200 Each Net Amount = \$19.82 Tax Amount = \$0.00 Total = \$19.82 001-3-3040-4028 CH13 Supplies / City Hall Operation \$19.82		
Invoice# 101896 \$36.30 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-CAULK AND SPACKLE FOR BORDERS 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30 001-3-3040-2536 BORD13 R & M / Building Repairs \$36.30		
Invoice# 101897 \$23.98 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-PAINT FOR DOOR JAMBS CITY HALL 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$23.98		
Invoice# 101898 \$8.06 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-SILICONE AND SCREWS FM1 1.00@ \$8.0600 Each Net Amount = \$8.06 Tax Amount = \$0.00 Total = \$8.06 001-3-3040-2536 FM113 R & M / Building Repairs \$8.06		
Invoice# 101899 \$27.96 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-SILICONE CAULK SOLID WASTE 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-3-3040-2536 SOLW13 R & M / Building Repairs \$27.96		

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Vendor Name	Vendor#	Total
Invoice# 101900 \$99.45 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-DRAIN CLEANER AND AUGER 1.00@ \$99.4500 Each Net Amount = \$99.45 Tax Amount = \$0.00 Total = \$99.45 001-3-3040-2536 FM113 R & M / Building Repairs \$99.45		
Invoice# 101901 \$31.55 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-GFIC DRAIN PLUG TRANSIT 1.00@ \$31.5500 Each Net Amount = \$31.55 Tax Amount = \$0.00 Total = \$31.55 001-3-3040-2536 T13 R & M / Building Repairs \$31.55		
Invoice# 101902 \$465.77 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW SHERWIN WILLIAMS #7218-TRAFFIC MARKING PAINT 4 PARKIN LOTS 1.00@ \$465.7700 Each Net Amount = \$465.77 Tax Amount = \$0.00 Total = \$465.77 001-3-3040-2536 BORD13 R & M / Building Repairs \$465.77		
Invoice# 101903 \$7.48 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-BRASS FITTING FOR PAINT SPRAYER 1.00@ \$7.4800 Each Net Amount = \$7.48 Tax Amount = \$0.00 Total = \$7.48 001-3-3040-4007 CH13 Supplies / Paint/Paint Supplies \$7.48		
Invoice# 101904 \$27.82 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-PLUMBING SUPPLIES FOR BORDERS 1.00@ \$27.8200 Each Net Amount = \$27.82 Tax Amount = \$0.00 Total = \$27.82 001-3-3040-4022 BORD13 Supplies / Plumbing Supplies \$27.82		
Invoice# 101905 \$11.99 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-LIGHT BULBS FOR PD 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-3-3040-4012 PD13 Supplies / Electrical Supplies \$11.99		
Invoice# 101906 \$64.87 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-PLUMBING SUPPLIES FOR BORDERS 1.00@ \$64.8700 Each Net Amount = \$64.87 Tax Amount = \$0.00 Total = \$64.87 001-3-3040-2536 BORD13 R & M / Building Repairs \$64.87		

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Vendor Name	Vendor#	Total
Invoice# 101907 \$11.88 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW WESTLAKE HARDWARE-PLUMBING SUPPLIES FOR BORDERS 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 001-3-3040-4022 BORD13 Supplies / Plumbing Supplies \$11.88		
Invoice# 101908 \$302.66 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# BM122012JW THE HOME DEPOT #2211-BUILDING SUPPLIES FOR BORDERS 1.00@ \$302.6600 Each Net Amount = \$302.66 Tax Amount = \$0.00 Total = \$302.66 001-3-3040-2536 BORD13 R & M / Building Repairs \$302.66		
Invoice# 101909 \$36.49 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW WWW.NEWEGG.COM-RAM FOR LAPTOP 1.00@ \$36.4900 Each Net Amount = \$36.49 Tax Amount = \$0.00 Total = \$36.49 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$36.49		
Invoice# 101910 \$261.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW GEOTRUST *-SSL CERTIFICATE FOR RECTRAC 1.00@ \$261.0000 Each Net Amount = \$261.00 Tax Amount = \$0.00 Total = \$261.00 211-4-4105-2420 Communications / Telephone \$261.00		
Invoice# 101911 \$60.92 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW NERDBOOKS.COM-SECURITY BOOKS 1.00@ \$60.9200 Each Net Amount = \$60.92 Tax Amount = \$0.00 Total = \$60.92 001-1-1070-4044 Supplies / Books \$60.92		
Invoice# 101912 \$45.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW I/O CORPORATION-POWER SUPPLY FOR AS/400 CONSOLE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1070-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 101913 \$495.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW CITYAGEINC-2-DAY CITY CONFERENCE IN KC 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 001-1-1070-2037 Educational / Other Educational Expense \$495.00		

