

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				26
ALLEN CO PUBLIC WORKS	LANDFILL CHARGES	SANITATION	SANITATION	1,812.20
			TOTAL:	1,812.20
ALTEC INDUSTRIES INC.	ORING, SEAL OIL	ELECTRIC	ELECTRIC DISTRIBUTION	62.76
			TOTAL:	62.76
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	210.00
	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	360.00
ANDERSON COUNTY ADVOCATE	LIBERTYFEST AD	GENERAL	COMMUNITY DEVELOPMENT	50.00
			TOTAL:	50.00
ANDERSON COUNTY SOLID WASTE	SPECIAL TRASH PICKUP	GENERAL	STREET & STORMWATER	89.32
	LANDFILL CHARGES	SANITATION	SANITATION	6,557.60
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER	458.40
			TOTAL:	7,105.32
ARLAN COMPANY, INC.	POOL CLEANER	GENERAL	PARKS, RECREATION & CE	2,500.00
	MARKING CHALK, FIELD PAINT	GENERAL	PARKS, RECREATION & CE	1,441.84
			TOTAL:	3,941.84
AUBURN PHARMACY	SUNSCREEN	GENERAL	PARKS, RECREATION & CE	32.42
			TOTAL:	32.42
BARNETT, DUSTIN	CAPACITOR FOR PS2	PARKSIDE #2	PARKSIDE #2	53.70
	REPLACEMENT FILTER PPN	PARK PLAZA NORTH	PARK PLAZA NORTH	101.36
			TOTAL:	155.06
BGB CONSULTANTS, INC.	LAKE CULVERT STUDY	GENERAL	GOVERNMENT ADMINISTRAT	750.00
			TOTAL:	750.00
BORDER STATES INDUSTRIES	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	781.50
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	370.89
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	84.45
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	387.68
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	183.09
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	190.30
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	101.75
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	151.20
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	43.04
	ELBOWS,BOLTS,BRACES,CLAMPS	ELECTRIC	ELECTRIC DISTRIBUTION	129.12
			TOTAL:	2,423.02
BRUMMEL FARM SERVICE	BLUE DYE	GENERAL	PARKS, RECREATION & CE	16.00
	BUCCANEER	GENERAL	PARKS, RECREATION & CE	90.00
	WEED KILLER	AIRPORT	MUNICIPAL AIRPORT	45.00
	WEED CHEMICALS	WASTEWATER	WASTEWATER	165.50
			TOTAL:	316.50
BSN SPORTS INC	BASEBALLS	GENERAL	PARKS, RECREATION & CE	140.37
			TOTAL:	140.37
BUILDER'S CHOICE AGGREGATES	GUTTERPAN/ALLEY	SPECIAL HIGHWAY	SPECIAL HIGHWAY	378.00
	GUTTERPAN, CEDAR & MONROE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	441.00
			TOTAL:	819.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				27
C & B EQUIPMENT	REBUILD ENVIROTECH PUMP	WASTEWATER	WASTEWATER	1,756.67
			TOTAL:	1,756.67
CINTAS CORPORATION # 430	DUST MOP	GENERAL	PARKS, RECREATION & CE	4.86
	SHOP TOWELS/MOP	ELECTRIC	ELECTRIC PRODUCTION	26.21
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	119.55
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	119.55
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	119.55
			TOTAL:	389.72
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	101.28
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	538.56
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	86.31
	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	21.61
	LANIER PRINTER SETUP/INSTA	PARKSIDE #1	PARKSIDE #1	231.67
	LANIER PRINTER SETUP/INSTA	PARKSIDE #2	PARKSIDE #2	231.67
	LANIER PRINTER SETUP/INSTA	PARK PLAZA NORTH	PARK PLAZA NORTH	231.66
			TOTAL:	1,442.76
DOLLAR GENERAL CORPORATION	TRASH BAGS	GENERAL	GOVERNMENT ADMINISTRAT	31.00
	DAWN SOAP, CREAMER, COFFEE	GENERAL	GOVERNMENT ADMINISTRAT	45.50
	SPARKLE TOWELS	GENERAL	PARKS, RECREATION & CE	22.40
	409 CLEANER, COMET	GENERAL	PARKS, RECREATION & CE	31.00
	409 CLEANER, TOILET PAPER	ELECTRIC	ELECTRIC PRODUCTION	19.75
			TOTAL:	149.65
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	1,100.00
	WATER TESTING	WATER	WATER	200.00
			TOTAL:	1,300.00
