

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
Due Date = 04/02/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
911 Custom LLC	14979	\$340.00
Invoice# 108320 for Purchase Order# 007599 \$340.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 3361 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 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		
A & H Heating & Cooling	3389	\$4,783.00
Invoice# 108492 for Purchase Order# 007509 \$4,783.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 69939 Remove the existing furnace and AC unit and install a new 95% efficient furnace and a 13 seer AC unit, S Meinholdt, 3323 Iowa, Lot 224. 1.00@ \$4783.0000 Each Net Amount = \$4,783.00 Tax Amount = \$0.00 Total = \$4,783.00 631-6-6612-6413 3323IA Property Rehabilitation / Energy Savers-Furnaces \$2,500.00 632-0-0000-2316 3323IA Rehabilitation Escrow \$2,283.00		
AA Wheel & Truck Supply	6288	\$849.65
Invoice# 107240 for Purchase Order# 007132 \$5.50 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 709023 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 504-3-3210-4721 Cost of Sales / Parts \$5.50		
Invoice# 107098 for Purchase Order# 007501 \$240.95 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 708775 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$240.9500 Each Net Amount = \$240.95 Tax Amount = \$0.00 Total = \$240.95 504-3-3210-4721 Cost of Sales / Parts \$240.95		
Invoice# 107099 for Purchase Order# 007501 \$603.20 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 708744 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$603.2000 Each Net Amount = \$603.20 Tax Amount = \$0.00 Total = \$603.20 504-3-3210-4721 Cost of Sales / Parts \$603.20		
Abbey Simons	4475	\$8,881.00

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Vendor Name	Vendor#	Total
Invoice# 108607 for Purchase Order# 006720 \$8,881.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 11086 Holcom Park Center - Replace panels for divider wall for Bly Room 1.00@ \$8881.0000 Each Net Amount = \$8,881.00 Tax Amount = \$0.00 Total = \$8,881.00 211-9-4105-2325 Other / Other Contractual Service \$8,881.00		
Advance Life Insurance Company	6747	\$4,115.09
Invoice# 108481 \$4,115.09 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 130770000142 Insurance Group 57596 April 2013 1.00@ \$4115.0900 Each Net Amount = \$4,115.09 Tax Amount = \$0.00 Total = \$4,115.09 701-0-0000-2213 Insurance \$4,115.09		
Airgas Mid South Inc	9089	\$120.86
Invoice# 107997 for Purchase Order# 007277 \$22.21 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 9013774131 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$22.2100 Each Net Amount = \$22.21 Tax Amount = \$0.00 Total = \$22.21 211-4-4180-4008 Supplies / Chemicals \$22.21		
Invoice# 107998 for Purchase Order# 007277 \$98.65 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 9013696627 Blanket PO for CO2 for the pools through 6/30/13 1.00@ \$98.6500 Each Net Amount = \$98.65 Tax Amount = \$0.00 Total = \$98.65 211-4-4180-4008 Supplies / Chemicals \$98.65		
Alamar Uniforms	13701	\$245.73
Invoice# 108443 \$245.73 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 408890 All Weather Patrol Jacket for George Baker 1.00@ \$245.7300 Each Net Amount = \$245.73 Tax Amount = \$0.00 Total = \$245.73 001-2-2120-4242 Apparel Allowances / Uniforms \$245.73		
Alexander James Hood	12001 1620	\$100.00
Invoice# 108545 \$100.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2013CR0000299MC 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		
ALLN1 Landscape	14196	\$374.41
Invoice# 107956 \$374.41		

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Vendor Name	Vendor#	Total
Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 7982 Sprinkler System Test/Maintenance - Station 5 1.00@ \$374.4100 Each Net Amount = \$374.41 Tax Amount = \$0.00 Total = \$374.41 001-2-2200-2325 Other / Other Contractual Service \$374.41		
American Equipment Co	41	\$46,947.00
Invoice# 107912 for Purchase Order# 005981 \$46,947.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 52647 The City Commission on 07/17/2012, approved the purchase of the (2)truck bodies that will attach to (2) new truck chassis. The new equipment will replace Units 285 and 252. 1.00@ \$46947.0000 Each Net Amount = \$46,947.00 Tax Amount = \$0.00 Total = \$46,947.00 501-9-7610-6004 Vehicle Replacement \$46,947.00		
American General Life Co	25160	\$530.82
Invoice# 108218 \$530.82 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 9447Q8-0313 Short Term Disability / Vision 1.00@ \$530.8200 Each Net Amount = \$530.82 Tax Amount = \$0.00 Total = \$530.82 701-0-0000-2213 Insurance \$530.82		
ANG IAN	11000 4604	\$130.08
Invoice# 108376 \$130.08 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000183950 UB CR REFUND-FINALS 000323622 1.00@ \$130.0800 Each Net Amount = \$130.08 Tax Amount = \$0.00 Total = \$130.08 501-0-0000-0311 Suspense \$130.08		
Aramark Uniform Services	13838	\$86.47
Invoice# 108420 \$86.47 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 4525572056 Floor mat cleaning at ITC 1.00@ \$86.4700 Each Net Amount = \$86.47 Tax Amount = \$0.00 Total = \$86.47 001-2-2110-2367 Other / PSI Building Operation \$86.47		
Arlan Co., Inc.	8825	\$14,322.00
Invoice# 108614 for Purchase Order# 007484 \$14,322.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 4782 Chlorine Tablets for the pools - includes freight per quote received 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00 211-4-4180-4008 Supplies / Chemicals \$14,322.00		

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Armstrong Medical Industries Inc	64	\$231.70
Invoice# 108540 \$231.70 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 1556743 CPR Supplies 1.00@ \$231.7000 Each Net Amount = \$231.70 Tax Amount = \$0.00 Total = \$231.70 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$231.70		
ASI	9437	\$53,693.03
Invoice# 108695 \$47,254.65 Effective Date: 04/01/2013 Invoice Type: Prepaid Vendor Invoice# HR040113JD-0313 Medical Care-March 2013 Dependent Care-March 2013 1.00@ \$47254.6500 Each Net Amount = \$47,254.65 Tax Amount = \$0.00 Total = \$47,254.65 701-0-0000-2211 Unreimbursed Medical \$37,187.50 701-0-0000-2212 Dependent Care \$10,067.15		
Invoice# 108696 \$6,438.38 Effective Date: 04/01/2013 Invoice Type: Prepaid Vendor Invoice# HR040113JD-0312 Medical Care-March 2012 1.00@ \$6438.3800 Each Net Amount = \$6,438.38 Tax Amount = \$0.00 Total = \$6,438.38 701-0-0000-2211 Unreimbursed Medical \$6,438.38		
AT&T - Teleconference Services	13585	\$27.99
Invoice# 108228 \$27.99 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 58997310-0313 Teleconference services for Feb. 2013; Account 58997310-00001 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 001-1-1070-2420 Communications / Telephone \$27.99		
Autoglass Outlet of Lawrence Inc	10466	\$378.00
Invoice# 107086 \$378.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 031113 Replace two window panels at 3rd & Locust transit shelter 2.00@ \$189.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$378.00		
Avaya, Inc	10750	\$118.85

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Vendor Name	Vendor#	Total
Invoice# 108510 \$118.85 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2732461782 Phone Maintenance Contract - Station 1 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		
BAIRD AMANDA O	11000 4626	\$97.90
Invoice# 109298 \$97.90 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000051615 UB CR REFUND-FINALS 000384524 1.00@ \$97.9000 Each Net Amount = \$97.90 Tax Amount = \$0.00 Total = \$97.90 501-0-0000-0311 Suspense \$97.90		
Ballard Community Center	5080	\$4,250.00
Invoice# 106730 \$4,250.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# CI022513CT-1H13 Allocation - 1st half 2013 1.00@ \$4250.0000 Each Net Amount = \$4,250.00 Tax Amount = \$0.00 Total = \$4,250.00 001-1-1065-2838 Ballard Center \$4,250.00		
Barnhart, Vernon	2341	\$16,738.80
Invoice# 108698 \$16,738.80 Effective Date: 04/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM032913CW-SETT Work Comp Claim/Settlement 1.00@ \$16738.8000 Each Net Amount = \$16,738.80 Tax Amount = \$0.00 Total = \$16,738.80 219-1-1054-2630 2SD096 Workers Compensation / Compensation \$16,738.80		
BAUER AARON	11000 4609	\$36.70
Invoice# 108381 \$36.70 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000115660 UB CR REFUND-FINALS 000411504 1.00@ \$36.7000 Each Net Amount = \$36.70 Tax Amount = \$0.00 Total = \$36.70 501-0-0000-0311 Suspense \$36.70		
Becker Tire & Treading Inc	25092	\$836.94
Invoice# 107241 for Purchase Order# 007380 \$836.94 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 819204 Recapping for tires for the fleet. Blanket po through July 2013. 1.00@ \$836.9400 Each Net Amount = \$836.94 Tax Amount = \$0.00 Total = \$836.94 504-3-3210-4721 Cost of Sales / Parts \$836.94		

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Berry's Arctic Ice	8858	\$46.50
<p>Invoice# 107893 for Purchase Order# 007122 \$46.50 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 195114 ICE MACHINE @ 1140 HASKELL AVE USED BY MULTI DEPTS BLANKET PO JAN - JUNE 2013 46.50@ \$1.0000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 502-3-3515-4209 Operating Supplies / Other \$11.16 211-4-4100-2325 Other / Other Contractual Service \$3.72 001-3-3000-2135 Service Contracts / Other Service Contracts \$13.95 001-4-4010-2325 Other / Other Contractual Service \$4.19 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.33 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$6.98 001-1-1053-2342 Other / Training Programs \$2.32 501-1-1069-4001 Supplies / Office Supplies \$1.85</p>		
BG Consultants	2304	\$6,675.00
<p>Invoice# 107111 for Purchase Order# 005694 \$1,800.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 9 PW1208 23rd & Iowa Geometric Improvements Engineering Services Contract approved by CC 5/22/12 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 400-3-3000-2141 PW1208 Professional Services / Engineering Services \$1,800.00</p> <p>Invoice# 107112 for Purchase Order# 007386 \$4,875.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 1-0113 Design Contract for Project PW1309 - 6th & GWW Signal Improvements 1.00@ \$4875.0000 Each Net Amount = \$4,875.00 Tax Amount = \$0.00 Total = \$4,875.00 202-3-3000-2141 PW1309 Professional Services / Engineering Services \$4,875.00</p>		
Black & Veatch Corporation	971	\$7,964.50
<p>Invoice# 107989 for Purchase Order# 000150 \$7,964.50 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1156600 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$7964.5000 Each Net Amount = \$7,964.50 Tax Amount = \$0.00 Total = \$7,964.50 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$7,964.50</p>		
Blue Jazz Java	13735	\$101.40
<p>Invoice# 107088 \$70.90 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 597304 WWTP Coffee Service 1.00@ \$70.9000 Each Net Amount = \$70.90 Tax Amount = \$0.00 Total = \$70.90 501-7-7310-4001 Supplies / Office Supplies \$70.90</p> <p>Invoice# 107939 for Purchase Order# 007259 \$30.50</p>		

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Vendor Name	Vendor#	Total
Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 597315 Blanket PO for breakroom supplies for Holcom and the CB through 12/31/13. 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Boys & Girls Club of Lawrence	2980	\$115,686.00
Invoice# 108310 \$115,686.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# CI031413CT-1H13 Allocation general fund 1.00@ \$71861.0000 Each Net Amount = \$71,861.00 Tax Amount = \$0.00 Total = \$71,861.00 001-1-1065-2862 Other / Boys & Girls Club \$71,861.00 Allocation alcohol fund 1.00@ \$43825.0000 Each Net Amount = \$43,825.00 Tax Amount = \$0.00 Total = \$43,825.00 213-2-2400-2135 Service Contracts / Other Service Contracts \$43,825.00		
Braksick Reporting Service	9297	\$235.50
Invoice# 108132 \$235.50 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 2953 4 copies deposition of John Shutak, Philip Ciesielski, David Corliss, and David Wagner in the Blevco, Inc and David Blevins v. City 1.00@ \$235.5000 Each Net Amount = \$235.50 Tax Amount = \$0.00 Total = \$235.50 001-1-1080-2147 Professional Services / Other \$235.50		
BRINKER JESSE	11000 4614	\$25.00
Invoice# 108686 \$25.00 Effective Date: 03/28/2013 Invoice Type: Billing Refunds Vendor Invoice# 000062655 UB CR REFUND 000407318 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
BROWN LAWRENCE ALEX	11000 4629	\$120.64
Invoice# 109301 \$120.64 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000063885 UB CR REFUND-FINALS 000419822 1.00@ \$120.6400 Each Net Amount = \$120.64 Tax Amount = \$0.00 Total = \$120.64 501-0-0000-0311 Suspense \$120.64		
Bryne Elisha Baldrige	12001 1621	\$150.00
Invoice# 108547 \$150.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2012CR0000467MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		

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Vendor Name	Vendor#	Total
BUSH ANN	11000 4615	\$290.15

Invoice# 108687 \$290.15

Effective Date: 03/28/2013

Invoice Type: Billing Refunds

Vendor Invoice# 000125520

UB CR REFUND 000408252 1.00@ \$290.1500 Each Net Amount = \$290.15 Tax Amount = \$0.00 Total = \$290.15

501-0-0000-0311 Suspense \$290.15

Business Health Center	10030	\$6,029.42
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Invoice# 108480 \$545.00

Effective Date: 03/28/2013

Invoice Type: Regular

Vendor Invoice# 125302

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-2-2120-2344 Other / Recruitment \$55.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00

001-2-2130-2147 Professional Services / Other \$55.00

Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-2-2120-2344 Other / Recruitment \$30.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-1-1025-2344 Other / Recruitment \$65.00

Invoice# 108482 \$65.00

Effective Date: 03/28/2013

Invoice Type: Regular

Vendor Invoice# 125242

Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-2-2150-2344 Other / Recruitment \$65.00

Invoice# 108483 \$130.00

Effective Date: 03/28/2013

Invoice Type: Regular

Vendor Invoice# 124893

Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-3-3010-2344 Other / Recruitment \$65.00

Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-2-2150-2344 Other / Recruitment \$65.00

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Invoice# 108484 \$362.75 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 125546 Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2142-2344 Other / Recruitment \$65.00 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-3-3000-2147 Professional Services / Other \$68.00 rabies vaccine 1.00@ \$109.7500 Each Net Amount = \$109.75 Tax Amount = \$0.00 Total = \$109.75 001-2-2142-2147 Professional Services / Other \$109.75 Preventive med eval 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2120-2147 Professional Services / Other \$55.00 Initial preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-3-3010-2344 Other / Recruitment \$65.00		
Invoice# 108638 \$517.32 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125542 Risk Mgmt 1.00@ \$517.3200 Each Net Amount = \$517.32 Tax Amount = \$0.00 Total = \$517.32 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$517.32		
Invoice# 108639 \$134.27 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125549 Risk Mgmt 1.00@ \$134.2700 Each Net Amount = \$134.27 Tax Amount = \$0.00 Total = \$134.27 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$134.27		
Invoice# 108640 \$580.05 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125562 Risk Mgmt 1.00@ \$580.0500 Each Net Amount = \$580.05 Tax Amount = \$0.00 Total = \$580.05 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$580.05		
Invoice# 108641 \$101.46 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125580 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD017 Workers Compensation / Medical Expenses \$101.46		
Invoice# 108642 \$86.24 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125582 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13PD018 Workers Compensation / Medical Expenses \$86.24		
Invoice# 108643 \$101.46 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125584 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13FD012 Workers Compensation / Medical Expenses \$101.46		

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Invoice# 108644 \$89.96 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125611 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13PD011 Workers Compensation / Medical Expenses \$89.96		
Invoice# 108645 \$425.60 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125612 Risk Mgmt 1.00@ \$425.6000 Each Net Amount = \$425.60 Tax Amount = \$0.00 Total = \$425.60 219-1-1054-2621 13PD011 Workers Compensation / Medical Expenses \$425.60		
Invoice# 108646 \$89.96 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125613 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13PD013 Workers Compensation / Medical Expenses \$89.96		
Invoice# 108647 \$571.55 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125614 Risk Mgmt 1.00@ \$571.5500 Each Net Amount = \$571.55 Tax Amount = \$0.00 Total = \$571.55 219-1-1054-2621 13PD013 Workers Compensation / Medical Expenses \$571.55		
Invoice# 108648 \$114.51 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125623 Risk Mgmt 1.00@ \$114.5100 Each Net Amount = \$114.51 Tax Amount = \$0.00 Total = \$114.51 219-1-1054-2621 2SD096 Workers Compensation / Medical Expenses \$114.51		
Invoice# 108649 \$89.96 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125635 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13PD018 Workers Compensation / Medical Expenses \$89.96		
Invoice# 108650 \$373.10 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125636 Risk Mgmt 1.00@ \$373.1000 Each Net Amount = \$373.10 Tax Amount = \$0.00 Total = \$373.10 219-1-1054-2621 13PD018 Workers Compensation / Medical Expenses \$373.10		
Invoice# 108651 \$89.96 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125639 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13PD017 Workers Compensation / Medical Expenses \$89.96		

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Invoice# 108652 \$400.40 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125640 Risk Mgmt 1.00@ \$400.4000 Each Net Amount = \$400.40 Tax Amount = \$0.00 Total = \$400.40 219-1-1054-2621 13PD017 Workers Compensation / Medical Expenses \$400.40		
Invoice# 108653 \$101.46 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125654 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD013 Workers Compensation / Medical Expenses \$101.46		
Invoice# 108654 \$86.24 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125656 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 13PD011 Workers Compensation / Medical Expenses \$86.24		
Invoice# 108655 \$101.46 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125697 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD100 Workers Compensation / Medical Expenses \$101.46		
Invoice# 108656 \$45.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125701 Risk Mgmt 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 219-1-1054-2621 3FD009 Workers Compensation / Medical Expenses \$45.00		
Invoice# 108657 \$101.46 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125705 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2SD095 Workers Compensation / Medical Expenses \$101.46		
Invoice# 108658 \$540.19 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125706 Risk Mgmt 1.00@ \$540.1900 Each Net Amount = \$540.19 Tax Amount = \$0.00 Total = \$540.19 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$540.19		
Invoice# 108659 \$89.96 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125723 Risk Mgmt 1.00@ \$89.9600 Each Net Amount = \$89.96 Tax Amount = \$0.00 Total = \$89.96 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$89.96		

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Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 108660 \$95.10 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 125726 Risk Mgmt 1.00@ \$95.1000 Each Net Amount = \$95.10 Tax Amount = \$0.00 Total = \$95.10 219-1-1054-2621 13FD010 Workers Compensation / Medical Expenses \$95.10		
Calvin Eddy & Kappelman Inc	135	\$600.00
Invoice# 108677 \$300.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# FPKFLN7215538060 Farm Liability Insurance Policy #FPK FLN 7215538060 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1054-2225 Insurance / Miscellaneous \$300.00		
Invoice# 108678 \$300.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# FPKFLN7215538152 Farm Liability Insurance Policy #FPK FLN 7215538152 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-1-1054-2225 Insurance / Miscellaneous \$300.00		
Capital Electric Line Builders Inc	25088	\$802.76
Invoice# 107244 \$802.76 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 25422 Farmland - Service Work 1.00@ \$802.7600 Each Net Amount = \$802.76 Tax Amount = \$0.00 Total = \$802.76 604-3-3400-2147 Professional Services / Other \$802.76		
Cargill Inc	10382	\$13,042.78
Invoice# 107924 for Purchase Order# 007482 \$2,604.46 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 2901035568 city/county low bid for road salt. CC approved 6/5/2012 1.00@ \$2604.4600 Each Net Amount = \$2,604.46 Tax Amount = \$0.00 Total = \$2,604.46 001-3-3000-4504 Construction Materials / Salt \$2,604.46		
Invoice# 107926 for Purchase Order# 007482 \$7,882.35 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 2901042449 city/county low bid for road salt. CC approved 6/5/2012 1.00@ \$7882.3500 Each Net Amount = \$7,882.35 Tax Amount = \$0.00 Total = \$7,882.35 001-3-3000-4504 Construction Materials / Salt \$7,882.35		

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Vendor Name	Vendor#	Total
Invoice# 107927 for Purchase Order# 007482 \$2,555.97 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 2901044577 city/county low bid for road salt. CC approved 6/5/2012 1.00@ \$2555.9700 Each Net Amount = \$2,555.97 Tax Amount = \$0.00 Total = \$2,555.97 001-3-3000-4504 Construction Materials / Salt \$2,555.97		
Carquest Auto Parts	7424	\$542.07
Invoice# 107095 for Purchase Order# 007466 \$350.11 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 2456224106 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$350.1100 Each Net Amount = \$350.11 Tax Amount = \$0.00 Total = \$350.11 504-3-3210-4721 Cost of Sales / Parts \$350.11		
Invoice# 107110 for Purchase Order# 007466 \$75.07 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 2456224096 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$75.0700 Each Net Amount = \$75.07 Tax Amount = \$0.00 Total = \$75.07 504-3-3210-4721 Cost of Sales / Parts \$75.07		
Invoice# 107141 for Purchase Order# 007466 \$7.64 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 2456224258 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$7.6400 Each Net Amount = \$7.64 Tax Amount = \$0.00 Total = \$7.64 504-3-3210-4721 Cost of Sales / Parts \$7.64		
Invoice# 107142 for Purchase Order# 007466 \$14.44 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 2456224208 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$14.4400 Each Net Amount = \$14.44 Tax Amount = \$0.00 Total = \$14.44 504-3-3210-4721 Cost of Sales / Parts \$14.44		
Invoice# 107143 for Purchase Order# 007466 \$26.86 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 2456224215 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$26.8600 Each Net Amount = \$26.86 Tax Amount = \$0.00 Total = \$26.86 504-3-3210-4721 Cost of Sales / Parts \$26.86		
Invoice# 107234 for Purchase Order# 007466 \$86.10 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 2456224411 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$86.1000 Each Net Amount = \$86.10 Tax Amount = \$0.00 Total = \$86.10 504-3-3210-4721 Cost of Sales / Parts \$86.10		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107235 for Purchase Order# 007466 \$20.24 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 2456224125 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$20.2400 Each Net Amount = \$20.24 Tax Amount = \$0.00 Total = \$20.24 504-3-3210-4721 Cost of Sales / Parts \$20.24		
Invoice# 107236 for Purchase Order# 007466 \$230.14 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 2456224443 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$230.1400 Each Net Amount = \$230.14 Tax Amount = \$0.00 Total = \$230.14 504-3-3210-4721 Cost of Sales / Parts \$230.14		
Invoice# 107238 for Purchase Order# 007466 \$-25.56 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 2456224322 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-25.5600 Each Net Amount = \$-25.56 Tax Amount = \$0.00 Total = \$-25.56 504-3-3210-4721 Cost of Sales / Parts \$-25.56		
Invoice# 108180 for Purchase Order# 007466 \$-171.00 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 2456224465 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-171.0000 Each Net Amount = \$-171.00 Tax Amount = \$0.00 Total = \$-171.00 504-3-3210-4721 Cost of Sales / Parts \$-171.00		
Invoice# 108312 for Purchase Order# 007466 \$-223.26 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 2456217264 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-223.2600 Each Net Amount = \$-223.26 Tax Amount = \$0.00 Total = \$-223.26 504-3-3210-4721 Cost of Sales / Parts \$-223.26		
Invoice# 108313 for Purchase Order# 007466 \$223.26 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 2456217227 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$223.2600 Each Net Amount = \$223.26 Tax Amount = \$0.00 Total = \$223.26 504-3-3210-4721 Cost of Sales / Parts \$223.26		
Invoice# 108314 for Purchase Order# 007466 \$-68.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 2456214249 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		

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Vendor Name	Vendor#	Total
Invoice# 108315 for Purchase Order# 007466 \$38.32 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 2456215461 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$38.3200 Each Net Amount = \$38.32 Tax Amount = \$0.00 Total = \$38.32 504-3-3210-4721 Cost of Sales / Parts \$38.32		
Invoice# 108316 for Purchase Order# 007466 \$35.98 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 2456222687 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$35.9800 Each Net Amount = \$35.98 Tax Amount = \$0.00 Total = \$35.98 504-3-3210-4721 Cost of Sales / Parts \$35.98		
Invoice# 108317 for Purchase Order# 007466 \$24.82 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 2456213403 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$24.8200 Each Net Amount = \$24.82 Tax Amount = \$0.00 Total = \$24.82 504-3-3210-4721 Cost of Sales / Parts \$24.82		
Invoice# 108318 for Purchase Order# 007466 \$-103.09 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 2456207410 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-103.0900 Each Net Amount = \$-103.09 Tax Amount = \$0.00 Total = \$-103.09 504-3-3210-4721 Cost of Sales / Parts \$-103.09		
CARR SHARON M	11000 4610	\$13.69
Invoice# 108382 \$13.69 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000146035 UB CR REFUND-FINALS 000414978 1.00@ \$13.6900 Each Net Amount = \$13.69 Tax Amount = \$0.00 Total = \$13.69 501-0-0000-0311 Suspense \$13.69		
Carter Energy Corporation	12361	\$50,071.35
Invoice# 108194 for Purchase Order# 007575 \$25,880.10 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 874336 purchase unleaded fuel for 1901 Wakarusa 1.00@ \$25880.1000 Each Net Amount = \$25,880.10 Tax Amount = \$0.00 Total = \$25,880.10 504-3-3210-4722 Cost of Sales / Gasoline \$25,880.10		
Invoice# 108289 for Purchase Order# 007581 \$24,191.25 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 874595 Purchase diesel fuel for 1140 Haskell 1.00@ \$24191.2500 Each Net Amount = \$24,191.25 Tax Amount = \$0.00 Total = \$24,191.25 504-3-3210-4722 Cost of Sales / Gasoline \$24,191.25		

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Vendor Name	Vendor#	Total
CARTER REALTY	11000 4618	\$10.06
Invoice# 109290 \$10.06 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000006065 UB CR REFUND-FINALS 000397230 1.00@ \$10.0600 Each Net Amount = \$10.06 Tax Amount = \$0.00 Total = \$10.06 501-0-0000-0311 Suspense \$10.06		
Century United Companies, Inc.	7916	\$156.00
Invoice# 108024 \$120.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 273155 savin copier lease base rate 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1090-2130 Service Contracts / Office Equip \$120.00		
Invoice# 108029 \$36.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 273154 savin copier lease 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1090-2130 Service Contracts / Office Equip \$36.00		
Chaney Incorporated	161	\$4,981.00
Invoice# 108498 for Purchase Order# 007451 \$4,981.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 125177 Scope of work includes remove the existing water heater, unclog the floor drain, reinstall the water heater raised off the floor and per code, install new furnace and AC unit per proposals provided. Includes all required permits. This does not include a CO detector because the homeowner already has one that meets code. T Benton, 2227 Melholland Rd. 1.00@ \$4981.0000 Each Net Amount = \$4,981.00 Tax Amount = \$0.00 Total = \$4,981.00 631-6-6612-6413 2227ML Property Rehabilitation / Energy Savers-Furnaces \$4,981.00		
Charles D Jones Company	448	\$675.27
Invoice# 108000 for Purchase Order# 007223 \$223.23 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 95255800 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$223.2300 Each Net Amount = \$223.23 Tax Amount = \$0.00 Total = \$223.23 001-4-4030-4030 Supplies / Hvac Supplies \$223.23		
Invoice# 108623 for Purchase Order# 007223 \$191.27 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 95274400 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$191.2700 Each Net Amount = \$191.27 Tax Amount = \$0.00 Total = \$191.27 001-4-4030-4030 Supplies / Hvac Supplies \$191.27		

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Vendor Name	Vendor#	Total
Invoice# 108625 for Purchase Order# 007223 \$260.77 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 95266300 Parks and Recreation-Blanket PO for misc HVAC Supplies through June 2013 1.00@ \$260.7700 Each Net Amount = \$260.77 Tax Amount = \$0.00 Total = \$260.77 001-4-4030-4030 Supplies / Hvac Supplies \$260.77		
Christy Kelly	13000 783	\$20.00
Invoice# 108586 \$20.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 879004-KELL Refund-20/20 class canceled 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-0-0000-0311 Suspense \$20.00		
Citibank NA	25519	\$124,525.35
Invoice# 108725 \$124,525.35 Effective Date: 04/01/2013 Invoice Type: Prepaid Vendor Invoice# 625-0413-W1 Insurance Funding Week Ending 04/01/13 1.00@ \$124525.3500 Each Net Amount = \$124,525.35 Tax Amount = \$0.00 Total = \$124,525.35 522-1-1055-1225 Health Insurance \$124,525.35		
CLO	11000 4612	\$74.40
Invoice# 108384 \$74.40 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000149215 UB CR REFUND-FINALS 000345788 1.00@ \$74.4000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40 501-0-0000-0311 Suspense \$74.40		
Commons, Ladonna J and Kelsey, Sally Atty for Clai	13370	\$5,000.00
Invoice# 108679 for Purchase Order# 007641 \$5,000.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# RM032913CW-MILE Medication reimbursement 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$5,000.00		
COMMUNITY LIVING OPP	11000 4611	\$64.00
Invoice# 108383 \$64.00 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000149335 UB CR REFUND-FINALS 000242504 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-0-0000-0311 Suspense \$64.00		

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Vendor Name	Vendor#	Total
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Complete Construction	12893	\$570.00
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Invoice# 107220 for Purchase Order# 007028 \$390.00
 Effective Date: 03/15/2013
 Invoice Type: Regular
 Vendor Invoice# 574
 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$390.0000 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00
 501-7-7220-2536 R & M / Building Repairs \$390.00

Invoice# 107221 for Purchase Order# 007363 \$180.00
 Effective Date: 03/15/2013
 Invoice Type: Regular
 Vendor Invoice# 575
 Blanket P.O. for repair of gates & Operators at both water treatment facilities. 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
 501-7-7220-2536 R & M / Building Repairs \$180.00

Concrete, Inc	10403	\$650.00
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Invoice# 107920 for Purchase Order# 007038 \$650.00
 Effective Date: 03/19/2013
 Invoice Type: Regular
 Vendor Invoice# 3582
 Blanket PO for repair & services of Plant Building Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2013 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00
 501-7-7220-2536 R & M / Building Repairs \$650.00

Conrad Fire Equipment, Inc	3203	\$2,721.27
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Invoice# 107970 for Purchase Order# 007516 \$1,225.00
 Effective Date: 03/20/2013
 Invoice Type: Regular
 Vendor Invoice# 482483
 Opticon Infrared LED Emitter for Unit 676. 1.00@ \$1225.0000 Each Net Amount = \$1,225.00 Tax Amount = \$0.00 Total = \$1,225.00
 504-3-3210-4721 Cost of Sales / Parts \$1,225.00

Invoice# 108505 \$629.87
 Effective Date: 03/28/2013
 Invoice Type: Regular
 Vendor Invoice# 482473
 Fire Helmet 1.00@ \$629.8700 Each Net Amount = \$629.87 Tax Amount = \$0.00 Total = \$629.87
 001-2-2200-4024 Supplies / Wearing Apparel \$629.87

Invoice# 108506 \$866.40
 Effective Date: 03/28/2013
 Invoice Type: Regular
 Vendor Invoice# 482479
 Firefighting Gloves 1.00@ \$866.4000 Each Net Amount = \$866.40 Tax Amount = \$0.00 Total = \$866.40
 001-2-2200-4024 Supplies / Wearing Apparel \$866.40