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Vendor Name	Vendor#	Total
Invoice# 101914 \$96.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW R & R COMMUNICATIONS INC-MOVE PHONE NOV 08 AT WWTP 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7310-2420 Communications / Telephone \$96.00		
Invoice# 101915 \$96.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW R & R COMMUNICATIONS INC-PBX PROGRAMMING NOV 05 AT WWTP 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7310-2420 Communications / Telephone \$96.00		
Invoice# 101916 \$639.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW SOLARWINDS-ANNUAL SOFTWARE MAINTENANCE 1.00@ \$639.0000 Each Net Amount = \$639.00 Tax Amount = \$0.00 Total = \$639.00 001-1-1070-4004 Supplies / Software \$639.00		
Invoice# 101917 \$686.07 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW CDW GOVERNMENT-POLYCOM WIRELESS CONFERENCE PHONE 1.00@ \$686.0700 Each Net Amount = \$686.07 Tax Amount = \$0.00 Total = \$686.07 211-4-4160-4209 Operating Supplies / Other Operating Supplies \$686.07		
Invoice# 101918 \$89.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW LASER LOGIC-MICR CHECK PRINTING CARTRIDGE 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-1-1070-4001 Supplies / Office Supplies \$89.00		
Invoice# 101919 \$999.95 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012JW EXAM FORCE/ADAPTIVE L.S.-TECH TRAINING MATERIALS FOR TECHS 1.00@ \$999.9500 Each Net Amount = \$999.95 Tax Amount = \$0.00 Total = \$999.95 001-1-1070-2037 Educational / Other Educational Expense \$999.95		
Invoice# 101920 \$50.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# TE122012DW MEETINGS NORTHWEST LLC-ITS HEARTLAND MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-3-3020-2031 Educational / Dues & Subscriptions \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 101921 \$306.08 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012SW WESTLAKE HARDWARE-ROLL OF CARPET FOR RECYCLING 1.00@ \$306.0800 Each Net Amount = \$306.08 Tax Amount = \$0.00 Total = \$306.08 502-3-3530-4001 Supplies / Office Supplies \$306.08		
Invoice# 101922 \$20.87 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# SA122012SW BARGAIN DEPOT-TOOLS 1.00@ \$20.8700 Each Net Amount = \$20.87 Tax Amount = \$0.00 Total = \$20.87 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$20.87		
Invoice# 101923 \$121.20 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012RW MIDWAY WHOLESALE-LAWRENCE-EXPANSION JOIN 1.00@ \$121.2000 Each Net Amount = \$121.20 Tax Amount = \$0.00 Total = \$121.20 001-3-3000-4501 Construction Materials / Concrete & Masonry \$121.20		
Invoice# 101924 \$28.68 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012RW CAPITAL CONCRETE-LAW-SAND 1.00@ \$28.6800 Each Net Amount = \$28.68 Tax Amount = \$0.00 Total = \$28.68 001-3-3000-4503 Construction Materials / Sand \$28.68		
Invoice# 101925 \$34.17 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012RW WESTLAKE HARDWARE-CLAMPS AND INSERTS 1.00@ \$34.1700 Each Net Amount = \$34.17 Tax Amount = \$0.00 Total = \$34.17 001-3-3000-4020 Supplies / Tools \$34.17		
Invoice# 101926 \$340.61 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# ST122012RW MCCRAY LUMBER & MILLWORK-LUMBER 1.00@ \$340.6100 Each Net Amount = \$340.61 Tax Amount = \$0.00 Total = \$340.61 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$340.61		
Invoice# 101927 \$360.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# IS122012MZ MICROTECH COMPUTERS INC-RAM FOR EXECUTIME SERVER 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$360.00		
Invoice# 101928 \$130.00 Effective Date: 12/31/2012 Invoice Type: VISA Vendor Invoice# PL122012LZ PAYPAL *NAPC-NAPC MEMBERSHIP 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1030-2833 Historical Resource Comm \$130.00		