EVCO WHOLESALE FOOD CORP	MALT CUPS, LEMONADE	GENERAL	PARKS, RECREATION & CE	483.40
			TOTAL:	483.40
FTC EQUIPMENT, LLC	ROOTS BLOWER	WASTEWATER	WASTEWATER	6,015.71
			TOTAL:	6,015.71
GALLS LLC	UNIFORM SHIRT	PUBLIC SAFETY	POLICE DEPARTMENT	63.50
			TOTAL:	63.50
GARNETT PUBLISHING, INC.	CUSTOMER APPRECIATION AD	GENERAL	GOVERNMENT ADMINISTRAT	69.76
			TOTAL:	69.76
GARVER	K68 AIRPORT MASTER PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	737.80
			TOTAL:	737.80
GERKEN RENT-ALL dba GARNETT HOME CENTE	TAPE,PAINT, CAULK, SANDPAP	PARKSIDE #1	PARKSIDE #1	119.80
	TAPE,PAINT, CAULK, SANDPAP	PARKSIDE #2	PARKSIDE #2	28.26
	TAPE,PAINT, CAULK, SANDPAP	PARK PLAZA NORTH	PARK PLAZA NORTH	19.26
			TOTAL:	167.32
GRAVES, MICHAEL	PANTS HEMMED REIMBURSEMENT	PUBLIC SAFETY	POLICE DEPARTMENT	30.35
			TOTAL:	30.35
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	50.92
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	51.74
	FUEL	GENERAL	PARKS, RECREATION & CE	422.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				28
	FUEL	GENERAL	PARKS, RECREATION & CE	105.72
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	32.97
	FUEL	GENERAL	STREET & STORMWATER	120.29
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	196.08
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER	424.24
	AVIATION FUEL	AIRPORT	MUNICIPAL AIRPORT	5,177.00
	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	28.01
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	28.51
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	166.43
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	170.12
	FUEL	GAS	GAS	97.55
	ON ROAD DIESEL	SANITATION	SANITATION	470.03
	OIL	WASTEWATER	WASTEWATER	119.33
	FUEL	WASTEWATER	WASTEWATER	107.11
	OFF ROAD DIESEL	WASTEWATER	WASTEWATER	24.38
	FUEL	WATER	WATER	97.55
			TOTAL:	7,890.90
HAROLD'S ALIGNMENT	BRAKES,CALIPERS,ALIGNMENT	PUBLIC SAFETY	FIRE DEPARTMENT	180.00
			TOTAL:	180.00
HASTY AWARDS	10U BASEBALL MEDALS/TROPHI	GENERAL	PARKS, RECREATION & CE	262.25
			TOTAL:	262.25
HAWKINS, INC.	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE	702.71
	WATER CHEMICALS	WATER	WATER	7,120.90
			TOTAL:	7,823.61
HD SUPPLY	GLOVES, BULBS, BALLASTS	PARKSIDE #1	PARKSIDE #1	111.23
	AAA BATTERIES	PARKSIDE #1	PARKSIDE #1	10.58
	GLOVES, BULBS, BALLASTS	PARKSIDE #2	PARKSIDE #2	111.23
	AAA BATTERIES	PARKSIDE #2	PARKSIDE #2	10.58
	GLOVES, BULBS, BALLASTS	PARK PLAZA NORTH	PARK PLAZA NORTH	111.23
	AAA BATTERIES	PARK PLAZA NORTH	PARK PLAZA NORTH	10.58
			TOTAL:	365.43
JERRY MILLER ELECTRONICS	JULY AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS CITY POWER & LIGHT	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	29.76
			TOTAL:	29.76
KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	WATER	REVENUES	564.14
			TOTAL:	564.14
KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	GENERAL	GOVERNMENT ADMINISTRAT	354.05
	3RD QUARTER DUES	GENERAL	COMMUNITY DEVELOPMENT	118.02
	3RD QUARTER DUES	GENERAL	PARKS, RECREATION & CE	236.04
	3RD QUARTER DUES	GENERAL	STREET & STORMWATER	157.34
	3RD QUARTER DUES	LIBRARY	LIBRARY	39.34
	3RD QUARTER DUES	PUBLIC SAFETY	FIRE DEPARTMENT	39.34
	3RD QUARTER DUES	PUBLIC SAFETY	POLICE DEPARTMENT	275.38
	3RD QUARTER DUES	ELECTRIC	ELECTRIC PRODUCTION	196.70
	3RD QUARTER DUES	ELECTRIC	ELECTRIC DISTRIBUTION	157.36
	3RD QUARTER DUES	GAS	GAS	78.68
	3RD QUARTER DUES	SANITATION	SANITATION	157.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				29
	3RD QUARTER DUES	WASTEWATER	WASTEWATER	78.68
	3RD QUARTER DUES	WATER	WATER	157.36
	3RD QUARTER DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	39.34
	3RD QUARTER DUES	PARKSIDE #1	PARKSIDE #1	39.34
	3RD QUARTER DUES	PARKSIDE #2	PARKSIDE #2	39.34
