

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNMENT ADMINISTRAT	GENERAL	ANDERSON COUNTY CLERK	SPECIAL ELECTION	8,244.52		
		CITY OF GARNETT PETTY CASH	JULY - WINDOW CLEANING	30.00		
			JULY - POSTAGE	412.72		
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	133.61		
			CITY MOWING	7.56		
		JARRED, GILMORE & PHILLIPS, PA	AUDIT	5,000.00		
		NAVRAT'S	WINDOW ENVELOPES	320.00		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	NESTLE WATER	32.34		
			ICE	3.98		
			ICE	1.99		
		QUILL CORPORATION	MULTIFOLD TOWELS	39.98		
		SUPERIOR MASONRY AND RESTORATION	MASONRY REPAIRS - CITY HAL	9,025.00		
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	142.66		
			TOTAL:	23,394.36		
		COMMUNITY DEVELOPMENT	GENERAL	BORDER STATES INDUSTRIES	WIRE	693.21
				FULL COMPASS SYSTEMS, LTD	SPEAKER SYSTEM	4,440.19
				GARNETT PUBLISHING, INC.	SPECIAL USE PERMIT - CHAND	31.50
					SPECIAL USE - HESS/MODLIN	32.50
				HAMPEL OIL DISTRIBUTORS, INC.	FUEL	54.98
				QUILL CORPORATION	MULTIFOLD TOWELS	17.14
U.S. BANK EQUIP. FIN. INC	LANIER COPIER			70.27		
ZOOK, TERRY	SIDEWALK-MAPLE ST LIQUOR			2,044.00		
	TOTAL:			7,383.79		
PARKS, RECREATION & CE	GENERAL			ANCHOR SALES & SERV CO, INC.	TIRES	161.77
					TIRES	188.89
				BSN SPORTS INC	BASEBALL SCOREBOOKS	15.92
		CINTAS CORPORATION # 430	DUST MOP	4.86		
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	351.00		
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	835.20		
			EQUIP.FUEL/DIESEL	275.88		
			DIESEL	24.45		
			DIESEL	121.06		
		HAWKINS, INC.	POOL CHEMICALS	332.50		
		KANSAS SECURITY	ACCESS CONTROL SYSTEM AT R	399.00		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	NESTLE WATER	30.74		
			TOILET CLEANER	6.57		
			NESTLE WATER	32.34		
			ICE	19.90		
			ICE	15.92		
			ICE	7.96		
			KOOL POPS	17.43		
			TOILET CLEANER	48.49		
			VEG.OIL,PICKLES,CHIPS	42.13		
			SPARKLE TOWELS,FLY SWATTER	7.97		
			NESTLE WATER	32.34		
		QUILL CORPORATION	MULTIFOLD TOWELS	5.71		
		R & R EQUIPMENT, INC.	MOWER REPAIRS	213.13		
			MOWER REPAIRS	383.54		
			MOWER REPAIRS	853.27		
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	596.33		
			TOTAL:	5,024.30		
		STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	CROSSBOW	280.00
					FLY ASH	8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SACKRETE	18.00
			SACKRETE	22.50
		CERTIFIED TRANSMISSION	2000 F250 TRANSMISSION	1,437.85
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	264.36
			DIESEL	291.95
			DIESEL & GAS CANS	394.44
		KEY EQUIPMENT & SUPPLY CO.	PRO SWEEP BROOM	723.47
		MFA OIL COMPANY	1" FILTER MICROGLASS	21.99
		QUILL CORPORATION	MULTIFOLD TOWELS	22.85
		ROLLING PRAIRIE	FILTER CLEANING - KOMATSU	20.30
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	192.50
			AB-3 CRUSHER RUN	46.27
			TOTAL:	3,744.48
MUNICIPAL AIRPORT	AIRPORT	JERRY MILLER ELECTRONICS	AUGUST AWOS	300.00
			TOTAL:	300.00
LIBRARY	LIBRARY	SUPERIOR MASONRY AND RESTORATION	MASONRY REPAIRS - LIBRARY	10,402.50
			TOTAL:	10,402.50
FIRE DEPARTMENT	PUBLIC SAFETY	MFA OIL CO - PETRO CARD 24	FUEL	178.03
		MILLERS CONSTRUCTION, INC.	GARAGE DOOR ADJUSTMENTS	477.00
			TOTAL:	655.03
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	90.00
			LIVESCANS	150.00
		DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE - PD	18.62