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Vendor Name	Vendor#	Total
Vito's Plumbing	10333	\$43,883.73
Invoice# 101395 for Purchase Order# 006681 \$11,157.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8804 Emergency sanitary sewer repair at 1520 E. 19th St. The Utilities Department camera fell into a void and is stuck in the sanitary sewer main. 1.00@ \$11157.0000 Each Net Amount = \$11,157.00 Tax Amount = \$0.00 Total = \$11,157.00 501-9-7410-2538 R & M / Sewer Maintenance \$11,157.00		
Invoice# 101396 for Purchase Order# 006791 \$3,620.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8806 Sanitary Sewer Repair at 2612 Redbud Ln. See attached supporting document. 1.00@ \$3620.0000 Each Net Amount = \$3,620.00 Tax Amount = \$0.00 Total = \$3,620.00 501-9-7410-2538 R & M / Sewer Maintenance \$3,620.00		
Invoice# 101398 for Purchase Order# 006792 \$7,870.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8813 Sanitary Sewer Repair at 109 Yorkshire Dr. See attached supporting document. 1.00@ \$7870.0000 Each Net Amount = \$7,870.00 Tax Amount = \$0.00 Total = \$7,870.00 501-9-7410-2538 R & M / Sewer Maintenance \$7,870.00		
Invoice# 101404 for Purchase Order# 006801 \$2,803.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8807 Sanitary Sewer Repair at 2004 W. 27th St. See attached supporting document. 1.00@ \$2803.0000 Each Net Amount = \$2,803.00 Tax Amount = \$0.00 Total = \$2,803.00 501-9-7410-2538 R & M / Sewer Maintenance \$2,803.00		
Invoice# 101405 for Purchase Order# 006802 \$3,588.10 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8805 Sanitary Sewer Repair at 2007 W. 27th St. Terrace. See attached supporting document. 1.00@ \$3588.1000 Each Net Amount = \$3,588.10 Tax Amount = \$0.00 Total = \$3,588.10 501-9-7410-2538 R & M / Sewer Maintenance \$3,588.10		
Invoice# 101402 for Purchase Order# 006817 \$4,241.63 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8808 Sanitary Sewer Repair at 2032 W. 27th St. See attached supporting document. 1.00@ \$4241.6300 Each Net Amount = \$4,241.63 Tax Amount = \$0.00 Total = \$4,241.63 501-9-7410-2538 R & M / Sewer Maintenance \$4,241.63		
Invoice# 101403 for Purchase Order# 006818 \$3,142.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8809 Sanitary Sewer Repair at 2004 W. 27th St. See attached supporting document. 1.00@ \$3142.0000 Each Net Amount = \$3,142.00 Tax Amount = \$0.00 Total = \$3,142.00 501-9-7410-2538 R & M / Sewer Maintenance \$3,142.00		

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Vendor Name	Vendor#	Total
Invoice# 101406 for Purchase Order# 006893 \$2,713.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8810 Emergency sanitary sewer repair at 316 Parkhill Terrace. 1.00@ \$2713.0000 Each Net Amount = \$2,713.00 Tax Amount = \$0.00 Total = \$2,713.00 501-9-7410-2538 R & M / Sewer Maintenance \$2,713.00		
Invoice# 101410 for Purchase Order# 006901 \$1,161.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8811 Sanitary Sewer Repair at 918 Holiday Drive. See attached supporting document. 1.00@ \$1161.0000 Each Net Amount = \$1,161.00 Tax Amount = \$0.00 Total = \$1,161.00 501-9-7410-2538 R & M / Sewer Maintenance \$1,161.00		
Invoice# 101408 for Purchase Order# 006910 \$3,588.00 Effective Date: 01/10/2013 Invoice Type: Regular Vendor Invoice# 8812 Sanitary Sewer Repair at 2508 Moundview Drive. See attached supporting document. 1.00@ \$3588.0000 Each Net Amount = \$3,588.00 Tax Amount = \$0.00 Total = \$3,588.00 501-9-7410-2538 R & M / Sewer Maintenance \$3,588.00		
Walker Uniforms	4428	\$40.95
Invoice# 100104 \$11.94 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# 1627088 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# 100977 for Purchase Order# 005834 \$29.01 Effective Date: 01/07/2013 Invoice Type: Regular Vendor Invoice# 1627098 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 = \$29.01 502-9-3515-2135 Service Contracts / Other Service Contracts \$29.01		
Washington National Insurance Co	137	\$243.41
Invoice# 102131 \$243.41 Effective Date: 01/18/2013 Invoice Type: Regular Vendor Invoice# 20130118 PAYROLL SUMMARY 1.00@ \$243.4100 Each Net Amount = \$243.41 Tax Amount = \$0.00 Total = \$243.41 701-0-0000-2213 Insurance \$243.41		
Water Products, Inc	6863	\$832.02