	3RD QUARTER DUES	PARK PLAZA NORTH	PARK PLAZA NORTH	39.34
			TOTAL:	2,203.00
KDHE-BUREAU OF WATER	WATER LINE PROJECT	DEBT SERVICE	DEBT SERVICES	15,238.41
	WATER LINE PROJECT	DEBT SERVICE	DEBT SERVICES	8,652.57
			TOTAL:	23,890.98
LANCO DISTRIBUTOR	SHOP TOWELS	GENERAL	STREET & STORMWATER	64.00
	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
	TORK TOWELS	GAS	GAS	34.72
			TOTAL:	168.16
LEAGUE OF KANSAS MUNIC.	ADVANCED MUNICIPAL FINANCE	GENERAL	GOVERNMENT ADMINISTRAT	150.00
	FALL CONFERENCE - C. WEINE	GENERAL	GOVERNMENT ADMINISTRAT	315.00
			TOTAL:	465.00
LEO'S AUTO SUPPLY, INC.	AUTOMATIC TRANSMISSION FLU	SANITATION	SANITATION	27.00
			TOTAL:	27.00
LICKTEIG, MICHAEL S.	UMPIRE	GENERAL	PARKS, RECREATION & CE	50.00
			TOTAL:	50.00
LINDA SEARS	CAMPING REFUND	GENERAL	REVENUES	60.00
			TOTAL:	60.00
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	162.20
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,293.72
			TOTAL:	1,455.92
MFA OIL COMPANY	PROPANE CYLINDER REFILL	GENERAL	STREET & STORMWATER	40.50
	PROPANE CYLINDER REFILLS	GENERAL	STREET & STORMWATER	46.00
			TOTAL:	86.50
MILLER HARDWARE	CONCRETE/SACRETE MIX	GENERAL	COMMUNITY DEVELOPMENT	22.50
	CABLE	GENERAL	PARKS, RECREATION & CE	24.75
	PAINT	GENERAL	PARKS, RECREATION & CE	156.90
	STRAPS	GENERAL	PARKS, RECREATION & CE	4.78
	EAR MUFFS	GENERAL	PARKS, RECREATION & CE	25.99
	WIRE	GENERAL	PARKS, RECREATION & CE	2.00
	KEYS	GENERAL	PARKS, RECREATION & CE	5.18
	PRESSURE WASHER REPAIR	GENERAL	PARKS, RECREATION & CE	278.48
	HOSE NOZZLE POOL VAC	GENERAL	PARKS, RECREATION & CE	62.11
	HEX BITS, WAND MARKER	GENERAL	STREET & STORMWATER	33.68
	ROPE, HOSE, FITTINGS	GENERAL	STREET & STORMWATER	124.93
	SILICONE	AIRPORT	MUNICIPAL AIRPORT	5.99
	PAINT, ROLLERS, PAINTBRUSH	PUBLIC SAFETY	FIRE DEPARTMENT	36.57
	BOLTS, SREWS, PIPE THREAD	ELECTRIC	ELECTRIC PRODUCTION	157.42
	SCREWS, CAPS	ELECTRIC	ELECTRIC DISTRIBUTION	33.48
	GORILLA TAPE	ELECTRIC	ELECTRIC DISTRIBUTION	9.99
	PVC ADAPTER	ELECTRIC	ELECTRIC DISTRIBUTION	1.79

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				30
	BLADES	ELECTRIC	ELECTRIC DISTRIBUTION	14.99
	CLEVIS, BOLTS	ELECTRIC	ELECTRIC DISTRIBUTION	97.88
	HAMMER DRILL, TORCH, SHOVEL	GAS	GAS	229.95
	SPRAYER HOSE	WASTEWATER	WASTEWATER	18.99
	PIPE THREAD, VALVE BALL	WATER	WATER	54.74
	CEMENT, COUPLING, CAP	WATER	WATER	17.73
	BOLTS, GLUE CEMENT	WATER	WATER	45.47
	CLOTH HDW	WATER	WATER	5.98
	WIRE CONNECTORS, BULBS	PARKSIDE #1	PARKSIDE #1	18.30
	WIRE CONNECTORS, BULBS	PARKSIDE #2	PARKSIDE #2	35.51
	WIRE CONNECTORS, BULBS	PARK PLAZA NORTH	PARK PLAZA NORTH	13.53
	TRAYSET, CONTAINER, WALLBOAR	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	154.64
			TOTAL:	1,694.25
NAVRAT'S	TOW REPORTS	PUBLIC SAFETY	POLICE DEPARTMENT	237.00
			TOTAL:	237.00
OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE/INTERFACE RENEWAL	PUBLIC SAFETY	POLICE DEPARTMENT	3,706.56
			TOTAL:	3,706.56
PALMER, BRANDON	CONCESSIONS	GENERAL	PARKS, RECREATION & CE	72.50
			TOTAL:	72.50
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	251.43
			TOTAL:	251.43
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	500.00
	POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	200.00
	POSTAGE	PUBLIC SAFETY	POLICE DEPARTMENT	100.00
			TOTAL:	800.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	9.27
	APC CLEANER	GENERAL	GOVERNMENT ADMINISTRAT	6.00
	ICE	GENERAL	PARKS, RECREATION & CE	129.61
	WATER	GENERAL	PARKS, RECREATION & CE	100.97
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	14.00
	WATER	GAS	GAS	10.00
	ICE	WASTEWATER	WASTEWATER	1.99
			TOTAL:	271.84
QUILL CORPORATION	KLEENEX, INK, PAPER CLIPS,	PARKSIDE #1	PARKSIDE #1	62.73
	KLEENEX, INK, PAPER CLIPS,	PARKSIDE #2	PARKSIDE #2	62.73