		MFA OIL CO - PETRO CARD 24	FUEL	1,215.39
		QUILL CORPORATION	MULTIFOLD TOWELS	28.56
		STEPSTONE, INC	GUNSHOT WOUND CLASS - JOHN	40.00
			TOTAL:	1,542.57
SPECIAL HIGHWAY	SPECIAL HIGHWAY	ADAMS, THOMAS L.	NORTH LAKE BRIDGE REPLACEM	39,000.00
			TOTAL:	39,000.00
TOURISM	TOURISM	GARNETT BPW	WOMENS FAIR/SQUARE FAIR	2,176.54
			TOTAL:	2,176.54
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	SHOP TOWELS/DUST MOP	28.21
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	76.92
			GAS CANS	11.16
		MILLS, BOB	KMEA - MCPHERSON	14.89
		UNITED TELEPHONE CO OF KS	SCADA SYSTEM LINE	338.60
			TOTAL:	469.78
ELECTRIC DISTRIBUTION	ELECTRIC	ANCHOR SALES & SERV CO, INC.	TIRES	624.57
		ANIXTER, INC.	PIGTAIL SLEEVE	76.25
		BORDER STATES INDUSTRIES	POLE LINE ANCHORS	172.16
			BOLTS/WASHERS	86.16
			WIRE	952.30
			METERS	204.97
			STAPLES	241.94
		CINTAS CORPORATION # 430	UNIFORMS	127.25
			UNIFORMS	125.25
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	226.47
			DIESEL	267.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	20.00
			WATER	20.00
		QUILL CORPORATION	HP 61XL INK	67.99
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	46.27
			TOTAL:	3,293.84
GAS	GAS	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	122.07
			GAS CANS	7.99
		KANSAS CORPORATION COMMISSION	GAS PIPELINE INSPECTION FE	1,522.00
		KOONS GAS MEASUREMENT	METERS	2,092.00
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		PYRAMID FOODS/RAMEY/PRICE CUTTER	OFF BUG SPRAY	23.29
			WATER	10.00
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	46.27
			TOTAL:	3,858.34
SANITATION	SANITATION	ALLEN CO PUBLIC WORKS	LANDFILL CHARGES	2,746.86
		ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	114.60
		ANCHOR SALES & SERV CO, INC.	TIRES	3,099.19
		HAMPEL OIL DISTRIBUTORS, INC.	DIESEL	1,809.40
		ROLLING PRAIRIE	FILTER CLEANING - FREIGHTL	7.90
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	279.91
			TOTAL:	8,057.86
WASTEWATER	WASTEWATER	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	159.53
			DIESEL	30.86
			GAS CANS	16.83
		MERRILL INDUSTRIAL ELECTRIC CO., LLC	KEYPADS	236.42
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99
		QUILL CORPORATION	HP 61XL INK	67.99
			TOTAL:	513.62
WATER	WATER	HACH CHEMICAL COMPANY	TESTING REAGENTS	617.80
			TESTING REAGENTS	199.95
			TESTING REAGENTS	69.15
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	122.07
			GAS CANS	14.00
		HAWKINS, INC.	WATER CHEMICALS	11,217.48
		OLATHE WINWATER WORKS CO.	METERS	1,520.00
			VALVES	1,581.33
			METER COUPLINGS	528.00
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	335.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE, DISTILLED WATER	4.09
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	46.27
			TOTAL:	16,255.14
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	QUILL CORPORATION	MULTIFOLD TOWELS	5.71
		TURNIPSEED, JULIE	TRAVEL REIMBURSEMENT	92.66
			TOTAL:	98.37
PARK PLAZA NORTH	PARK PLAZA NORTH	THOLEN HVAC	PPN APT #108 AC REFRIGERAN	232.75
			TOTAL:	232.75
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MID-STATES ENERGY WORKS, INC.	SCADA SYSTEM REPLACEMENT	33,084.91
		SPX COOLING TECHNOLOGIES	COOLING TOWER	55,250.00
			TOTAL:	88,334.91