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Vendor Name	Vendor#	Total
Invoice# 100910 for Purchase Order# 006356 \$256.29 Effective Date: 01/03/2013 Invoice Type: Regular Vendor Invoice# 5981385 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@ \$256.2900 Each Net Amount = \$256.29 Tax Amount = \$0.00 Total = \$256.29 501-0-0000-0601 Water Plant \$256.29		
Invoice# 101302 for Purchase Order# 006356 \$575.73 Effective Date: 01/09/2013 Invoice Type: Regular Vendor Invoice# 0952176IN 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@ \$575.7300 Each Net Amount = \$575.73 Tax Amount = \$0.00 Total = \$575.73 501-0-0000-0601 Water Plant \$575.73		
WELLMAN BRUCE E/VIVIAN G	11000 4456	\$20.17
Invoice# 101279 \$20.17 Effective Date: 01/03/2013 Invoice Type: Billing Refunds Vendor Invoice# 000015240 UB CR REFUND-FINALS 000319854 1.00@ \$20.1700 Each Net Amount = \$20.17 Tax Amount = \$0.00 Total = \$20.17 501-0-0000-0311 Suspense \$20.17		
Westar Energy	463	\$246,228.27

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Vendor Name	Vendor#	Total
Invoice# 101359 \$196,501.24 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 8731393425-1212 Electric Svc-8731393425 December 2012 Charges 1.00@ \$196501.2400 Each Net Amount = \$196,501.24 Tax Amount = \$0.00 Total = \$196,501.24		
501-7-7220-2430 Utilities / Electric	\$22,827.15	
001-3-3040-2430 Utilities / Electric	\$9,433.55	
001-3-3060-2430 Utilities / Electric	\$8,681.57	
501-7-7410-2430 Utilities / Electric	\$15,286.99	
001-4-4010-2430 Utilities / Electric	\$17,281.93	
001-3-3030-2430 Utilities / Electric	\$2,402.03	
503-3-2330-2430 Utilities / Electric	\$1,226.53	
001-3-3041-2430 Utilities / Electric	\$4,188.51	
211-4-4190-2430 Utilities / Electric	\$1,081.35	
504-3-3210-2430 Utilities / Electric	\$882.84	
503-3-2330-2430 Utilities / Electric	\$6,752.03	
001-4-4010-2430 Utilities / Electric	\$323.29	
502-3-3530-2430 Utilities / Electric	\$316.31	
502-3-3515-2430 Utilities / Electric	\$1,033.42	
001-4-4010-2430 Utilities / Electric	\$558.73	
505-3-3910-2430 Utilities / Electric	\$558.91	
001-2-2200-2430 Utilities / Electric	\$13,189.23	
501-7-7310-2430 Utilities / Electric	\$50,999.55	
501-7-7210-2430 Utilities / Electric	\$13,588.83	
506-4-4920-2430 Utilities / Electric	\$2,109.71	
001-1-1090-2430 Utilities / Electric	\$777.11	
001-5-5100-2430 Utilities / Electric	\$6,682.26	
001-2-2110-2430 Utilities / Electric	\$4,888.91	
631-6-6412-2430 Utilities / Electric	\$219.71	
001-1-1034-2430 Utilities / Electric	\$211.57	
001-2-2200-2430 Utilities / Electric	\$170.88	
001-1-1032-2430 Utilities / Electric	\$211.57	
604-3-3400-2430 Utilities / Electric	\$985.06	
211-4-4180-2430 Utilities / Electric	\$9,631.71	
Invoice# 101467 \$49,680.30 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 0155721243-1212 Street Lights-December 2012 Account 0155721243 1.00@ \$49680.3000 Each Net Amount = \$49,680.30 Tax Amount = \$0.00 Total = \$49,680.30		
001-3-3060-2430 Utilities / Electric	\$49,680.30	
Invoice# 101468 \$8.33 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 9997889861-1212 Street Lights-Acct 9997889861 1030 Vermont St Lites-December 2012 1.00@ \$8.3300 Each Net Amount = \$8.33 Tax Amount = \$0.00 Total = \$8.33		
001-3-3060-2430 Utilities / Electric	\$8.33	
Invoice# 102079 \$38.40 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 7912193668-1212 Street Lights-December 2012 Account 7912193668 1201 Oread Ave Lites 1.00@ \$38.4000 Each Net Amount = \$38.40 Tax Amount = \$0.00 Total = \$38.40		
001-3-3060-2430 Utilities / Electric	\$38.40	