Cooley , Gerald L	2158	\$3,500.00
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Vendor Name	Vendor#	Total
Invoice# 108727 \$3,500.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# LE030113DC-0313 Contract Attorney March 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Corporate Resource Group	13481	\$34.39
Invoice# 108472 \$34.39 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 957608 Business Card Imprints: Kendall Freeman 1.00@ \$34.3900 Each Net Amount = \$34.39 Tax Amount = \$0.00 Total = \$34.39 001-2-2142-2120 Printing & Publications / Printing \$34.39		
Cottonwood Inc	3886	\$183.75
Invoice# 108603 for Purchase Order# 007311 \$183.75 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 140770 Downtown Cleaning per Agreement 1.00@ \$183.7500 Each Net Amount = \$183.75 Tax Amount = \$0.00 Total = \$183.75 503-4-2340-2329 Other / Temporary Help \$183.75		
Cross-Midwest Tire, Inc.	4085	\$1,707.50
Invoice# 106993 for Purchase Order# 007503 \$543.00 Effective Date: 03/11/2013 Invoice Type: Regular Vendor Invoice# 20175314 Tires all types and sizes for the fleet. Blanket PO. Tires purchased at State Contract price. 1.00@ \$543.0000 Each Net Amount = \$543.00 Tax Amount = \$0.00 Total = \$543.00 504-3-3210-4721 Cost of Sales / Parts \$543.00		
Invoice# 107149 for Purchase Order# 007503 \$794.00 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 20175418 Tires all types and sizes for the fleet. Blanket PO. Tires purchased at State Contract price. 1.00@ \$794.0000 Each Net Amount = \$794.00 Tax Amount = \$0.00 Total = \$794.00 504-3-3210-4721 Cost of Sales / Parts \$794.00		
Invoice# 107150 for Purchase Order# 007503 \$370.50 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 20175417 Tires all types and sizes for the fleet. Blanket PO. Tires purchased at State Contract price. 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50 504-3-3210-4721 Cost of Sales / Parts \$370.50		
Custom Tree Care Inc	13413	\$2,000.00
Invoice# 108619 for Purchase Order# 007266 \$1,500.00 Effective Date: 03/28/2013		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 12311 Parks & Recreation - Blanket PO for tree removals and emergency tree work 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 001-4-4070-2390 Other / Tree Removal \$1,500.00		
Invoice# 108620 for Purchase Order# 007507 \$500.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 12318 Blanket PO for tree removal and emergency tree work. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-4-4070-2390 Other / Tree Removal \$500.00		
Custom Truck & Equipment LLC	10139	\$733.10
Invoice# 108093 for Purchase Order# 007330 \$413.10 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# KC230740112 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$413.1000 Each Net Amount = \$413.10 Tax Amount = \$0.00 Total = \$413.10 504-3-3210-4721 Cost of Sales / Parts \$413.10		
Invoice# 108094 for Purchase Order# 007330 \$320.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# KC230740114 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 504-3-3210-4721 Cost of Sales / Parts \$320.00		
Da Vinci Reprographics Inc	25070	\$1,440.00
Invoice# 108269 for Purchase Order# 007593 \$1,440.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 67389 Annual maintenance and supplies for Canon Plotter/Scanner Serial #AADH0058 from 01/18/13 to 02/18/14. 1.00@ \$1440.0000 Each Net Amount = \$1,440.00 Tax Amount = \$0.00 Total = \$1,440.00 501-7-7110-4206 Operating Supplies / Computer Equip < \$5000 \$1,440.00		
Davis Design	25501	\$490.00
Invoice# 108424 \$490.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 13000301 cable repair and training 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 205-1-1000-6005 Equipment \$490.00		
DEAMER JESSICA PHILLIS	11000 4616	\$43.00
Invoice# 109280 \$43.00 Effective Date: 03/26/2013		

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Vendor Name	Vendor#	Total
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Invoice Type: Billing Refunds
Vendor Invoice# 000100000
UB CR REFUND 000358740 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00
501-0-0000-0311 Suspense \$43.00

Dell Computer Corporation	9500	\$7,647.85
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Invoice# 108473 for Purchase Order# 007488 \$7,647.85
Effective Date: 03/27/2013
Invoice Type: Regular
Vendor Invoice# XJ3WNN4X4
Dell Mobile Precision M4700 per Quotation # 646560473 5.00@ \$1529.5700 Each Net Amount = \$7,647.85 Tax Amount = \$0.00
Total = \$7,647.85
001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$5,353.50
001-2-2160-4203 Operating Supplies / Equipment <\$5000 \$2,294.35

Delta Dental of Kansas	14922	\$11,670.10
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Invoice# 108579 \$11,670.10
Effective Date: 03/28/2013
Invoice Type: Prepaid
Vendor Invoice# 51610-0313-W4
Claims-Group 51610 Week Ending 03/28/13 1.00@ \$11670.1000 Each Net Amount = \$11,670.10 Tax Amount = \$0.00 Total = \$11,670.10
522-1-1055-1232 Dental Claims \$11,670.10

Depository Trust Company The	4371	\$131,837.22
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Invoice# 108724 \$131,837.22
Effective Date: 04/01/2013
Invoice Type: Prepaid
Vendor Invoice# FI040113EM-2012
2012 Temp Note Interest 1.00@ \$131837.2200 Each Net Amount = \$131,837.22 Tax Amount = \$0.00 Total = \$131,837.22
400-3-3000-8103 PW1130 Debt Service / Bond Interest \$2,416.46
400-3-3000-8103 PW1131 Debt Service / Bond Interest \$1,318.34
400-3-3000-8103 PW1127 Debt Service / Bond Interest \$4,562.56
400-3-3000-8103 PW1015 Debt Service / Bond Interest \$805.16
400-3-3000-8103 PW1128 Debt Service / Bond Interest \$670.97
400-3-3000-8103 PW1202 Debt Service / Bond Interest \$5,366.36
400-3-3000-8103 PW1117 Debt Service / Bond Interest \$1,073.38
400-3-3000-8103 CM1102 Debt Service / Bond Interest \$5,398.94
400-3-3000-8103 LI1101 Debt Service / Bond Interest \$97,365.44
400-3-3000-8103 PW1207 Debt Service / Bond Interest \$488.72
400-3-3000-8103 PW1135 Debt Service / Bond Interest \$4,887.16
400-3-3000-8103 PW1301 Debt Service / Bond Interest \$2,172.07
400-3-3000-8103 PW1012 Debt Service / Bond Interest \$4,344.14
400-3-3000-8103 PW1208 Debt Service / Bond Interest \$967.52

Destination Management Inc	14208	\$201,500.00
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City of Lawrence

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Status = POSTED
 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108624 \$201,500.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# CI040113CT-2Q13 Transient Guest Tax Disbursement - 2nd Qtr 2013 1.00@ \$201500.0000 Each Net Amount = \$201,500.00 Tax Amount = \$0.00 Total = \$201,500.00 206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$201,500.00		
Devin Kurtis Myers	12001 1622	\$100.00
Invoice# 108548 \$100.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2011TF0002573MF 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		
Diamond Everley Roofing	4556	\$630.90
Invoice# 108372 \$314.90 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 10840 Work @ 3708 SW 6th St. Fire #3 1.00@ \$314.9000 Each Net Amount = \$314.90 Tax Amount = \$0.00 Total = \$314.90 001-3-3040-2536 FM313 R & M / Building Repairs \$314.90		
Invoice# 108391 \$316.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 10869 Work @ 3708 SW 6th St. Fire #3 1.00@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 001-3-3040-2536 FM313 R & M / Building Repairs \$316.00		
Douglas County	242	\$8,738.93
Invoice# 108629 \$8,738.93 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# CI040113CT-2Q13 Sustainability Coordinator 2Q 2013 1.00@ \$8738.9300 Each Net Amount = \$8,738.93 Tax Amount = \$0.00 Total = \$8,738.93 001-1-1020-2325 Other / Other Contractual Service \$8,738.93		
Downing Sales & Service Inc	248	\$265.66
Invoice# 108322 for Purchase Order# 007556 \$265.66 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 052314 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$265.6600 Each Net Amount = \$265.66 Tax Amount = \$0.00 Total = \$265.66 504-3-3210-4721 Cost of Sales / Parts \$265.66		

DPC Industries Inc	3615	\$3,581.12
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City of Lawrence

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Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108529 for Purchase Order# 007014 \$3,581.12 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 81700056713 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3581.1200 Each Net Amount = \$3,581.12 Tax Amount = \$0.00 Total = \$3,581.12 501-7-7210-4008 Supplies / Chemicals \$3,581.12		
Drexel Technologies Inc	4850	\$153.47
Invoice# 107239 \$153.47 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 310575 INKJET FILM DBLE MATTE 1.00@ \$153.4700 Each Net Amount = \$153.47 Tax Amount = \$0.00 Total = \$153.47 001-3-3010-4009 Supplies / Map Printing Supplies \$153.47		
Dynatron - Minnesota Elevator Inc	25039	\$1,250.00
Invoice# 108565 for Purchase Order# 007372 \$1,250.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 271970 Sand and buffing of piston to remove pitting and rust spots on the freight elevator for the clinton plant. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-7-7220-2536 R & M / Building Repairs \$1,250.00		
East Lawrence Neighborhood Assn	1447	\$2,600.15
Invoice# 108500 \$410.90 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# DS021013DD-0113 Coordinator salary for January 2013 1.00@ \$410.9000 Each Net Amount = \$410.90 Tax Amount = \$0.00 Total = \$410.90 631-6-6512-2870 Neighborhood Associations / ELNA \$410.90		
Invoice# 108502 \$1,177.81 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# DS031013DD-0213 Coordinator salary for February 2013, newsletter printing and postage 1.00@ \$1177.8100 Each Net Amount = \$1,177.81 Tax Amount = \$0.00 Total = \$1,177.81 631-6-6512-2870 Neighborhood Associations / ELNA \$1,177.81		
Invoice# 108503 \$1,011.44 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# DS011013DD-1212 Coordinator salary for December 2012, newsletter printing and postage 1.00@ \$1011.4400 Each Net Amount = \$1,011.44 Tax Amount = \$0.00 Total = \$1,011.44 631-6-6512-2870 Neighborhood Associations / ELNA \$1,011.44		
Elite Construction Services Inc	25433	\$441.75

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 1346 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 June 2013. 1.00@ \$228.0000 Each Net Amount = \$228.00 Tax Amount = \$0.00 Total = \$228.00 501-7-7610-2325 Other / Other Contractual Service \$228.00		
Invoice# 107219 for Purchase Order# 007449 \$213.75 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 1347 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 June 2013. 1.00@ \$213.7500 Each Net Amount = \$213.75 Tax Amount = \$0.00 Total = \$213.75 501-7-7610-2325 Other / Other Contractual Service \$213.75		
Federal Express Corp	1622	\$73.52
Invoice# 108488 \$27.52 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 220623229 Overnight shipment for insurance 1.00@ \$27.5200 Each Net Amount = \$27.52 Tax Amount = \$0.00 Total = \$27.52 001-1-1034-2147 Professional Services / Other \$27.52		
Invoice# 108489 \$23.98 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 220623229 Bond Documents to Gilmore & Bell 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-1-1065-2421 Communications / Postage \$23.98		
Invoice# 108674 \$22.02 Effective Date: 03/29/2013 Invoice Type: Regular Vendor Invoice# 222139145 Shipping charges 1.00@ \$22.0200 Each Net Amount = \$22.02 Tax Amount = \$0.00 Total = \$22.02 001-1-1060-2421 Communications / Postage \$22.02		
Ferguson Enterprises-Lawrence #215	10719	\$10,984.28
Invoice# 107933 for Purchase Order# 007515 \$2,374.28 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 1869983 GBA Part: 6" MJ GATE VALVE, NRS, OL RS, DI WD2250192. pipe re-order supply as per min/max quantities for projects in the future. 1.00@ \$2374.2800 Each Net Amount = \$2,374.28 Tax Amount = \$0.00 Total = \$2,374.28 501-0-0000-0601 Water Plant \$2,374.28		
Invoice# 107937 for Purchase Order# 007529 \$8,610.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 1873229 GBA Part: 8" PVC PIPE, C900, SDR-14 SLIP JOINT, 20' LENGTH WD2350603. pipe re-order supply as per min/max quantities for projects in the future. 1.00@ \$8610.0000 Each Net Amount = \$8,610.00 Tax Amount = \$0.00 Total = \$8,610.00 501-0-0000-0601 Water Plant \$8,610.00		

City of Lawrence

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Vendor Name	Vendor#	Total
First Management Inc	5130	\$163.80
Invoice# 108626 for Purchase Order# 007200 \$163.80 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 38973 Parks and Recreation-Misc Electrical Repairs 1.00@ \$163.8000 Each Net Amount = \$163.80 Tax Amount = \$0.00 Total = \$163.80 216-4-4600-2325 Other / Other Contractual Service \$163.80		
Fisher Scientific Co	294	\$590.92
Invoice# 107127 for Purchase Order# 007483 \$222.99 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 7336661 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$222.9900 Each Net Amount = \$222.99 Tax Amount = \$0.00 Total = \$222.99 501-7-7510-4035 Supplies / Laboratory Supplies \$222.99		
Invoice# 107171 for Purchase Order# 007483 \$367.93 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 7465103 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP 1.00@ \$367.9300 Each Net Amount = \$367.93 Tax Amount = \$0.00 Total = \$367.93 501-7-7510-4035 Supplies / Laboratory Supplies \$367.93		
FITZGERALD GEORGE R	11000 4608	\$32.04
Invoice# 108380 \$32.04 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000042985 UB CR REFUND-FINALS 000094132 1.00@ \$32.0400 Each Net Amount = \$32.04 Tax Amount = \$0.00 Total = \$32.04 501-0-0000-0311 Suspense \$32.04		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 108021 \$6,500.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# H001 Monthly Contract for Defense Services for February 2013 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Foley Industries Inc	14882	\$11,907.98

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108495 for Purchase Order# 006857 \$3,403.99 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# T0321401 Excavator Rental for work at Farmland - PW1311 1.00@ \$3403.9900 Each Net Amount = \$3,403.99 Tax Amount = \$0.00 Total = \$3,403.99 604-3-3400-6005 Equipment \$3,403.99		
Invoice# 108494 for Purchase Order# 007624 \$8,503.99 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# T0321301 Excavator and breaker rental for work at Farmland - PW1311 1.00@ \$8503.9900 Each Net Amount = \$8,503.99 Tax Amount = \$0.00 Total = \$8,503.99 604-3-3400-6005 1311 Equipment \$8,503.99		
Free State Holdings Inc	25249	\$10,213.37
Invoice# 108693 \$10,213.37 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# CI032913EM-0313 Free State TTD Sales Tax-March 2013 1.00@ \$10213.3700 Each Net Amount = \$10,213.37 Tax Amount = \$0.00 Total = \$10,213.37 001-0-0000-2414 CM0802 Sales Tax-Free State TDD \$10,213.37		
GAGE JACOB G	11000 4605	\$34.44
Invoice# 108377 \$34.44 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000047995 UB CR REFUND-FINALS 000378702 1.00@ \$34.4400 Each Net Amount = \$34.44 Tax Amount = \$0.00 Total = \$34.44 501-0-0000-0311 Suspense \$34.44		
Genuine Parts Co (Napa)-KC	11109	\$997.46
Invoice# 108028 for Purchase Order# 006953 \$44.59 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 565689 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$44.5900 Each Net Amount = \$44.59 Tax Amount = \$0.00 Total = \$44.59 504-3-3210-4033 Supplies / Other Consumable Supplies \$44.59		
Invoice# 108172 for Purchase Order# 006953 \$28.42 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 565860 Consumable supplies for CMG. Blanket PO through June 2013. 1.00@ \$28.4200 Each Net Amount = \$28.42 Tax Amount = \$0.00 Total = \$28.42 504-3-3210-4033 Supplies / Other Consumable Supplies \$28.42		

City of Lawrence

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Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108019 for Purchase Order# 007467 \$18.84 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 565774 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$18.8400 Each Net Amount = \$18.84 Tax Amount = \$0.00 Total = \$18.84 504-3-3210-4721 Cost of Sales / Parts \$18.84		
Invoice# 108020 for Purchase Order# 007467 \$47.52 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 565727 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$47.5200 Each Net Amount = \$47.52 Tax Amount = \$0.00 Total = \$47.52 504-3-3210-4721 Cost of Sales / Parts \$47.52		
Invoice# 108022 for Purchase Order# 007467 \$29.04 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 565745 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$29.0400 Each Net Amount = \$29.04 Tax Amount = \$0.00 Total = \$29.04 504-3-3210-4721 Cost of Sales / Parts \$29.04		
Invoice# 108023 for Purchase Order# 007467 \$106.62 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 565703 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$106.6200 Each Net Amount = \$106.62 Tax Amount = \$0.00 Total = \$106.62 504-3-3210-4721 Cost of Sales / Parts \$106.62		
Invoice# 108025 for Purchase Order# 007467 \$24.84 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 565623 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$24.8400 Each Net Amount = \$24.84 Tax Amount = \$0.00 Total = \$24.84 504-3-3210-4721 Cost of Sales / Parts \$24.84		
Invoice# 108026 for Purchase Order# 007467 \$5.99 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 565630 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 504-3-3210-4721 Cost of Sales / Parts \$5.99		
Invoice# 108027 for Purchase Order# 007467 \$90.42 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 565562 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$90.4200 Each Net Amount = \$90.42 Tax Amount = \$0.00 Total = \$90.42 504-3-3210-4721 Cost of Sales / Parts \$90.42		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108173 for Purchase Order# 007467 \$0.80 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 565814 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$0.8000 Each Net Amount = \$0.80 Tax Amount = \$0.00 Total = \$0.80 504-3-3210-4721 Cost of Sales / Parts \$0.80		
Invoice# 108174 for Purchase Order# 007467 \$14.29 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 565976 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$14.2900 Each Net Amount = \$14.29 Tax Amount = \$0.00 Total = \$14.29 504-3-3210-4721 Cost of Sales / Parts \$14.29		
Invoice# 108175 for Purchase Order# 007467 \$19.10 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 565902 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10 504-3-3210-4721 Cost of Sales / Parts \$19.10		
Invoice# 108176 for Purchase Order# 007467 \$22.31 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 565998 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$22.3100 Each Net Amount = \$22.31 Tax Amount = \$0.00 Total = \$22.31 504-3-3210-4721 Cost of Sales / Parts \$22.31		
Invoice# 108177 for Purchase Order# 007467 \$10.25 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 565916 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25 504-3-3210-4721 Cost of Sales / Parts \$10.25		
Invoice# 108178 for Purchase Order# 007467 \$12.33 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 565808 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$12.3300 Each Net Amount = \$12.33 Tax Amount = \$0.00 Total = \$12.33 504-3-3210-4721 Cost of Sales / Parts \$12.33		
Invoice# 108231 for Purchase Order# 007467 \$18.84 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566198 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$18.8400 Each Net Amount = \$18.84 Tax Amount = \$0.00 Total = \$18.84 504-3-3210-4721 Cost of Sales / Parts \$18.84		

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Vendor Name	Vendor#	Total
Invoice# 108232 for Purchase Order# 007467 \$-55.67 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566138 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$-55.6700 Each Net Amount = \$-55.67 Tax Amount = \$0.00 Total = \$-55.67 504-3-3210-4721 Cost of Sales / Parts \$-55.67		
Invoice# 108234 for Purchase Order# 007467 \$15.39 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566218 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$15.3900 Each Net Amount = \$15.39 Tax Amount = \$0.00 Total = \$15.39 504-3-3210-4721 Cost of Sales / Parts \$15.39		
Invoice# 108236 for Purchase Order# 007467 \$7.78 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566233 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$7.7800 Each Net Amount = \$7.78 Tax Amount = \$0.00 Total = \$7.78 504-3-3210-4721 Cost of Sales / Parts \$7.78		
Invoice# 108238 for Purchase Order# 007467 \$164.33 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566052 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$164.3300 Each Net Amount = \$164.33 Tax Amount = \$0.00 Total = \$164.33 504-3-3210-4721 Cost of Sales / Parts \$164.33		
Invoice# 108239 for Purchase Order# 007467 \$7.83 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566067 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 504-3-3210-4721 Cost of Sales / Parts \$7.83		
Invoice# 108240 for Purchase Order# 007467 \$30.93 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566124 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$30.9300 Each Net Amount = \$30.93 Tax Amount = \$0.00 Total = \$30.93 504-3-3210-4721 Cost of Sales / Parts \$30.93		
Invoice# 108242 for Purchase Order# 007467 \$29.34 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566018 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$29.3400 Each Net Amount = \$29.34 Tax Amount = \$0.00 Total = \$29.34 504-3-3210-4721 Cost of Sales / Parts \$29.34		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108244 for Purchase Order# 007467 \$9.79 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566070 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 108245 for Purchase Order# 007467 \$5.76 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566063 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$5.7600 Each Net Amount = \$5.76 Tax Amount = \$0.00 Total = \$5.76 504-3-3210-4721 Cost of Sales / Parts \$5.76		
Invoice# 108246 for Purchase Order# 007467 \$22.31 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 566028 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$22.3100 Each Net Amount = \$22.31 Tax Amount = \$0.00 Total = \$22.31 504-3-3210-4721 Cost of Sales / Parts \$22.31		
Invoice# 108433 for Purchase Order# 007467 \$4.95 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566400 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$4.9500 Each Net Amount = \$4.95 Tax Amount = \$0.00 Total = \$4.95 504-3-3210-4721 Cost of Sales / Parts \$4.95		
Invoice# 108434 for Purchase Order# 007467 \$38.16 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566403 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$38.1600 Each Net Amount = \$38.16 Tax Amount = \$0.00 Total = \$38.16 504-3-3210-4721 Cost of Sales / Parts \$38.16		
Invoice# 108435 for Purchase Order# 007467 \$59.80 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566363 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80 504-3-3210-4721 Cost of Sales / Parts \$59.80		
Invoice# 108436 for Purchase Order# 007467 \$17.63 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566399 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63 504-3-3210-4721 Cost of Sales / Parts \$17.63		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108437 for Purchase Order# 007467 \$-101.38 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566396 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$-101.3800 Each Net Amount = \$-101.38 Tax Amount = \$0.00 Total = \$-101.38 504-3-3210-4721 Cost of Sales / Parts \$-101.38		
Invoice# 108438 for Purchase Order# 007467 \$9.67 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566491 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$9.6700 Each Net Amount = \$9.67 Tax Amount = \$0.00 Total = \$9.67 504-3-3210-4721 Cost of Sales / Parts \$9.67		
Invoice# 108439 for Purchase Order# 007467 \$54.87 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566442 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$54.8700 Each Net Amount = \$54.87 Tax Amount = \$0.00 Total = \$54.87 504-3-3210-4721 Cost of Sales / Parts \$54.87		
Invoice# 108440 for Purchase Order# 007467 \$167.07 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566243 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$167.0700 Each Net Amount = \$167.07 Tax Amount = \$0.00 Total = \$167.07 504-3-3210-4721 Cost of Sales / Parts \$167.07		
Invoice# 108441 for Purchase Order# 007467 \$14.70 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 566264 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$14.7000 Each Net Amount = \$14.70 Tax Amount = \$0.00 Total = \$14.70 504-3-3210-4721 Cost of Sales / Parts \$14.70		
Gilmore & Bell	1059	\$13,347.84
Invoice# 108535 \$13,347.84 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 20877 Professional Services Rendered and Cost Advanced through March 25, 2013 (Rock Chalk Park Project) Toni Wheeler has requested that the invoice due date be 04/02/2013. 1.00@ \$13347.8400 Each Net Amount = \$13,347.84 Tax Amount = \$0.00 Total = \$13,347.84 001-1-1080-2142 Professional Services / Legal \$13,347.84		
GOMEZ ESTEBAN D	11000 4632	\$74.02

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 109304 \$74.02 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000091450 UB CR REFUND 000418622 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 501-0-0000-0311 Suspense \$74.02		
Grainger	1534	\$151.53
Invoice# 108476 for Purchase Order# 006967 \$93.24 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 9091468885 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$93.2400 Each Net Amount = \$93.24 Tax Amount = \$0.00 Total = \$93.24 501-7-7510-4035 Supplies / Laboratory Supplies \$93.24		
Invoice# 108100 for Purchase Order# 007187 \$58.29 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 9091381120 Consumables for CMG. Blanket PO through June 2013. 1.00@ \$58.2900 Each Net Amount = \$58.29 Tax Amount = \$0.00 Total = \$58.29 504-3-3210-4033 Supplies / Other Consumable Supplies \$58.29		
Graphic Tickets & Systems LLC	25381	\$6,440.00
Invoice# 108454 \$6,440.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 1605 Yellow Parking Ticket Envelopes 100.00@ \$64.4000 Each Net Amount = \$6,440.00 Tax Amount = \$0.00 Total = \$6,440.00 503-2-2320-2120 Printing & Publications / Printing \$6,440.00		
Hach Co	334	\$1,963.31
Invoice# 107172 for Purchase Order# 007495 \$1,175.95 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 8196704 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1175.9500 Each Net Amount = \$1,175.95 Tax Amount = \$0.00 Total = \$1,175.95 501-7-7510-4035 Supplies / Laboratory Supplies \$1,175.95		
Invoice# 107173 for Purchase Order# 007495 \$787.36 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 8199024 Blanket PO to be used throughout June 2013 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$787.3600 Each Net Amount = \$787.36 Tax Amount = \$0.00 Total = \$787.36 501-7-7510-4035 Supplies / Laboratory Supplies \$787.36		
HD Supply Waterworks LTD	13783	\$1,829.88

Invoice# 107892 for Purchase Order# 006992 \$425.62

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 6329171 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$425.6200 Each Net Amount = \$425.62 Tax Amount = \$0.00 Total = \$425.62 501-0-0000-0601 Water Plant \$425.62		
Invoice# 107894 for Purchase Order# 006992 \$675.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 6329276 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 501-0-0000-0601 Water Plant \$675.00		
Invoice# 107909 for Purchase Order# 006992 \$301.28 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 6329663 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$301.2800 Each Net Amount = \$301.28 Tax Amount = \$0.00 Total = \$301.28 501-0-0000-0601 Water Plant \$301.28		
Invoice# 107910 for Purchase Order# 006992 \$136.35 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 6329705 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$136.3500 Each Net Amount = \$136.35 Tax Amount = \$0.00 Total = \$136.35 501-0-0000-0601 Water Plant \$136.35		
Invoice# 107911 for Purchase Order# 006992 \$291.63 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 6329748 Blanket PO for Water / Sewer Equipment good through June 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$291.6300 Each Net Amount = \$291.63 Tax Amount = \$0.00 Total = \$291.63 501-0-0000-0601 Water Plant \$291.63		
Helena Chemical Co	5200	\$3,200.00
Invoice# 108597 for Purchase Order# 007446 \$3,200.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 64181179 Pre Emergence for zoysia fairways at Eagle Bend 20.00@ \$160.0000 Each Net Amount = \$3,200.00 Tax Amount = \$0.00 Total = \$3,200.00 506-4-4920-4008 Supplies / Chemicals \$3,200.00		
Heritage Tractor Inc	8819	\$1,080.12
Invoice# 107152 for Purchase Order# 007094 \$213.01		

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 1136005 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$213.0100 Each Net Amount = \$213.01 Tax Amount = \$0.00 Total = \$213.01 504-3-3210-4721 Cost of Sales / Parts \$213.01		
Invoice# 108328 for Purchase Order# 007592 \$805.70 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 1134869 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$805.7000 Each Net Amount = \$805.70 Tax Amount = \$0.00 Total = \$805.70 504-3-3210-4721 Cost of Sales / Parts \$805.70		
Invoice# 108329 for Purchase Order# 007592 \$61.41 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 1136794 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$61.4100 Each Net Amount = \$61.41 Tax Amount = \$0.00 Total = \$61.41 504-3-3210-4721 Cost of Sales / Parts \$61.41		
Hernly Associates, Inc	11663	\$695.00
Invoice# 108493 \$695.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 11087 Risk Assessment for 1614 Powers St 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 631-6-6612-2325 1614PO Other / Other Contractual Service \$695.00		
HIGHLAND CONST	11000 4631	\$13.21
Invoice# 109303 \$13.21 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000208195 UB CR REFUND-FINALS 000190052 1.00@ \$13.2100 Each Net Amount = \$13.21 Tax Amount = \$0.00 Total = \$13.21 501-0-0000-0311 Suspense \$13.21		
Hochard , Michael	13066	\$200.00
Invoice# 108525 \$200.00 Effective Date: 04/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM032113MB-REIM Training Reimbursement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2200-2037 Educational / Other Educational Expense \$200.00		
Holtzman , Jeffrey B	14915	\$12,500.00

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108700 \$12,500.00 Effective Date: 04/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM032913CW-SETT Work Comp Claim/Settlement 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 219-1-1054-2630 2PD080 Workers Compensation / Compensation \$12,500.00		
Housing & Credit Counseling Inc	5689	\$8,550.00
Invoice# 106728 \$8,550.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# CI030713CT-1H13 Allocation - 1st half 2013 1.00@ \$8550.0000 Each Net Amount = \$8,550.00 Tax Amount = \$0.00 Total = \$8,550.00 001-1-1065-2863 Other / Housing & Credit Counsel \$8,550.00		
HUMAYON AMNA	11000 4619	\$2.86
Invoice# 109291 \$2.86 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000108000 UB CR REFUND-FINALS 000423270 1.00@ \$2.8600 Each Net Amount = \$2.86 Tax Amount = \$0.00 Total = \$2.86 501-0-0000-0311 Suspense \$2.86		
IBT Inc	1566	\$3,195.86
Invoice# 107090 for Purchase Order# 006960 \$213.47 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 6013113 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$213.4700 Each Net Amount = \$213.47 Tax Amount = \$0.00 Total = \$213.47 501-0-0000-0601 Water Plant \$213.47		
Invoice# 107092 for Purchase Order# 006960 \$85.64 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 6013114 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$85.6400 Each Net Amount = \$85.64 Tax Amount = \$0.00 Total = \$85.64 501-0-0000-0601 Water Plant \$85.64		
Invoice# 107222 for Purchase Order# 006960 \$325.82 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 6015966 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$325.8200 Each Net Amount = \$325.82 Tax Amount = \$0.00 Total = \$325.82 501-0-0000-0601 Water Plant \$325.82		

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108400 for Purchase Order# 007485 \$277.85 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 6022541 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$231.4000 Each Net Amount = \$231.40 Tax Amount = \$0.00 Total = \$231.40 501-0-0000-0601 Water Plant \$231.40 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$46.4500 Each Net Amount = \$46.45 Tax Amount = \$0.00 Total = \$46.45 501-7-7410-2324 Other / Freight \$46.45		
Invoice# 108456 for Purchase Order# 007485 \$646.67 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 6018866 Blanket PO for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$625.0000 Each Net Amount = \$625.00 Tax Amount = \$0.00 Total = \$625.00 501-0-0000-0601 Water Plant \$625.00 Freight charges for Water/Sewer Equipment through August 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$21.6700 Each Net Amount = \$21.67 Tax Amount = \$0.00 Total = \$21.67 501-7-7410-2324 Other / Freight \$21.67		
Invoice# 108210 for Purchase Order# 007506 \$1,646.41 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 6019935 S.S. bolts for KAW Plant, W/O# 5003970 1.00@ \$1342.4100 Each Net Amount = \$1,342.41 Tax Amount = \$0.00 Total = \$1,342.41 501-7-7220-4020 Supplies / Tools \$1,342.41 S.S. nuts for KAW Plant, W/O# 5003970 1.00@ \$304.0000 Each Net Amount = \$304.00 Tax Amount = \$0.00 Total = \$304.00 501-7-7220-4020 Supplies / Tools \$304.00		
Interface Systems Inc	25733	\$11,143.49
Invoice# 108422 for Purchase Order# 007381 \$11,143.49 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 0046935IN Zebra Ticket Printers per Quotation Number: C1302047093 15.00@ \$730.0000 Each Net Amount = \$10,950.00 Tax Amount = \$0.00 Total = \$10,950.00 001-2-2110-6005 Equipment \$10,950.00 Shipping 1.00@ \$193.4900 Each Net Amount = \$193.49 Tax Amount = \$0.00 Total = \$193.49 001-2-2110-6005 Equipment \$193.49		
James Adams	12001 1625	\$29.27
Invoice# 108551 \$29.27 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2010TF0003445MF bond refund 1.00@ \$29.2700 Each Net Amount = \$29.27 Tax Amount = \$0.00 Total = \$29.27 705-0-0000-2318 Court Bonds Payable \$29.27		
James Printing Company	10829	\$443.00
Invoice# 108198 \$443.00 Effective Date: 04/01/2013		

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 13707

400 pads of 25 single ride tickets for public transit 1.00@ \$443.0000 Each Net Amount = \$443.00 Tax Amount = \$0.00 Total = \$443.00

611-1-1014-2120 Printing & Publications / Printing \$443.00

Jamie Katsbulas	13000 782	\$40.00
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Invoice# 108584 \$40.00

Effective Date: 03/28/2013

Invoice Type: Regular

Vendor Invoice# 879248-KATS

Refund-(Blaise) Karate class 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00

211-0-0000-0311 Suspense \$40.00

Jamison, Nathan	12574	\$380.67
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Invoice# 108523 \$380.67

Effective Date: 04/01/2013

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# FM032513MB-REIM

Tuition and Book Reimbursement 1.00@ \$380.6700 Each Net Amount = \$380.67 Tax Amount = \$0.00 Total = \$380.67

001-2-2200-2037 Educational / Other Educational Expense \$380.67

Jayhawk Fire Sprinkler Co Inc	6808	\$760.00
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Invoice# 107957 \$760.00

Effective Date: 03/20/2013

Invoice Type: Regular

Vendor Invoice# 15527

Annual Fire Sprinkler Inspections - Sta. 4, 5, and Stonebarn 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00

Total = \$760.00

001-2-2200-2325 Other / Other Contractual Service \$760.00

Jayhawk Trophy Co.	427	\$1,040.00
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Invoice# 107947 for Purchase Order# 006902 \$1,040.00

Effective Date: 03/19/2013

Invoice Type: Regular

Vendor Invoice# 44972

Participation trophies for Hoopsters Basketball program as specified in quote received. 400.00@ \$2.6000 Each Net Amount =

\$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00

211-9-4130-4023 Supplies / Awards \$1,040.00

Jon Hofer	13000 785	\$180.00
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Invoice# 108588 \$180.00

Effective Date: 03/28/2013

Invoice Type: Regular

Vendor Invoice# 879562-HOFE

Refund-Lifeguarding Class - (Drake) 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00

211-0-0000-0311 Suspense \$180.00

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jonathan Paul Moseley	12001 1628	\$20.00
Invoice# 108558 \$20.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2012TR0007037MT 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		
Joshua Matthew Cowger	12001 1623	\$1,000.00
Invoice# 108549 \$1,000.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2013TF0000293MF bond refund 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 705-0-0000-2318 Court Bonds Payable \$1,000.00		
JST Construction Co LLC	12757	\$2,400.00
Invoice# 108298 for Purchase Order# 007567 \$2,400.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 2552 Remove damaged traffic signal pole and install new pole at 6th & Wakarusa (accident) 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 001-3-3020-4019 Supplies / Traffic Signal \$2,400.00		
K's Tire Service, Inc	11280	\$78.50
Invoice# 108583 for Purchase Order# 007615 \$78.50 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 5046 Tires all types and sizes for the fleet. Blanket PO through July 2013. Tires purchased at State Contract pricing. 1.00@ \$78.5000 Each Net Amount = \$78.50 Tax Amount = \$0.00 Total = \$78.50 504-3-3210-4721 Cost of Sales / Parts \$78.50		
Kansas City Freightliner Sales Inc	3891	\$31.43
Invoice# 108092 for Purchase Order# 007513 \$31.43 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 1373678 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$31.4300 Each Net Amount = \$31.43 Tax Amount = \$0.00 Total = \$31.43 504-3-3210-4721 Cost of Sales / Parts \$31.43		
Kansas Federal Surplus Property	6867	\$136.40

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108590 \$136.40 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 68455 Misc supplies for Nature Center 1.00@ \$136.4000 Each Net Amount = \$136.40 Tax Amount = \$0.00 Total = \$136.40 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$136.40		
Kansas NAHRO	1967	\$150.00
Invoice# 108497 \$150.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# DS032613DD-2013 2013 Membership dues for J. Roberts, T. Hoch and D. Dresslar 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 631-6-6412-2031 Educational / Dues & Subscriptions \$50.00 631-6-6612-2031 Educational / Dues & Subscriptions \$100.00		
Kansasland Tire	25375	\$1,140.82
Invoice# 107085 for Purchase Order# 007459 \$643.02 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 027151 Tires all types and size for the fleet. Blanket PO, tires purchased at State Contract price. 1.00@ \$643.0200 Each Net Amount = \$643.02 Tax Amount = \$0.00 Total = \$643.02 504-3-3210-4721 Cost of Sales / Parts \$643.02		
Invoice# 107087 for Purchase Order# 007459 \$497.80 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 027152 Tires all types and size for the fleet. Blanket PO, tires purchased at State Contract price. 1.00@ \$497.8000 Each Net Amount = \$497.80 Tax Amount = \$0.00 Total = \$497.80 504-3-3210-4721 Cost of Sales / Parts \$497.80		
Kayla Crow	12001 1618	\$100.00
Invoice# 108113 \$100.00 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 2012TF0002461MT overpayment of fines/costs 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-0-0000-3500 Municipal Court \$100.00		
KC Banner Inc	25717	\$200.00
Invoice# 107253 for Purchase Order# 007281 \$200.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 1040 Banner installation for 2013 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 207-8-8200-2325 Other / Other Contractual Service \$200.00		

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
Due Date = 04/02/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KDHE - Bureau of Environ Remediation	6357	\$2,521.73

Invoice# 107009 for Purchase Order# 007526 \$2,521.73

Effective Date: 03/11/2013

Invoice Type: Regular

Vendor Invoice# 10E0094-4Q12

KDHE oversight costs for the environmental remediation of the Former Farmland Nitrogen Plant 1.00@ \$2521.7300 Each Net

Amount = \$2,521.73 Tax Amount = \$0.00 Total = \$2,521.73

604-3-3400-2147 Professional Services / Other \$2,521.73

Kemira Water Solutions Inc	14281	\$7,996.43
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Invoice# 108211 for Purchase Order# 006983 \$2,132.84

Effective Date: 03/22/2013

Invoice Type: Regular

Vendor Invoice# 9017324538

Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/27/12.