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

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

101	GENERAL	39,546.93
102	AIRPORT	300.00
104	LIBRARY	10,402.50
105	PUBLIC SAFETY	2,197.60
106	SPECIAL HIGHWAY	39,000.00
107	TOURISM	2,176.54
109	ELECTRIC	3,763.62
110	GAS	3,858.34
111	SANITATION	8,057.86
112	WASTEWATER	513.62
113	WATER	16,255.14
114	ECONOMIC DEVELOPMENT	98.37
117	PARK PLAZA NORTH	232.75
118	CAPITAL IMPROVEMENT	88,334.91

	GRAND TOTAL:	214,738.18

TOTAL PAGES: 4

Payroll: \$112,251.83
Total: \$326,990.01

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADAMS, THOMAS L.	NORTH LAKE BRIDGE REPLACEM	SPECIAL HIGHWAY	SPECIAL HIGHWAY	39,000.00_
			TOTAL:	39,000.00
ALLEN CO PUBLIC WORKS	LANDFILL CHARGES	SANITATION	SANITATION	2,746.86_
			TOTAL:	2,746.86
ANCHOR SALES & SERV CO, INC.	TIRES	GENERAL	PARKS, RECREATION & CE	161.77
	TIRES	GENERAL	PARKS, RECREATION & CE	188.89
	TIRES	ELECTRIC	ELECTRIC DISTRIBUTION	624.57
	TIRES	SANITATION	SANITATION	3,099.19_
			TOTAL:	4,074.42
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	90.00
	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	240.00
ANDERSON COUNTY CLERK	SPECIAL ELECTION	GENERAL	GOVERNMENT ADMINISTRAT	8,244.52_
			TOTAL:	8,244.52
ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	SANITATION	SANITATION	114.60_
			TOTAL:	114.60
ANIXTER, INC.	PIGTAIL SLEEVE	ELECTRIC	ELECTRIC DISTRIBUTION	76.25_
			TOTAL:	76.25
BORDER STATES INDUSTRIES	WIRE	GENERAL	COMMUNITY DEVELOPMENT	693.21
	POLE LINE ANCHORS	ELECTRIC	ELECTRIC DISTRIBUTION	172.16
	BOLTS/WASHERS	ELECTRIC	ELECTRIC DISTRIBUTION	86.16
	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	952.30
	METERS	ELECTRIC	ELECTRIC DISTRIBUTION	204.97
	STAPLES	ELECTRIC	ELECTRIC DISTRIBUTION	241.94_
			TOTAL:	2,350.74
BRUMMEL FARM SERVICE	CROSSBOW	GENERAL	STREET & STORMWATER	280.00
	FLY ASH	GENERAL	STREET & STORMWATER	8.00
	SACKRETE	GENERAL	STREET & STORMWATER	18.00
	SACKRETE	GENERAL	STREET & STORMWATER	22.50_
			TOTAL:	328.50
BSN SPORTS INC	BASEBALL SCOREBOOKS	GENERAL	PARKS, RECREATION & CE	15.92_
			TOTAL:	15.92
CERTIFIED TRANSMISSION	2000 F250 TRANSMISSION	GENERAL	STREET & STORMWATER	1,437.85_
			TOTAL:	1,437.85
CINTAS CORPORATION # 430	DUST MOP	GENERAL	PARKS, RECREATION & CE	4.86
	SHOP TOWELS/DUST MOP	ELECTRIC	ELECTRIC PRODUCTION	28.21
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	127.25
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	125.25_
			TOTAL:	285.57
CITY OF GARNETT PETTY CASH	JULY - WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	30.00
	JULY - POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	412.72_
			TOTAL:	442.72
DIGITAL CONNECTIONS, INC.	COPIER MAINTENANCE - PD	PUBLIC SAFETY	POLICE DEPARTMENT	18.62