	KLEENEX, INK, PAPER CLIPS,	PARK PLAZA NORTH	PARK PLAZA NORTH	62.73
			TOTAL:	188.19
R & R EQUIPMENT, INC.	MOWER MAINTENANCE/BLADES	GENERAL	PARKS, RECREATION & CE	68.82
	MOWER MAINTENANCE/BLADES	GENERAL	PARKS, RECREATION & CE	90.88
			TOTAL:	159.70
RICHMOND BODY WORKS	13 CHARGER CONTROL ARMS	PUBLIC SAFETY	POLICE DEPARTMENT	608.29
			TOTAL:	608.29
RICHMOND RECREATION	15U TOURNAMENT FEES	GENERAL	PARKS, RECREATION & CE	300.00
			TOTAL:	300.00
ROLLING PRAIRIE	KOMATSU FILTERS	GENERAL	STREET & STORMWATER	32.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				31
	FILTER	SANITATION	SANITATION	30.85
			TOTAL:	63.50
RYAN WALTER DBA	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	15.00
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	3.75
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	1.25
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL	LIBRARY	LIBRARY	30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL	GAS	GAS	7.50
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	WASTEWATER	WASTEWATER	30.00
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
			TOTAL:	300.00
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERIVE 5/16-6/15/1	WATER	WATER	61.92
			TOTAL:	61.92
THE SCHALLERT GROUP	TRAIN THE TRAINER CLASS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	750.00
			TOTAL:	750.00
THOLEN HVAC	CAPACITOR, REFRIGERANT	PARKSIDE #1	PARKSIDE #1	220.68
	COMPRESSOR INEFFICIENT	PARKSIDE #2	PARKSIDE #2	96.67
	CARRIER 3PHASE AC UNIT PS2	PARKSIDE #2	PARKSIDE #2	6,625.52
	COOLING ISSUES GARDEN APT	PARK PLAZA NORTH	PARK PLAZA NORTH	96.66
			TOTAL:	7,039.53
USD 367 O-ZONE	UMPIRE REIMBURSEMENT	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	896.00
			TOTAL:	896.00
VISA - CARD SERVICES	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	9.63
	PRIME MEMBERSHIP REFUND	GENERAL	GOVERNMENT ADMINISTRAT	12.99
	PRIME MEMBERSHIP REFUND	GENERAL	GOVERNMENT ADMINISTRAT	12.99
	PRIME MEMBERSHIP REFUND	GENERAL	GOVERNMENT ADMINISTRAT	12.99
	CITY/COUNTY JOINT MEETING	GENERAL	GOVERNMENT ADMINISTRAT	119.90
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	2.41
	CANVA PRO YEARLY DUES	GENERAL	COMMUNITY DEVELOPMENT	119.40
	PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT	7.99
	CANVA DUES	GENERAL	COMMUNITY DEVELOPMENT	4.00
	SANDISK MEMORY CARD	GENERAL	COMMUNITY DEVELOPMENT	12.75
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	1.21
	LIFEGUARD SUITS	GENERAL	PARKS, RECREATION & CE	650.65
	CONCESSION SUPPLIES	GENERAL	PARKS, RECREATION & CE	1,074.03
	CONCESSION SUPPLIES	GENERAL	PARKS, RECREATION & CE	1,399.65
	CONCESSION SUPPLIES	GENERAL	PARKS, RECREATION & CE	993.53

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				32
	CONCESSION SUPPLIES	GENERAL	PARKS, RECREATION & CE	332.16
	CONCESSION SUPPLIES	GENERAL	PARKS, RECREATION & CE	45.00
	SUMMER READING PROGRAM PRI	LIBRARY	LIBRARY	19.58
	SUPPLIES	LIBRARY	LIBRARY	37.66
	SUMMER READING PROGRAM PRI	LIBRARY	LIBRARY	12.56
	SUPPLIES	LIBRARY	LIBRARY	23.40
	SUPPLIES	LIBRARY	LIBRARY	7.80
	SUMMER READING PROGRAM PRI	LIBRARY	LIBRARY	17.00
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	1.21
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	6.03
	SCREEN PROTECTORS	PUBLIC SAFETY	POLICE DEPARTMENT	15.80
	LEGAL/LEGISLATIVE CLASS-GR	PUBLIC SAFETY	POLICE DEPARTMENT	25.00
	SEATBELT EXTENDER	PUBLIC SAFETY	POLICE DEPARTMENT	50.94
	PHONE CASE W/SCREEN PROTEC	ELECTRIC	ELECTRIC DISTRIBUTION	22.98
	OIL	GAS	GAS	65.06
	PHONE CASE W/SCREEN PROTEC	GAS	GAS	32.78
	PHONE CASE W/SCREEN PROTEC	WASTEWATER	WASTEWATER	15.99
	WINDSOCKS FOR WATER PLANT	WATER	WATER	79.90
	POSTAGE	WATER	WATER	316.80
	POSTAGE	WATER	WATER	60.35
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.21