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Vendor Name	Vendor#	Total
Western Extralite Company	1016	\$1,121.86
Invoice# 100138 for Purchase Order# 006531 \$531.76 Effective Date: 12/27/2012 Invoice Type: Regular Vendor Invoice# S4618741001 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# 101182 for Purchase Order# 006531 \$590.10 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# S4625410001 Blanket PO for Water/Sewer GBA Equipment through December 2012 Goods provided not to exceed the purchase order amount. 1.00@ \$590.1000 Each Net Amount = \$590.10 Tax Amount = \$0.00 Total = \$590.10 501-0-0000-0601 Water Plant \$590.10		
Wilson Locksmithing	12119	\$111.00
Invoice# 101213 for Purchase Order# 005935 \$111.00 Effective Date: 01/08/2013 Invoice Type: Regular Vendor Invoice# 4965 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@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 501-9-7220-2536 R & M / Building Repairs \$111.00		
Withers KC Sanitary Supply	25632	\$1,857.84
Invoice# 101011 \$59.15 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136023 Janitorial Supplies for Fire Medical Stations 1.00@ \$59.1500 Each Net Amount = \$59.15 Tax Amount = \$0.00 Total = \$59.15 001-2-2200-4013 Supplies / Janitorial Supplies \$59.15		
Invoice# 101013 \$11.90 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136195 Janitorial Supplies for Fire Medical Stations 1.00@ \$11.9000 Each Net Amount = \$11.90 Tax Amount = \$0.00 Total = \$11.90 001-2-2200-4013 Supplies / Janitorial Supplies \$11.90		
Invoice# 101015 \$50.14 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136327 Janitorial Supplies for Fire Medical Stations 1.00@ \$50.1400 Each Net Amount = \$50.14 Tax Amount = \$0.00 Total = \$50.14 001-2-2200-4013 Supplies / Janitorial Supplies \$50.14		

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Vendor Name	Vendor#	Total
Invoice# 101016 \$30.11 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136328 Janitorial Supplies for Fire Medical Stations 1.00@ \$30.1100 Each Net Amount = \$30.11 Tax Amount = \$0.00 Total = \$30.11 001-2-2200-4013 Supplies / Janitorial Supplies \$30.11		
Invoice# 101017 \$113.94 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136420 Janitorial Supplies for Fire Medical Stations 1.00@ \$113.9400 Each Net Amount = \$113.94 Tax Amount = \$0.00 Total = \$113.94 001-2-2200-4013 Supplies / Janitorial Supplies \$113.94		
Invoice# 101018 \$116.11 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136418 Janitorial Supplies for Fire Medical Stations 1.00@ \$116.1100 Each Net Amount = \$116.11 Tax Amount = \$0.00 Total = \$116.11 001-2-2200-4013 Supplies / Janitorial Supplies \$116.11		
Invoice# 101021 \$96.10 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136419 Janitorial Supplies for Fire Medical Stations 1.00@ \$96.1000 Each Net Amount = \$96.10 Tax Amount = \$0.00 Total = \$96.10 001-2-2200-4013 Supplies / Janitorial Supplies \$96.10		
Invoice# 101023 \$5.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136609 Janitorial Supplies for Fire Medical Stations 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 001-2-2200-4013 Supplies / Janitorial Supplies \$5.50		
Invoice# 101025 \$11.00 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136610 Janitorial Supplies for Fire Medical Stations 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2200-4013 Supplies / Janitorial Supplies \$11.00		
Invoice# 101026 \$111.50 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136671 Janitorial Supplies for Fire Medical Stations 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 001-2-2200-4013 Supplies / Janitorial Supplies \$111.50		
Invoice# 101027 \$89.20 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136672 Janitorial Supplies for Fire Medical Stations 1.00@ \$89.2000 Each Net Amount = \$89.20 Tax Amount = \$0.00 Total = \$89.20 001-2-2200-4013 Supplies / Janitorial Supplies \$89.20		