1.00@ \$2132.8400 Each Net Amount = \$2,132.84 Tax Amount = \$0.00 Total = \$2,132.84

501-7-7410-4008 Supplies / Chemicals \$2,132.84

Invoice# 107996 for Purchase Order# 007013 \$5,863.59

Effective Date: 03/20/2013

Invoice Type: Regular

Vendor Invoice# 9017324058

Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12.

1.00@ \$5863.5900 Each Net Amount = \$5,863.59 Tax Amount = \$0.00 Total = \$5,863.59

501-7-7210-4008 Supplies / Chemicals \$5,863.59

King's Construction Co Inc	560	\$184,380.46
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Invoice# 107169 for Purchase Order# 006884 \$184,380.46

Effective Date: 03/15/2013

Invoice Type: Regular

Vendor Invoice# PW1127-01

CC approved December 11, 2012 PW 1127 23rd and O'Connell Road-Street and Storm Sewer 1.00@ \$184380.4600 Each Net

Amount = \$184,380.46 Tax Amount = \$0.00 Total = \$184,380.46

400-3-3000-6041 PW1127 Construction \$184,380.46

Knology	759	\$1,749.66
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Invoice# 108233 \$1,500.00

Effective Date: 04/01/2013

Invoice Type: Regular

Vendor Invoice# 1968421-0313

1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct#

1968421; (Formerly Acct 02314102, Mar. 2013 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount =

\$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00

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

Invoice# 108235 \$29.98

Effective Date: 04/01/2013

Invoice Type: Regular

Vendor Invoice# 2105709-0313

2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Mar 2013 Charges

211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98

211-4-4100-2420 Communications / Telephone \$29.98

City of Lawrence

Open Item Listing (Date: 04/02/2013)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>Invoice# 108237 \$29.98 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2105725-0313 2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Mar 2012 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98</p>		
<p>Invoice# 108241 \$29.98 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2106802-0313 Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Mar 2013 Charges 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98</p>		
<p>Invoice# 108243 \$39.93 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1953161-0313 Monthly service charges for Riverfront Conference Room; Acct# 1953161; Mar 2013 Charges 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31</p>		
<p>Invoice# 108247 \$29.98 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 2105805-0313 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall, Acct# 2105805; Mar 2013 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98</p>		
<p>Invoice# 108369 \$39.93 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1953526-0313 1953526 (Formerly 01779941) (I.T. Technician Room)Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Mar. Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93</p>		
<p>Invoice# 108370 \$49.88 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 1969964-0313 1969964 (Formerly 02366987 (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Mar 2013 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88</p>		
Kroger Pharmacy	7590	\$901.29

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 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108667 \$864.47 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# x20130210835 Risk Mgmt 1.00@ \$864.4700 Each Net Amount = \$864.47 Tax Amount = \$0.00 Total = \$864.47 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$864.47		
Invoice# 108668 \$28.39 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# x20130210835 Risk Mgmt 1.00@ \$28.3900 Each Net Amount = \$28.39 Tax Amount = \$0.00 Total = \$28.39 219-1-1054-2621 13PD011 Workers Compensation / Medical Expenses \$28.39		
Invoice# 108669 \$6.72 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# x20130210835 Risk Mgmt 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$6.72		
Invoice# 108670 \$1.71 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# x20130210835 Risk Mgmt 1.00@ \$1.7100 Each Net Amount = \$1.71 Tax Amount = \$0.00 Total = \$1.71 219-1-1054-2621 13PD013 Workers Compensation / Medical Expenses \$1.71		
Laird Noller Automotive	438	\$139.22
Invoice# 107100 for Purchase Order# 007461 \$70.44 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 5039260 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 504-3-3210-4721 Cost of Sales / Parts \$70.44		
Invoice# 107144 for Purchase Order# 007461 \$68.78 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 5039253 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$68.7800 Each Net Amount = \$68.78 Tax Amount = \$0.00 Total = \$68.78 504-3-3210-4721 Cost of Sales / Parts \$68.78		
Landauer, Inc	12464	\$556.40
Invoice# 108227 \$556.40 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 100054672 Dosimeter for John Vannicola 1.00@ \$556.4000 Each Net Amount = \$556.40 Tax Amount = \$0.00 Total = \$556.40 001-3-3010-2135 Service Contracts / Other Service Contracts \$556.40		

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Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107269 \$1,653.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 1536123 Professional services rendered and costs incurred through 2/28/2013, Re: Airport Sanitary Sewer Project 1.00@ \$1653.0000 Each Net Amount = \$1,653.00 Tax Amount = \$0.00 Total = \$1,653.00 001-1-1080-2142 Professional Services / Legal \$1,653.00		
Invoice# 107270 \$486.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 1536122 Professional services rendered and costs incurred through 2/28/2013, Re: Immigration Matters 1.00@ \$486.0000 Each Net Amount = \$486.00 Tax Amount = \$0.00 Total = \$486.00 001-1-1080-2142 Professional Services / Legal \$486.00		
Invoice# 107271 \$7,994.35 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 1536121 Professional services rendered and costs incurred through 2/28/2013, Re: Lawrence Sports Village Project 1.00@ \$7994.3500 Each Net Amount = \$7,994.35 Tax Amount = \$0.00 Total = \$7,994.35 001-1-1080-2142 Professional Services / Legal \$7,994.35		
LAW OFFICE OF TREY MEYER LLC	11000 4602	\$94.52
Invoice# 108374 \$94.52 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000023535 UB CR REFUND-FINALS 000417062 1.00@ \$94.5200 Each Net Amount = \$94.52 Tax Amount = \$0.00 Total = \$94.52 501-0-0000-0311 Suspense \$94.52		
Lawrence Hose & Hydraulic Supply	10143	\$97.77
Invoice# 107146 for Purchase Order# 007152 \$67.56 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 24667 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$67.5600 Each Net Amount = \$67.56 Tax Amount = \$0.00 Total = \$67.56 504-3-3210-4721 Cost of Sales / Parts \$67.56		
Invoice# 107242 for Purchase Order# 007152 \$30.21 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 24663 Parts and hose fabrication for the fleet. Blanket PO through June 2013. 1.00@ \$30.2100 Each Net Amount = \$30.21 Tax Amount = \$0.00 Total = \$30.21 504-3-3210-4721 Cost of Sales / Parts \$30.21		
Lawrence Journal World	1247	\$590.44
Invoice# 108593 \$590.44 Effective Date: 04/01/2013		

City of Lawrence

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Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 10004269-031513 Customer #10004269-Ad for Softball umpire 1.00@ \$590.4400 Each Net Amount = \$590.44 Tax Amount = \$0.00 Total = \$590.44 211-4-4160-2122 Printing & Publications / Other Advertising \$590.44		
Lawrence Rotary Club	1422	\$238.00
Invoice# 108309 \$238.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 13778 Induction fee, Dues, and Meals for Casey Toomay 1.00@ \$238.0000 Each Net Amount = \$238.00 Tax Amount = \$0.00 Total = \$238.00 001-1-1020-2031 Educational / Dues & Subscriptions \$238.00		
Lemac Co, Inc	9368	\$3,070.00
Invoice# 107164 for Purchase Order# 007194 \$3,070.00 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# 11123 roundabout street light poles 2.00@ \$1535.0000 Each Net Amount = \$3,070.00 Tax Amount = \$0.00 Total = \$3,070.00 001-3-3060-2325 Other / Other Contractual Service \$3,070.00		
Lisa Holland	13000 781	\$20.00
Invoice# 108581 \$20.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 879424-HOLL Refund-Zumba class Canceled 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-0-0000-0311 Suspense \$20.00		
LIU KENNY D	11000 4625	\$28.33
Invoice# 109297 \$28.33 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000161385 UB CR REFUND-FINALS 000332506 1.00@ \$28.3300 Each Net Amount = \$28.33 Tax Amount = \$0.00 Total = \$28.33 501-0-0000-0311 Suspense \$28.33		
Lockwood Company, Inc.	685	\$161.25
Invoice# 108490 \$161.25 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 106065 E-3 Endlock Binders for Ordinances & Resolutions 1.00@ \$161.2500 Each Net Amount = \$161.25 Tax Amount = \$0.00 Total = \$161.25 001-1-1050-4001 Supplies / Office Supplies \$161.25		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108008 for Purchase Order# 006963 \$290.29 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# INV79450 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$283.5000 Each Net Amount = \$283.50 Tax Amount = \$0.00 Total = \$283.50 501-0-0000-0601 Water Plant \$283.50 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase amount. 1.00@ \$6.7900 Each Net Amount = \$6.79 Tax Amount = \$0.00 Total = \$6.79 501-7-7410-2324 Other / Freight \$6.79		
Masson, Alex R Inc	14772	\$1,170.00
Invoice# 108621 for Purchase Order# 006301 \$1,170.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 630214 Parks & Recreation - Pansies for early spring planting 120.00@ \$9.7500 Each Net Amount = \$1,170.00 Tax Amount = \$0.00 Total = \$1,170.00 503-9-2340-4201 Operating Supplies / Trees, Seeds, Plants \$1,170.00		
Master Pitching Machine	8462	\$14,200.00
Invoice# 108605 for Purchase Order# 006462 \$14,200.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 110443 Clinton Lake Softball Complex - Replacement netting for batting cages 1.00@ \$14200.0000 Each Net Amount = \$14,200.00 Tax Amount = \$0.00 Total = \$14,200.00 212-4-4800-6034 PR1235 General Improvement \$14,200.00		
Matheson	25051	\$51.42
Invoice# 108407 for Purchase Order# 007134 \$51.42 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 06521908 welding supplies BLANKET PO JANUARY - JUNE 2013 51.42@ \$1.0000 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$51.42		
MCDOWELL CLAYTON T	11000 4624	\$45.41
Invoice# 109296 \$45.41 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000202845 UB CR REFUND-FINALS 000405576 1.00@ \$45.4100 Each Net Amount = \$45.41 Tax Amount = \$0.00 Total = \$45.41 501-0-0000-0311 Suspense \$45.41		
McGuire Electric	25627	\$880.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 1191 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7220-2536 R & M / Building Repairs \$880.00		
MHC Kenworth Olathe	10547	\$324.68
Invoice# 108095 for Purchase Order# 007534 \$324.68 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# T21560349081 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$324.6800 Each Net Amount = \$324.68 Tax Amount = \$0.00 Total = \$324.68 504-3-3210-4721 Cost of Sales / Parts \$324.68		
Mid America Valve & Equip Co	12515	\$1,246.24
Invoice# 108205 for Purchase Order# 007346 \$1,246.24 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 130560 4" Milwaukee Model F-2981-M valve as per quote. 1.00@ \$1192.0000 Each Net Amount = \$1,192.00 Tax Amount = \$0.00 Total = \$1,192.00 501-7-7310-2531 R & M / Machinery & Equipment \$1,192.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence, KS 66044 1.00@ \$54.2400 Each Net Amount = \$54.24 Tax Amount = \$0.00 Total = \$54.24 501-7-7310-2324 Other / Freight \$54.24		
Midway Ford Truck Center KC	7464	\$818.01
Invoice# 108193 for Purchase Order# 007053 \$163.65 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# X10023518601 Parts for the repair and maintenance of the fleet. Blanket PO through January 2013. 1.00@ \$163.6500 Each Net Amount = \$163.65 Tax Amount = \$0.00 Total = \$163.65 504-3-3210-4721 Cost of Sales / Parts \$163.65		
Invoice# 107153 for Purchase Order# 007468 \$99.30 Effective Date: 03/14/2013 Invoice Type: Regular Vendor Invoice# X10024054601 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$99.3000 Each Net Amount = \$99.30 Tax Amount = \$0.00 Total = \$99.30 504-3-3210-4721 Cost of Sales / Parts \$99.30		
Invoice# 107268 for Purchase Order# 007468 \$-38.50 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# X10023884301 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$-38.5000 Each Net Amount = \$-38.50 Tax Amount = \$0.00 Total = \$-38.50 504-3-3210-4721 Cost of Sales / Parts \$-38.50		

City of Lawrence

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Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 108104 for Purchase Order# 007468 \$593.56

Effective Date: 03/21/2013

Invoice Type: Regular

Vendor Invoice# X10024084001

Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$593.5600 Each Net Amount = \$593.56

Tax Amount = \$0.00 Total = \$593.56

504-3-3210-4721 Cost of Sales / Parts \$593.56

Midwest Concrete Materials	14855	\$1,658.00
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Invoice# 107264 for Purchase Order# 007129 \$178.00

Effective Date: 03/18/2013

Invoice Type: Regular

Vendor Invoice# 236411

Blanket PO for concrete products through July 2013 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00

505-3-3910-4501 Construction Materials / Concrete & Masonry \$178.00

Invoice# 108199 for Purchase Order# 007129 \$399.00

Effective Date: 03/22/2013

Invoice Type: Regular

Vendor Invoice# 236617

Blanket PO for concrete products through July 2013 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00

505-3-3910-4501 Construction Materials / Concrete & Masonry \$399.00

Invoice# 108676 for Purchase Order# 007129 \$204.00

Effective Date: 04/01/2013

Invoice Type: Regular

Vendor Invoice# 237240

Blanket PO for concrete products through July 2013 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00

505-3-3910-4501 Construction Materials / Concrete & Masonry \$204.00

Invoice# 107274 for Purchase Order# 007351 \$187.00

Effective Date: 03/18/2013

Invoice Type: Regular

Vendor Invoice# 236400

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$187.0000 Each Net Amount = \$187.00 Tax Amount = \$0.00 Total = \$187.00

501-7-7610-4026 Supplies / Distribution Supplies \$187.00

Invoice# 107275 for Purchase Order# 007351 \$303.00

Effective Date: 03/18/2013

Invoice Type: Regular

Vendor Invoice# 236395

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through 07/01/13. 1.00@ \$303.0000 Each Net Amount = \$303.00 Tax Amount = \$0.00 Total = \$303.00

501-7-7610-4026 Supplies / Distribution Supplies \$303.00

Invoice# 108209 for Purchase Order# 007582 \$387.00

Effective Date: 03/22/2013

Invoice Type: Regular

Vendor Invoice# 236399

Blanket PO for flowable-fill and concrete needed for water main installation and water system leaks through Sept 2013. 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00

501-7-7610-4026 Supplies / Distribution Supplies \$387.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midwest Sports Management LLC	25770	\$200.00
Invoice# 108595 \$200.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2013EBKCCVAGG Annual Golf course listing for eagle bend 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4160-2122 Printing & Publications / Other Advertising \$200.00		
Minuteman Press	5987	\$1,910.00
Invoice# 108561 \$1,910.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 43026 8000 New Traffic Complaint tickets/approved by Dave Corliss 1.00@ \$1910.0000 Each Net Amount = \$1,910.00 Tax Amount = \$0.00 Total = \$1,910.00 001-1-1090-2120 Printing & Publications / Printing \$1,910.00		
Mississippi Lime Company	621	\$3,353.58
Invoice# 107921 for Purchase Order# 007009 \$3,353.58 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# 1071561 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3353.5800 Each Net Amount = \$3,353.58 Tax Amount = \$0.00 Total = \$3,353.58 501-7-7220-4008 Supplies / Chemicals \$3,353.58		
ModSpace	25738	\$23,674.00
Invoice# 108632 for Purchase Order# 007389 \$1,100.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 500115319 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Drawings not included in original contract (line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		

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Vendor Name	Vendor#	Total
Invoice# 108633 for Purchase Order# 007389 \$8,992.00		
Effective Date: 04/01/2013		
Invoice Type: Regular		
Vendor Invoice# 500079420		
42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00		
Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Setup and breakdown trailer 36'X60'(line 2) lease 1003335 1.00@ \$7892.0000 Each Net Amount = \$7,892.00 Tax Amount = \$0.00 Total = \$7,892.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$7,892.00		
Drawings not included in original contract (line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Invoice# 108634 for Purchase Order# 007389 \$11,382.00		
Effective Date: 04/01/2013		
Invoice Type: Regular		
Vendor Invoice# 500079421		
42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00		
36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Setup and breakdown trailer 42'X50'(line 1) lease 1003334 1.00@ \$9382.0000 Each Net Amount = \$9,382.00 Tax Amount = \$0.00 Total = \$9,382.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$9,382.00		
Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Drawings not included in original contract (line 1) lease 1003334 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$900.00		
Invoice# 108636 for Purchase Order# 007389 \$1,100.00		
Effective Date: 04/01/2013		
Invoice Type: Regular		
Vendor Invoice# 500079442		
42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00		
36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
Drawings not included in original contract (line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108637 for Purchase Order# 007389 \$1,100.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 500086163 42' X 50" trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003334 approved by the CC 12/18/2012 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 36' X 60' trailer rental for temporary offices at the library at 700 New Hampshire, lease #1003335 approved by the CC 12/18/2012 1.00@ \$1100.0000 Each Net Amount = \$1,100.00 Tax Amount = \$0.00 Total = \$1,100.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,100.00 Setup and breakdown trailer 42'X50'(line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Setup and breakdown trailer 36'X60'(line 2) lease 1003335 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00 Drawings not included in original contract (line 1) lease 1003334 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 400-3-3000-2325 LI1101 Other / Other Contractual Service \$0.00		
MOORE CARLA E	11000 4613	\$15.00
Invoice# 108685 \$15.00 Effective Date: 03/28/2013 Invoice Type: Billing Refunds Vendor Invoice# 000100515 UB CR REFUND 000181562 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
Morgan Jr , Robert L	14279	\$23,032.50
Invoice# 108699 \$23,032.50 Effective Date: 04/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM032913CW-SETT Work Comp Claim/Settlement 1.00@ \$23032.5000 Each Net Amount = \$23,032.50 Tax Amount = \$0.00 Total = \$23,032.50 219-1-1054-2630 2SD064 Workers Compensation / Compensation \$23,032.50		
NAMEE MATTHEW F	11000 4601	\$33.23
Invoice# 108373 \$33.23 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000146620 UB CR REFUND-FINALS 000319398 1.00@ \$33.2300 Each Net Amount = \$33.23 Tax Amount = \$0.00 Total = \$33.23 501-0-0000-0311 Suspense \$33.23		
Neenah Foundry Co	2471	\$7,520.00

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108617 for Purchase Order# 007326 \$7,520.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 71886 Downtown tree grate sets 5.00@ \$1400.0000 Each Net Amount = \$7,000.00 Tax Amount = \$0.00 Total = \$7,000.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$7,000.00 freight - 3650 lbs 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$520.00		
NESHATI MUHAMMAD A	11000 4627	\$71.66
Invoice# 109299 \$71.66 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000101205 UB CR REFUND-FINALS 000398812 1.00@ \$71.6600 Each Net Amount = \$71.66 Tax Amount = \$0.00 Total = \$71.66 501-0-0000-0311 Suspense \$71.66		
Nike Golf	9073	\$321.64
Invoice# 108618 for Purchase Order# 006836 \$207.67 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 948816929 Merchandise for Eagle Bend Pro Shop. Blanket PO through 2012. 1.00@ \$207.6700 Each Net Amount = \$207.67 Tax Amount = \$0.00 Total = \$207.67 506-9-4910-4712 Cost Of Sales / Soft Goods \$207.67		
Invoice# 108600 for Purchase Order# 007544 \$113.97 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 948754075 Shirts for Eagle Bend Staff with Logo as specified in quote received. Cost includes estimate on Shipping 1.00@ \$113.9700 Each Net Amount = \$113.97 Tax Amount = \$0.00 Total = \$113.97 001-4-4040-4242 Apparel Allowances / Uniforms \$0.00 506-4-4920-4242 Apparel Allowances / Uniforms \$113.97 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$0.00		
North Lawrence Improvement Association	1904	\$304.59
Invoice# 108496 \$304.59 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# DS032413DD-0313 Advertising for March meeting, Coordinator hours for January thru March 15 1.00@ \$304.5900 Each Net Amount = \$304.59 Tax Amount = \$0.00 Total = \$304.59 631-6-6512-2871 Neighborhood Associations / NLIA \$304.59		
O'Reilly Automotive Stores Inc	3969	\$871.09

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107228 for Purchase Order# 006952 \$20.64 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 0140325552 Consumables for the CMG. Blanket PO through June 2013. 1.00@ \$20.6400 Each Net Amount = \$20.64 Tax Amount = \$0.00 Total = \$20.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$20.64		
Invoice# 107226 for Purchase Order# 007472 \$61.47 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 0140325075 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$61.4700 Each Net Amount = \$61.47 Tax Amount = \$0.00 Total = \$61.47 504-3-3210-4721 Cost of Sales / Parts \$61.47		
Invoice# 107227 for Purchase Order# 007472 \$64.79 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 0140325564 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 504-3-3210-4721 Cost of Sales / Parts \$64.79		
Invoice# 107229 for Purchase Order# 007472 \$4.40 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 0140325114 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 504-3-3210-4721 Cost of Sales / Parts \$4.40		
Invoice# 108018 for Purchase Order# 007472 \$9.25 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 0140326250 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 504-3-3210-4721 Cost of Sales / Parts \$9.25		
Invoice# 108166 for Purchase Order# 007472 \$12.07 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 0140326998 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$12.0700 Each Net Amount = \$12.07 Tax Amount = \$0.00 Total = \$12.07 504-3-3210-4721 Cost of Sales / Parts \$12.07		
Invoice# 108167 for Purchase Order# 007472 \$63.15 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 0140327001 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$63.1500 Each Net Amount = \$63.15 Tax Amount = \$0.00 Total = \$63.15 504-3-3210-4721 Cost of Sales / Parts \$63.15		

City of Lawrence

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Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108168 for Purchase Order# 007472 \$64.79 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 0140326821 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 504-3-3210-4721 Cost of Sales / Parts \$64.79		
Invoice# 108169 for Purchase Order# 007472 \$-10.40 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 0140326853 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$-10.4000 Each Net Amount = \$-10.40 Tax Amount = \$0.00 Total = \$-10.40 504-3-3210-4721 Cost of Sales / Parts \$-10.40		
Invoice# 108170 for Purchase Order# 007472 \$48.50 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 0140327016 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$48.5000 Each Net Amount = \$48.50 Tax Amount = \$0.00 Total = \$48.50 504-3-3210-4721 Cost of Sales / Parts \$48.50		
Invoice# 108171 for Purchase Order# 007472 \$48.01 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 0140326820 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. All invoices paid prior to April 10, 2013 receive a 2% discount. 1.00@ \$48.0100 Each Net Amount = \$48.01 Tax Amount = \$0.00 Total = \$48.01 504-3-3210-4721 Cost of Sales / Parts \$48.01		
Invoice# 108248 for Purchase Order# 007591 \$19.59 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 0140326885 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4721 Cost of Sales / Parts \$19.59		
Invoice# 108249 for Purchase Order# 007591 \$131.34 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 0140327136 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$131.3400 Each Net Amount = \$131.34 Tax Amount = \$0.00 Total = \$131.34 504-3-3210-4721 Cost of Sales / Parts \$131.34		
Invoice# 108253 for Purchase Order# 007591 \$12.00 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 0140326563 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 504-3-3210-4721 Cost of Sales / Parts \$12.00		

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108255 for Purchase Order# 007591 \$206.21 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 0140326831 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$206.2100 Each Net Amount = \$206.21 Tax Amount = \$0.00 Total = \$206.21 504-3-3210-4721 Cost of Sales / Parts \$206.21		
Invoice# 108428 for Purchase Order# 007591 \$27.36 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 0140328129 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 108430 for Purchase Order# 007591 \$64.79 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 0140328196 Parts for the repair and maintenance of the fleet. Blanket PO through March 2013. 1.00@ \$64.7900 Each Net Amount = \$64.79 Tax Amount = \$0.00 Total = \$64.79 504-3-3210-4721 Cost of Sales / Parts \$64.79		
Invoice# 108432 \$23.13 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 0140328426 Air Hose for CMG 1.00@ \$23.1300 Each Net Amount = \$23.13 Tax Amount = \$0.00 Total = \$23.13 504-3-3210-4029 Supplies / Expend. Shop Equipment \$23.13		
Oliver Electric Construction Inc	8400	\$5,115.00
Invoice# 108307 for Purchase Order# 007579 \$5,115.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 06716 Electrical Service for Lawrence Public Library space 1.00@ \$5115.0000 Each Net Amount = \$5,115.00 Tax Amount = \$0.00 Total = \$5,115.00 400-3-3000-2143 LI1101 Professional Services / Architects \$5,115.00		
Oread TIF/TDD	25100	\$21,614.61
Invoice# 108694 \$21,614.61 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# CI032913EM-0313 Oread 1% TDD sales tax from state-Mar 2013 Oread TIF sales tax increment-City 1% sales-Mar 2013 Oread TIF sales tax increment-City share of county 1%-Mar 2013 Oread TIF sales tax increment-county share of county 1%-Mar 2013 1.00@ \$21614.6100 Each Net Amount = \$21,614.61 Tax Amount = \$0.00 Total = \$21,614.61 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$7,371.91 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$7,371.91 001-1-1065-2337 CM0701 Other / Oread TIF sales tax \$4,269.21 001-0-0000-2415 CM0701 Tax Increment-Oread TIF TDD \$2,601.58		

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED

Due Date = 04/02/2013

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108661 \$11.20 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# DEVE02282013 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 2SD127 Workers Compensation / Medical Expenses \$11.20		
Invoice# 108664 \$140.04 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# KIRC03072013 Risk Mgmt 1.00@ \$140.0400 Each Net Amount = \$140.04 Tax Amount = \$0.00 Total = \$140.04 219-1-1054-2621 2PD101 Workers Compensation / Medical Expenses \$140.04		
Parker , Shannon R	25513	\$54.00
Invoice# 108465 \$54.00 Effective Date: 03/27/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD032513TK-REIM Reimbursement for food re: recognition for outgoing Captain 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$54.00		
Pearson Collision Repair	1616	\$1,638.39
Invoice# 108088 for Purchase Order# 007517 \$1,638.39 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 18631 repair accident damage 1.00@ \$1638.3900 Each Net Amount = \$1,638.39 Tax Amount = \$0.00 Total = \$1,638.39 504-3-3210-2550 R & M / Commercial Repairs \$1,638.39		
Pilgrim, Billy LLC	14960	\$85.00
Invoice# 108574 \$85.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 82377 insert design modifications: E-Day side 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 502-3-3530-2042 EDAY13 Public Relations / Advertising \$42.50 insert design modifications: E-Waste side 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 502-3-3530-2042 EWST13 Public Relations / Advertising \$42.50		
Pinwheel Farms	15000 480	\$75.00
Invoice# 108475 \$75.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# PD031813MB Refund on NO PARKING signs. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0-0000-3205 Alarms \$75.00		

City of Lawrence

Open Item Listing (Date: 04/02/2013)

Status = POSTED
 Due Date = 04/02/2013
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pride of Gumbo	25338	\$770.00
<p>Invoice# 107080 \$770.00 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# HR031313CC Blue Ink Pen 59597 with White Imprint and setup/art fee 1.00@ \$770.0000 Each Net Amount = \$770.00 Tax Amount = \$0.00 Total = \$770.00 001-1-1053-2122 Printing & Publications / Other Advertising \$770.00</p>		
Quality Electric of Lawrence	915	\$6,000.00
<p>Invoice# 107237 for Purchase Order# 007448 \$6,000.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 41627 Meter pole installation related to the new electrical service for the ground water remediation at Farmland. Three vendors were contacted Capital Electric, Quality Electric & Lynn Electric about submitted quotes. Lynn Electric declined to submit a quote. 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 604-3-3400-2147 Professional Services / Other \$6,000.00</p>		
Radiologic Professional Services PA	487	\$178.39
<p>Invoice# 108662 \$18.13 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# GREE03122013 Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13 219-1-1054-2621 13SD022 Workers Compensation / Medical Expenses \$18.13</p>		
<p>Invoice# 108663 \$26.91 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# IVIN02252013 Risk Mgmt 1.00@ \$26.9100 Each Net Amount = \$26.91 Tax Amount = \$0.00 Total = \$26.91 219-1-1054-2621 13SD014 Workers Compensation / Medical Expenses \$26.91</p>		
<p>Invoice# 108665 \$11.11 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# LAND03152013 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 13SD024 Workers Compensation / Medical Expenses \$11.11</p>		
<p>Invoice# 108666 \$122.24 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# PAYN03122013 Risk Mgmt 1.00@ \$122.2400 Each Net Amount = \$122.24 Tax Amount = \$0.00 Total = \$122.24 219-1-1054-2621 3FD001 Workers Compensation / Medical Expenses \$122.24</p>		
Reana Maliska	13000 784	\$45.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 108587 \$45.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 878446-MALI Refund-Parks and Recreation Class/program 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-0311 Suspense \$45.00		
Regency Coffee & Vending	25682	\$214.30
Invoice# 108527 \$33.24 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 162514 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24 001-2-2200-2325 Other / Other Contractual Service \$33.24		
Invoice# 108536 \$62.99 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 162511 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 108537 \$62.99 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 162516 Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99 001-2-2200-2325 Other / Other Contractual Service \$62.99		
Invoice# 108538 \$10.79 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 162513 Coffee Service for Fire Medical 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 001-2-2200-2325 Other / Other Contractual Service \$10.79		
Invoice# 108539 \$44.29 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 162512 Coffee Service for Fire Medical 1.00@ \$44.2900 Each Net Amount = \$44.29 Tax Amount = \$0.00 Total = \$44.29 001-2-2200-2325 Other / Other Contractual Service \$44.29		
Regnier , Franklyn B	24144	\$65.00
Invoice# 108681 \$65.00 Effective Date: 04/01/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT032913BK-REIM Reimbursement of certification fee. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Rehrig Pacific Company	14988	\$14,766.00