	WORKKEYS WORKSHOP	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	395.00
	LUNCH W/BILL PRACT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	25.83
	DIGITAL MARKETING STRATEGI	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	12.70
	LUNCH W/ MELISSA HOBBS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	16.61
	LUNCH W/ JOHN SCHALLERT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.01
	JOHN SCHALLERT WORKSHOP	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	240.00
	BLACKHAWK HOLSTERS	EQUIPMENT RESERVE	EQUIPMENT RESERVES	934.78
			TOTAL:	7,221.30
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	492.31
	AB-3 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	45.81
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	45.81
	AB-3 CRUSHER RUN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	556.99
	DITCH LINING	SPECIAL HIGHWAY	SPECIAL HIGHWAY	128.64
	AB-3 CRUSHER RUN	ELECTRIC	ELECTRIC PRODUCTION	62.23
	AB-3 CRUSHER RUN	GAS	GAS	45.82
	AB-3 CRUSHER RUN	WATER	WATER	45.82
			TOTAL:	1,423.43
WOLKEN PLBG. & ELECTRIC, INC.	AC MAINTENANCE,PRESSURE SW	GENERAL	GOVERNMENT ADMINISTRAT	89.84
	AC MAINTENANCE,PRESSURE SW	GENERAL	COMMUNITY DEVELOPMENT	89.84
			TOTAL:	179.68
ZOOK, JUSTIN DBA	RESERVOIR REPAIRS	WATER	WATER	15,000.00
	RESERVOIR REPAIRS	WATER	WATER	8,000.00
			TOTAL:	23,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
054	TWIN RIVERS SOFTBALL LEAG	896.00		
101	GENERAL	18,592.37		
102	AIRPORT	5,527.99		
103	DEBT SERVICE	23,890.98		
104	LIBRARY	273.65		
105	PUBLIC SAFETY	7,286.51		
106	SPECIAL HIGHWAY	1,504.63		
109	ELECTRIC	4,116.21		
110	GAS	602.06		
111	SANITATION	9,062.53		
112	WASTEWATER	8,792.75		
113	WATER	32,951.16		
114	ECONOMIC DEVELOPMENT	1,502.95		
115	PARKSIDE #1	814.33		
116	PARKSIDE #2	7,295.21		
117	PARK PLAZA NORTH	686.35		
118	CAPITAL IMPROVEMENT	892.44		
119	EQUIPMENT RESERVE	934.78		

GRAND TOTAL:		125,622.90		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				34
TWIN RIVERS SOFTBALL	TWIN RIVERS SOFTBA	USD 367 O-ZONE	UMPIRE REIMBURSEMENT	896.00
			TOTAL:	896.00
REVENUES	GENERAL	LINDA SEARS	CAMPING REFUND	60.00
			TOTAL:	60.00
GOVERNMENT ADMINISTRAT	GENERAL	BG CONSULTANTS, INC.	LAKE CULVERT STUDY	750.00
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	101.28
		DOLLAR GENERAL CORPORATION	TRASH BAGS	31.00
			DAWN SOAP, CREAMER, COFFEE	45.50
		GARNETT PUBLISHING, INC.	CUSTOMER APPRECIATION AD	69.76
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	50.92
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	354.05
		LEAGUE OF KANSAS MUNIC.	ADVANCED MUNICIPAL FINANCE	150.00
			FALL CONFERENCE - C. WEINE	315.00
		PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	251.43
		PITNEY BOWES PURCHASE POWER	POSTAGE	500.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	9.27
			APC CLEANER	6.00
		RYAN WALTER DBA	PEST CONTROL	8.75
			PEST CONTROL	15.00
		VISA - CARD SERVICES	ADOBE SOFTWARE	14.99
			MICROSOFT	9.63
			PRIME MEMBERSHIP REFUND	12.99-
			PRIME MEMBERSHIP REFUND	12.99-
			PRIME MEMBERSHIP REFUND	12.99-
			CITY/COUNTY JOINT MEETING	119.90
			ADOBE SOFTWARE	14.99
		WOLKEN PLBG. & ELECTRIC, INC.	AC MAINTENANCE,PRESSURE SW	89.84
			TOTAL:	2,868.34
COMMUNITY DEVELOPMENT	GENERAL	ANDERSON COUNTY ADVOCATE	LIBERTYFEST AD	50.00
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	538.56
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	51.74
		KANSAS CITY POWER & LIGHT	WELCOME SIGN	29.76
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	118.02
		MILLER HARDWARE	CONCRETE/SACRETE MIX	22.50
		PITNEY BOWES PURCHASE POWER	POSTAGE	200.00
		RYAN WALTER DBA	PEST CONTROL	3.75
		VISA - CARD SERVICES	MICROSOFT	2.41