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Vendor Name	Vendor#	Total
Invoice# 101028 \$133.80 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136676 Janitorial Supplies for Fire Medical Stations 1.00@ \$133.8000 Each Net Amount = \$133.80 Tax Amount = \$0.00 Total = \$133.80 001-2-2200-4013 Supplies / Janitorial Supplies \$133.80		
Invoice# 101029 \$20.20 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136675 Janitorial Supplies for Fire Medical Stations 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 001-2-2200-4013 Supplies / Janitorial Supplies \$20.20		
Invoice# 101030 \$20.20 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136674 Janitorial Supplies for Fire Medical Stations 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 001-2-2200-4013 Supplies / Janitorial Supplies \$20.20		
Invoice# 101031 \$89.20 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136673 Janitorial Supplies for Fire Medical Stations 1.00@ \$89.2000 Each Net Amount = \$89.20 Tax Amount = \$0.00 Total = \$89.20 001-2-2200-4013 Supplies / Janitorial Supplies \$89.20		
Invoice# 101382 \$89.45 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136881 Janitorial Supplies for Fire Medical 1.00@ \$89.4500 Each Net Amount = \$89.45 Tax Amount = \$0.00 Total = \$89.45 001-2-2200-4013 Supplies / Janitorial Supplies \$89.45		
Invoice# 101383 \$151.32 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136973 Janitorial Supplies for Fire Medical 1.00@ \$151.3200 Each Net Amount = \$151.32 Tax Amount = \$0.00 Total = \$151.32 001-2-2200-4013 Supplies / Janitorial Supplies \$151.32		
Invoice# 101384 \$147.87 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136974 Janitorial Supplies for Fire Medical 1.00@ \$147.8700 Each Net Amount = \$147.87 Tax Amount = \$0.00 Total = \$147.87 001-2-2200-4013 Supplies / Janitorial Supplies \$147.87		
Invoice# 101385 \$20.20 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136975 Janitorial Supplies for Fire Medical 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 001-2-2200-4013 Supplies / Janitorial Supplies \$20.20		

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Vendor Name	Vendor#	Total
Invoice# 101386 \$85.11 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136972 Janitorial Supplies for Fire Medical 1.00@ \$85.1100 Each Net Amount = \$85.11 Tax Amount = \$0.00 Total = \$85.11 001-2-2200-4013 Supplies / Janitorial Supplies \$85.11		
Invoice# 101387 \$90.06 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136970 Janitorial Supplies for Fire Medical 1.00@ \$90.0600 Each Net Amount = \$90.06 Tax Amount = \$0.00 Total = \$90.06 001-2-2200-4013 Supplies / Janitorial Supplies \$90.06		
Invoice# 101388 \$65.73 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 136971 Janitorial Supplies for Fire Medical 1.00@ \$65.7300 Each Net Amount = \$65.73 Tax Amount = \$0.00 Total = \$65.73 001-2-2200-4013 Supplies / Janitorial Supplies \$65.73		
Invoice# 101389 \$58.45 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 137078 Janitorial Supplies for Fire Medical 1.00@ \$58.4500 Each Net Amount = \$58.45 Tax Amount = \$0.00 Total = \$58.45 001-2-2200-4013 Supplies / Janitorial Supplies \$58.45		
Invoice# 101394 \$70.55 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 137075 Janitorial Supplies for Fire Medical 1.00@ \$70.5500 Each Net Amount = \$70.55 Tax Amount = \$0.00 Total = \$70.55 001-2-2200-4013 Supplies / Janitorial Supplies \$70.55		
Invoice# 101397 \$96.90 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 137077 Janitorial Supplies for Fire Medical 1.00@ \$96.9000 Each Net Amount = \$96.90 Tax Amount = \$0.00 Total = \$96.90 001-2-2200-4013 Supplies / Janitorial Supplies \$96.90		
Invoice# 101399 \$30.30 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 137076 Janitorial Supplies for Fire Medical 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 001-2-2200-4013 Supplies / Janitorial Supplies \$30.30		
Invoice# 101400 \$29.85 Effective Date: 12/31/2012 Invoice Type: Regular Vendor Invoice# 137079 Janitorial Supplies for Fire Medical 1.00@ \$29.8500 Each Net Amount = \$29.85 Tax Amount = \$0.00 Total = \$29.85 001-2-2200-4013 Supplies / Janitorial Supplies \$29.85		

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Vendor Name	Vendor#	Total
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Invoice# 101401 \$-36.00

Effective Date: 12/31/2012

Invoice Type: Regular

Vendor Invoice# 3573

Janitorial Supplies for Fire Medical 1.00@ \$-36.0000 Each Net Amount = \$-36.00 Tax Amount = \$0.00 Total = \$-36.00

001-2-2200-4013 Supplies / Janitorial Supplies \$-36.00

\$2,807,457.47