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# LA175369 Roll-Out Residential Cart Program -- 35's 1.00@ \$10986.0000 Each Net Amount = \$10,986.00 Tax Amount = \$0.00 Total = \$10,986.00 205-3-3000-6005 Equipment \$10,986.00		
Invoice# 108402 for Purchase Order# 006155 \$3,780.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# KA13242CI559 Options (customer service, rfid add tags) 1.00@ \$3780.0000 Each Net Amount = \$3,780.00 Tax Amount = \$0.00 Total = \$3,780.00 205-3-3000-6005 Equipment \$3,780.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$413.64
Invoice# 108580 \$413.64 Effective Date: 03/28/2013 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0213 Tax Acct 004-486033520-F02 February 2013 Charges 1.00@ \$413.6400 Each Net Amount = \$413.64 Tax Amount = \$0.00 Total = \$413.64 211-0-0000-2412 Sales Tax-State \$40.94 506-0-0000-2412 Sales Tax-State \$372.70		
Ricoh USA Inc	25587	\$86.00
Invoice# 108308 \$86.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 5025435642 Monthly maintenance service contract 03/17/13 - 04/16/13 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		
RoadBuilders Exchange LLC	2334	\$59,980.00
Invoice# 108304 for Purchase Order# 006863 \$59,980.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# E04862 Track Mounted mini-excavator. Approved by CC 12/11/2012 1.00@ \$59980.0000 Each Net Amount = \$59,980.00 Tax Amount = \$0.00 Total = \$59,980.00 505-9-3910-6005 Equipment \$59,980.00		
Rosehill Gardens, Inc	13232	\$1,875.00

City of Lawrence

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Due Date = 04/02/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 108628 for Purchase Order# 006713 \$1,875.00
Effective Date: 03/28/2013
Invoice Type: Regular
Vendor Invoice# 3958150001
Fall trees and shrubs as specified in bids received. Delivery by 12/15/12. Call 24 hours prior to delivery, 785-423-0877 1.00@
\$1875.0000 Each Net Amount = \$1,875.00 Tax Amount = \$0.00 Total = \$1,875.00
001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,266.00
605-4-4660-4209 Operating Supplies / Other Operating Supplies \$500.00
601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$109.00

Royal Metal Industries	11948	\$686.95
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Invoice# 108192 for Purchase Order# 007196 \$686.95
Effective Date: 03/22/2013
Invoice Type: Regular
Vendor Invoice# 172996
Metal for fabrication. Blanket PO through June 2013. 1.00@ \$686.9500 Each Net Amount = \$686.95 Tax Amount = \$0.00 Total =
\$686.95
504-3-3210-4018 Supplies / Welding/Metal Fabrication \$686.95

Rueschhoff Communications	11073	\$666.00
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Invoice# 108201 \$353.00
Effective Date: 03/22/2013
Invoice Type: Regular
Vendor Invoice# 164897
Utilities Department Answering Service for January 2013. 1.00@ \$353.0000 Each Net Amount = \$353.00 Tax Amount = \$0.00 Total
= \$353.00
501-7-7100-2420 Communications / Telephone \$353.00

Invoice# 108295 \$313.00
Effective Date: 03/25/2013
Invoice Type: Regular
Vendor Invoice# 165009
Utilities Department Answering Service for February 2013. 1.00@ \$313.0000 Each Net Amount = \$313.00 Tax Amount = \$0.00
Total = \$313.00
501-7-7100-2420 Communications / Telephone \$313.00

RUIZ ANGELO	11000 4630	\$87.84
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Invoice# 109302 \$87.84
Effective Date: 03/29/2013
Invoice Type: Billing Refunds
Vendor Invoice# 000088010
UB CR REFUND-FINALS 000317068 1.00@ \$87.8400 Each Net Amount = \$87.84 Tax Amount = \$0.00 Total = \$87.84
501-0-0000-0311 Suspense \$87.84

Rural Water District No 1	930	\$46.50
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Invoice# 108578 \$46.50
Effective Date: 03/28/2013
Invoice Type: Regular
Vendor Invoice# 90-0313
Water Charges-ID 90 March 2013 Charges 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50
501-7-7410-2325 Other / Other Contractual Service \$46.50

City of Lawrence

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Status = POSTED
Due Date = 04/02/2013
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Safety Remedy Inc	9251	\$52.43
Invoice# 108165 \$52.43 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 103670 Medical Box setup and stocking. 1.00@ \$52.4300 Each Net Amount = \$52.43 Tax Amount = \$0.00 Total = \$52.43 001-3-3010-2147 Professional Services / Other \$52.43		
Salerno , Mike	13228	\$765.00
Invoice# 108592 \$765.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# PR032713JE Contractual Payment for second session of winter classes. 1.00@ \$765.0000 Each Net Amount = \$765.00 Tax Amount = \$0.00 Total = \$765.00 211-4-4110-2392 Other / Class Instructors \$765.00		
Sam's Club Direct	13681	\$233.96
Invoice# 108518 \$233.96 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 000000-0313 Coffee Cups for Fire Med Breakroom 1.00@ \$233.9600 Each Net Amount = \$233.96 Tax Amount = \$0.00 Total = \$233.96 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$233.96		
SBC Long Distance	12366	\$697.39

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Vendor Name	Vendor#	Total
Invoice# 108229 \$697.39 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 811819224-0313 AT&T Long Distance Mar. 2013 billing; Acct#: 811819224 1.00@ \$697.3900 Each Net Amount = \$697.39 Tax Amount = \$0.00 Total = \$697.39 001-1-1070-2420 Communications / Telephone \$393.98 502-3-3515-2420 Communications / Telephone \$6.20 502-3-3530-2420 Communications / Telephone \$7.49 504-3-3210-2432 Utilities / Telephone \$39.40 506-4-4910-2432 Utilities / Telephone \$16.33 001-2-2200-2420 Communications / Telephone \$66.54 001-1-1090-2420 Communications / Telephone \$16.83 501-7-7210-2420 Communications / Telephone \$20.60 501-7-7310-2420 Communications / Telephone \$11.75 501-7-7220-2420 Communications / Telephone \$0.09 211-4-4180-2432 Utilities / Telephone \$8.14 001-4-4010-2420 Communications / Telephone \$0.77 001-2-2110-2420 Communications / Telephone \$1.07 001-2-2130-2420 Communications / Telephone \$45.82 001-2-2120-2420 Communications / Telephone \$6.42 001-2-2141-2420 Communications / Telephone \$2.68 001-2-2143-2420 Communications / Telephone \$12.14 001-2-2144-2420 Communications / Telephone \$24.93 001-2-2150-2420 Communications / Telephone \$0.59 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$14.07 503-2-2320-2420 Communications / Telephone \$1.55		
SBC-Charges	12874	\$18,868.27

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Vendor Name	Vendor#	Total
Invoice# 108230 \$18,868.27 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 913A1900660110-0313 AT&T monthly telco service; Mar. 2013 charges; phone acct: 913A1900660110 1.00@ \$18868.2700 Each Net Amount = \$18,868.27 Tax Amount = \$0.00 Total = \$18,868.27 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$11,028.99 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 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 \$3,194.93 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$299.56 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 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 \$927.90 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$206.92 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6411-2420 Communications / Telephone \$86.35		
SBC-Tech	12801	\$1,292.55
Invoice# 108252 \$38.45 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 0577219317001-0313 Monthly AT&T data line Mar. 2013 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$38.4500 Each Net Amount = \$38.45 Tax Amount = \$0.00 Total = \$38.45 501-7-7410-2420 Communications / Telephone \$38.45		
Invoice# 108254 \$1,254.10 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 78583087376523-0313 AT&T monthly data circuit charges; WWTP ISDN PRI Mar 2013; phone acct: 78583087376523 1.00@ \$1254.1000 Each Net Amount = \$1,254.10 Tax Amount = \$0.00 Total = \$1,254.10 501-7-7310-2420 Communications / Telephone \$1,254.10		

Serpentix Corporation	10237	\$751.91
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Vendor Name	Vendor#	Total
Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 14505 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$731.2500 Each Net Amount = \$731.25 Tax Amount = \$0.00 Total = \$731.25 501-0-0000-0601 Water Plant \$731.25 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$20.6600 Each Net Amount = \$20.66 Tax Amount = \$0.00 Total = \$20.66 501-7-7310-2324 Other / Freight \$20.66		
Shannahan Crane & Hoist Inc	5438	\$1,485.00
Invoice# 108208 for Purchase Order# 007163 \$1,485.00 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 00413498 2013 annual utilities crane and hoist inspections. includes inspection of 47 units. goods and or services shall not exceed amount of p.o. 1.00@ \$1485.0000 Each Net Amount = \$1,485.00 Tax Amount = \$0.00 Total = \$1,485.00 501-7-7310-2536 R & M / Building Repairs \$1,485.00		
SHI International Corp	12427	\$2,537.00
Alternate Payee Name: Software Hardware Integration Invoice# 107205 for Purchase Order# 007521 \$489.00 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# B00982729 A209A-G00-12.0; Dragon Naturally Speaking Professional, v12; For City Comm. Meetings; Quote#: 6211607 1.00@ \$489.0000 Each Net Amount = \$489.00 Tax Amount = \$0.00 Total = \$489.00 501-7-7100-4028 Supplies / City Hall Operation \$489.00 Invoice# 107206 for Purchase Order# 007521 \$2,048.00 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# B00983413 65195512AC02A00; Adobe Pro (New License) Quote#: 6348607 2.00@ \$263.0000 Each Net Amount = \$526.00 Tax Amount = \$0.00 Total = \$526.00 631-6-6412-4004 Supplies / Software \$263.00 001-1-1030-4004 Supplies / Software \$263.00 65195271AC02A00; Adobe Pro (Upgrade License); Quote#: 6348607 4.00@ \$118.0000 Each Net Amount = \$472.00 Tax Amount = \$0.00 Total = \$472.00 001-2-2200-4004 Supplies / Software \$118.00 502-3-3515-4004 Supplies / Software \$118.00 001-3-3010-4004 Supplies / Software \$118.00 501-7-7220-4004 Supplies / Software \$118.00 6VC-01287; Microsoft Windows Remote Desktop License w /SA 1-Device for Wastewater Project; Quote#: 6340443 15.00@ \$70.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 501-7-7310-4004 Supplies / Software \$1,050.00		
Siemens Industry Inc	14868	\$27,244.42

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Vendor Name	Vendor#	Total
Invoice# 108131 for Purchase Order# 006906 \$12,801.06 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 901150928 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$12801.0600 Each Net Amount = \$12,801.06 Tax Amount = \$0.00 Total = \$12,801.06 501-7-7812-6041 UT1202 Construction \$12,801.06		
Invoice# 108214 for Purchase Order# 006906 \$14,443.36 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 901153864 Traveling sand screen replacement parts per the attached quotes. Approved by the City Commission on 12/18/12. 1.00@ \$14443.3600 Each Net Amount = \$14,443.36 Tax Amount = \$0.00 Total = \$14,443.36 501-7-7812-6041 UT1202 Construction \$14,443.36		
Sirchie Finger Print Laboratories	1771	\$490.55
Invoice# 108474 \$490.55 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 0115322IN Drug Test Kits 1.00@ \$490.5500 Each Net Amount = \$490.55 Tax Amount = \$0.00 Total = \$490.55 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$490.55		
Sister Cities Advisory Board	5900	\$3,750.00
Invoice# 106660 \$3,750.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# CI030713CT-1H13 Allocation 2013 - 1st half 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 206-8-8100-2325 Other / Other Contractual Service \$3,750.00		
Smart Building Service LLC	12320	\$804.33
Invoice# 108001 for Purchase Order# 007173 \$804.33 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 7332 Annual Downtown cleanup as specified in bid dated 12/7/12. 1.00@ \$804.3300 Each Net Amount = \$804.33 Tax Amount = \$0.00 Total = \$804.33 503-4-2340-2325 Other / Other Contractual Service \$804.33		
Spring Hill Suites	12001 1626	\$468.00
Invoice# 108553 \$468.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 2012Cr0001914MC restitution payment from Jared Lee 1.00@ \$468.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 705-0-0000-2016 State Fees Payable - Restitution \$468.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 107184 for Purchase Order# 006974 \$146.52 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 336688700 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$146.5200 Each Net Amount = \$146.52 Tax Amount = \$0.00 Total = \$146.52 501-0-0000-0601 Water Plant \$146.52		
Invoice# 107185 for Purchase Order# 006974 \$569.56 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 336087100 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$569.5600 Each Net Amount = \$569.56 Tax Amount = \$0.00 Total = \$569.56 501-0-0000-0601 Water Plant \$569.56		
Invoice# 107186 for Purchase Order# 006974 \$284.78 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 336256000 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$284.7800 Each Net Amount = \$284.78 Tax Amount = \$0.00 Total = \$284.78 501-0-0000-0601 Water Plant \$284.78		
Invoice# 107187 for Purchase Order# 006974 \$256.74 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 336890000 Blanket PO for the Water/Sewer Equipment through June 2013. Goods not to exceed the purchase order amount. 1.00@ \$256.7400 Each Net Amount = \$256.74 Tax Amount = \$0.00 Total = \$256.74 501-0-0000-0601 Water Plant \$256.74		
Invoice# 107183 for Purchase Order# 007208 \$3,230.77 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# 334007400 WW1141 PLC Cabinet N412603612SS3PTCWIE as per quote 3134694 1.00@ \$3030.7700 Each Net Amount = \$3,030.77 Tax Amount = \$0.00 Total = \$3,030.77 501-0-0000-0601 Water Plant \$3,030.77 Freight 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7410-2324 Other / Freight \$200.00		
Staples	14779	\$1,335.87
Invoice# 108405 \$6.77 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 115840107 OFFICE SUPPLIES COUNTERFEIT PEN 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 502-3-3515-4001 Supplies / Office Supplies \$6.77		
Invoice# 108406 \$7.03 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 115822040 OFFICE SUPPLIES KEYBOARDWIPES 1.00@ \$7.0300 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 502-3-3515-4001 Supplies / Office Supplies \$7.03		

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Vendor Name	Vendor#	Total
Invoice# 108413 \$81.26 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 115580634 monitor SCREEN 1.00@ \$81.2600 Each Net Amount = \$81.26 Tax Amount = \$0.00 Total = \$81.26 502-3-3515-4001 Supplies / Office Supplies \$81.26		
Invoice# 108414 \$48.72 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 115749152 OFFICE SUPPLIES 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 502-3-3515-4001 Supplies / Office Supplies \$48.72		
Invoice# 108415 \$37.65 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 115749162 OFFICE SUPPLIES 1.00@ \$37.6500 Each Net Amount = \$37.65 Tax Amount = \$0.00 Total = \$37.65 502-3-3515-4001 Supplies / Office Supplies \$37.65		
Invoice# 108416 \$12.28 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 115764245 OFFICE SUPPLIES 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 502-3-3515-4001 Supplies / Office Supplies \$12.28		
Invoice# 108417 \$38.37 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 115862423 OFFICE SUPPLIES 1.00@ \$38.3700 Each Net Amount = \$38.37 Tax Amount = \$0.00 Total = \$38.37 502-3-3515-4001 Supplies / Office Supplies \$38.37		
Invoice# 108418 \$-81.26 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 115873680 OFFICE SUPPLIES 1.00@ \$-81.2600 Each Net Amount = \$-81.26 Tax Amount = \$0.00 Total = \$-81.26 502-3-3515-4001 Supplies / Office Supplies \$-81.26		
Invoice# 108486 \$85.27 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 115544633 office supplies 1.00@ \$85.2700 Each Net Amount = \$85.27 Tax Amount = \$0.00 Total = \$85.27 502-3-3515-4001 Supplies / Office Supplies \$85.27		
Invoice# 108487 \$79.16 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 115562906 office supplies 1.00@ \$79.1600 Each Net Amount = \$79.16 Tax Amount = \$0.00 Total = \$79.16 502-3-3515-4001 Supplies / Office Supplies \$79.16		

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Vendor Name	Vendor#	Total
Invoice# 108512 for Purchase Order# 007192 \$82.77 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 115580864 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$82.7700 Each Net Amount = \$82.77 Tax Amount = \$0.00 Total = \$82.77 001-2-2200-4001 Supplies / Office Supplies \$82.77		
Invoice# 108513 for Purchase Order# 007192 \$371.40 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 115886401 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$371.4000 Each Net Amount = \$371.40 Tax Amount = \$0.00 Total = \$371.40 001-2-2200-4001 Supplies / Office Supplies \$371.40		
Invoice# 108514 for Purchase Order# 007192 \$95.75 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 115886405 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$95.7500 Each Net Amount = \$95.75 Tax Amount = \$0.00 Total = \$95.75 001-2-2200-4001 Supplies / Office Supplies \$95.75		
Invoice# 108516 for Purchase Order# 007192 \$470.70 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 115886082 Office Supplies for Fire Medical 1st Quarter of 2013. 1.00@ \$470.7000 Each Net Amount = \$470.70 Tax Amount = \$0.00 Total = \$470.70 001-2-2200-4001 Supplies / Office Supplies \$470.70		
Superior Signals Inc	4154	\$537.54
Invoice# 108089 for Purchase Order# 007100 \$40.44 Effective Date: 03/21/2013 Invoice Type: Regular Vendor Invoice# 324298 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 504-3-3210-4721 Cost of Sales / Parts \$40.44		
Invoice# 108577 for Purchase Order# 007617 \$497.10 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 323806 Parts for the repair and maintenance of the fleet. Blanket PO through July 2013. 1.00@ \$497.1000 Each Net Amount = \$497.10 Tax Amount = \$0.00 Total = \$497.10 504-3-3210-4721 Cost of Sales / Parts \$497.10		
Supreme Turf Product Inc	8556	\$347.65

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Vendor Name	Vendor#	Total
Invoice# 108598 for Purchase Order# 006920 \$347.65 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# IN108900 Eagle Bend Golf Course - misc flags, cups and flag stick per quote. 1.00@ \$347.6500 Each Net Amount = \$347.65 Tax Amount = \$0.00 Total = \$347.65 506-9-4920-4209 Operating Supplies / Other \$347.65		
Sysco Food Services of KC , Inc	9053	\$738.99
Invoice# 108003 for Purchase Order# 007321 \$31.04 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 303133577 Food and Snack bar items for Eagle Bend, blanket PO through 07/31/2013 1.00@ \$31.0400 Each Net Amount = \$31.04 Tax Amount = \$0.00 Total = \$31.04 506-4-4910-4701 Cost Of Sales / Food \$31.04		
Invoice# 108005 for Purchase Order# 007321 \$707.95 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 303133578 Food and Snack bar items for Eagle Bend, blanket PO through 07/31/2013 1.00@ \$612.8800 Each Net Amount = \$612.88 Tax Amount = \$0.00 Total = \$612.88 506-4-4910-4701 Cost Of Sales / Food \$612.88 Non-Inventory items for snack bar at Eagle Bend, blanket PO through 07/31/2013 1.00@ \$95.0700 Each Net Amount = \$95.07 Tax Amount = \$0.00 Total = \$95.07 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$95.07		
T & J HOLDINGS INC	11000 4621	\$20.15
Invoice# 109293 \$20.15 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000021240 UB CR REFUND-FINALS 000286428 1.00@ \$20.1500 Each Net Amount = \$20.15 Tax Amount = \$0.00 Total = \$20.15 501-0-0000-0311 Suspense \$20.15		
T & J HOLDINGS INC	11000 4622	\$237.32
Invoice# 109294 \$237.32 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000022420 UB CR REFUND-FINALS 000286428 1.00@ \$237.3200 Each Net Amount = \$237.32 Tax Amount = \$0.00 Total = \$237.32 501-0-0000-0311 Suspense \$237.32		
TALBOTT BRENTON R	11000 4617	\$4.19
Invoice# 109289 \$4.19 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000005010 UB CR REFUND-FINALS 000411254 1.00@ \$4.1900 Each Net Amount = \$4.19 Tax Amount = \$0.00 Total = \$4.19 501-0-0000-0311 Suspense \$4.19		

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Vendor Name	Vendor#	Total
Tech Supply Inc	789	\$36.77
Invoice# 107261 for Purchase Order# 007108 \$36.77 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 336278 Consumables for the Tire Shop at CMG. Blanket PO through June 2013. 1.00@ \$36.7700 Each Net Amount = \$36.77 Tax Amount = \$0.00 Total = \$36.77 504-3-3210-4033 Supplies / Other Consumable Supplies \$36.77		
Tenants To Homeowners Inc	6862	\$58,334.62
Invoice# 108485 \$56,683.79 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 8121 CHDO Set-Aside Draw 1 1.00@ \$56683.7900 Each Net Amount = \$56,683.79 Tax Amount = \$0.00 Total = \$56,683.79 633-6-6612-6436 2519ry Property Rehabilitation / Tenants To Homeowners \$56,683.79		
Invoice# 108602 \$1,650.83 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 8020 CHDO Operating Expenses 1.00@ \$1650.8300 Each Net Amount = \$1,650.83 Tax Amount = \$0.00 Total = \$1,650.83 633-6-6612-6437 Property Rehabilitation / CHDO Operating \$1,650.83		
TFMComm, Inc.	779	\$1,153.00
Invoice# 107964 for Purchase Order# 007535 \$351.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 161387 Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 107965 for Purchase Order# 007535 \$351.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 161386 Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 107966 for Purchase Order# 007535 \$351.00 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 161385 Maintenance Contract on Fire Medical Radios - 2013 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		

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Vendor Name	Vendor#	Total
Invoice# 108403 \$100.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 160521 RADIO BASE REPAIR OFFICE SET 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 502-3-3515-2534 R & M / Radio Maintenance \$100.00		
Titleist	8975	\$98.12
Invoice# 107984 for Purchase Order# 007540 \$98.12 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# 1407233 Inventory items for pro shop inventory at Eagle Bend Items are for resale 1.00@ \$98.1200 Each Net Amount = \$98.12 Tax Amount = \$0.00 Total = \$98.12 506-4-4910-4711 Cost Of Sales / Hard Goods \$98.12		
Treanor Architects PA	955	\$2,700.00
Invoice# 108419 for Purchase Order# 007613 \$2,700.00 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 1-0213 Architectural Services for Community health building per Mark Thiel 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 001-5-5100-2536 R & M / Building Repairs \$2,700.00		
TRES MARIAS LLC	11000 4623	\$49.47
Invoice# 109295 \$49.47 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000002590 UB CR REFUND-FINALS 000415312 1.00@ \$49.4700 Each Net Amount = \$49.47 Tax Amount = \$0.00 Total = \$49.47 501-0-0000-0311 Suspense \$49.47		
Trevino , David	25206	\$1,040.89
Invoice# 108296 \$166.50 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2010TF1896LF court appointed attorney fees for Juan Gonzales-Mosso case 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 001-1-1090-2142 Professional Services / Legal \$166.50		
Invoice# 108297 \$153.58 Effective Date: 03/25/2013 Invoice Type: Regular Vendor Invoice# 2010CR1261CP court appointed attorney fees for Fabian Antunez-Parra Case. 1.00@ \$153.5800 Each Net Amount = \$153.58 Tax Amount = \$0.00 Total = \$153.58 001-1-1090-2142 Professional Services / Legal \$153.58		
Invoice# 108305 \$720.81		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 10TR5946LP court appointed attorney fees for Felix Olivera Guzman 1.00@ \$720.8100 Each Net Amount = \$720.81 Tax Amount = \$0.00 Total = \$720.81 001-1-1090-2142 Professional Services / Legal \$720.81		
Truck Parts & Equipment Inc	1954	\$127.79
Invoice# 107091 for Purchase Order# 007161 \$127.79 Effective Date: 03/13/2013 Invoice Type: Regular Vendor Invoice# 335076 Parts for the repair and maintenance of the fleet. Blanket PO through June 2013. 1.00@ \$127.7900 Each Net Amount = \$127.79 Tax Amount = \$0.00 Total = \$127.79 504-3-3210-4721 Cost of Sales / Parts \$127.79		
Unisource Document Products	13133	\$1,252.33
Invoice# 107263 \$1,252.33 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# 273411 Monthly copy fees for City Hall 2nd Floor Copier 02/12/2013-03/11/2013 1.00@ \$1252.3300 Each Net Amount = \$1,252.33 Tax Amount = \$0.00 Total = \$1,252.33 001-1-1065-2130 Service Contracts / Office Equip \$54.00 001-1-1065-2130 Service Contracts / Office Equip \$1,198.33		
United Parcel Service	1244	\$83.98
Invoice# 108200 \$28.48 Effective Date: 03/22/2013 Invoice Type: Regular Vendor Invoice# 000005Y94A113 UT Shipping charges/services 1.00@ \$28.4800 Each Net Amount = \$28.48 Tax Amount = \$0.00 Total = \$28.48 501-7-7100-2324 Other / Freight \$28.48		
Invoice# 109260 \$55.50 Effective Date: 04/02/2013 Invoice Type: Regular Vendor Invoice# 0000696939133 Shipping Charges 1.00@ \$55.5000 Each Net Amount = \$55.50 Tax Amount = \$0.00 Total = \$55.50 001-3-3010-2324 Other / Freight \$11.50 001-1-1065-2324 Other / Freight \$44.00		
University of Kansas Continuing Education	5464	\$55.00
Invoice# 107908 \$55.00 Effective Date: 03/19/2013 Invoice Type: Regular Vendor Invoice# FC13002530944 Fire Officer I Exam - Cody Briggs 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-2-2200-2030 Educational / Conferences & Seminars \$55.00		

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Vendor Name	Vendor#	Total
University of Kansas School of Law	25128	\$60.00
Invoice# 108306 \$60.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# CI032113BW David Corliss to attend Return to Green CLE 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1020-2030 Educational / Conferences & Seminars \$60.00		
Utility Service Co Inc	14371	\$14,800.00
Invoice# 108611 for Purchase Order# 007184 \$14,800.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 312267 Clean PS 04 waste water force main. The force main is 2600 feet long and goes from the north side of the river under the river to the WWTP. Method of cleaning will be ice pigging. 1.00@ \$14800.0000 Each Net Amount = \$14,800.00 Tax Amount = \$0.00 Total = \$14,800.00 501-7-7410-2325 Other / Other Contractual Service \$14,800.00		
Vance Brothers Inc	989	\$2,525.99
Invoice# 107265 for Purchase Order# 007126 \$490.59 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# IG102920 Blanket PO for asphalt products through July 2013 1.00@ \$490.5900 Each Net Amount = \$490.59 Tax Amount = \$0.00 Total = \$490.59 001-3-3000-4502 Construction Materials / Asphalt \$490.59		
Invoice# 107266 for Purchase Order# 007126 \$1,454.00 Effective Date: 03/18/2013 Invoice Type: Regular Vendor Invoice# ZL44485 Blanket PO for asphalt products through July 2013 1.00@ \$1454.0000 Each Net Amount = \$1,454.00 Tax Amount = \$0.00 Total = \$1,454.00 001-3-3000-4502 Construction Materials / Asphalt \$1,454.00		
Invoice# 108360 for Purchase Order# 007602 \$581.40 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# ZL44505 Blanket PO for asphalt products through Sept. 2013 1.00@ \$581.4000 Each Net Amount = \$581.40 Tax Amount = \$0.00 Total = \$581.40 001-3-3000-4502 Construction Materials / Asphalt \$581.40		
Vanderbilt's #10	3526	\$469.97
Invoice# 108302 for Purchase Order# 007123 \$150.00 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 106471 Blanket PO for safety boots through July 2013 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

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Vendor Name	Vendor#	Total
Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 104643 Blanket purchase for annual Steel Toe Boot replacement for Operators & Maintenance. Goods & or services not to exceed total amount of PO. Good through 6/30/2013 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 108570 for Purchase Order# 007463 \$119.99 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 105411 Safety shoes for the technicians. Blanket PO through July 2013. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 108404 for Purchase Order# 007568 \$99.99 Effective Date: 03/27/2013 Invoice Type: Regular Vendor Invoice# 105399 KYLE YOUNG SAFETY BOOT SAFETY BOOTS BLANKET PO FOR CREWS APRIL - SEPTEMBER 2013 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Vanhoutan , Andy D	25190	\$10,786.27
Invoice# 108557 \$10,786.27 Effective Date: 03/28/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM032813CW-SETT Work comp claim/settlement 1.00@ \$10786.2700 Each Net Amount = \$10,786.27 Tax Amount = \$0.00 Total = \$10,786.27 219-1-1054-2630 2UT011 Workers Compensation / Compensation \$10,786.27		
Verizon Wireless	10326	\$19,156.97

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Vendor Name	Vendor#	Total
Invoice# 108368 \$19,156.97 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 785186149-0313 Cell phone charges for Feb - Mar 2013; phone inv: 9701115390 1.00@ \$19156.9700 Each Net Amount = \$19,156.97 Tax Amount = \$0.00 Total = \$19,156.97 001-1-1020-2420 Communications / Telephone \$223.94 001-1-1025-2420 Communications / Telephone \$61.65 001-1-1032-2432 Utilities / Telephone \$350.49 001-1-1034-2432 Utilities / Telephone \$414.39 001-1-1050-2130 Service Contracts / Office Equip \$50.07 001-1-1053-2130 Service Contracts / Office Equip \$111.72 001-1-1054-2325 Other / Other Contractual Service \$111.64 001-1-1065-2421 Communications / Postage \$100.14 001-1-1070-2420 Communications / Telephone \$766.25 001-1-1080-2420 Communications / Telephone \$111.72 001-2-2200-2420 Communications / Telephone \$4,137.97 001-3-3000-2325 Other / Other Contractual Service \$380.27 001-3-3010-2135 Service Contracts / Other Service Contracts \$305.08 001-3-3020-2420 Communications / Telephone \$561.14 001-3-3040-2422 Communications / Cellular \$394.53 211-4-4100-2135 Service Contracts / Other Service Contracts \$123.30 501-1-1069-2420 Communications / Telephone \$470.37 501-7-7100-2420 Communications / Telephone \$704.33 501-7-7110-2420 Communications / Telephone \$1,135.85 501-7-7210-2420 Communications / Telephone \$297.87 501-7-7220-2420 Communications / Telephone \$884.36 501-7-7310-2420 Communications / Telephone \$1,434.00 501-7-7410-2420 Communications / Telephone \$1,388.52 501-7-7510-2420 Communications / Telephone \$498.02 501-7-7610-2420 Communications / Telephone \$2,026.39 502-3-3515-2420 Communications / Telephone \$1,048.91 502-3-3530-2420 Communications / Telephone \$178.15 504-3-3210-2135 Service Contracts / Other Service Contracts \$103.71 505-3-3910-2420 Communications / Telephone \$620.40 611-1-1014-2325 Other / Other Contractual Service \$61.65 631-6-6412-2420 Communications / Telephone \$100.14		
VISA-UMB Bank	8829	\$86,085.78
Invoice# 108737 \$310.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# FI031113KL JAYHAWK FILE EXPRESS LLC-CITY HALL SECURE SHREDDING 1.00@ \$310.8000 Each Net Amount = \$310.80 Tax Amount = \$0.00 Total = \$310.80 001-1-1065-2325 Other / Other Contractual Service \$310.80		
Invoice# 108738 \$26.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CA OFFICE DEPOT #419-FRAMES FOR CERTIFICATES 1.00@ \$26.9600 Each Net Amount = \$26.96 Tax Amount = \$0.00 Total = \$26.96 501-7-7220-4001 Supplies / Office Supplies \$26.96		