			CANVA PRO YEARLY DUES	119.40
			PICMONKEY DUES	7.99
			CANVA DUES	4.00
			SANDISK MEMORY CARD	12.75
		WOLKEN PLBG. & ELECTRIC, INC.	AC MAINTENANCE,PRESSURE SW	89.84
			TOTAL:	1,250.72
PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC.	POOL CLEANER	2,500.00
			MARKING CHALK, FIELD PAINT	1,441.84
		AUBURN PHARMACY	SUNSCREEN	32.42
		BRUMMEL FARM SERVICE	BLUE DYE	16.00
			BUCCANEER	90.00
		BSN SPORTS INC	BASEBALLS	140.37
		CINTAS CORPORATION # 430	DUST MOP	4.86
		DOLLAR GENERAL CORPORATION	SPARKLE TOWELS	22.40
			409 CLEANER, COMET	31.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				35
		EVCO WHOLESALE FOOD CORP	MALT CUPS, LEMONADE	483.40
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	422.92
			FUEL	105.72
			ON ROAD DIESEL	32.97
		HASTY AWARDS	10U BASEBALL MEDALS/TROPHI	262.25
		HAWKINS, INC.	POOL CHEMICALS	702.71
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	236.04
		MILLER HARDWARE	CABLE	24.75
			PAINT	156.90
			STRAPS	4.78
			EAR MUFFS	25.99
			WIRE	2.00
			KEYS	5.18
			PRESSURE WASHER REPAIR	278.48
			HOSE NOZZLE POOL VAC	62.11
		PALMER, BRANDON	CONCESSIONS	72.50
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	129.61
			WATER	100.97
		R & R EQUIPMENT, INC.	MOWER MAINTENANCE/BLADES	68.82
			MOWER MAINTENANCE/BLADES	90.88
		RICHMOND RECREATION	15U TOURNAMENT FEES	300.00
		RYAN WALTER DBA	PEST CONTROL	1.25
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
		VISA - CARD SERVICES	MICROSOFT	1.21
			LIFEGUARD SUITS	650.65
			CONCESSION SUPPLIES	1,074.03
			CONCESSION SUPPLIES	1,399.65
			CONCESSION SUPPLIES	993.53
			CONCESSION SUPPLIES	332.16
			CONCESSION SUPPLIES	45.00
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	492.31
			AB-3 CRUSHER RUN	45.81
		LICKTEIG, MICHAEL S.	UMPIRE	50.00
			TOTAL:	13,023.47
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	SPECIAL TRASH PICKUP	89.32
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	120.29
			ON ROAD DIESEL	196.08
			OFF ROAD DIESEL	424.24
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	157.34
		LANCO DISTRIBUTOR	SHOP TOWELS	64.00
		MFA OIL COMPANY	PROPANE CYLINDER REFILL	40.50
			PROPANE CYLINDER REFILLS	46.00
		MILLER HARDWARE	HEX BITS, WAND MARKER	33.68
			ROPE, HOSE, FITTINGS	124.93
		ROLLING PRAIRIE	KOMATSU FILTERS	32.65
		RYAN WALTER DBA	PEST CONTROL	15.00
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	45.81
			TOTAL:	1,389.84
MUNICIPAL AIRPORT	AIRPORT	BRUMMEL FARM SERVICE	WEED KILLER	45.00
		HAMPEL OIL DISTRIBUTORS, INC.	AVIATION FUEL	5,177.00
		JERRY MILLER ELECTRONICS	JULY AWOS	300.00
		MILLER HARDWARE	SILICONE	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<u>36</u>
			TOTAL:	5,527.99
DEBT SERVICES	DEBT SERVICE	KDHE-BUREAU OF WATER	WATER LINE PROJECT	15,238.41
			WATER LINE PROJECT	8,652.57
			TOTAL:	23,890.98
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	86.31
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	SUMMER READING PROGRAM PRI	19.58
			SUPPLIES	37.66
			SUMMER READING PROGRAM PRI	12.56
			SUPPLIES	23.40
			SUPPLIES	7.80
			SUMMER READING PROGRAM PRI	17.00
			TOTAL:	273.65
FIRE DEPARTMENT	PUBLIC SAFETY	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	28.01
		HAROLD'S ALIGNMENT	BRAKES,CALIPERS,ALIGNMENT	180.00
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34
		MFA OIL CO - PETRO CARD 24	FUEL	162.20
		MILLER HARDWARE	PAINT, ROLLERS, PAINTBRUSH	36.57
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	MICROSOFT	1.21
			TOTAL:	477.33
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	210.00
			LIVESCANS	150.00
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	21.61
		GALLS LLC	UNIFORM SHIRT	63.50
		GRAVES, MICHAEL	PANTS HEMMED REIMBURSEMENT	30.35