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	18.62
FULL COMPASS SYSTEMS, LTD	SPEAKER SYSTEM	GENERAL	COMMUNITY DEVELOPMENT	4,440.19_
			TOTAL:	4,440.19
GARNETT BPW	WOMENS FAIR/SQUARE FAIR	TOURISM	TOURISM	2,176.54_
			TOTAL:	2,176.54
GARNETT PUBLISHING, INC.	SPECIAL USE PERMIT - CHAND	GENERAL	COMMUNITY DEVELOPMENT	31.50
	SPECIAL USE - HESS/MODLIN	GENERAL	COMMUNITY DEVELOPMENT	32.50_
			TOTAL:	64.00
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	351.00_
			TOTAL:	351.00
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER	617.80
	TESTING REAGENTS	WATER	WATER	199.95
	TESTING REAGENTS	WATER	WATER	69.15_
			TOTAL:	886.90
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	133.61
	CITY MOWING	GENERAL	GOVERNMENT ADMINISTRAT	7.56
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	54.98
	FUEL	GENERAL	PARKS, RECREATION & CE	835.20
	EQUIP.FUEL/DIESEL	GENERAL	PARKS, RECREATION & CE	275.88
	DIESEL	GENERAL	PARKS, RECREATION & CE	24.45
	DIESEL	GENERAL	PARKS, RECREATION & CE	121.06
	FUEL	GENERAL	STREET & STORMWATER	264.36
	DIESEL	GENERAL	STREET & STORMWATER	291.95
	DIESEL & GAS CANS	GENERAL	STREET & STORMWATER	394.44
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	76.92
	GAS CANS	ELECTRIC	ELECTRIC PRODUCTION	11.16
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	226.47
	DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	267.54
	FUEL	GAS	GAS	122.07
	GAS CANS	GAS	GAS	7.99
	DIESEL	SANITATION	SANITATION	1,809.40
	FUEL	WASTEWATER	WASTEWATER	159.53
	DIESEL	WASTEWATER	WASTEWATER	30.86
	GAS CANS	WASTEWATER	WASTEWATER	16.83
	FUEL	WATER	WATER	122.07
	GAS CANS	WATER	WATER	14.00_
			TOTAL:	5,268.33
HAWKINS, INC.	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE	332.50
	WATER CHEMICALS	WATER	WATER	11,217.48_
			TOTAL:	11,549.98
JARRED, GILMORE & PHILLIPS, PA	AUDIT	GENERAL	GOVERNMENT ADMINISTRAT	5,000.00_
			TOTAL:	5,000.00
JERRY MILLER ELECTRONICS	AUGUST AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00_
			TOTAL:	300.00
KANSAS CORPORATION COMMISSION	GAS PIPELINE INSPECTION FE	GAS	GAS	1,522.00_
			TOTAL:	1,522.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANSAS SECURITY	ACCESS CONTROL SYSTEM AT R	GENERAL	PARKS, RECREATION & CE	399.00_
			TOTAL:	399.00
KEY EQUIPMENT & SUPPLY CO.	PRO SWEEP BROOM	GENERAL	STREET & STORMWATER	723.47_
			TOTAL:	723.47
KOONS GAS MEASUREMENT	METERS	GAS	GAS	2,092.00_
			TOTAL:	2,092.00
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
	TORK TOWELS	GAS	GAS	34.72_
			TOTAL:	69.44
MERRILL INDUSTRIAL ELECTRIC CO., LLC	KEYPADS	WASTEWATER	WASTEWATER	236.42_
			TOTAL:	236.42
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	178.03
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,215.39_
			TOTAL:	1,393.42
MFA OIL COMPANY	1" FILTER MICROGLASS	GENERAL	STREET & STORMWATER	21.99_
			TOTAL:	21.99
MID-STATES ENERGY WORKS, INC.	SCADA SYSTEM REPLACEMENT	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	33,084.91_
			TOTAL:	33,084.91
MILLERS CONSTRUCTION, INC.	GARAGE DOOR ADJUSTMENTS	PUBLIC SAFETY	FIRE DEPARTMENT	477.00_
			TOTAL:	477.00
MILLS, BOB	KMEA - MCPHERSON	ELECTRIC	ELECTRIC PRODUCTION	14.89_
			TOTAL:	14.89
NAVRAT'S	WINDOW ENVELOPES	GENERAL	GOVERNMENT ADMINISTRAT	320.00_
			TOTAL:	320.00
OLATHE WINWATER WORKS CO.	METERS	WATER	WATER	1,520.00
	VALVES	WATER	WATER	1,581.33
	METER COUPLINGS	WATER	WATER	528.00_
			TOTAL:	3,629.33
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER	335.00_
			TOTAL:	335.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	NESTLE WATER	GENERAL	GOVERNMENT ADMINISTRAT	32.34