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Vendor Name	Vendor#	Total
Invoice# 108739 \$226.72 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CA HERITAGE TRACTOR LAWRENCE-NEW PADS AND PINS FOR SNOW BLADE 1.00@ \$226.7200 Each Net Amount = \$226.72 Tax Amount = \$0.00 Total = \$226.72 501-7-7220-2531 R & M / Machinery & Equipment \$226.72		
Invoice# 108740 \$262.66 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CA REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES FOR SHELF 1.00@ \$262.6600 Each Net Amount = \$262.66 Tax Amount = \$0.00 Total = \$262.66 501-7-7220-2531 R & M / Machinery & Equipment \$262.66		
Invoice# 108741 \$39.68 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CA THE HOME DEPOT #2211-SHOP SUPPLIES FOR CLINTON 1.00@ \$39.6800 Each Net Amount = \$39.68 Tax Amount = \$0.00 Total = \$39.68 501-7-7210-4020 Supplies / Tools \$39.68		
Invoice# 108742 \$999.25 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CA CERTIFIED LABORATORIES-OIL & PREVENTATIVE MAINTENANCE 1.00@ \$999.2500 Each Net Amount = \$999.25 Tax Amount = \$0.00 Total = \$999.25 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$999.25		
Invoice# 108743 \$350.56 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CA CERTIFIED LABORATORIES-TAPPING FLUID FOR SHOP USE 1.00@ \$350.5600 Each Net Amount = \$350.56 Tax Amount = \$0.00 Total = \$350.56 501-7-7220-4103 Motor Vehicle Supplies / Oil & Lubricants \$350.56		
Invoice# 108744 \$189.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CA R & R COMMUNICATIONS INC-INSTALLATION OF DATA DROPS 1.00@ \$189.8000 Each Net Amount = \$189.80 Tax Amount = \$0.00 Total = \$189.80 501-7-7220-2531 R & M / Machinery & Equipment \$189.80		
Invoice# 108745 \$25.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TA WESTLAKE HARDWARE-PARTS FOR AIR COMPRESSOR 1.00@ \$25.9900 Each Net Amount = \$25.99 Tax Amount = \$0.00 Total = \$25.99 501-7-7610-4020 Supplies / Tools \$25.99		

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Vendor Name	Vendor#	Total
Invoice# 108746 \$30.32 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TA HD SPLY WATERWORKS-MCPHER-M.J. GASKETS 1.00@ \$30.3200 Each Net Amount = \$30.32 Tax Amount = \$0.00 Total = \$30.32 501-7-7610-4020 Supplies / Tools \$30.32		
Invoice# 108747 \$349.63 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TA IBT INC-TOOLS FOR THE DIST WAREHOUSE 1.00@ \$349.6300 Each Net Amount = \$349.63 Tax Amount = \$0.00 Total = \$349.63 501-7-7610-4020 Supplies / Tools \$349.63		
Invoice# 108748 \$311.68 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TA HD SPLY WATERWORKS-MCPHER-MJ GASKETS 1.00@ \$311.6800 Each Net Amount = \$311.68 Tax Amount = \$0.00 Total = \$311.68 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$311.68		
Invoice# 108749 \$90.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA AMSAN #420-JANITORIAL SUPPLIES 1.00@ \$90.5000 Each Net Amount = \$90.50 Tax Amount = \$0.00 Total = \$90.50 001-4-4020-4013 Supplies / Janitorial Supplies \$90.50		
Invoice# 108750 \$19.48 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA COTTINS HARDWARE AND REN-SNOW SHOVEL 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$19.48		
Invoice# 108751 \$6.28 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA COTTINS HARDWARE AND REN-DE-ICER 1.00@ \$6.2800 Each Net Amount = \$6.28 Tax Amount = \$0.00 Total = \$6.28 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$6.28		
Invoice# 108752 \$564.57 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO 1.00@ \$564.5700 Each Net Amount = \$564.57 Tax Amount = \$0.00 Total = \$564.57 001-4-4020-4242 Apparel Allowances / Uniforms \$564.57		

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Vendor Name	Vendor#	Total
Invoice# 108753 \$129.75 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA 451 DEGREE PROTECTION INC-ANNUAL INSPECTION/SERVICE CALL 1.00@ \$129.7500 Each Net Amount = \$129.75 Tax Amount = \$0.00 Total = \$129.75 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$129.75		
Invoice# 108754 \$270.90 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA PUROZONE-JANITORIAL SUPPLIES 1.00@ \$270.9000 Each Net Amount = \$270.90 Tax Amount = \$0.00 Total = \$270.90 001-4-4020-4013 Supplies / Janitorial Supplies \$270.90		
Invoice# 108755 \$255.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA KANSAS RECREATION AND PAR-REGISTRATION FOR AQUATIC WORKSHOP 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4180-2037 Educational / Other Educational Expense \$255.00		
Invoice# 108756 \$68.92 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA AMSAN #420-JANITORIAL SUPPLIES 1.00@ \$68.9200 Each Net Amount = \$68.92 Tax Amount = \$0.00 Total = \$68.92 001-4-4020-4013 Supplies / Janitorial Supplies \$68.92		
Invoice# 108757 \$78.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR AT HOLCOM 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-4-4020-2325 Other / Other Contractual Service \$78.00		
Invoice# 108758 \$13.65 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LA THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$13.6500 Each Net Amount = \$13.65 Tax Amount = \$0.00 Total = \$13.65 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$13.65		
Invoice# 108759 \$201.64 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JA WW GRAINGER-CONDUIT FITTINGS FOR ANALOG HOOKUPS 1.00@ \$201.6400 Each Net Amount = \$201.64 Tax Amount = \$0.00 Total = \$201.64 501-7-7210-2531 R & M / Machinery & Equipment \$201.64		
Invoice# 108760 \$429.18 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JA WESTERN EXTRALITE - LAWRE-CONDUIT FITTINGS FOR ANALOG HOOKUPS 1.00@ \$429.1800 Each Net Amount = \$429.18 Tax Amount = \$0.00 Total = \$429.18 501-7-7210-2531 R & M / Machinery & Equipment \$429.18		

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Vendor Name	Vendor#	Total
Invoice# 108761 \$106.28 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JA LOGIC INC-SERIAL COMMUNICATION CABLES 1.00@ \$106.2800 Each Net Amount = \$106.28 Tax Amount = \$0.00 Total = \$106.28 501-7-7220-2531 R & M / Machinery & Equipment \$106.28		
Invoice# 108762 \$126.74 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113LB PHILLIPS SAFETY PRODUCTS-SAFETEY GLASSES FOR BRAD LOWRANCE 1.00@ \$126.7400 Each Net Amount = \$126.74 Tax Amount = \$0.00 Total = \$126.74 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$126.74		
Invoice# 108763 \$326.74 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DB STANION ELECTRIC 105-MAG STARTER LS #37 1.00@ \$326.7400 Each Net Amount = \$326.74 Tax Amount = \$0.00 Total = \$326.74 501-7-7410-2531 R & M / Machinery & Equipment \$326.74		
Invoice# 108764 \$70.51 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SB IBT INC-GLOVES 1.00@ \$70.5100 Each Net Amount = \$70.51 Tax Amount = \$0.00 Total = \$70.51 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$70.51		
Invoice# 108765 \$127.26 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SB IBT INC-SAFETY GLASSES 1.00@ \$127.2600 Each Net Amount = \$127.26 Tax Amount = \$0.00 Total = \$127.26 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$127.26		
Invoice# 108766 \$71.90 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SB SUNFLOWER OUTDOOR-TIRES & TUBES 1.00@ \$71.9000 Each Net Amount = \$71.90 Tax Amount = \$0.00 Total = \$71.90 501-7-7310-4020 Supplies / Tools \$71.90		
Invoice# 108767 \$11.06 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SB IBT INC-COUPLER 1.00@ \$11.0600 Each Net Amount = \$11.06 Tax Amount = \$0.00 Total = \$11.06 501-7-7310-2531 R & M / Machinery & Equipment \$11.06		
Invoice# 108768 \$69.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MB VANDERBILT'S NO. 10 INC-STEEL TOE BOOTS 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$69.99		

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Vendor Name	Vendor#	Total
Invoice# 108769 \$545.59 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MB USA BLUE BOOK-LAB CONSUMABLES REAGENT 1.00@ \$545.5900 Each Net Amount = \$545.59 Tax Amount = \$0.00 Total = \$545.59 501-7-7510-4035 Supplies / Laboratory Supplies \$545.59		
Invoice# 108770 \$174.51 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MB CHEMETRICS COM-LAB CONSUMABLES 1.00@ \$174.5100 Each Net Amount = \$174.51 Tax Amount = \$0.00 Total = \$174.51 501-7-7510-4035 Supplies / Laboratory Supplies \$174.51		
Invoice# 108771 \$154.71 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MB TFS*COLEPARMERINSTRMNT-LAB CONSUMABLES 1.00@ \$154.7100 Each Net Amount = \$154.71 Tax Amount = \$0.00 Total = \$154.71 501-7-7510-4035 Supplies / Laboratory Supplies \$154.71		
Invoice# 108772 \$201.04 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB NATURE-WATCH-ROCKS AND MINERALS FOR PROGRAM 1.00@ \$201.0400 Each Net Amount = \$201.04 Tax Amount = \$0.00 Total = \$201.04 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$201.04		
Invoice# 108773 \$61.17 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$61.1700 Each Net Amount = \$61.17 Tax Amount = \$0.00 Total = \$61.17 211-4-4170-4031 Supplies / Animal Food & Supplies \$61.17		
Invoice# 108774 \$12.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB KS WILDLIFE & PARKS-PERMIT COST RECEIPT 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$12.50		
Invoice# 108775 \$86.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB PETCO 863 63508634-ANIMAL FOOD AND SUPPLIES 1.00@ \$86.9400 Each Net Amount = \$86.94 Tax Amount = \$0.00 Total = \$86.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$86.94		

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Vendor Name	Vendor#	Total
Invoice# 108776 \$65.03 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB WM SUPERCENTER#0484-LIGHTS WATER BOTTLE TRAY 1.00@ \$65.0300 Each Net Amount = \$65.03 Tax Amount = \$0.00 Total = \$65.03 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$65.03		
Invoice# 108777 \$68.75 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB FEDEX 802283123927-SHIPPING FOR DEAD FERRET 1.00@ \$68.7500 Each Net Amount = \$68.75 Tax Amount = \$0.00 Total = \$68.75 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$68.75		
Invoice# 108778 \$34.55 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB THE HOME DEPOT #2211-SURGE PROTECTORS EXPANDING FOAM 1.00@ \$34.5500 Each Net Amount = \$34.55 Tax Amount = \$0.00 Total = \$34.55 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$34.55		
Invoice# 108779 \$54.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB MICHAELS #4725-ARTIFICIAL PLANTS 1.00@ \$54.9600 Each Net Amount = \$54.96 Tax Amount = \$0.00 Total = \$54.96 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$54.96		
Invoice# 108780 \$59.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB CHECKERS-ANIMAL FOOD 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.00		
Invoice# 108781 \$26.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB ORSCHLN LAWRENCE 48-BIRD SEED AUGUR WIRE 1.00@ \$26.9800 Each Net Amount = \$26.98 Tax Amount = \$0.00 Total = \$26.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$26.98		
Invoice# 108782 \$81.52 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB WAL-MART #0484-ANIMAL FOOD 1.00@ \$81.5200 Each Net Amount = \$81.52 Tax Amount = \$0.00 Total = \$81.52 211-4-4170-4031 Supplies / Animal Food & Supplies \$81.52		
Invoice# 108783 \$70.19 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB FLUKERFARMS.COM-ANIMAL FOOD 1.00@ \$70.1900 Each Net Amount = \$70.19 Tax Amount = \$0.00 Total = \$70.19 211-4-4170-4031 Supplies / Animal Food & Supplies \$70.19		

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Vendor Name	Vendor#	Total
Invoice# 108784 \$550.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB NATL ASSOC FOR INTERPRET-CONFERENCE FEES 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 211-4-4100-2030 Educational / Conferences & Seminars \$550.00		
Invoice# 108785 \$53.04 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES 1.00@ \$53.0400 Each Net Amount = \$53.04 Tax Amount = \$0.00 Total = \$53.04 211-4-4170-4031 Supplies / Animal Food & Supplies \$53.04		
Invoice# 108786 \$10.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB USDA-APHIS ANIMAL C-USDA APPLICATION RECEIPT 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 108787 \$886.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113MB RODENTPRO COM LLC-ANIMAL FOOD AND SUPPLIES 1.00@ \$886.0000 Each Net Amount = \$886.00 Tax Amount = \$0.00 Total = \$886.00 211-4-4170-4031 Supplies / Animal Food & Supplies \$886.00		
Invoice# 108788 \$159.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113HB CABELAS RETAIL KANSAS CIT-DECOYS 1.00@ \$159.9600 Each Net Amount = \$159.96 Tax Amount = \$0.00 Total = \$159.96 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$159.96		
Invoice# 108789 \$78.17 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113HB REEVES WIEDEMAN CO NO8-REPAIR PARTS 1.00@ \$78.1700 Each Net Amount = \$78.17 Tax Amount = \$0.00 Total = \$78.17 506-4-4920-4060 Supplies / Plumbing supplies \$78.17		
Invoice# 108790 \$61.19 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113HB THE HOME DEPOT #2211-DRAINS FOR CART BARN 1.00@ \$61.1900 Each Net Amount = \$61.19 Tax Amount = \$0.00 Total = \$61.19 506-4-4920-4060 Supplies / Plumbing supplies \$61.19		

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Vendor Name	Vendor#	Total
Invoice# 108791 \$125.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113HB VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 506-4-4920-4202 Operating Supplies / Safety Shoes/Equipment \$125.00		
Invoice# 108792 \$509.66 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113HB HOLLIDAY SAND-RANDOLPH-SAND FOR TEES 1.00@ \$509.6600 Each Net Amount = \$509.66 Tax Amount = \$0.00 Total = \$509.66 506-4-4920-4503 Construction Materials / Sand \$509.66		
Invoice# 108793 \$25.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB EILEENS COLOSSAL COOKIES-COOKIES FOR CITIZENS ACADEMY 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 108794 \$100.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB GLORY DAYS PIZZA #2-MEALS RE: CITIZENS ACADEMY 1.00@ \$100.5000 Each Net Amount = \$100.50 Tax Amount = \$0.00 Total = \$100.50 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$100.50		
Invoice# 108795 \$17.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.96		
Invoice# 108796 \$23.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB EILEENS COLOSSAL COOKIES-COOKIES FOR CITIZENS ACADEMY 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$23.00		
Invoice# 108797 \$37.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB HY VEE 1379-GROCERIES RE: CITIZENS ACADEMY 1.00@ \$37.9400 Each Net Amount = \$37.94 Tax Amount = \$0.00 Total = \$37.94 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$37.94		

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Vendor Name	Vendor#	Total
Invoice# 108798 \$149.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB JIMMY JOHNS - 607-MEALS RE: CITIZENS ACADEMY 1.00@ \$149.9700 Each Net Amount = \$149.97 Tax Amount = \$0.00 Total = \$149.97 001-2-2141-2040 CITACD Public Relations / Receptions & Meals \$149.97		
Invoice# 108799 \$32.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB EILEENS COLOSSAL COOKIES-COOKIES RE: TRAINING 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 108800 \$195.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB ACT*Training Force USA-REGISTRATION FOR TRAINING COURSE 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-2-2141-2030 Educational / Conferences & Seminars \$195.00		
Invoice# 108801 \$16.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB EILEENS COLOSSAL COOKIES-COOKIES RE: TRAINING 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$16.50		
Invoice# 108802 \$109.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB 5.11 TACTICAL-UNIFORM PANTS 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 001-2-2143-4242 Apparel Allowances / Uniforms \$109.98		
Invoice# 108803 \$300.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB SAINT LUKES 411-REGISTRATION FOR TRAINING COURSE 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2130-2030 Educational / Conferences & Seminars \$300.00		
Invoice# 108804 \$36.03 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB GLORY DAYS PIZZA #2-PIZZA RE: RECRUIT INTERVIEWS 1.00@ \$36.0300 Each Net Amount = \$36.03 Tax Amount = \$0.00 Total = \$36.03 001-2-2143-2344 Other / Recruitment \$36.03		

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Vendor Name	Vendor#	Total
Invoice# 108805 \$35.37 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB JIMMY JOHNS - 607-FOOD RE: RECRUIT INTERVIEWS 1.00@ \$35.3700 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 001-2-2143-2344 Other / Recruitment \$35.37		
Invoice# 108806 \$17.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB EILEENS COLOSSAL COOKIES-COOKIES RE: TRAINING 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.00		
Invoice# 108807 \$22.45 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$22.4500 Each Net Amount = \$22.45 Tax Amount = \$0.00 Total = \$22.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$22.45		
Invoice# 108808 \$66.43 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$66.4300 Each Net Amount = \$66.43 Tax Amount = \$0.00 Total = \$66.43 001-2-2141-4001 Supplies / Office Supplies \$66.43		
Invoice# 108809 \$73.42 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$73.4200 Each Net Amount = \$73.42 Tax Amount = \$0.00 Total = \$73.42 001-2-2143-4001 Supplies / Office Supplies \$73.42		
Invoice# 108810 \$300.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113MB MID-STATES ORGANIZED CRIM-2013 MEMBERSHIP DUES 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2110-2031 Educational / Dues & Subscriptions \$300.00		
Invoice# 108811 \$40.32 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KB LAWRENCE BATTERY-BATTERIES 1.00@ \$40.3200 Each Net Amount = \$40.32 Tax Amount = \$0.00 Total = \$40.32 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$40.32		
Invoice# 108812 \$230.40 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KB LAWRENCE BATTERY-BATTERIES 1.00@ \$230.4000 Each Net Amount = \$230.40 Tax Amount = \$0.00 Total = \$230.40 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$230.40		
Invoice# 108813 \$30.43		

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Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KB OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$30.4300 Each Net Amount = \$30.43 Tax Amount = \$0.00 Total = \$30.43 001-2-2144-4001 Supplies / Office Supplies \$30.43		
Invoice# 108814 \$196.13 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$196.1300 Each Net Amount = \$196.13 Tax Amount = \$0.00 Total = \$196.13 001-2-2144-4001 Supplies / Office Supplies \$196.13		
Invoice# 108815 \$109.16 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KB Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$109.1600 Each Net Amount = \$109.16 Tax Amount = \$0.00 Total = \$109.16 001-2-2144-4001 Supplies / Office Supplies \$109.16		
Invoice# 108816 \$173.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AB SINCLAIR INTERNATIONAL-CASE FOR SCOPE 1.00@ \$173.9500 Each Net Amount = \$173.95 Tax Amount = \$0.00 Total = \$173.95 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$173.95		
Invoice# 108817 \$146.87 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AB CABELAS.COM INC-TRIPODS FOR SCOPE 1.00@ \$146.8700 Each Net Amount = \$146.87 Tax Amount = \$0.00 Total = \$146.87 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$146.87		
Invoice# 108818 \$44.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AB AIRPORT STEAK HOUSE-MEALS RE: CRT TRAINING 1.00@ \$44.8000 Each Net Amount = \$44.80 Tax Amount = \$0.00 Total = \$44.80 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$44.80		
Invoice# 108819 \$21.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AB CARRIAGE CROSSING RESTAUR-MEALS RE: CRT TRAINING 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$21.00		
Invoice# 108820 \$56.38 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AB KWIK SHOP #0764 Q79-GASOLINE RE: CRT TRAINING 1.00@ \$56.3800 Each Net Amount = \$56.38 Tax Amount = \$0.00 Total = \$56.38 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$56.38		
Invoice# 108821 \$19.05		

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Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AB CARRIAGE CROSSING RESTAUR-MEALS RE: CRT TRAINING 1.00@ \$19.0500 Each Net Amount = \$19.05 Tax Amount = \$0.00 Total = \$19.05 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$19.05		
Invoice# 108822 \$28.32 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AB ANCHOR INN-MEALS RE: CRT TRAINING 1.00@ \$28.3200 Each Net Amount = \$28.32 Tax Amount = \$0.00 Total = \$28.32 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$28.32		
Invoice# 108823 \$192.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AB HAMPTON INN HUTCHINSON-HOTEL RE: CRT TRAINING 1.00@ \$192.5000 Each Net Amount = \$192.50 Tax Amount = \$0.00 Total = \$192.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$192.50		
Invoice# 108824 \$590.58 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113BB OFFICE DEPOT #419-TABLES & CHAIRS FOR DIST. BREAK RM 1.00@ \$590.5800 Each Net Amount = \$590.58 Tax Amount = \$0.00 Total = \$590.58 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$590.58		
Invoice# 108825 \$829.58 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113BB THE HOME DEPOT #2211-CABINETS & COUNTER TOP FOR BREAK RM 1.00@ \$829.5800 Each Net Amount = \$829.58 Tax Amount = \$0.00 Total = \$829.58 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$829.58		
Invoice# 108826 \$955.28 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113BB SAFETY SUPPLIES INC.-REPLACE WORN UNIFORM SHIRTS 1.00@ \$955.2800 Each Net Amount = \$955.28 Tax Amount = \$0.00 Total = \$955.28 501-7-7410-4201 Operating Supplies / Trees, Seeds, Plants \$955.28		
Invoice# 108827 \$84.39 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113VB WESTLAKE HARDWARE-OPERATING SUPPLIES 1.00@ \$84.3900 Each Net Amount = \$84.39 Tax Amount = \$0.00 Total = \$84.39 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$84.39		

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Vendor Name	Vendor#	Total
Invoice# 108828 \$204.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113VB BEST BUY 00008375-OPERATING SUPPLIES 1.00@ \$204.9600 Each Net Amount = \$204.96 Tax Amount = \$0.00 Total = \$204.96 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$204.96		
Invoice# 108829 \$70.44 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113VB WAL-MART #0484-OPERATING SUPPLIES 1.00@ \$70.4400 Each Net Amount = \$70.44 Tax Amount = \$0.00 Total = \$70.44 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$70.44		
Invoice# 108830 \$53.26 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113VB HY VEE 1379-SUPERINTENDENT & MGRS WORK LUNCH 1.00@ \$53.2600 Each Net Amount = \$53.26 Tax Amount = \$0.00 Total = \$53.26 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$53.26		
Invoice# 108831 \$165.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113VB KANSAS RURAL WATER ASSOC-KRWA ANNUAL CONFERENCE 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 501-7-7220-2030 Educational / Conferences & Seminars \$165.00		
Invoice# 108832 \$93.91 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113RB PROVANTAGE LLC-DIGITAL VOICE RECORDER FOR CRT 1.00@ \$93.9100 Each Net Amount = \$93.91 Tax Amount = \$0.00 Total = \$93.91 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$93.91		
Invoice# 108833 \$50.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113RB SIMPLEMOBILE-MYACCOUNT30-CHARGES ON SEARCH WARRANT 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2363 Other / Investigation \$50.00		
Invoice# 108834 \$29.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113RB MOBILE LOCKSMITH-KEYS/LOCKS 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 503-2-2320-4027 Supplies / Meters & Parts \$29.50		
Invoice# 108835 \$274.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113RB POM INC-METER PARTS 1.00@ \$274.8000 Each Net Amount = \$274.80 Tax Amount = \$0.00 Total = \$274.80 503-2-2320-4027 Supplies / Meters & Parts \$274.80		

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Invoice# 108836 \$359.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113RB INTERSTATE BATTERY-BATTERIES FOR METERS 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 503-2-2320-4027 Supplies / Meters & Parts \$359.00		
Invoice# 108837 \$4.89 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113RB M & M OFFICE SUPPLY-OFFICE SUPPLIES 1.00@ \$4.8900 Each Net Amount = \$4.89 Tax Amount = \$0.00 Total = \$4.89 503-2-2320-4001 Supplies / Office Supplies \$4.89		
Invoice# 108838 \$113.25 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113RB POM INC-LOCKS 1.00@ \$113.2500 Each Net Amount = \$113.25 Tax Amount = \$0.00 Total = \$113.25 503-2-2320-4027 Supplies / Meters & Parts \$113.25		
Invoice# 108839 \$356.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113LB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 001-2-2130-4001 Supplies / Office Supplies \$356.00		
Invoice# 108840 \$546.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113LB LASER LOGIC-PRINTER CARTRIDGES 1.00@ \$546.0000 Each Net Amount = \$546.00 Tax Amount = \$0.00 Total = \$546.00 001-2-2130-4001 Supplies / Office Supplies \$546.00		
Invoice# 108841 \$126.26 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC VAN WALL EQUIPMENT-EQUIPMENT REPAIR 1.00@ \$126.2600 Each Net Amount = \$126.26 Tax Amount = \$0.00 Total = \$126.26 506-4-4920-2531 R & M / Machinery & Equipment \$126.26		
Invoice# 108842 \$81.83 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC IBT INC-MOWER REPAIR 1.00@ \$81.8300 Each Net Amount = \$81.83 Tax Amount = \$0.00 Total = \$81.83 506-4-4920-2531 R & M / Machinery & Equipment \$81.83		
Invoice# 108843 \$36.67 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC NAPA STORE 4141328-SHOP SUPPLIES 1.00@ \$36.6700 Each Net Amount = \$36.67 Tax Amount = \$0.00 Total = \$36.67 506-4-4920-2531 R & M / Machinery & Equipment \$36.67		
Invoice# 108844 \$642.54		

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Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC LAWRENCE BATTERY-BATTERIES 1.00@ \$642.5400 Each Net Amount = \$642.54 Tax Amount = \$0.00 Total = \$642.54 001-4-4020-2531 R & M / Machinery & Equipment \$642.54		
Invoice# 108845 \$840.63 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC COGENT-PUMP BASE FOR POOL 1.00@ \$840.6300 Each Net Amount = \$840.63 Tax Amount = \$0.00 Total = \$840.63 400-4-4800-4209 PR1117 Operating Supplies / Other Operating Supplies \$840.63		
Invoice# 108846 \$96.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC KENNEDY GLASS-DOOR REPAIR AT ADMIN OFFICE 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 211-4-4100-2325 Other / Other Contractual Service \$96.00		
Invoice# 108847 \$94.41 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC AQUA PRODUCTS K.C.-FILTER BAGS 1.00@ \$94.4100 Each Net Amount = \$94.41 Tax Amount = \$0.00 Total = \$94.41 211-4-4180-2531 R & M / Machinery & Equipment \$94.41		
Invoice# 108848 \$9.47 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DC WM SUPERCENTER#0484-PAPER FOR CITIZENS ACADEMY 1.00@ \$9.4700 Each Net Amount = \$9.47 Tax Amount = \$0.00 Total = \$9.47 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$9.47		
Invoice# 108849 \$51.93 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DC HOBBY-LOBBY #0026-FRAMES FOR CITIZENS ACADEMY 1.00@ \$51.9300 Each Net Amount = \$51.93 Tax Amount = \$0.00 Total = \$51.93 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$51.93		
Invoice# 108850 \$51.93 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DC HOBBY-LOBBY #0026-FRAMES FOR CITIZENS ACADEMY 1.00@ \$51.9300 Each Net Amount = \$51.93 Tax Amount = \$0.00 Total = \$51.93 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$51.93		
Invoice# 108851 \$112.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113AC SALTY IGUANA III-ADVISORY BOARD LUNCH 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 211-4-4100-2325 Other / Other Contractual Service \$112.00		

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Invoice# 108852 \$384.93 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113AC RICOH USA INC-COPIER USAGE 1.00@ \$384.9300 Each Net Amount = \$384.93 Tax Amount = \$0.00 Total = \$384.93 211-4-4100-2135 Service Contracts / Other Service Contracts \$384.93		
Invoice# 108853 \$77.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113AC SOPHIA GLOBAL LLC-TONER CARTRIDGES 1.00@ \$77.9800 Each Net Amount = \$77.98 Tax Amount = \$0.00 Total = \$77.98 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$77.98		
Invoice# 108854 \$40.15 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113AC Staples Contra00710004-OFFICE SUPPLIES 1.00@ \$40.1500 Each Net Amount = \$40.15 Tax Amount = \$0.00 Total = \$40.15 211-4-4100-4001 Supplies / Office Supplies \$40.15		
Invoice# 108855 \$217.78 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CC IBT INC-WARTHOG SUPPLIES 1.00@ \$217.7800 Each Net Amount = \$217.78 Tax Amount = \$0.00 Total = \$217.78 501-7-7410-2531 R & M / Machinery & Equipment \$217.78		
Invoice# 108856 \$7.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CC WESTLAKE HARDWARE-PACKING TAPE FOR TV VAN 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 501-7-7410-4001 Supplies / Office Supplies \$7.94		
Invoice# 108857 \$3.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113BC AMERICAN RED CROSS-PROGRAM FEES 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00 211-4-4180-2147 Professional Services / Other \$3.00		
Invoice# 108858 \$35.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 108859 \$35.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		

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Vendor Name	Vendor#	Total
Invoice# 108860 \$35.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 108861 \$35.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113BC ARC*SERVICES/TRAINING-PROGRAM FEES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4180-2147 Professional Services / Other \$35.00		
Invoice# 108862 \$98.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PC WATER ENVIRONMENT FEDTN-WEF ANNUAL DUES 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7100-2031 Educational / Dues & Subscriptions \$98.00		
Invoice# 108863 \$58.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PE031113CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50 001-1-1053-4001 Supplies / Office Supplies \$58.50		
Invoice# 108864 \$102.33 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PE031113CC Staples Contra00710004-MISC OFFICE SUPPLIES 1.00@ \$102.3300 Each Net Amount = \$102.33 Tax Amount = \$0.00 Total = \$102.33 001-1-1053-4001 Supplies / Office Supplies \$102.33		
Invoice# 108865 \$138.67 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KC B & H PHOTO-VIDEO.COM-PRINTER INK 1.00@ \$138.6700 Each Net Amount = \$138.67 Tax Amount = \$0.00 Total = \$138.67 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$138.67		
Invoice# 108866 \$26.24 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KC VERIZON WRLS M0075-01-PHONE CASE 1.00@ \$26.2400 Each Net Amount = \$26.24 Tax Amount = \$0.00 Total = \$26.24 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$26.24		
Invoice# 108867 \$639.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KC WWW.NEWEGG.COM-SSDS FOR LAPTOPS 1.00@ \$639.9600 Each Net Amount = \$639.96 Tax Amount = \$0.00 Total = \$639.96 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$639.96		

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Vendor Name	Vendor#	Total
Invoice# 108868 \$25.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113MC THE HOME DEPOT #2211-BAR/CHAIN OIL 1.00@ \$25.9500 Each Net Amount = \$25.95 Tax Amount = \$0.00 Total = \$25.95 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$25.95		
Invoice# 108869 \$141.57 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SC WESTLAKE HARDWARE-ICE MELT SPREADER 1.00@ \$141.5700 Each Net Amount = \$141.57 Tax Amount = \$0.00 Total = \$141.57 501-7-7220-4020 Supplies / Tools \$141.57		
Invoice# 108870 \$-12.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC BARGAIN DEPOT-GREASE GUN - RETURN 1.00@ \$-12.9900 Each Net Amount = \$-12.99 Tax Amount = \$0.00 Total = \$-12.99 001-4-4070-4020 Supplies / Tools \$-12.99		
Invoice# 108871 \$26.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC ORSCHELN LAWRENCE 48-GREASE GUN 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-4-4070-4020 Supplies / Tools \$26.99		
Invoice# 108872 \$-107.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RC BAILEYS INC-RETURNED ITEMS 1.00@ \$-107.9700 Each Net Amount = \$-107.97 Tax Amount = \$0.00 Total = \$-107.97 001-4-4070-2531 R & M / Machinery & Equipment \$-107.97		
Invoice# 108873 \$479.78 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113GD HORNUNGS GOLF PRODS-PRO SHOP INVENTORY 1.00@ \$479.7800 Each Net Amount = \$479.78 Tax Amount = \$0.00 Total = \$479.78 506-4-4910-4711 Cost Of Sales / Hard Goods \$479.78		
Invoice# 108874 \$80.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113GD MIDWEST SECTION PGA-REGISTRATION FOR SPRING MEETING 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 506-4-4910-2031 Educational / Dues & Subscriptions \$80.00		
Invoice# 108875 \$35.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113AD BEST BUY 00008375-PHONE CASE 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$35.00		
Invoice# 108876 \$36.73		

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Vendor Name	Vendor#	Total
Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113AD WAL-MART #0484-CRAFT CLASS SUPPLIES 1.00@ \$36.7300 Each Net Amount = \$36.73 Tax Amount = \$0.00 Total = \$36.73 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$36.73		
Invoice# 108877 \$310.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113AD HY VEE 1379-COFFEEHOUSE CATERING 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$310.00		
Invoice# 108878 \$113.91 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JE WM SUPERCENTER#0484-DDDN SUPPLIES/FITNESS EQUIPMENT 1.00@ \$113.9100 Each Net Amount = \$113.91 Tax Amount = \$0.00 Total = \$113.91 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$113.91		
Invoice# 108879 \$203.63 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JE HASTY AWARDS-GYMNASTICS B-DAY MEDALS 1.00@ \$203.6300 Each Net Amount = \$203.63 Tax Amount = \$0.00 Total = \$203.63 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$203.63		
Invoice# 108880 \$25.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JE DRUGSTORE.COM-FITNESS EQUIPMENT 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$25.98		
Invoice# 108881 \$592.15 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JE FITNESS WHOLESALE-FITNESS EQUIPMENT 1.00@ \$592.1500 Each Net Amount = \$592.15 Tax Amount = \$0.00 Total = \$592.15 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$592.15		
Invoice# 108882 \$372.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME STANION ELECTRIC 105-WARRICK RELAY LS #5 1.00@ \$372.5000 Each Net Amount = \$372.50 Tax Amount = \$0.00 Total = \$372.50 501-7-7410-2531 R & M / Machinery & Equipment \$372.50		
Invoice# 108883 \$861.40 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-ICE MELT 1.00@ \$861.4000 Each Net Amount = \$861.40 Tax Amount = \$0.00 Total = \$861.40 501-7-7210-2531 R & M / Machinery & Equipment \$861.40		
Invoice# 108884 \$268.80		