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	275.38
		MFA OIL CO - PETRO CARD 24	FUEL	1,293.72
		NAVRAT'S	TOW REPORTS	237.00
		OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE/INTERFACE RENEWAL	3,706.56
		PITNEY BOWES PURCHASE POWER	POSTAGE	100.00
		RICHMOND BODY WORKS	13 CHARGER CONTROL ARMS	608.29
		RYAN WALTER DBA	PEST CONTROL	15.00
		VISA - CARD SERVICES	MICROSOFT	6.03
			SCREEN PROTECTORS	15.80
			LEGAL/LEGISLATIVE CLASS-GR	25.00
			SEATBELT EXTENDER	50.94
			TOTAL:	6,809.18
SPECIAL HIGHWAY	SPECIAL HIGHWAY	BUILDER'S CHOICE AGGREGATES	GUTTERPAN/ALLEY	378.00
			GUTTERPAN, CEDAR & MONROE	441.00
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	556.99
			DITCH LINING	128.64
			TOTAL:	1,504.63
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	SHOP TOWELS/MOP	26.21
		DOLLAR GENERAL CORPORATION	409 CLEANER, TOILET PAPER	19.75
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	28.51
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	196.70
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MILLER HARDWARE	BOLTS, SREWS,PIPE THREAD	157.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				37
		RYAN WALTER DBA	PEST CONTROL	15.00
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	62.23
			TOTAL:	540.54
ELECTRIC DISTRIBUTION	ELECTRIC	ALTEC INDUSTRIES INC.	ORING, SEAL OIL	62.76
		BORDER STATES INDUSTRIES	ELBOWS,BOLTS,BRACES,CLAMPS	781.50
			ELBOWS,BOLTS,BRACES,CLAMPS	370.89
			ELBOWS,BOLTS,BRACES,CLAMPS	84.45
			ELBOWS,BOLTS,BRACES,CLAMPS	387.68
			ELBOWS,BOLTS,BRACES,CLAMPS	183.09
			ELBOWS,BOLTS,BRACES,CLAMPS	190.30
			ELBOWS,BOLTS,BRACES,CLAMPS	101.75
			ELBOWS,BOLTS,BRACES,CLAMPS	151.20
			ELBOWS,BOLTS,BRACES,CLAMPS	43.04
			ELBOWS,BOLTS,BRACES,CLAMPS	129.12
		CINTAS CORPORATION # 430	UNIFORMS	119.55
			UNIFORMS	119.55
			UNIFORMS	119.55
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	166.43
			ON ROAD DIESEL	170.12
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	157.36
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MILLER HARDWARE	SCREWS, CAPS	33.48
			GORILLA TAPE	9.99
			PVC ADAPTER	1.79
			BLADES	14.99
			CLEVIS, BOLTS	97.88
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	14.00
		RYAN WALTER DBA	PEST CONTROL	7.50
		VISA - CARD SERVICES	PHONE CASE W/SCREEN PROTEC	22.98
			TOTAL:	3,575.67
GAS	GAS	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	97.55
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	78.68
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MILLER HARDWARE	HAMMER DRILL,TORCH,SHOVEL	229.95
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	10.00
		RYAN WALTER DBA	PEST CONTROL	7.50
		VISA - CARD SERVICES	OIL	65.06
			PHONE CASE W/SCREEN PROTEC	32.78
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	45.82
			TOTAL:	602.06
SANITATION	SANITATION	ALLEN CO PUBLIC WORKS	LANDFILL CHARGES	1,812.20
		ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	6,557.60
		HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	470.03
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	157.35
		LEO'S AUTO SUPPLY, INC.	AUTOMATIC TRANSMISSION FLU	27.00
		ROLLING PRAIRIE	FILTER	30.85
		RYAN WALTER DBA	PEST CONTROL	7.50
			TOTAL:	9,062.53
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	SLUDGE DISPOSAL	458.40
		BRUMMEL FARM SERVICE	WEED CHEMICALS	165.50
		C & B EQUIPMENT	REBUILD ENVIROTECH PUMP	1,756.67
		FTC EQUIPMENT, LLC	ROOTS BLOWER	6,015.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				38
		HAMPEL OIL DISTRIBUTORS, INC.	OIL	119.33
			FUEL	107.11
			OFF ROAD DIESEL	24.38
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	78.68
		MILLER HARDWARE	SPRAYER HOSE	18.99
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	PHONE CASE W/SCREEN PROTEC	15.99