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	NESTLE WATER	GENERAL	PARKS, RECREATION & CE	30.74
	TOILET CLEANER	GENERAL	PARKS, RECREATION & CE	6.57
	NESTLE WATER	GENERAL	PARKS, RECREATION & CE	32.34
	ICE	GENERAL	PARKS, RECREATION & CE	19.90
	ICE	GENERAL	PARKS, RECREATION & CE	15.92
	ICE	GENERAL	PARKS, RECREATION & CE	7.96
	KOOL POPS	GENERAL	PARKS, RECREATION & CE	17.43
	TOILET CLEANER	GENERAL	PARKS, RECREATION & CE	48.49
	VEG.OIL,PICKLES,CHIPS	GENERAL	PARKS, RECREATION & CE	42.13
	SPARKLE TOWELS,FLY SWATTER	GENERAL	PARKS, RECREATION & CE	7.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NESTLE WATER	GENERAL	PARKS, RECREATION & CE	32.34
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	20.00
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	20.00
	OFF BUG SPRAY	GAS	GAS	23.29
	WATER	GAS	GAS	10.00
	ICE	WASTEWATER	WASTEWATER	1.99
	ICE, DISTILLED WATER	WATER	WATER	4.09
			TOTAL:	379.47
QUILL CORPORATION	MULTIFOLD TOWELS	GENERAL	GOVERNMENT ADMINISTRAT	39.98
	MULTIFOLD TOWELS	GENERAL	COMMUNITY DEVELOPMENT	17.14
	MULTIFOLD TOWELS	GENERAL	PARKS, RECREATION & CE	5.71
	MULTIFOLD TOWELS	GENERAL	STREET & STORMWATER	22.85
	MULTIFOLD TOWELS	PUBLIC SAFETY	POLICE DEPARTMENT	28.56
	HP 61XL INK	ELECTRIC	ELECTRIC DISTRIBUTION	67.99
	HP 61XL INK	WASTEWATER	WASTEWATER	67.99
	MULTIFOLD TOWELS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	5.71
			TOTAL:	255.93
R & R EQUIPMENT, INC.	MOWER REPAIRS	GENERAL	PARKS, RECREATION & CE	213.13
	MOWER REPAIRS	GENERAL	PARKS, RECREATION & CE	383.54
	MOWER REPAIRS	GENERAL	PARKS, RECREATION & CE	853.27
			TOTAL:	1,449.94
ROLLING PRAIRIE	FILTER CLEANING - KOMATSU	GENERAL	STREET & STORMWATER	20.30
	FILTER CLEANING - FREIGHTL	SANITATION	SANITATION	7.90
			TOTAL:	28.20
SPX COOLING TECHNOLOGIES	COOLING TOWER	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	55,250.00
			TOTAL:	55,250.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	SANITATION	SANITATION	279.91
			TOTAL:	279.91
STEPSTONE, INC	GUNSHOT WOUND CLASS - JOHN	PUBLIC SAFETY	POLICE DEPARTMENT	40.00
			TOTAL:	40.00
SUPERIOR MASONRY AND RESTORATION	MASONRY REPAIRS - CITY HAL	GENERAL	GOVERNMENT ADMINISTRAT	9,025.00
	MASONRY REPAIRS - LIBRARY	LIBRARY	LIBRARY	10,402.50
			TOTAL:	19,427.50
THOLEN HVAC	PPN APT #108 AC REFRIGERAN	PARK PLAZA NORTH	PARK PLAZA NORTH	232.75
			TOTAL:	232.75
TURNIPSEED, JULIE	TRAVEL REIMBURSEMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	92.66
			TOTAL:	92.66
U.S. BANK EQUIP. FIN. INC	LANIER COPIER	GENERAL	GOVERNMENT ADMINISTRAT	142.66
	LANIER COPIER	GENERAL	COMMUNITY DEVELOPMENT	70.27
			TOTAL:	212.93
UNITED TELEPHONE CO OF KS	SCADA SYSTEM LINE	ELECTRIC	ELECTRIC PRODUCTION	338.60
			TOTAL:	338.60
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	596.33
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	192.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	46.27
	AB-3 CRUSHER RUN	ELECTRIC	ELECTRIC DISTRIBUTION	46.27
	AB-3 CRUSHER RUN	GAS	GAS	46.27
	AB-3 CRUSHER RUN	WATER	WATER	46.27
			TOTAL:	973.91
ZOOK, TERRY	SIDEWALK-MAPLE ST LIQUOR	GENERAL	COMMUNITY DEVELOPMENT	2,044.00
			TOTAL:	2,044.00

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

101	GENERAL	39,546.93
102	AIRPORT	300.00
104	LIBRARY	10,402.50
105	PUBLIC SAFETY	2,197.60
106	SPECIAL HIGHWAY	39,000.00
107	TOURISM	2,176.54
109	ELECTRIC	3,763.62
110	GAS	3,858.34
111	SANITATION	8,057.86
112	WASTEWATER	513.62
113	WATER	16,255.14
114	ECONOMIC DEVELOPMENT	98.37
117	PARK PLAZA NORTH	232.75
118	CAPITAL IMPROVEMENT	88,334.91

	GRAND TOTAL:	214,738.18