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Vendor Name	Vendor#	Total
Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME STANION ELECTRIC 105-D C AA AAA BATTERIES 1.00@ \$268.8000 Each Net Amount = \$268.80 Tax Amount = \$0.00 Total = \$268.80 501-7-7310-2531 R & M / Machinery & Equipment \$268.80		
Invoice# 108885 \$48.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME USA BLUE BOOK-8 TEST PLUG 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 501-7-7310-2531 R & M / Machinery & Equipment \$48.95		
Invoice# 108886 \$16.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME USA BLUE BOOK-FREIGHT 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 501-7-7310-2324 Other / Freight \$16.80		
Invoice# 108887 \$275.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-SS BOLTS KAW PLANT 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 501-7-7210-2531 R & M / Machinery & Equipment \$275.00		
Invoice# 108888 \$16.24 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-FREIGHT 1.00@ \$16.2400 Each Net Amount = \$16.24 Tax Amount = \$0.00 Total = \$16.24 501-7-7210-2324 Other / Freight \$16.24		
Invoice# 108889 \$588.68 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-SS BOLTS CPCU FITTINGS 1.00@ \$588.6800 Each Net Amount = \$588.68 Tax Amount = \$0.00 Total = \$588.68 501-7-7210-2531 R & M / Machinery & Equipment \$588.68		
Invoice# 108890 \$21.10 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-FREIGHT 1.00@ \$21.1000 Each Net Amount = \$21.10 Tax Amount = \$0.00 Total = \$21.10 501-7-7210-2324 Other / Freight \$21.10		
Invoice# 108891 \$233.74 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-WARRICK RELAY LS #5 1.00@ \$233.7400 Each Net Amount = \$233.74 Tax Amount = \$0.00 Total = \$233.74 501-7-7410-2531 R & M / Machinery & Equipment \$233.74		

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Vendor Name	Vendor#	Total
Invoice# 108892 \$48.45 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-FREIGHT 1.00@ \$48.4500 Each Net Amount = \$48.45 Tax Amount = \$0.00 Total = \$48.45 501-7-7410-2324 Other / Freight \$48.45		
Invoice# 108893 \$113.49 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-SS BOLTS CPCU FITTINGS 1.00@ \$113.4900 Each Net Amount = \$113.49 Tax Amount = \$0.00 Total = \$113.49 501-7-7220-2531 R & M / Machinery & Equipment \$113.49		
Invoice# 108894 \$18.10 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-FREIGHT 1.00@ \$18.1000 Each Net Amount = \$18.10 Tax Amount = \$0.00 Total = \$18.10 501-7-7220-2324 Other / Freight \$18.10		
Invoice# 108895 \$538.66 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-SS BOLTS CPCU FITTINGS 1.00@ \$538.6600 Each Net Amount = \$538.66 Tax Amount = \$0.00 Total = \$538.66 501-7-7310-2531 R & M / Machinery & Equipment \$538.66		
Invoice# 108896 \$48.90 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113ME IBT INC-FREIGHT 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-7-7310-2324 Other / Freight \$48.90		
Invoice# 108897 \$109.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DE 5.11 TACTICAL-UNIFORM PANTS 1.00@ \$109.9800 Each Net Amount = \$109.98 Tax Amount = \$0.00 Total = \$109.98 001-2-2143-4242 Apparel Allowances / Uniforms \$109.98		
Invoice# 108898 \$17.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DE DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.96		
Invoice# 108899 \$173.43 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DE GLORY DAYS PIZZA #2-FOOD RE: TRAINING 1.00@ \$173.4300 Each Net Amount = \$173.43 Tax Amount = \$0.00 Total = \$173.43 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$173.43		

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Vendor Name	Vendor#	Total
Invoice# 108900 \$17.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DE DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.96		
Invoice# 108901 \$84.54 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF MCALISTERS DELI #413-MEALS RE: RECRUIT TESTING 1.00@ \$84.5400 Each Net Amount = \$84.54 Tax Amount = \$0.00 Total = \$84.54 001-2-2143-2344 Other / Recruitment \$84.54		
Invoice# 108902 \$4.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF DILLONS #0019-GROCERIES RE: RECRUIT INTERVIEWS 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-2-2143-2344 Other / Recruitment \$4.99		
Invoice# 108903 \$32.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF DILLONS #0019-MEALS RE: RECRUIT INTERVIEWS 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 001-2-2143-2344 Other / Recruitment \$32.95		
Invoice# 108904 \$17.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF EILEENS COLOSSAL COOKIES-COOKIES RE: TRAINING 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.00		
Invoice# 108905 \$21.45 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF DILLONS #0019-GROCERIES RE: TRAINING 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.45		
Invoice# 108906 \$77.81 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF MCALISTERS DELI #413-MEALS RE: RECRUIT TESTING 1.00@ \$77.8100 Each Net Amount = \$77.81 Tax Amount = \$0.00 Total = \$77.81 001-2-2143-2344 Other / Recruitment \$77.81		

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Vendor Name	Vendor#	Total
Invoice# 108907 \$19.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF WESTLAKE HARDWARE-SUPPLIES RE: RECRUIT TESTING 1.00@ \$19.9800 Each Net Amount = \$19.98 Tax Amount = \$0.00 Total = \$19.98 001-2-2143-2344 Other / Recruitment \$19.98		
Invoice# 108908 \$64.61 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF WAL-MART #5219-SUPPLIES RE: TRAINING 1.00@ \$64.6100 Each Net Amount = \$64.61 Tax Amount = \$0.00 Total = \$64.61 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$64.61		
Invoice# 108909 \$80.01 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113PF MCALISTERS DELI #413-MEALS RE: RECRUIT TESTING 1.00@ \$80.0100 Each Net Amount = \$80.01 Tax Amount = \$0.00 Total = \$80.01 001-2-2143-2344 Other / Recruitment \$80.01		
Invoice# 108910 \$726.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SF BA DESIGNS-OFFICE CHAIRS 1.00@ \$726.0000 Each Net Amount = \$726.00 Tax Amount = \$0.00 Total = \$726.00 501-7-7110-4001 Supplies / Office Supplies \$726.00		
Invoice# 108911 \$104.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MF VANDERBILT'S NO. 10 INC-MUCK BOOTS FOR KYLE HAYWARD 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 108912 \$8.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MF WESTLAKE HARDWARE-HITCH PIN FOR PLOW 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 501-7-7610-4020 Supplies / Tools \$8.99		
Invoice# 108913 \$45.25 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MF PAPA JOHNS #0969-FOOD FOR SNOW CREW 1.00@ \$45.2500 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$45.25		
Invoice# 108914 \$47.55 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MF THE HOME DEPOT #2211-BUILDING SUPPLIES FOR SHOP 1.00@ \$47.5500 Each Net Amount = \$47.55 Tax Amount = \$0.00 Total = \$47.55 501-7-7610-4020 Supplies / Tools \$47.55		

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Vendor Name	Vendor#	Total
Invoice# 108915 \$32.38 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF UNITED REFRIG BR #88-CHARGE MADE IN ERROR 1.00@ \$32.3800 Each Net Amount = \$32.38 Tax Amount = \$0.00 Total = \$32.38 001-4-4030-4030 Supplies / Hvac Supplies \$32.38		
Invoice# 108916 \$-32.38 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF UNITED REFRIG BR #88-CHARGE MADE IN ERROR 1.00@ \$-32.3800 Each Net Amount = \$-32.38 Tax Amount = \$0.00 Total = \$-32.38 001-4-4030-4030 Supplies / Hvac Supplies \$-32.38		
Invoice# 108917 \$29.73 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF UNITED REFRIG BR #88-HEATER RELAY FOR EAGLE BEND 1.00@ \$29.7300 Each Net Amount = \$29.73 Tax Amount = \$0.00 Total = \$29.73 001-4-4030-4030 Supplies / Hvac Supplies \$29.73		
Invoice# 108918 \$232.66 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF PARTS4HEATINGCOM-HVAC SUPPLIES FOR IAC 1.00@ \$232.6600 Each Net Amount = \$232.66 Tax Amount = \$0.00 Total = \$232.66 001-4-4030-4030 Supplies / Hvac Supplies \$232.66		
Invoice# 108919 \$279.72 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF APCO SUPPLY 18-UV LAMP FOR PPNC 1.00@ \$279.7200 Each Net Amount = \$279.72 Tax Amount = \$0.00 Total = \$279.72 001-4-4030-4030 Supplies / Hvac Supplies \$279.72		
Invoice# 108920 \$8.36 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF SCOTT TEMPERATURE EQUIPME-SHEET METAL-EAGLE BEND MAINTENANCE 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 001-4-4030-4030 Supplies / Hvac Supplies \$8.36		
Invoice# 108921 \$75.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF ANDERSON RENTAL INC-HOIST RENTAL FOR EAGLE BEND 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-4-4030-4030 Supplies / Hvac Supplies \$75.00		

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Vendor Name	Vendor#	Total
Invoice# 108922 \$16.03 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF WESTLAKE HARDWARE-ABR CUT OFF WHEEL 1.00@ \$16.0300 Each Net Amount = \$16.03 Tax Amount = \$0.00 Total = \$16.03 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.03		
Invoice# 108923 \$16.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF WESTLAKE HARDWARE-GRILLE SIDEWALL 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$16.99		
Invoice# 108924 \$-313.72 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF REEVES WIEDEMAN CO NO8-RETURNED ITEMS 1.00@ \$-313.7200 Each Net Amount = \$-313.72 Tax Amount = \$0.00 Total = \$-313.72 001-4-4030-4030 Supplies / Hvac Supplies \$-313.72		
Invoice# 108925 \$293.25 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DF WESTERN EXTRALITE - LAWRE-17 PIECE HOLE SAW KIT 1.00@ \$293.2500 Each Net Amount = \$293.25 Tax Amount = \$0.00 Total = \$293.25 001-4-4030-4020 Supplies / Tools \$293.25		
Invoice# 108926 \$95.44 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113AG IBT INC-SAFETY GLASSES READERS 1.00@ \$95.4400 Each Net Amount = \$95.44 Tax Amount = \$0.00 Total = \$95.44 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$95.44		
Invoice# 108927 \$56.91 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113AG WESTLAKE HARDWARE-PARTS AND SUPPLIES 1.00@ \$56.9100 Each Net Amount = \$56.91 Tax Amount = \$0.00 Total = \$56.91 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$56.91		
Invoice# 108928 \$129.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113JG SMARTSIGN-DOOR SIGNS 1.00@ \$129.5000 Each Net Amount = \$129.50 Tax Amount = \$0.00 Total = \$129.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$129.50		
Invoice# 108929 \$176.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113JG WAL-MART #5219-JANITORIAL SUPPLIES 1.00@ \$176.9400 Each Net Amount = \$176.94 Tax Amount = \$0.00 Total = \$176.94 211-4-4180-4013 Supplies / Janitorial Supplies \$176.94		

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Vendor Name	Vendor#	Total
Invoice# 108930 \$118.40 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113JG THE SUPPLIES GUYS-PHASER PRINTER SUPPLIES 1.00@ \$118.4000 Each Net Amount = \$118.40 Tax Amount = \$0.00 Total = \$118.40 211-4-4105-4001 Supplies / Office Supplies \$118.40		
Invoice# 108931 \$566.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113JG THE LIFEGUARD STORE IN-LIFEGUARD EQUIPMENT 1.00@ \$566.5000 Each Net Amount = \$566.50 Tax Amount = \$0.00 Total = \$566.50 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$566.50		
Invoice# 108932 \$652.16 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113JG EMERGENCY MEDICAL PRODUC-FIRST AID BIO-HAZ SUPPLIES 1.00@ \$652.1600 Each Net Amount = \$652.16 Tax Amount = \$0.00 Total = \$652.16 211-4-4180-4202 Operating Supplies / Safety Shoes/Equipment \$652.16		
Invoice# 108933 \$415.89 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113JG ID CARD GROUP-MEMBERSHIP SUPPLIES 1.00@ \$415.8900 Each Net Amount = \$415.89 Tax Amount = \$0.00 Total = \$415.89 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$415.89		
Invoice# 108934 \$22.44 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SG ELLIOTT EQUIPMENT COMPANY-S& H FOR EQUIP REPAIR 1.00@ \$22.4400 Each Net Amount = \$22.44 Tax Amount = \$0.00 Total = \$22.44 501-7-7410-2531 R & M / Machinery & Equipment \$22.44		
Invoice# 108935 \$184.33 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SG MAYER EQUIPMENT AND SUPPL-OIL FOR MACHINES THAT CLEAN MAINS 1.00@ \$184.3300 Each Net Amount = \$184.33 Tax Amount = \$0.00 Total = \$184.33 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$184.33		
Invoice# 108936 \$68.40 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SG THE HOME DEPOT #2211-MINI BLINDS FOR WINDOWS IN SHOP 1.00@ \$68.4000 Each Net Amount = \$68.40 Tax Amount = \$0.00 Total = \$68.40 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$68.40		

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Vendor Name	Vendor#	Total
Invoice# 108937 \$61.87 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SG PAPA JOHNS #0969-DINNER FOR CREW WORKING MAIN BREAK 1.00@ \$61.8700 Each Net Amount = \$61.87 Tax Amount = \$0.00 Total = \$61.87 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$61.87		
Invoice# 108938 \$412.54 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SG NCRI-CLEAN SEWER @1017 WILDWOOD 1.00@ \$412.5400 Each Net Amount = \$412.54 Tax Amount = \$0.00 Total = \$412.54 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$412.54		
Invoice# 108939 \$109.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SG OWPSACSTATE-TRAINING VIDEOS FOR CERTIFICATIONS 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$109.00		
Invoice# 108940 \$959.40 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SG BAKER EQUIPMENT CO.-WHEELS FOR CAMERA UNIT #2484 1.00@ \$959.4000 Each Net Amount = \$959.40 Tax Amount = \$0.00 Total = \$959.40 501-7-7410-2531 R & M / Machinery & Equipment \$959.40		
Invoice# 108941 \$66.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RG HERITAGE TRACTOR LAWRENCE-TRACTOR FLUID 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 001-4-4050-2531 R & M / Machinery & Equipment \$66.80		
Invoice# 108942 \$192.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RG 451 DEGREE PROTECTION INC-ANNUAL INSPECTION/SERVICE CALL 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$192.00		
Invoice# 108943 \$275.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RG FULL BRIGHT SIGN & LIG-MCSWAIN PARK SIGN 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$275.00		

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Vendor Name	Vendor#	Total
Invoice# 108944 \$20.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JG WESTLAKE HARDWARE-SPRAY MARKING PAINT 1.00@ \$20.9700 Each Net Amount = \$20.97 Tax Amount = \$0.00 Total = \$20.97 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$20.97		
Invoice# 108945 \$11.24 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JG WESTLAKE HARDWARE-REPAIR PARTS 1.00@ \$11.2400 Each Net Amount = \$11.24 Tax Amount = \$0.00 Total = \$11.24 001-4-4050-2531 R & M / Machinery & Equipment \$11.24		
Invoice# 108946 \$2.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JG FASTENAL COMPANY01-REPAIR PARTS 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-4-4050-2531 R & M / Machinery & Equipment \$2.00		
Invoice# 108947 \$954.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JG KENNEDY GLASS-REPLACE GLASS UNITS AT EAGLE BEND 1.00@ \$954.0000 Each Net Amount = \$954.00 Tax Amount = \$0.00 Total = \$954.00 216-4-4600-2325 Other / Other Contractual Service \$954.00		
Invoice# 108948 \$8.49 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JG OFFICE DEPOT #419-OFFICE SUPPLIES RE: RECRUITMENT 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-2-2143-2344 Other / Recruitment \$8.49		
Invoice# 108949 \$44.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JG OFFICE DEPOT #419-OFFICE SUPPLIES RE: ACADEMY 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 001-2-2143-4001 Supplies / Office Supplies \$44.97		
Invoice# 108950 \$270.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JG ALS TECHNOLOGIES INC-SIM ROUNDS FOR CRT 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$270.00		

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Vendor Name	Vendor#	Total
Invoice# 108951 \$270.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JG ALS TECHNOLOGIES INC-SIM ROUNDS FOR ACADEMY 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-2-2143-4006 Supplies / Ammunition \$270.00		
Invoice# 108952 \$29.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JG COWBOY HONOR-BLANK CARTRIDGES FOR CRT 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$29.50		
Invoice# 108953 \$29.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JG COWBOY HONOR-BLANK CARTERIDGES FOR ACADEMY 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 001-2-2143-4006 Supplies / Ammunition \$29.50		
Invoice# 108954 \$4.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113EH FEDEXOFFICE 00001099-ROBERT GILMORE BRIEF - BOX SHIPPING 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-1-1080-4001 Supplies / Office Supplies \$4.99		
Invoice# 108955 \$100.51 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113EH FEDEXOFFICE 00001099-ROBERT GILMORE BRIEF - COPIES/PRINT 1.00@ \$100.5100 Each Net Amount = \$100.51 Tax Amount = \$0.00 Total = \$100.51 001-1-1080-4001 Supplies / Office Supplies \$100.51		
Invoice# 108956 \$8.49 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113EH FEDEX 468805615127766-ROBERT GILMORE BRIEF - SHIPPING 1.00@ \$8.4900 Each Net Amount = \$8.49 Tax Amount = \$0.00 Total = \$8.49 001-1-1080-4001 Supplies / Office Supplies \$8.49		
Invoice# 108957 \$29.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MH RADIOSHACK 00185280-OFFICE SUPPLIES 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7310-4001 Supplies / Office Supplies \$29.99		

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Vendor Name	Vendor#	Total
Invoice# 108958 \$13.49 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 501-7-7310-4001 Supplies / Office Supplies \$13.49		
Invoice# 108959 \$12.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DH DUNKIN #347096 Q35-DONUTS FOR SNOW REMOVAL CREW 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$12.98		
Invoice# 108960 \$71.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DH THE HOME DEPOT #2211-FLASHLIGHTS FOR 2450 JET TRUCK 1.00@ \$71.9400 Each Net Amount = \$71.94 Tax Amount = \$0.00 Total = \$71.94 501-7-7410-4020 Supplies / Tools \$71.94		
Invoice# 108961 \$425.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TH LAWRENCE WINNELSON CO-REGULATOR 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 501-7-7310-2536 R & M / Building Repairs \$425.00		
Invoice# 108962 \$4.70 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TH IBT INC-CUT RESISTANT GLOVES 1.00@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70 501-7-7310-4020 Supplies / Tools \$4.70		
Invoice# 108963 \$83.24 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TH IBT INC-SAFETY LIGHTS 1.00@ \$83.2400 Each Net Amount = \$83.24 Tax Amount = \$0.00 Total = \$83.24 501-7-7310-4020 Supplies / Tools \$83.24		
Invoice# 108964 \$21.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TH TRACTOR SUPPLY #1411-DRAIN-O AIR TOOL ACCESORY KIT 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 501-7-7310-4020 Supplies / Tools \$21.99		
Invoice# 108965 \$104.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113KH VANDERBILT'S NO. 10 INC-BOOTS FOR LARRY SANDERS 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes \$104.99		

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Vendor Name	Vendor#	Total
Invoice# 108966 \$650.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113KH MID AMERICA METER-PARTS FOR METER CHANGE OUT 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 501-7-7610-4027 Supplies / Meters & Parts \$650.00		
Invoice# 108967 \$61.02 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113KH WHEAT STATE PIZZA-FOOD FOR CREW WORKING LEAK 1.00@ \$61.0200 Each Net Amount = \$61.02 Tax Amount = \$0.00 Total = \$61.02 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$61.02		
Invoice# 108968 \$79.83 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113KH THE HOME DEPOT #2211-STORAGE SYSTEM FOR SHOP 1.00@ \$79.8300 Each Net Amount = \$79.83 Tax Amount = \$0.00 Total = \$79.83 501-7-7610-4020 Supplies / Tools \$79.83		
Invoice# 108969 \$11.84 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AH OREILLY AUTO 00001404-HEADLIGHTS FOR SUBURBAN VEHICLE 1.00@ \$11.8400 Each Net Amount = \$11.84 Tax Amount = \$0.00 Total = \$11.84 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$11.84		
Invoice# 108970 \$14.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113AH THE HOME DEPOT #2211-HEARING PROTECTION FOR CRT TRAINING 1.00@ \$14.9600 Each Net Amount = \$14.96 Tax Amount = \$0.00 Total = \$14.96 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$14.96		
Invoice# 108971 \$169.79 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MH HY VEE 1379-FOOD FOR PLANTS WORKING SNOW DAY 1.00@ \$169.7900 Each Net Amount = \$169.79 Tax Amount = \$0.00 Total = \$169.79 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$169.79		
Invoice# 108972 \$67.84 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MH ARBYS 5374-O&M LUNCH 1.00@ \$67.8400 Each Net Amount = \$67.84 Tax Amount = \$0.00 Total = \$67.84 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$67.84		

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Vendor Name	Vendor#	Total
Invoice# 108973 \$999.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MH BEST BUY 00008375-TV FOR KAW CONF ROOM 1.00@ \$999.9900 Each Net Amount = \$999.99 Tax Amount = \$0.00 Total = \$999.99 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$999.99		
Invoice# 108974 \$95.92 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MW IBT INC-SEALS & SPEEDI SLEEVES 1.00@ \$95.9200 Each Net Amount = \$95.92 Tax Amount = \$0.00 Total = \$95.92 501-7-7310-2531 R & M / Machinery & Equipment \$95.92		
Invoice# 108975 \$411.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113PH OFFICE DEPOT #419-OFFICE FURNITURE FOR DIST #4 1.00@ \$411.9400 Each Net Amount = \$411.94 Tax Amount = \$0.00 Total = \$411.94 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$411.94		
Invoice# 108976 \$54.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113PH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$54.9600 Each Net Amount = \$54.96 Tax Amount = \$0.00 Total = \$54.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$54.96		
Invoice# 108977 \$8.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113PH OREILLY AUTO 00001404-SAFETY KITS AND WIPER BLADES 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$8.98		
Invoice# 108978 \$10.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113PH WESTLAKE HARDWARE-MISC SUPPLIES 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$10.99		
Invoice# 108979 \$359.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113PH OFFICE DEPOT #419-OFFICE FURNITURE 1.00@ \$359.9600 Each Net Amount = \$359.96 Tax Amount = \$0.00 Total = \$359.96 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$359.96		
Invoice# 108980 \$6.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113PH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$6.98		
Invoice# 108981 \$14.99		

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Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113PH OFFICE DEPOT #419-SPEAKERS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 108982 \$14.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113PH OFFICE DEPOT #419-SPEAKERS 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 108983 \$33.04 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH WESTLAKE HARDWARE-BUNGEE CORDS FOR TRASH CANS 1.00@ \$33.0400 Each Net Amount = \$33.04 Tax Amount = \$0.00 Total = \$33.04 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$33.04		
Invoice# 108984 \$46.61 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH HERITAGE TRACTOR LAWRENCE-GATOR REPAIR 1.00@ \$46.6100 Each Net Amount = \$46.61 Tax Amount = \$0.00 Total = \$46.61 001-4-4060-2531 R & M / Machinery & Equipment \$46.61		
Invoice# 108985 \$14.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH COTTINS HARDWARE AND REN-ANTIFREEZE 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 108986 \$6.90 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH COTTINS HARDWARE AND REN-TRASH CAN CLIPS 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 503-4-2340-4209 Operating Supplies / Other \$6.90		
Invoice# 108987 \$231.77 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH FASTENAL COMPANY01-SWING CHAIN 1.00@ \$231.7700 Each Net Amount = \$231.77 Tax Amount = \$0.00 Total = \$231.77 001-4-4060-4221 Operating Supplies / Playground Equipment \$231.77		
Invoice# 108988 \$79.36 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH COTTINS HARDWARE AND REN-SIGN MATERIALS 1.00@ \$79.3600 Each Net Amount = \$79.36 Tax Amount = \$0.00 Total = \$79.36 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$79.36		

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Vendor Name	Vendor#	Total
Invoice# 108989 \$26.02 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH TRACTOR SUPPLY #1411-FUEL CAPS AND CLAMPS 1.00@ \$26.0200 Each Net Amount = \$26.02 Tax Amount = \$0.00 Total = \$26.02 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$26.02		
Invoice# 108990 \$347.44 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH THE HOME DEPOT #2211-MISC SUPPLIES 1.00@ \$347.4400 Each Net Amount = \$347.44 Tax Amount = \$0.00 Total = \$347.44 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$347.44		
Invoice# 108991 \$16.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BH THE HOME DEPOT #2211-BOX FANS 1.00@ \$16.9600 Each Net Amount = \$16.96 Tax Amount = \$0.00 Total = \$16.96 503-4-2340-4209 Operating Supplies / Other \$16.96		
Invoice# 108992 \$9.25 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH REEVES WIEDEMAN CO NO8-REPAIR PARTS 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 506-4-4920-4060 Supplies / Plumbing supplies \$9.25		
Invoice# 108993 \$31.88 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH WM SUPERCENTER#0484-OFFICE SUPPLIES 1.00@ \$31.8800 Each Net Amount = \$31.88 Tax Amount = \$0.00 Total = \$31.88 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$31.88		
Invoice# 108994 \$19.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH OFFICE DEPOT #419-OFFICE SUPPLIES 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 108995 \$86.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH OREILLY AUTO 00043471-WIPERS FOR TRUCK 1.00@ \$86.9500 Each Net Amount = \$86.95 Tax Amount = \$0.00 Total = \$86.95 001-4-4040-2531 R & M / Machinery & Equipment \$86.95		
Invoice# 108996 \$77.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH WESTLAKE HARDWARE-DIESEL CAN AND TIE DOWNS 1.00@ \$77.9700 Each Net Amount = \$77.97 Tax Amount = \$0.00 Total = \$77.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$77.97		
Invoice# 108997 \$34.27		

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Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$34.2700 Each Net Amount = \$34.27 Tax Amount = \$0.00 Total = \$34.27 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$34.27		
Invoice# 108998 \$193.31 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH SAF-T-GLOVE INC-SAFETY GLOVES FOR SHOP 1.00@ \$193.3100 Each Net Amount = \$193.31 Tax Amount = \$0.00 Total = \$193.31 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$193.31		
Invoice# 108999 \$193.31 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH SAF-T-GLOVE INC-SAFETY GLOVES FOR SHOP 1.00@ \$193.3100 Each Net Amount = \$193.31 Tax Amount = \$0.00 Total = \$193.31 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$193.31		
Invoice# 109000 \$264.57 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH SAF-T-GLOVE INC-SAFETY SUPPLIES 1.00@ \$264.5700 Each Net Amount = \$264.57 Tax Amount = \$0.00 Total = \$264.57 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$264.57		
Invoice# 109001 \$264.57 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RH SAF-T-GLOVE INC-SAFETY SUPPLIES 1.00@ \$264.5700 Each Net Amount = \$264.57 Tax Amount = \$0.00 Total = \$264.57 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$264.57		
Invoice# 109002 \$730.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DH GTM SPORTSWEAR-SHIRTS FOR CITIZENS ACADEMY 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 001-2-2141-4209 CITACD Operating Supplies / Other Operating Supplies \$730.00		
Invoice# 109003 \$105.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DH PAYPAL *KANSASASSOC-KAHN MEMBERSHIP DUES 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$105.00		
Invoice# 109004 \$70.92 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DH THE HOME DEPOT #2211-LUMBER RE: RECRUIT ASSESSMENT 1.00@ \$70.9200 Each Net Amount = \$70.92 Tax Amount = \$0.00 Total = \$70.92 001-2-2143-2344 Other / Recruitment \$70.92		

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Vendor Name	Vendor#	Total
Invoice# 109005 \$210.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JH WATERFRONT-AQUATIC SUPPLIES 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 211-4-4180-4008 Supplies / Chemicals \$210.00		
Invoice# 109006 \$2.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113LH DILLONS #0019-BIRTHDAY PARTY PACKAGE 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$2.50		
Invoice# 109007 \$39.63 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LI THE HOME DEPOT #2211-OFFICE SUPPLIES 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$39.63		
Invoice# 109008 \$12.66 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LI FASTENAL COMPANY01-MISC SUPPLIES 1.00@ \$12.6600 Each Net Amount = \$12.66 Tax Amount = \$0.00 Total = \$12.66 001-4-4040-2531 R & M / Machinery & Equipment \$12.66		
Invoice# 109009 \$20.79 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LI SHERWIN WILLIAMS #7218-PAINT 1.00@ \$20.7900 Each Net Amount = \$20.79 Tax Amount = \$0.00 Total = \$20.79 506-4-4920-4007 Supplies / Paint/Paint Supplies \$20.79		
Invoice# 109010 \$10.61 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LI SHERWIN WILLIAMS #7218-PAINT THINNER 1.00@ \$10.6100 Each Net Amount = \$10.61 Tax Amount = \$0.00 Total = \$10.61 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$10.61		
Invoice# 109011 \$32.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LI THE HOME DEPOT #2211-MISC PARTS 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$32.98		
Invoice# 109012 \$23.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LI ORSCHELN LAWRENCE 48-TIRE REPAIR KIT 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-4-4040-2531 R & M / Machinery & Equipment \$23.98		

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Vendor Name	Vendor#	Total
Invoice# 109013 \$30.71 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LI THE HOME DEPOT #2211-PRO SHOP MAT 1.00@ \$30.7100 Each Net Amount = \$30.71 Tax Amount = \$0.00 Total = \$30.71 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$30.71		
Invoice# 109014 \$89.49 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LI THE HOME DEPOT #2211-FLOOR MATS 1.00@ \$89.4900 Each Net Amount = \$89.49 Tax Amount = \$0.00 Total = \$89.49 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$89.49		
Invoice# 109015 \$421.44 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JJ PUROZONE-JANITORIAL SUPPLIES 1.00@ \$421.4400 Each Net Amount = \$421.44 Tax Amount = \$0.00 Total = \$421.44 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$421.44		
Invoice# 109016 \$60.25 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JJ THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$60.2500 Each Net Amount = \$60.25 Tax Amount = \$0.00 Total = \$60.25 001-4-4060-4202 Operating Supplies / Safety Shoes/Equipment \$60.25		
Invoice# 109017 \$27.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JJ COUNTRYSIDE SMALL ENGINE-CHAIN SHARPENING 1.00@ \$27.5000 Each Net Amount = \$27.50 Tax Amount = \$0.00 Total = \$27.50 001-4-4060-2325 Other / Other Contractual Service \$27.50		
Invoice# 109018 \$91.44 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113GJ HERITAGE TRACTOR LAWRENCE-PUSH PULL CABLE 1.00@ \$91.4400 Each Net Amount = \$91.44 Tax Amount = \$0.00 Total = \$91.44 001-4-4040-2531 R & M / Machinery & Equipment \$91.44		
Invoice# 109019 \$835.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KJ PORTER LEE B.E.A.S.T.-BARCODE LABELS & PRINTER RIBBONS 1.00@ \$835.0000 Each Net Amount = \$835.00 Tax Amount = \$0.00 Total = \$835.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$835.00		
Invoice# 109020 \$153.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113KJ BED BATH & BEYOND #651-SCALES 1.00@ \$153.9700 Each Net Amount = \$153.97 Tax Amount = \$0.00 Total = \$153.97 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$153.97		
Invoice# 109021 \$14.99		

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Vendor Name	Vendor#	Total
Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# SA031113CJ OFFICE DEPOT #419-CABLE EXT 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 502-3-3515-4001 Supplies / Office Supplies \$14.99		
Invoice# 109022 \$338.35 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# SA031113CJ THE WEBSTAIRANT STORE-COFFEE MACHINE AND CARAFES 1.00@ \$338.3500 Each Net Amount = \$338.35 Tax Amount = \$0.00 Total = \$338.35 502-3-3515-4001 Supplies / Office Supplies \$338.35		
Invoice# 109023 \$20.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# SA031113CJ SIGN DSIGN-DOOR SIGN 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 502-3-3515-4209 Operating Supplies / Other \$20.00		
Invoice# 109024 \$36.30 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# SA031113CJ WALMART.COM 8009666546-LABEL SUPPLIES & RESTROOM SUPPLY 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30 502-3-3515-4013 Supplies / Janitorial Supplies \$36.30		
Invoice# 109025 \$98.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JK WATER ENVIRONMENT FEDTN-RENEWAL MEMBERSHIPS FOR DAVE WAGNER 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-7-7100-2031 Educational / Dues & Subscriptions \$98.00		
Invoice# 109026 \$392.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JK OWPSACSTATE-STUDY BOOKS FOR DIST. OP. KDHE CERT 1.00@ \$392.0000 Each Net Amount = \$392.00 Tax Amount = \$0.00 Total = \$392.00 501-7-7100-2037 Educational / Other Educational Expense \$392.00		
Invoice# 109027 \$58.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JK OWPSACSTATE-CAL STATE CERT. FOR MITCH MASSEY 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 501-7-7100-2037 Educational / Other Educational Expense \$58.00		
Invoice# 109028 \$51.71 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JK VERIZON WRLS M0075-01-PHONE ACCESSORIES 1.00@ \$51.7100 Each Net Amount = \$51.71 Tax Amount = \$0.00 Total = \$51.71 501-7-7100-2534 R & M / Radio Maintenance \$51.71		