			TOTAL:	8,792.75
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	564.14
			TOTAL:	564.14
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	WATER TESTING	1,100.00
			WATER TESTING	200.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	97.55
		HAWKINS, INC.	WATER CHEMICALS	7,120.90
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	157.36
		MILLER HARDWARE	PIPE THREAD, VALVE BALL	54.74
			CEMENT, COUPLING, CAP	17.73
			BOLTS, GLUE CEMENT	45.47
			CLOTH HDW	5.98
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	15.00
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERIVE 5/16-6/15/1	61.92
		VISA - CARD SERVICES	WINDSOCKS FOR WATER PLANT	79.90
			POSTAGE	316.80
			POSTAGE	60.35
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	45.82
		ZOOK, JUSTIN DBA	RESERVOIR REPAIRS	15,000.00
			RESERVOIR REPAIRS	8,000.00
			TOTAL:	32,387.02
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34
		RYAN WALTER DBA	PEST CONTROL	1.25
		THE SCHALLERT GROUP	TRAIN THE TRAINER CLASS	750.00
		VISA - CARD SERVICES	MICROSOFT	1.21
			WORKKEYS WORKSHOP	395.00
			LUNCH W/BILL PRACT	25.83
			DIGITAL MARKETING STRATEGI	12.70
			LUNCH W/ MELISSA HOBBS	16.61
			LUNCH W/ JOHN SCHALLERT	21.01
			JOHN SCHALLERT WORKSHOP	240.00
			TOTAL:	1,502.95
PARKSIDE #1	PARKSIDE #1	DIGITAL CONNECTIONS, INC.	LANIER PRINTER SETUP/INSTA	231.67
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TAPE, PAINT, CAULK, SANDPAP	119.80
		HD SUPPLY	GLOVES, BULBS, BALLASTS	111.23
			AAA BATTERIES	10.58
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34
		MILLER HARDWARE	WIRE CONNECTORS, BULBS	18.30
		QUILL CORPORATION	KLEENEX, INK, PAPER CLIPS,	62.73
		THOLEN HVAC	CAPACITOR, REFRIGERANT	220.68
			TOTAL:	814.33
PARKSIDE #2	PARKSIDE #2	BARNETT, DUSTIN	CAPACITOR FOR PS2	53.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				39
		DIGITAL CONNECTIONS, INC.	LANIER PRINTER SETUP/INSTA	231.67
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TAPE,PAINT, CAULK, SANDPAP	28.26
		HD SUPPLY	GLOVES, BULBS, BALLASTS	111.23
			AAA BATTERIES	10.58
		KANSAS MUNICIPAL UTILITIES,INC	3RD QUARTER DUES	39.34
		MILLER HARDWARE	WIRE CONNECTORS, BULBS	35.51
		QUILL CORPORATION	KLEENEX, INK, PAPER CLIPS,	62.73
		THOLEN HVAC	COMPRESSOR INEFFICIENT	96.67
			CARRIER 3PHASE AC UNIT PS2	6,625.52
			TOTAL:	7,295.21
PARK PLAZA NORTH	PARK PLAZA NORTH	BARNETT, DUSTIN	REPLACEMENT FILTER PPN	101.36
		DIGITAL CONNECTIONS, INC.	LANIER PRINTER SETUP/INSTA	231.66
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TAPE,PAINT, CAULK, SANDPAP	19.26
		HD SUPPLY	GLOVES, BULBS, BALLASTS	111.23
			AAA BATTERIES	10.58
		KANSAS MUNICIPAL UTILITIES,INC	3RD QUARTER DUES	39.34
		MILLER HARDWARE	WIRE CONNECTORS, BULBS	13.53
		QUILL CORPORATION	KLEENEX, INK, PAPER CLIPS,	62.73
		THOLEN HVAC	COOLING ISSUES GARDEN APT	96.66
			TOTAL:	686.35
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER	K68 AIRPORT MASTER PLAN	737.80
		MILLER HARDWARE	TRAYSET,CONTAINER,WALLBOAR	154.64
			TOTAL:	892.44
EQUIPMENT RESERVES	EQUIPMENT RESERVE	VISA - CARD SERVICES	BLACKHAWK HOLSTERS	934.78
			TOTAL:	934.78

===== FUND TOTALS =====

054	TWIN RIVERS SOFTBALL LEAG	896.00
101	GENERAL	18,592.37
102	AIRPORT	5,527.99
103	DEBT SERVICE	23,890.98
104	LIBRARY	273.65
105	PUBLIC SAFETY	7,286.51
106	SPECIAL HIGHWAY	1,504.63
109	ELECTRIC	4,116.21
110	GAS	602.06
111	SANITATION	9,062.53
112	WASTEWATER	8,792.75
113	WATER	32,951.16
114	ECONOMIC DEVELOPMENT	1,502.95
115	PARKSIDE #1	814.33
116	PARKSIDE #2	7,295.21
117	PARK PLAZA NORTH	686.35
118	CAPITAL IMPROVEMENT	892.44
119	EQUIPMENT RESERVE	934.78

GRAND TOTAL:		125,622.90

Payroll \$118,779.70
Total: \$244,402.60