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Invoice# 109029 \$30.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113TL LEVENGER CATALOG&WEB-PLANNER/REFILLS 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 211-4-4105-4001 Supplies / Office Supplies \$30.95		
Invoice# 109030 \$-1.57 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113TL DENNY'S #8602-CREDIT - TAX BACK 1.00@ \$-1.5700 Each Net Amount = \$-1.57 Tax Amount = \$0.00 Total = \$-1.57 211-4-4100-2030 Educational / Conferences & Seminars \$-1.57		
Invoice# 109031 \$149.92 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113TL JOHNNY'S-BOBS RETIREMENT 1.00@ \$149.9200 Each Net Amount = \$149.92 Tax Amount = \$0.00 Total = \$149.92 211-4-4100-2325 Other / Other Contractual Service \$149.92		
Invoice# 109032 \$273.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113SL ROYAL CREST LANES-BOWLING FEE AND MEAL 1.00@ \$273.5000 Each Net Amount = \$273.50 Tax Amount = \$0.00 Total = \$273.50 211-4-4140-2135 Service Contracts / Other Service Contracts \$273.50		
Invoice# 109033 \$162.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# AQ031113LM ARC*SERVICES/TRAINING-TRAINING FEES 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$162.00		
Invoice# 109034 \$36.83 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SM Staples Contra00710004-ADMIN OFFICE SUPPLIES 1.00@ \$36.8300 Each Net Amount = \$36.83 Tax Amount = \$0.00 Total = \$36.83 501-7-7100-4001 Supplies / Office Supplies \$36.83		
Invoice# 109035 \$334.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SM JIMMY JOHNS - 607-FOOD FOR MID-MANAGERS LUNCHEON 1.00@ \$334.5000 Each Net Amount = \$334.50 Tax Amount = \$0.00 Total = \$334.50 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$334.50		

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Vendor Name	Vendor#	Total
Invoice# 109036 \$300.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113CM LOMA VISTA NURSERY-PARKING LOT RENOVATION 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$300.00		
Invoice# 109037 \$543.67 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113CM Gempler*1019349483-OUTDORR GEAR KEPT IN SHOP 1.00@ \$543.6700 Each Net Amount = \$543.67 Tax Amount = \$0.00 Total = \$543.67 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$543.67		
Invoice# 109038 \$178.57 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113CM SMITTY'S LAWN AND GARDE-APRON CHAPS 1.00@ \$178.5700 Each Net Amount = \$178.57 Tax Amount = \$0.00 Total = \$178.57 001-4-4070-4202 Operating Supplies / Safety Shoes/Equipment \$178.57		
Invoice# 109039 \$399.12 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113CM SMITTY'S LAWN AND GARDE-REPAIR PARTS 1.00@ \$399.1200 Each Net Amount = \$399.12 Tax Amount = \$0.00 Total = \$399.12 001-4-4070-2531 R & M / Machinery & Equipment \$399.12		
Invoice# 109040 \$50.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113CM JOBTARGET LLC-JOB POSTING FOR HORTICULTURIST 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 109041 \$59.76 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CM FEDEXOFFICE 00001099-ADDITIONAL FARMLAND BID DOCUMENTS 1.00@ \$59.7600 Each Net Amount = \$59.76 Tax Amount = \$0.00 Total = \$59.76 501-7-7110-2147 Professional Services / Other \$59.76		
Invoice# 109042 \$44.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LM HY VEE 1379-BOBS RETIREMENT CAKE 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$44.99		

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Vendor Name	Vendor#	Total
Invoice# 109043 \$101.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DM WESTLAKE HARDWARE-PAINT SUPPLIES 1.00@ \$101.8000 Each Net Amount = \$101.80 Tax Amount = \$0.00 Total = \$101.80 001-4-4050-4007 Supplies / Paint/Paint Supplies \$101.80		
Invoice# 109044 \$99.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DM ORSHELN LAWRENCE 48-AIR HOSE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-4-4050-2531 R & M / Machinery & Equipment \$99.99		
Invoice# 109045 \$4.28 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DM COTTINS HARDWARE AND REN-MISC REPAIR PARTS 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 001-4-4050-4022 Supplies / Plumbing Supplies \$4.28		
Invoice# 109046 \$198.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DM SHERWIN WILLIAMS #7218-PAINT FOR SHOP 1.00@ \$198.9500 Each Net Amount = \$198.95 Tax Amount = \$0.00 Total = \$198.95 001-4-4050-4007 Supplies / Paint/Paint Supplies \$198.95		
Invoice# 109047 \$186.79 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DM SHERWIN WILLIAMS #7218-PAINT SUPPLIES 1.00@ \$186.7900 Each Net Amount = \$186.79 Tax Amount = \$0.00 Total = \$186.79 001-4-4050-4007 Supplies / Paint/Paint Supplies \$186.79		
Invoice# 109048 \$44.38 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DM FASTENAL COMPANY01-SHOP SUPPLIES 1.00@ \$44.3800 Each Net Amount = \$44.38 Tax Amount = \$0.00 Total = \$44.38 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$44.38		
Invoice# 109049 \$14.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DM ORSHELN LAWRENCE 48-SHOP SUPPLIES 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$14.99		
Invoice# 109050 \$239.60 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DM SHERWIN WILLIAMS #7218-PAINT FOR DIST #2 SHOP 1.00@ \$239.6000 Each Net Amount = \$239.60 Tax Amount = \$0.00 Total = \$239.60 001-4-4050-4007 Supplies / Paint/Paint Supplies \$239.60		

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Vendor Name	Vendor#	Total
Invoice# 109051 \$7.67 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JM OFFICE DEPOT #419-PAPER FOR EAGLE BEND 1.00@ \$7.6700 Each Net Amount = \$7.67 Tax Amount = \$0.00 Total = \$7.67 506-4-4910-4001 Supplies / Office Supplies \$7.67		
Invoice# 109052 \$480.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JM LAWRENCE GYMNASTICS AND A-GYMNASTICS COMPETITION 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 211-0-0000-3458 Class Enrollments \$480.00		
Invoice# 109053 \$100.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JM LAWRENCE GYMNASTICS AND A-GYMNASTICS COMPETITION 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-3458 Class Enrollments \$100.00		
Invoice# 109054 \$24.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JM PARTY AMERICA LAWRENCE K-DDDN DECORATIONS 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 109055 \$104.23 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JM HY VEE 1379-CAKE/DRINKS FOR DDDN 1.00@ \$104.2300 Each Net Amount = \$104.23 Tax Amount = \$0.00 Total = \$104.23 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$104.23		
Invoice# 109056 \$21.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JM MICHAELS #4725-DDDN DECORATIONS 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$21.98		
Invoice# 109057 \$762.28 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113CM PUROZONE-JANITORIAL SUPPLIES 1.00@ \$762.2800 Each Net Amount = \$762.28 Tax Amount = \$0.00 Total = \$762.28 001-2-2110-2367 Other / PSI Building Operation \$762.28		
Invoice# 109058 \$366.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MN LAWRENCE FEED AND FARM SU-GRASS SEED & BALES OF STRAW 1.00@ \$366.0000 Each Net Amount = \$366.00 Tax Amount = \$0.00 Total = \$366.00 501-7-7610-4026 Supplies / Distribution Supplies \$366.00		

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Vendor Name	Vendor#	Total
Invoice# 109059 \$89.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MN VANDERBILT'S NO. 10 INC-COVERALLS 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7610-4024 Supplies / Wearing Apparel \$89.99		
Invoice# 109060 \$608.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MN GLOBAL DETECTION-METAL LOCATOR 1.00@ \$608.0000 Each Net Amount = \$608.00 Tax Amount = \$0.00 Total = \$608.00 501-7-7610-4020 Supplies / Tools \$608.00		
Invoice# 109061 \$158.76 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MN USA BLUE BOOK-METAL LOCATOR BOX 1.00@ \$158.7600 Each Net Amount = \$158.76 Tax Amount = \$0.00 Total = \$158.76 501-7-7610-4020 Supplies / Tools \$158.76		
Invoice# 109062 \$37.60 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113MN SUBWAY 00141325-LUNCH FOR CREW WORKING THRU LUNCH 1.00@ \$37.6000 Each Net Amount = \$37.60 Tax Amount = \$0.00 Total = \$37.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$37.60		
Invoice# 109063 \$1.49 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113MN WESTLAKE HARDWARE-FLANGE 1.00@ \$1.4900 Each Net Amount = \$1.49 Tax Amount = \$0.00 Total = \$1.49 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$1.49		
Invoice# 109064 \$35.91 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113MN WESTLAKE HARDWARE-MILK CRATES FOR ELRC 1.00@ \$35.9100 Each Net Amount = \$35.91 Tax Amount = \$0.00 Total = \$35.91 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$35.91		
Invoice# 109065 \$19.48 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113MN THE HOME DEPOT #2211-SHOWER HEADS FOR POOL 1.00@ \$19.4800 Each Net Amount = \$19.48 Tax Amount = \$0.00 Total = \$19.48 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$19.48		
Invoice# 109066 \$21.24 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113MN THE HOME DEPOT #2211-SUPPLIES FOR ELRC 1.00@ \$21.2400 Each Net Amount = \$21.24 Tax Amount = \$0.00 Total = \$21.24 001-4-4020-4015 Supplies / Hardware/Steel Supplies \$21.24		

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Invoice# 109067 \$197.20 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113MN REEVES WIEDEMAN CO NO8-PLUMBING PARTS FOR OAC 1.00@ \$197.2000 Each Net Amount = \$197.20 Tax Amount = \$0.00 Total = \$197.20 400-4-4800-4209 PR1117 Operating Supplies / Other Operating Supplies \$197.20		
Invoice# 109068 \$15.86 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113SP DILLONS #0019-GROCERIES RE:FAREWELL PRESENTATION 1.00@ \$15.8600 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$15.86		
Invoice# 109069 \$95.75 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113LP ORSCHELN LAWRENCE 48-DOOR HARDWARE FOR POLE BARN 1.00@ \$95.7500 Each Net Amount = \$95.75 Tax Amount = \$0.00 Total = \$95.75 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$95.75		
Invoice# 109070 \$20.20 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TP STANION ELECTRIC 105-ELECTRICAL BOX EXTENSION 1.00@ \$20.2000 Each Net Amount = \$20.20 Tax Amount = \$0.00 Total = \$20.20 501-7-7220-2536 R & M / Building Repairs \$20.20		
Invoice# 109071 \$269.30 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TP WW GRAINGER-OIL PUMPS/CONTAINERS 1.00@ \$269.3000 Each Net Amount = \$269.30 Tax Amount = \$0.00 Total = \$269.30 501-7-7220-4020 Supplies / Tools \$269.30		
Invoice# 109072 \$128.56 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TP WW GRAINGER-FLEXIBLE METAL HOSE 1.00@ \$128.5600 Each Net Amount = \$128.56 Tax Amount = \$0.00 Total = \$128.56 501-7-7220-2531 R & M / Machinery & Equipment \$128.56		
Invoice# 109073 \$79.29 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TP REEVES WIEDEMAN CO NO8-PLUMBING PARTS 1.00@ \$79.2900 Each Net Amount = \$79.29 Tax Amount = \$0.00 Total = \$79.29 501-7-7220-2531 R & M / Machinery & Equipment \$79.29		

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Vendor Name	Vendor#	Total
Invoice# 109074 \$916.30 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TP WW GRAINGER-COPPER PIPE CLAMPS 1.00@ \$916.3000 Each Net Amount = \$916.30 Tax Amount = \$0.00 Total = \$916.30 501-7-7220-2531 R & M / Machinery & Equipment \$916.30		
Invoice# 109075 \$41.15 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TP REEVES WIEDEMAN CO NO8-DEMOUNTING TOOL DEPTH GAUGE 1.00@ \$41.1500 Each Net Amount = \$41.15 Tax Amount = \$0.00 Total = \$41.15 501-7-7220-4020 Supplies / Tools \$41.15		
Invoice# 109076 \$5.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP WESTLAKE HARDWARE-CLEANER FOR GOLF CARTS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 506-4-4910-4209 Operating Supplies / Other Operating Supplies \$5.98		
Invoice# 109077 \$130.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP HAGCSA-2013 DUES 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 506-4-4920-2031 Educational / Dues & Subscriptions \$130.00		
Invoice# 109078 \$94.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP OFFICE DEPOT #419-CHAIRS 1.00@ \$94.9700 Each Net Amount = \$94.97 Tax Amount = \$0.00 Total = \$94.97 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$94.97		
Invoice# 109079 \$480.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP HELENA CHEM CO 35201-BROADLEAF CONTROL 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 506-4-4920-4008 Supplies / Chemicals \$480.00		
Invoice# 109080 \$150.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PE031113RP CAREER EXPLORATION/COU-HASKELL CAREER FAIR 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1053-2122 Printing & Publications / Other Advertising \$150.00		
Invoice# 109081 \$207.70 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PE031113RP JASONS DELI 9003-LEAP PRES BREAKFAST FOR PW CREW 1.00@ \$207.7000 Each Net Amount = \$207.70 Tax Amount = \$0.00 Total = \$207.70 001-1-1053-2346 Other / Leap Program \$207.70		

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Vendor Name	Vendor#	Total
Invoice# 109082 \$384.65 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PE031113RP WALGREENS #3056-LEAP GIFT CERT FOR PW CREW 1.00@ \$384.6500 Each Net Amount = \$384.65 Tax Amount = \$0.00 Total = \$384.65 001-3-3040-4209 Operating Supplies / Other Operating Supplies \$384.65		
Invoice# 109083 \$24.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PE031113RP WALGREENS #3056-LEAP GIFT CERT FOR JACOB BARNES 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 001-1-1053-2346 Other / Leap Program \$24.95		
Invoice# 109084 \$3.54 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP COTTINS HARDWARE AND REN-FASTENERS WASHERS & NUTS-REPAIR S 1.00@ \$3.5400 Each Net Amount = \$3.54 Tax Amount = \$0.00 Total = \$3.54 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$3.54		
Invoice# 109085 \$46.44 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP WM SUPERCENTER#0484-DECORATING COOKIE SUPPLIES-ICINGET 1.00@ \$46.4400 Each Net Amount = \$46.44 Tax Amount = \$0.00 Total = \$46.44 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$46.44		
Invoice# 109086 \$11.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP CHECKERS-COOKIES 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$11.96		
Invoice# 109087 \$37.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP HOBBY-LOBBY #0026-ARTS & CRAFTS SUPPLIES 1.00@ \$37.9500 Each Net Amount = \$37.95 Tax Amount = \$0.00 Total = \$37.95 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$37.95		
Invoice# 109088 \$88.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP LAUGH OUT LOUD INC.-ADMISSIONS-LAUGH OUT LOUD-KIDS DAY 1.00@ \$88.0000 Each Net Amount = \$88.00 Tax Amount = \$0.00 Total = \$88.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$88.00		

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Vendor Name	Vendor#	Total
Invoice# 109089 \$122.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113DP FGA*LAWRENCE - 20287-BUSING- KIDS DAY OFF PROGRAM 1.00@ \$122.5000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 211-4-4150-2135 Service Contracts / Other Service Contracts \$122.50		
Invoice# 109090 \$13.15 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP WESTLAKE HARDWARE-CLASSROOM SUPPLIES 1.00@ \$13.1500 Each Net Amount = \$13.15 Tax Amount = \$0.00 Total = \$13.15 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.15		
Invoice# 109091 \$47.08 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP CHECKERS-ANIMAL SUPPLIES 1.00@ \$47.0800 Each Net Amount = \$47.08 Tax Amount = \$0.00 Total = \$47.08 211-4-4170-4031 Supplies / Animal Food & Supplies \$47.08		
Invoice# 109092 \$65.33 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$65.3300 Each Net Amount = \$65.33 Tax Amount = \$0.00 Total = \$65.33 211-4-4170-4031 Supplies / Animal Food & Supplies \$65.33		
Invoice# 109093 \$44.93 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP HOBBY-LOBBY #0026-CLASSROOM SUPPLIES 1.00@ \$44.9300 Each Net Amount = \$44.93 Tax Amount = \$0.00 Total = \$44.93 211-4-4170-4031 Supplies / Animal Food & Supplies \$44.93		
Invoice# 109094 \$58.89 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP CHECKERS-ANIMAL SUPPLIES 1.00@ \$58.8900 Each Net Amount = \$58.89 Tax Amount = \$0.00 Total = \$58.89 211-4-4170-4031 Supplies / Animal Food & Supplies \$58.89		
Invoice# 109095 \$32.55 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP ORSCHELN LAWRENCE 48-ANIMAL SUPPLIES 1.00@ \$32.5500 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 211-4-4170-4031 Supplies / Animal Food & Supplies \$32.55		

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Vendor Name	Vendor#	Total
Invoice# 109096 \$55.19 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$55.1900 Each Net Amount = \$55.19 Tax Amount = \$0.00 Total = \$55.19 211-4-4170-4031 Supplies / Animal Food & Supplies \$55.19		
Invoice# 109097 \$12.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP WESTLAKE HARDWARE-ANIMAL SUPPLIES 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$12.99		
Invoice# 109098 \$45.11 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP CHECKERS-ANIMAL SUPPLIES 1.00@ \$45.1100 Each Net Amount = \$45.11 Tax Amount = \$0.00 Total = \$45.11 211-4-4170-4031 Supplies / Animal Food & Supplies \$45.11		
Invoice# 109099 \$57.26 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# NC031113JP PET WORLD - LAWRENCE-ANIMAL SUPPLIES 1.00@ \$57.2600 Each Net Amount = \$57.26 Tax Amount = \$0.00 Total = \$57.26 211-4-4170-4031 Supplies / Animal Food & Supplies \$57.26		
Invoice# 109100 \$448.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TP CUT RATE BATTERIES I-BATTERIES FOR PARKING TRACKERS 1.00@ \$448.0000 Each Net Amount = \$448.00 Tax Amount = \$0.00 Total = \$448.00 503-2-2320-4209 Operating Supplies / Other \$448.00		
Invoice# 109101 \$675.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TP SCHURLE SIGNS INC.-SIGN FOR PARKING LOT # 7 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$675.00		
Invoice# 109102 \$45.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TP ANEITAS ALTERATIONS-SEWING ON BADGES 1.00@ \$45.5000 Each Net Amount = \$45.50 Tax Amount = \$0.00 Total = \$45.50 503-2-2320-4242 Apparel Allowances / Uniforms \$45.50		

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Vendor Name	Vendor#	Total
Invoice# 109103 \$207.90 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TP MILITARY UNIFORM SUPPLY-UNIFORM PANTS FOR K. FREEMAN 1.00@ \$207.9000 Each Net Amount = \$207.90 Tax Amount = \$0.00 Total = \$207.90 001-2-2142-4242 Apparel Allowances / Uniforms \$207.90		
Invoice# 109104 \$137.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113TP VANDERBILT'S NO. 10 INC-UNIFORM BOOTS FOR K. FREEMAN 1.00@ \$137.9800 Each Net Amount = \$137.98 Tax Amount = \$0.00 Total = \$137.98 001-2-2141-4242 Apparel Allowances / Uniforms \$137.98		
Invoice# 109105 \$290.06 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR THE HOME DEPOT #2211-CAGING MATERIAL 1.00@ \$290.0600 Each Net Amount = \$290.06 Tax Amount = \$0.00 Total = \$290.06 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$290.06		
Invoice# 109106 \$7.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR THE HOME DEPOT #2211-TRIMMING SCREWS (CORRECT SIZE) 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 109107 \$-7.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR THE HOME DEPOT #2211-REFUND ON TRIMMING SCREWS 1.00@ \$-7.9800 Each Net Amount = \$-7.98 Tax Amount = \$0.00 Total = \$-7.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-7.98		
Invoice# 109108 \$431.58 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR Staples Contra00710004-CRAFT SUPPLIES AND INK 1.00@ \$431.5800 Each Net Amount = \$431.58 Tax Amount = \$0.00 Total = \$431.58 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$431.58		
Invoice# 109109 \$671.91 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR ATLAS SCREENPRINTING-GIFT SHOP ITEMS 1.00@ \$671.9100 Each Net Amount = \$671.91 Tax Amount = \$0.00 Total = \$671.91 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$671.91		

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Vendor Name	Vendor#	Total
Invoice# 109110 \$9.32 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR GILL PORTER LITANIA-PANEL FASTENER 1.00@ \$9.3200 Each Net Amount = \$9.32 Tax Amount = \$0.00 Total = \$9.32 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$9.32		
Invoice# 109111 \$23.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR WAL-MART #0484-BATTERIES 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 211-4-4105-4001 Supplies / Office Supplies \$23.94		
Invoice# 109112 \$36.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR Staples Contra00710004-PAPER 20# 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 211-4-4105-4001 Supplies / Office Supplies \$36.00		
Invoice# 109113 \$11.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR DOLRTREE 3088 00030882-FACILITY DECORATIONS 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$11.00		
Invoice# 109114 \$120.46 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR Staples Contra00710004-MISC. OFC. SUPPLIES SPEC EVENTS 1.00@ \$120.4600 Each Net Amount = \$120.46 Tax Amount = \$0.00 Total = \$120.46 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$120.46		
Invoice# 109115 \$109.43 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR Staples Contra00710004-MISC. OFC. SUPPLIES YOUTH SPTS 1.00@ \$109.4300 Each Net Amount = \$109.43 Tax Amount = \$0.00 Total = \$109.43 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$109.43		
Invoice# 109116 \$63.58 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113JR Staples Contra00710004-ENVELOPES 1.00@ \$63.5800 Each Net Amount = \$63.58 Tax Amount = \$0.00 Total = \$63.58 211-4-4105-4001 Supplies / Office Supplies \$63.58		
Invoice# 109117 \$124.17 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JR WW GRAINGER-IBUPROFEN 1.00@ \$124.1700 Each Net Amount = \$124.17 Tax Amount = \$0.00 Total = \$124.17 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$124.17		
Invoice# 109118 \$388.24		

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Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JR WW GRAINGER-MAT 1.00@ \$388.2400 Each Net Amount = \$388.24 Tax Amount = \$0.00 Total = \$388.24 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$388.24		
Invoice# 109119 \$208.49 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113BR PELLA WINDOWS & OVERHEAD-REPAIR TO GARAGE DOOR 1.00@ \$208.4900 Each Net Amount = \$208.49 Tax Amount = \$0.00 Total = \$208.49 501-7-7310-2536 R & M / Building Repairs \$208.49		
Invoice# 109120 \$907.61 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113BR LAWRENCE WINNELSON CO-GAS VALVE CIRCUIT BOARD & TRANSFOR 1.00@ \$907.6100 Each Net Amount = \$907.61 Tax Amount = \$0.00 Total = \$907.61 501-7-7310-2531 R & M / Machinery & Equipment \$907.61		
Invoice# 109121 \$184.13 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113BR CHARLES D JONES & CO INC-GAS VALVE 1.00@ \$184.1300 Each Net Amount = \$184.13 Tax Amount = \$0.00 Total = \$184.13 501-7-7310-2536 R & M / Building Repairs \$184.13		
Invoice# 109122 \$53.92 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113BR THE HOME DEPOT #2211-SCREWDRIVERS FOR STOCK 1.00@ \$53.9200 Each Net Amount = \$53.92 Tax Amount = \$0.00 Total = \$53.92 501-7-7310-4020 Supplies / Tools \$53.92		
Invoice# 109123 \$75.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PR SUNFLOWER RENTAL LAWRENCE-TOOL REPAIR 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7610-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 109124 \$6.05 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PR LAWRENCE HOSE AND HYDRAUL-HOSE PLUGS 1.00@ \$6.0500 Each Net Amount = \$6.05 Tax Amount = \$0.00 Total = \$6.05 501-7-7610-2531 R & M / Machinery & Equipment \$6.05		
Invoice# 109125 \$155.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PR SUNFLOWER RENTAL LAWRENCE-PUMP & HOT SAW REPAIR 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 501-7-7610-2531 R & M / Machinery & Equipment \$155.00		

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Vendor Name	Vendor#	Total
Invoice# 109126 \$149.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PR VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 109127 \$34.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JR BEST BUY 00008375-PHONE HOLSTER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$34.99		
Invoice# 109128 \$119.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JR TRACTOR SUPPLY #1411-RUBBER BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4024 Supplies / Wearing Apparel \$119.99		
Invoice# 109129 \$175.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SR KANSAS RURAL WATER ASSOC-RURAL WATER CONFERANCE 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00 501-7-7310-2030 Educational / Conferences & Seminars \$175.00		
Invoice# 109130 \$450.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113SR JAYHAWK FIRE SPRIN-SPRINKLER INSPECTION 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7410-2536 R & M / Building Repairs \$450.00		
Invoice# 109131 \$929.72 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JR HACH COMPANY-REAGENTS FOR ANALYZERS 1.00@ \$929.7200 Each Net Amount = \$929.72 Tax Amount = \$0.00 Total = \$929.72 501-7-7210-4008 Supplies / Chemicals \$929.72		
Invoice# 109132 \$68.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JR WESTLAKE HARDWARE-SNOW SHOVELS 1.00@ \$68.9700 Each Net Amount = \$68.97 Tax Amount = \$0.00 Total = \$68.97 501-7-7220-4020 Supplies / Tools \$68.97		

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Vendor Name	Vendor#	Total
Invoice# 109133 \$620.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JR DURKIN EQUIPMENT CO.-ANNUAL CALIBRATION FLOW METER 1.00@ \$620.0000 Each Net Amount = \$620.00 Tax Amount = \$0.00 Total = \$620.00 501-7-7220-2531 R & M / Machinery & Equipment \$620.00		
Invoice# 109134 \$704.70 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113KR BROADCAST MUSIC INC-ANNUAL LICENSE FEE 1.00@ \$704.7000 Each Net Amount = \$704.70 Tax Amount = \$0.00 Total = \$704.70 211-4-4100-2135 Service Contracts / Other Service Contracts \$704.70		
Invoice# 109135 \$167.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113KR CONCRETE VAULTS INC-HEADSTONE 1.00@ \$167.0000 Each Net Amount = \$167.00 Tax Amount = \$0.00 Total = \$167.00 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$167.00		
Invoice# 109136 \$119.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BR VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 506-4-4920-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 109137 \$44.20 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BR HERITAGE TRACTOR LAWRENCE-PARTS FOR MOWER 1.00@ \$44.2000 Each Net Amount = \$44.20 Tax Amount = \$0.00 Total = \$44.20 506-4-4920-2531 R & M / Machinery & Equipment \$44.20		
Invoice# 109138 \$56.36 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113RR WESTERN EXTRALITE - LAWRE-FUSES & LEADS FOR METER 1.00@ \$56.3600 Each Net Amount = \$56.36 Tax Amount = \$0.00 Total = \$56.36 501-7-7210-4020 Supplies / Tools \$56.36		
Invoice# 109139 \$14.92 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113RR PATCHEN ELECTRIC & IND-BELTS 1.00@ \$14.9200 Each Net Amount = \$14.92 Tax Amount = \$0.00 Total = \$14.92 501-7-7210-2531 R & M / Machinery & Equipment \$14.92		
Invoice# 109140 \$54.12 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113RR PATCHEN ELECTRIC & IND-BELTS 1.00@ \$54.1200 Each Net Amount = \$54.12 Tax Amount = \$0.00 Total = \$54.12 501-7-7210-2531 R & M / Machinery & Equipment \$54.12		

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Vendor Name	Vendor#	Total
Invoice# 109141 \$10.33 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113RR MCCRAY LUMBER & MILLWORK-2X10 TREATED WOOD 1.00@ \$10.3300 Each Net Amount = \$10.33 Tax Amount = \$0.00 Total = \$10.33 501-7-7210-2531 R & M / Machinery & Equipment \$10.33		
Invoice# 109142 \$63.30 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113RR REEVES WIEDEMAN CO NO8-SHARK BIT COUPLING & NIPPLES 1.00@ \$63.3000 Each Net Amount = \$63.30 Tax Amount = \$0.00 Total = \$63.30 501-7-7210-2531 R & M / Machinery & Equipment \$63.30		
Invoice# 109143 \$66.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113LR OFFICE DEPOT #419-OFFICE SUPPLYS 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 501-7-7410-4001 Supplies / Office Supplies \$66.80		
Invoice# 109144 \$37.05 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113LR FERGUSON ENTERPRISES #220-SEWER SERVICE 1.00@ \$37.0500 Each Net Amount = \$37.05 Tax Amount = \$0.00 Total = \$37.05 501-7-7410-2538 R & M / Sewer Maintenance \$37.05		
Invoice# 109145 \$188.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113LR ELLIOTT EQUIPMENT CO-VAC TRUCK PARTS 1.00@ \$188.0000 Each Net Amount = \$188.00 Tax Amount = \$0.00 Total = \$188.00 501-7-7410-2538 R & M / Sewer Maintenance \$188.00		
Invoice# 109146 \$495.03 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113LR ELLIOTT EQUIPMENT CO-VAC TUBE REDUCER PARTS 1.00@ \$495.0300 Each Net Amount = \$495.03 Tax Amount = \$0.00 Total = \$495.03 501-7-7410-2538 R & M / Sewer Maintenance \$495.03		
Invoice# 109147 \$34.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113LR WESTLAKE HARDWARE-SLEDGE HAMMER 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 501-7-7410-4020 Supplies / Tools \$34.99		

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Vendor Name	Vendor#	Total
Invoice# 109148 \$125.96 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113LR VERIZON WRLS M0075-01-PHONE CHARGER 1.00@ \$125.9600 Each Net Amount = \$125.96 Tax Amount = \$0.00 Total = \$125.96 501-7-7410-2534 R & M / Radio Maintenance \$125.96		
Invoice# 109149 \$-170.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113LR ELLIOTT EQUIPMENT CO-OVERCHARGE ON SHIPPING 1.00@ \$-170.0000 Each Net Amount = \$-170.00 Tax Amount = \$0.00 Total = \$-170.00 501-7-7410-4020 Supplies / Tools \$-170.00		
Invoice# 109150 \$13.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS WESTLAKE HARDWARE-DOOR KNOB FOR SHOP 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 501-7-7220-2531 R & M / Machinery & Equipment \$13.99		
Invoice# 109151 \$907.52 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS W W GRAINGER 916-LIGHTS FOR KAW PLANT 1.00@ \$907.5200 Each Net Amount = \$907.52 Tax Amount = \$0.00 Total = \$907.52 501-7-7220-2536 R & M / Building Repairs \$907.52		
Invoice# 109152 \$63.11 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS PRAXAIR #4NM-WELDING RODS & SUPPLIES 1.00@ \$63.1100 Each Net Amount = \$63.11 Tax Amount = \$0.00 Total = \$63.11 501-7-7220-2531 R & M / Machinery & Equipment \$63.11		
Invoice# 109153 \$152.02 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS REEVES WIEDEMAN CO NO8-SHOP SUPPLIES 1.00@ \$152.0200 Each Net Amount = \$152.02 Tax Amount = \$0.00 Total = \$152.02 501-7-7220-2531 R & M / Machinery & Equipment \$152.02		
Invoice# 109154 \$54.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS REEVES WIEDEMAN CO NO8-PARTS BACKFLOW PREVENTER 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-7-7210-2531 R & M / Machinery & Equipment \$54.00		

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Vendor Name	Vendor#	Total
Invoice# 109155 \$212.52 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS STANION ELECTRIC 105-SHOP SUPPLIES 1.00@ \$212.5200 Each Net Amount = \$212.52 Tax Amount = \$0.00 Total = \$212.52 501-7-7220-2531 R & M / Machinery & Equipment \$212.52		
Invoice# 109156 \$49.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS WESTLAKE HARDWARE-WHEELS FOR SPREADERS 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 501-7-7220-2531 R & M / Machinery & Equipment \$49.98		
Invoice# 109157 \$681.71 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS WESTERN EXTRALITE - LAWRE-STRATFORD WARNING LIGHT 1.00@ \$681.7100 Each Net Amount = \$681.71 Tax Amount = \$0.00 Total = \$681.71 501-7-7220-2531 R & M / Machinery & Equipment \$681.71		
Invoice# 109158 \$253.90 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS IBT INC-FIRE HOSE FITTINGS 1.00@ \$253.9000 Each Net Amount = \$253.90 Tax Amount = \$0.00 Total = \$253.90 501-7-7220-2531 R & M / Machinery & Equipment \$253.90		
Invoice# 109159 \$194.15 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS IBT INC-FIRE HOSE FITTINGS 1.00@ \$194.1500 Each Net Amount = \$194.15 Tax Amount = \$0.00 Total = \$194.15 501-7-7220-2531 R & M / Machinery & Equipment \$194.15		
Invoice# 109160 \$-253.90 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS IBT INC-FITTING REFUND 1.00@ \$-253.9000 Each Net Amount = \$-253.90 Tax Amount = \$0.00 Total = \$-253.90 501-7-7220-2531 R & M / Machinery & Equipment \$-253.90		
Invoice# 109161 \$907.52 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS WW GRAINGER-LIGHTS FOR KAW PLANT 1.00@ \$907.5200 Each Net Amount = \$907.52 Tax Amount = \$0.00 Total = \$907.52 501-7-7220-2531 R & M / Machinery & Equipment \$907.52		
Invoice# 109162 \$368.27 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS IBT INC-SHOP TOOLS 1.00@ \$368.2700 Each Net Amount = \$368.27 Tax Amount = \$0.00 Total = \$368.27 501-7-7220-2531 R & M / Machinery & Equipment \$368.27		
Invoice# 109163 \$84.60		

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Vendor Name	Vendor#	Total
Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RS Staples Contra00710004-MID-BACK TASK CHAIR 1.00@ \$84.6000 Each Net Amount = \$84.60 Tax Amount = \$0.00 Total = \$84.60 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$84.60		
Invoice# 109164 \$53.47 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RS Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$53.4700 Each Net Amount = \$53.47 Tax Amount = \$0.00 Total = \$53.47 211-4-4105-4001 Supplies / Office Supplies \$53.47		
Invoice# 109165 \$232.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS CHARLES D JONES & CO INC-DISCHARGE AIR CONTROL 1.00@ \$232.5000 Each Net Amount = \$232.50 Tax Amount = \$0.00 Total = \$232.50 501-7-7310-2536 R & M / Building Repairs \$232.50		
Invoice# 109166 \$105.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS CHARLES D JONES & CO INC-GAS PRESSURE GUAGE 1.00@ \$105.9500 Each Net Amount = \$105.95 Tax Amount = \$0.00 Total = \$105.95 501-7-7310-4020 Supplies / Tools \$105.95		
Invoice# 109167 \$287.37 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113DS CHARLES D JONES & CO INC-MODULATING GAS VALVE 1.00@ \$287.3700 Each Net Amount = \$287.37 Tax Amount = \$0.00 Total = \$287.37 501-7-7310-2536 R & M / Building Repairs \$287.37		
Invoice# 109168 \$222.22 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BS RESTROOM DIRECT-MOTION DETECTORS FOR LIAC 1.00@ \$222.2200 Each Net Amount = \$222.22 Tax Amount = \$0.00 Total = \$222.22 001-4-4030-4012 Supplies / Electrical Supplies \$222.22		
Invoice# 109169 \$33.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BS WW GRAINGER-SHOP SUPPLIES 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 001-4-4030-4012 Supplies / Electrical Supplies \$33.50		

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Vendor Name	Vendor#	Total
Invoice# 109170 \$471.60 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113ES DELTA AIR 0062324318608-AIR FARE FOR NRPA TRIP 4/28 1.00@ \$471.6000 Each Net Amount = \$471.60 Tax Amount = \$0.00 Total = \$471.60 211-4-4100-2030 Educational / Conferences & Seminars \$471.60		
Invoice# 109171 \$57.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113ES GAS MART 102-FUEL STOP FOR MEETING 1.00@ \$57.0000 Each Net Amount = \$57.00 Tax Amount = \$0.00 Total = \$57.00 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$57.00		
Invoice# 109172 \$428.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TS BEST BUY 00008375-VISION MOUNT COXIAL CABLES 1.00@ \$428.9400 Each Net Amount = \$428.94 Tax Amount = \$0.00 Total = \$428.94 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$428.94		
Invoice# 109173 \$19.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TS WESTLAKE HARDWARE-PASSAGE JUNO SN 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 109174 \$104.99 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TS VANDERBILT'S NO. 10 INC-SAFETY BOOTS 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		
Invoice# 109175 \$196.32 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113TS THE HOME DEPOT #2211-WET DRY VAC HOSES 1.00@ \$196.3200 Each Net Amount = \$196.32 Tax Amount = \$0.00 Total = \$196.32 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$196.32		
Invoice# 109176 \$89.47 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CM ESRI INC-PROGRAMMING FOR ARCGIS 1.00@ \$89.4700 Each Net Amount = \$89.47 Tax Amount = \$0.00 Total = \$89.47 501-7-7110-4209 Operating Supplies / Other Operating Supplies \$89.47		
Invoice# 109177 \$25.36 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113WS GODADDY.COM-WEB DOMAIN REGISTRATION 1.00@ \$25.3600 Each Net Amount = \$25.36 Tax Amount = \$0.00 Total = \$25.36 001-2-2150-2133 Service Contracts / Service Contracts-Computer \$25.36		

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Vendor Name	Vendor#	Total
Invoice# 109178 \$173.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113CS LASER LOGIC-TONER CARTRIDGES 1.00@ \$173.0000 Each Net Amount = \$173.00 Tax Amount = \$0.00 Total = \$173.00 001-1-1090-4001 Supplies / Office Supplies \$173.00		
Invoice# 109179 \$135.75 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113CS DISCOUNT FILING-ALPHABET FILE LABELS 1.00@ \$135.7500 Each Net Amount = \$135.75 Tax Amount = \$0.00 Total = \$135.75 001-1-1090-4001 Supplies / Office Supplies \$135.75		
Invoice# 109180 \$81.90 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113CS DISCOUNTOFFICEITEMS-STICKY NOTES & BINDER TAB INDEXES 1.00@ \$81.9000 Each Net Amount = \$81.90 Tax Amount = \$0.00 Total = \$81.90 001-1-1090-4001 Supplies / Office Supplies \$81.90		
Invoice# 109181 \$223.22 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113CS Staples Contra00710004-PAPER PENS RUBBER BANDS 1.00@ \$223.2200 Each Net Amount = \$223.22 Tax Amount = \$0.00 Total = \$223.22 001-1-1090-4001 Supplies / Office Supplies \$223.22		
Invoice# 109182 \$10.02 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113CS SCOTCH FABRIC CARE #1-CLEANING OF JUDGES ROBE 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 001-1-1090-4001 Supplies / Office Supplies \$10.02		
Invoice# 109183 \$61.05 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113CS DISCOUNT FILING-ALPHABET FILE LABELS 1.00@ \$61.0500 Each Net Amount = \$61.05 Tax Amount = \$0.00 Total = \$61.05 001-1-1090-4001 Supplies / Office Supplies \$61.05		
Invoice# 109184 \$22.48 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JS OFFICE DEPOT #1090-REPORT STAMP 1.00@ \$22.4800 Each Net Amount = \$22.48 Tax Amount = \$0.00 Total = \$22.48 001-2-2120-4001 Supplies / Office Supplies \$22.48		

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Vendor Name	Vendor#	Total
Invoice# 109185 \$136.60 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113VS STAMP X PRESS COM-SELF INKING STAMPS 1.00@ \$136.6000 Each Net Amount = \$136.60 Tax Amount = \$0.00 Total = \$136.60 001-1-1090-4001 Supplies / Office Supplies \$136.60		
Invoice# 109186 \$128.62 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113VS Staples Contra00710004-TRASH BAGS; GEL PENS 1.00@ \$128.6200 Each Net Amount = \$128.62 Tax Amount = \$0.00 Total = \$128.62 001-1-1090-4001 Supplies / Office Supplies \$128.62		
Invoice# 109187 \$16.32 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# MC031113VS STAPLS9237515660000-STAPLER 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 001-1-1090-4001 Supplies / Office Supplies \$16.32		
Invoice# 109188 \$33.88 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113BS WAL-MART #5219-BOOSTER CABLES 1.00@ \$33.8800 Each Net Amount = \$33.88 Tax Amount = \$0.00 Total = \$33.88 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$33.88		
Invoice# 109189 \$102.43 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RS UNIVERSITY DAILY KANSAS-ADS FOR ADULTS SPORTS OFFICIALS 1.00@ \$102.4300 Each Net Amount = \$102.43 Tax Amount = \$0.00 Total = \$102.43 211-4-4160-2043 Public Relations / Promotion \$102.43		
Invoice# 109190 \$17.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RS PAYPAL *SHOOTINGSTA-PARACHUTE FOR ORGAN WISE PROGRAM 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 611-4-4160-4209 PRNRPA Operating Supplies / Other \$17.95		
Invoice# 109191 \$993.04 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113AS THE HON CO. CUST. SERVIC-OFFICE FURNITURE 1.00@ \$993.0400 Each Net Amount = \$993.04 Tax Amount = \$0.00 Total = \$993.04 501-7-7210-4001 Supplies / Office Supplies \$993.04		

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Vendor Name	Vendor#	Total
Invoice# 109192 \$112.61 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113AS HY VEE 1377-CONFERENCE ROOM SUPPLYS 1.00@ \$112.6100 Each Net Amount = \$112.61 Tax Amount = \$0.00 Total = \$112.61 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$112.61		
Invoice# 109193 \$107.09 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$107.0900 Each Net Amount = \$107.09 Tax Amount = \$0.00 Total = \$107.09 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$107.09		
Invoice# 109194 \$94.48 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RS PARTY AMERICA LAWRENCE K-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$94.4800 Each Net Amount = \$94.48 Tax Amount = \$0.00 Total = \$94.48 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$94.48		
Invoice# 109195 \$-107.09 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$-107.0900 Each Net Amount = \$-107.09 Tax Amount = \$0.00 Total = \$-107.09 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-107.09		
Invoice# 109196 \$98.38 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RS HY VEE 1377-B-DAY PARTY PACKAGE SUPPLIES 1.00@ \$98.3800 Each Net Amount = \$98.38 Tax Amount = \$0.00 Total = \$98.38 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$98.38		
Invoice# 109197 \$279.60 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113ZT DASH MEDICAL GLOVES-DISPOSABLE GLOVES 1.00@ \$279.6000 Each Net Amount = \$279.60 Tax Amount = \$0.00 Total = \$279.60 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$279.60		
Invoice# 109198 \$507.75 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PT AGILENTTECHNOLOGIES-GC/MS COLUMN 1.00@ \$507.7500 Each Net Amount = \$507.75 Tax Amount = \$0.00 Total = \$507.75 501-7-7510-4035 Supplies / Laboratory Supplies \$507.75		

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Invoice# 109199 \$529.39 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PT HACH COMPANY-TURBIDITY METER IN FOR SERVICE 1.00@ \$529.3900 Each Net Amount = \$529.39 Tax Amount = \$0.00 Total = \$529.39 501-7-7510-2325 Other / Other Contractual Service \$529.39		
Invoice# 109200 \$172.63 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PT SIGMA ALDRICH US-TASTE & ODOR STANDARDS 1.00@ \$172.6300 Each Net Amount = \$172.63 Tax Amount = \$0.00 Total = \$172.63 501-7-7510-4035 Supplies / Laboratory Supplies \$172.63		
Invoice# 109201 \$24.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PT QUALITY ENVIRONMENTAL CON-SHIPMENT CORRECTION MIB/GEOSMIN SAM 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 501-7-7510-4035 Supplies / Laboratory Supplies \$24.00		
Invoice# 109202 \$633.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PT PRAXAIR #4NM-HELIUM TANK / GC/MS 1.00@ \$633.9500 Each Net Amount = \$633.95 Tax Amount = \$0.00 Total = \$633.95 501-7-7510-4035 Supplies / Laboratory Supplies \$633.95		
Invoice# 109203 \$22.21 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113PT HORIZONPROJECT.COM-BOM AMI TO CLEAN ELECTRODES 1.00@ \$22.2100 Each Net Amount = \$22.21 Tax Amount = \$0.00 Total = \$22.21 501-7-7510-4035 Supplies / Laboratory Supplies \$22.21		
Invoice# 109204 \$18.46 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113SV UPS*1Z4457T10393246447-SHIPPING 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 001-2-2150-2324 Other / Freight \$18.46		
Invoice# 109205 \$117.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# LE031113SW KS SECRETARY OF STATE--2012 KSA SUPPS 1.00@ \$117.5000 Each Net Amount = \$117.50 Tax Amount = \$0.00 Total = \$117.50 001-1-1020-2120 Printing & Publications / Printing \$117.50		

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Invoice# 109206 \$352.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# LE031113SW KS SECRETARY OF STATE--2012 KSA SUPPS 1.00@ \$352.5000 Each Net Amount = \$352.50 Tax Amount = \$0.00 Total = \$352.50 001-1-1090-4044 Supplies / Books \$352.50		
Invoice# 109207 \$470.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# LE031113SW KS SECRETARY OF STATE--2012 KSA SUPPS 1.00@ \$470.0000 Each Net Amount = \$470.00 Tax Amount = \$0.00 Total = \$470.00 001-1-1080-4044 Supplies / Books \$470.00		
Invoice# 109208 \$37.49 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113DW VERIZON WRLS M0075-01-CELL PHONE PROTECTOR 1.00@ \$37.4900 Each Net Amount = \$37.49 Tax Amount = \$0.00 Total = \$37.49 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$37.49		
Invoice# 109209 \$54.60 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW W W GRAINGER 916-SAFETY GLASS DISPENSER 1.00@ \$54.6000 Each Net Amount = \$54.60 Tax Amount = \$0.00 Total = \$54.60 501-7-7220-2531 R & M / Machinery & Equipment \$54.60		
Invoice# 109210 \$284.75 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW W W GRAINGER 916-1 INCH COPPER 1.00@ \$284.7500 Each Net Amount = \$284.75 Tax Amount = \$0.00 Total = \$284.75 501-7-7220-2531 R & M / Machinery & Equipment \$284.75		
Invoice# 109211 \$537.05 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW REEVES WIEDEMAN CO NO8-1 X 20 HARD COPPER TUBE 1.00@ \$537.0500 Each Net Amount = \$537.05 Tax Amount = \$0.00 Total = \$537.05 501-7-7220-2531 R & M / Machinery & Equipment \$537.05		
Invoice# 109212 \$438.24 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW WW GRAINGER-DOCK BUMPERS CLINTON PLANT 1.00@ \$438.2400 Each Net Amount = \$438.24 Tax Amount = \$0.00 Total = \$438.24 501-7-7210-2531 R & M / Machinery & Equipment \$438.24		

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Vendor Name	Vendor#	Total
Invoice# 109213 \$26.39 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW WESTLAKE HARDWARE-GRADE 8 NUTS & BOLTS 1.00@ \$26.3900 Each Net Amount = \$26.39 Tax Amount = \$0.00 Total = \$26.39 501-7-7220-2531 R & M / Machinery & Equipment \$26.39		
Invoice# 109214 \$771.02 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW MCMaster-CARR-MOISTURE SEPERATOR 1.00@ \$771.0200 Each Net Amount = \$771.02 Tax Amount = \$0.00 Total = \$771.02 501-7-7220-2531 R & M / Machinery & Equipment \$771.02		
Invoice# 109215 \$225.84 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW WW GRAINGER-1109E AIR COMPRESSOR 1.00@ \$225.8400 Each Net Amount = \$225.84 Tax Amount = \$0.00 Total = \$225.84 501-7-7220-2531 R & M / Machinery & Equipment \$225.84		
Invoice# 109216 \$582.15 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW JAYHAWK TROPHY CO INC-POWER PANEL LABELS 1.00@ \$582.1500 Each Net Amount = \$582.15 Tax Amount = \$0.00 Total = \$582.15 501-7-7220-2531 R & M / Machinery & Equipment \$582.15		
Invoice# 109217 \$336.63 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW MCMaster-CARR-MOISTURE SEPERATOR 1.00@ \$336.6300 Each Net Amount = \$336.63 Tax Amount = \$0.00 Total = \$336.63 501-7-7220-2531 R & M / Machinery & Equipment \$336.63		
Invoice# 109218 \$367.72 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW WW GRAINGER-AIR COMPRESSOR 240 GALLON TK 1.00@ \$367.7200 Each Net Amount = \$367.72 Tax Amount = \$0.00 Total = \$367.72 501-7-7220-2531 R & M / Machinery & Equipment \$367.72		
Invoice# 109219 \$507.62 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113JW REEVES WIEDEMAN CO NO8-FITTINGS FOR MOISTER SEP 1.00@ \$507.6200 Each Net Amount = \$507.62 Tax Amount = \$0.00 Total = \$507.62 501-7-7220-2531 R & M / Machinery & Equipment \$507.62		

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Vendor Name	Vendor#	Total
Invoice# 109220 \$50.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113MW STANION ELECTRIC 105-ELECTRICAL SUPPLIES FOR FIRING RNGE 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$50.98		
Invoice# 109221 \$5.28 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113MW STANION ELECTRIC 105-ELECTRICAL SUPPLIES FOR FIRING RNGE 1.00@ \$5.2800 Each Net Amount = \$5.28 Tax Amount = \$0.00 Total = \$5.28 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$5.28		
Invoice# 109222 \$230.74 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113MW THE HOME DEPOT #2211-ELECTRICAL SUPPLIES FOR FIRING RNGE 1.00@ \$230.7400 Each Net Amount = \$230.74 Tax Amount = \$0.00 Total = \$230.74 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$230.74		
Invoice# 109223 \$496.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JW WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$496.9500 Each Net Amount = \$496.95 Tax Amount = \$0.00 Total = \$496.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$496.95		
Invoice# 109224 \$85.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JW AVTECH SOFTWARE INC-SOFTWARE MAINTENANCE RENEWAL 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-2-2150-4004 Supplies / Software \$85.00		
Invoice# 109225 \$319.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JW OUTLETPC.COM-COMPUTER PROCESSOR 1.00@ \$319.9800 Each Net Amount = \$319.98 Tax Amount = \$0.00 Total = \$319.98 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$319.98		
Invoice# 109226 \$1,065.36 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JW WWW.NEWEGG.COM-COMPUTER PARTS 1.00@ \$1065.3600 Each Net Amount = \$1,065.36 Tax Amount = \$0.00 Total = \$1,065.36 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$1,065.36		

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Vendor Name	Vendor#	Total
Invoice# 109227 \$82.50 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JW DRIVERS LICENSE GUIDE-SUBSCRIPTION RENEWAL 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 001-2-2120-2031 Educational / Dues & Subscriptions \$82.50		
Invoice# 109228 \$469.95 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JW WWW.NEWEGG.COM-MEMORY FOR NEW LAPTOPS 1.00@ \$469.9500 Each Net Amount = \$469.95 Tax Amount = \$0.00 Total = \$469.95 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$469.95		
Invoice# 109229 \$41.24 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113JW BATTERYCLERKCOM-BATTERIES FOR EVIDENCE SCANNER 1.00@ \$41.2400 Each Net Amount = \$41.24 Tax Amount = \$0.00 Total = \$41.24 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$41.24		
Invoice# 109230 \$87.11 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RW Staples Contra00710004-MISC. OFFICE SUPPLIES 1.00@ \$87.1100 Each Net Amount = \$87.11 Tax Amount = \$0.00 Total = \$87.11 211-4-4105-4001 Supplies / Office Supplies \$87.11		
Invoice# 109231 \$77.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RW LAWRENCE SIGN UP-CARNEGIE SIGN 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 211-4-4190-4209 Operating Supplies / Other \$77.00		
Invoice# 109232 \$55.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RW DAIRY QUEEN #12905-SHEET CAKE - SPEC. POPS 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$55.98		
Invoice# 109233 \$294.17 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113RW EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES 1.00@ \$294.1700 Each Net Amount = \$294.17 Tax Amount = \$0.00 Total = \$294.17 211-4-4105-4202 Operating Supplies / Safety Shoes/Equipment \$294.17		

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Vendor Name	Vendor#	Total
Invoice# 109234 \$7.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CW FEDEXOFFICE 00001099-LAMINATE CHEMICAL LAYOUT 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$7.98		
Invoice# 109235 \$364.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CW MOBILE ENVIRO WASH-WASH DAF DOME 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 109236 \$31.94 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CW WESTLAKE HARDWARE-2 GALLON SPRAYERS 1.00@ \$31.9400 Each Net Amount = \$31.94 Tax Amount = \$0.00 Total = \$31.94 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$31.94		
Invoice# 109237 \$112.80 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# UT031113CW FEDEXOFFICE 00001099-LAMINATION OF TWO BOOKS 1.00@ \$112.8000 Each Net Amount = \$112.80 Tax Amount = \$0.00 Total = \$112.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$112.80		
Invoice# 109238 \$13.98 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BW WESTLAKE HARDWARE-SHOP SUPPLIES 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$13.98		
Invoice# 109239 \$20.89 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BW SHERWIN WILLIAMS #7218-DISTRICT #1 OFFICE PAINT 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 001-4-4040-4007 Supplies / Paint/Paint Supplies \$20.89		
Invoice# 109240 \$34.00 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BW PUROZONE-CLEANING SUPPLIES 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$34.00		
Invoice# 109241 \$9.97 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BW THE HOME DEPOT #2211-SHOP SUPPLIES 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$9.97		

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Vendor Name	Vendor#	Total
Invoice# 109242 \$15.74 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BW THE HOME DEPOT #2211-OFFICE AND SHOP SUPPLIES 1.00@ \$15.7400 Each Net Amount = \$15.74 Tax Amount = \$0.00 Total = \$15.74 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$15.74		
Invoice# 109243 \$142.19 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BW THE HOME DEPOT #2211-CLEANER FOR HOLCOM BLEACHERS 1.00@ \$142.1900 Each Net Amount = \$142.19 Tax Amount = \$0.00 Total = \$142.19 001-4-4040-4217 Operating Supplies / Baseball/Softball \$142.19		
Invoice# 109244 \$21.65 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PR031113BW ORSCHELN LAWRENCE 48-PARTS FOR HOLCOM BLEACHERS 1.00@ \$21.6500 Each Net Amount = \$21.65 Tax Amount = \$0.00 Total = \$21.65 001-4-4040-4217 Operating Supplies / Baseball/Softball \$21.65		
Invoice# 109245 \$42.87 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113SZ DELL SALES & SERVICE-BATTERIES FOR MDCS 1.00@ \$42.8700 Each Net Amount = \$42.87 Tax Amount = \$0.00 Total = \$42.87 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$42.87		
Invoice# 109246 \$130.61 Effective Date: 03/29/2013 Invoice Type: VISA Vendor Invoice# PD031113SZ DELL SALES & SERVICE-MEMORY FOR MDCS 1.00@ \$130.6100 Each Net Amount = \$130.61 Tax Amount = \$0.00 Total = \$130.61 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$130.61		
Vito's Plumbing	10333	\$33,413.15
Invoice# 108395 for Purchase Order# 007180 \$4,605.10 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 8835 Sanitary Sewer Repair at 1703 W. 25th St. See attached supporting document. 1.00@ \$4605.1000 Each Net Amount = \$4,605.10 Tax Amount = \$0.00 Total = \$4,605.10 501-7-7410-2538 R & M / Sewer Maintenance \$4,605.10		
Invoice# 108397 for Purchase Order# 007181 \$3,783.12 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# 8837 Sanitary Sewer Repair at 1726 W. 28th St. See attached supporting document. 1.00@ \$3783.1200 Each Net Amount = \$3,783.12 Tax Amount = \$0.00 Total = \$3,783.12 501-7-7410-2538 R & M / Sewer Maintenance \$3,783.12		

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Vendor Name	Vendor#	Total
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Invoice# 108412 for Purchase Order# 007290 \$7,708.10
Effective Date: 03/27/2013
Invoice Type: Regular
Vendor Invoice# 8830
Sanitary Sewer Repair at 2570 Cedarwood Avenue. See attached supporting document. 1.00@ \$7708.1000 Each Net Amount = \$7,708.10 Tax Amount = \$0.00 Total = \$7,708.10
501-7-7410-2538 R & M / Sewer Maintenance \$7,708.10

Invoice# 108394 for Purchase Order# 007291 \$5,602.21
Effective Date: 03/26/2013
Invoice Type: Regular
Vendor Invoice# 8833
Sanitary Sewer Repair at 2643 Manor Terrace. See attached supporting document. 1.00@ \$5602.2100 Each Net Amount = \$5,602.21
Tax Amount = \$0.00 Total = \$5,602.21
501-7-7410-2538 R & M / Sewer Maintenance \$5,602.21

Invoice# 108396 for Purchase Order# 007325 \$4,711.20
Effective Date: 03/26/2013
Invoice Type: Regular
Vendor Invoice# 8836
Sanitary Sewer Repair at 1206 W. 28th Ct. See attached supporting document. 1.00@ \$4711.2000 Each Net Amount = \$4,711.20 Tax Amount = \$0.00 Total = \$4,711.20
501-7-7410-2538 R & M / Sewer Maintenance \$4,711.20

Invoice# 108393 for Purchase Order# 007345 \$4,308.20
Effective Date: 03/26/2013
Invoice Type: Regular
Vendor Invoice# 8831
Sanitary Sewer Repair at 1502 W. 27th St. See Attached Supporting Document 1.00@ \$4308.2000 Each Net Amount = \$4,308.20
Tax Amount = \$0.00 Total = \$4,308.20
501-7-7410-2538 R & M / Sewer Maintenance \$4,308.20

Invoice# 108390 for Purchase Order# 007424 \$2,695.22
Effective Date: 03/26/2013
Invoice Type: Regular
Vendor Invoice# 8826
Sanitary Sewer Repair at 4452 Roundabout Circle. See Attached Supporting Document 1.00@ \$2695.2200 Each Net Amount = \$2,695.22 Tax Amount = \$0.00 Total = \$2,695.22
501-7-7410-2538 R & M / Sewer Maintenance \$2,695.22

Walker Uniforms	4428	\$46.40
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Invoice# 107117 \$11.94
Effective Date: 03/13/2013
Invoice Type: Regular
Vendor Invoice# 1658972
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# 107891 for Purchase Order# 007136 \$34.46
Effective Date: 03/19/2013
Invoice Type: Regular
Vendor Invoice# 1658981
RUG AND MOP HEAD RENTAL AND CLEANING. BLANKET PO FOR JANUARY - JUNE 2013 34.46@ \$1.0000 Each Net Amount = \$34.46 Tax Amount = \$0.00 Total = \$34.46
502-3-3515-2135 Service Contracts / Other Service Contracts \$34.46

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Vendor Name	Vendor#	Total
Walter Spencer	12001 1617	\$300.00

Invoice# 108111 \$300.00
 Effective Date: 03/21/2013
 Invoice Type: Regular
 Vendor Invoice# 2012TR0003441MT
 restitution from Jeffrey Daniel Seiger 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 705-0-0000-2016 State Fees Payable - Restitution \$300.00

WARRIOR GRAYSON G	11000 4607	\$13.53
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Invoice# 108379 \$13.53
 Effective Date: 03/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000053770
 UB CR REFUND-FINALS 000422134 1.00@ \$13.5300 Each Net Amount = \$13.53 Tax Amount = \$0.00 Total = \$13.53
 501-0-0000-0311 Suspense \$13.53

Watson-Marlow Inc	12615	\$779.40
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Invoice# 108212 for Purchase Order# 006993 \$779.40
 Effective Date: 03/22/2013
 Invoice Type: Regular
 Vendor Invoice# 0245016
 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$742.5000 Each Net Amount = \$742.50 Tax Amount = \$0.00 Total = \$742.50
 501-0-0000-0601 Water Plant \$742.50
 Freight charges for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90
 501-7-7410-2324 Other / Freight \$36.90

WERNER DIANE V	11000 4603	\$14.97
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Invoice# 108375 \$14.97
 Effective Date: 03/25/2013
 Invoice Type: Billing Refunds
 Vendor Invoice# 000024100
 UB CR REFUND-FINALS 000183767 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97
 501-0-0000-0311 Suspense \$14.97

Westar Energy	463	\$213.73
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Invoice# 108701 \$29.07
 Effective Date: 04/01/2013
 Invoice Type: Regular
 Vendor Invoice# 5548682001-0313
 Electric Svc-5548682001 4650 Bauer Brook Ct St Lt March 2013 Charges 1.00@ \$29.0700 Each Net Amount = \$29.07 Tax Amount = \$0.00 Total = \$29.07
 001-3-3060-2430 Utilities / Electric \$29.07

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Vendor Name	Vendor#	Total
Invoice# 108702 \$184.66 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# 8806257589-0313 Street Lights-March 2013 4701 Bauer Farms Acct 8806257589 1.00@ \$184.6600 Each Net Amount = \$184.66 Tax Amount = \$0.00 Total = \$184.66 001-3-3060-2430 Utilities / Electric \$184.66		
Western Extralite Company	1016	\$1,338.63
Invoice# 107202 for Purchase Order# 006994 \$330.64 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# S4659947001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$330.6400 Each Net Amount = \$330.64 Tax Amount = \$0.00 Total = \$330.64 501-0-0000-0601 Water Plant \$330.64		
Invoice# 107203 for Purchase Order# 006994 \$173.92 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# S4659947002 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$173.9200 Each Net Amount = \$173.92 Tax Amount = \$0.00 Total = \$173.92 501-0-0000-0601 Water Plant \$173.92		
Invoice# 107204 for Purchase Order# 006994 \$242.92 Effective Date: 03/15/2013 Invoice Type: Regular Vendor Invoice# S4669127001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$242.9200 Each Net Amount = \$242.92 Tax Amount = \$0.00 Total = \$242.92 501-0-0000-0601 Water Plant \$242.92		
Invoice# 108311 for Purchase Order# 006994 \$358.56 Effective Date: 03/26/2013 Invoice Type: Regular Vendor Invoice# S4637513001 Blanket PO for Water/Sewer Equipment through June 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$358.5600 Each Net Amount = \$358.56 Tax Amount = \$0.00 Total = \$358.56 501-0-0000-0601 Water Plant \$358.56		
Invoice# 107994 for Purchase Order# 007198 \$99.90 Effective Date: 03/20/2013 Invoice Type: Regular Vendor Invoice# S4669342001 Blanket PO for misc equipment for Parks and Recreation. 1.00@ \$99.9000 Each Net Amount = \$99.90 Tax Amount = \$0.00 Total = \$99.90 001-4-4030-4012 Supplies / Electrical Supplies \$99.90		
Invoice# 108520 \$38.53 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# S4663275002 A/V Supplies for Jayhawk Room 1.00@ \$38.5300 Each Net Amount = \$38.53 Tax Amount = \$0.00 Total = \$38.53 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$38.53		

Invoice# 108622 for Purchase Order# 006761 \$94.16

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Vendor Name	Vendor#	Total
Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# S4652746001 Parks & Recreation - Misc supplies, wire, switches and panels needed to upgrade the electrical system in the Park District #1 shop 1.00@ \$94.1600 Each Net Amount = \$94.16 Tax Amount = \$0.00 Total = \$94.16 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$94.16		
WHITE ZANE	11000 4606	\$14.48
Invoice# 108378 \$14.48 Effective Date: 03/25/2013 Invoice Type: Billing Refunds Vendor Invoice# 000049790 UB CR REFUND-FINALS 000415726 1.00@ \$14.4800 Each Net Amount = \$14.48 Tax Amount = \$0.00 Total = \$14.48 501-0-0000-0311 Suspense \$14.48		
WILLIAMS NICK E	11000 4620	\$6.17
Invoice# 109292 \$6.17 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000020040 UB CR REFUND-FINALS 000406222 1.00@ \$6.1700 Each Net Amount = \$6.17 Tax Amount = \$0.00 Total = \$6.17 501-0-0000-0311 Suspense \$6.17		
Willow Domestic Violence Center The	1039	\$3,093.00
Invoice# 108680 \$3,093.00 Effective Date: 04/01/2013 Invoice Type: Regular Vendor Invoice# DS032913BW-0213 ESG cash outlays Feb 2013 1.00@ \$3093.0000 Each Net Amount = \$3,093.00 Tax Amount = \$0.00 Total = \$3,093.00 611-5-5100-2859 Other Social Programs \$3,093.00		
Wirenuts	25693	\$780.00
Invoice# 108566 \$780.00 Effective Date: 03/28/2013 Invoice Type: Regular Vendor Invoice# 4443 replacement keypad reader for compost gate: materials, labor, trip charge 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 502-3-3530-4037 YWR13 Yard Waste Program \$780.00		
ZACHARIAS KATE C	11000 4628	\$34.32
Invoice# 109300 \$34.32 Effective Date: 03/29/2013 Invoice Type: Billing Refunds Vendor Invoice# 000128080 UB CR REFUND-FINALS 000417862 1.00@ \$34.3200 Each Net Amount = \$34.32 Tax Amount = \$0.00 Total = \$34.32 501-0-0000-0311 Suspense \$34.32		

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Vendor Name

Vendor#

Total

\$1,709,943.71